Moore County
NORTH CAROLINA

FY 2013-2014
Adopted Budget

www.moorecountync.gov

COUNTY OF MOORE
NORTH CAROLINA

Adopted Budget
Fiscal Year 2013-2014

June 4, 2013

J. Wayne Vest
County Manager

COUNTY OF MOORE

BUDGET ORDINANCE

FY 2013/2014

Final

BUDGET ORDINANCE

AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND SETTING THE TAX RATE FOR THE COUNTY OF MOORE FOR FISCAL YEAR 2013-2014.

WHEREAS, Article 3 of Chapter 159 of the North Carolina General Statutes (NCGS), requires local governments in North Carolina to adopt ordinances establishing an annual budget, in accordance with procedures established in said Article 3, and

WHEREAS, the Moore County Board of Commissioners, following a public hearing as required by law has considered the proposed annual budget for Moore County for the 2013-2014 Fiscal Year,

NOW, THEREFORE BE IT ORDAINED BY THE COUNTY OF MOORE BOARD OF COMMISSIONERS THAT:

Section 1. REVENUES: The following revenues are hereby appropriated for operating the county government for the Fiscal Year beginning July1, 2013 and ending June 30, 2014:

GENERAL FUND BUDGET SUMMARY

Revenues:

Property Taxes	$55,223,772
Privilege License	$12,000
Rental Vehicle Tax	$45,000
Sales Tax	$14,241,500
ABC Revenues	$607,000
Interest income	$145,000
Transfers In	$450,471
Departmental Revenues and Fees	$6,972,428
Child Support Enforcement	$625,000
Social Services	$7,276,287
Public Health	$852,495
Other Grants	$727,435
Aging	$887,506
Appropriated Fund Balance	$.00
TOTAL REVENUES	$88,065,894

SECTION 2. EXPENDITURES: The following expenditures are appropriated to the General Fund and other funds as described in sections 6 through 17 for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014:

Expenditures

General Government	
Governing Body	$156,546
Administration	$427,626
Human Resources	$238,361
Finance	$662,453
County Attorney	$675,329
Tax	$1,625,882
Board of Elections	$556,175
Register of Deeds	$1,256,562
Information Technology	$1,387,204
Property Management	$4,454,532
TOTAL	$11,440,670
PUBLIC SAFETY	
Sheriff	$5,840,285
Detention Center	$3,264,853
Day Reporting Center	$180,033
Emergency Management/E-911	$1,298,436
TOTAL	$10,583,607
Environmental and Community Development	
Solid Waste	$2,007,999
Planning and Community Development	$968,398
Geographic Information Systems	$256,411
Cooperative Extension Service	$292,859
Soil and Water Conservation Service	$225,604
TOTAL	$3,751,271

Human Services	
Child Support Enforcement	$621,929
Veterans Services	$174,174
Aging/RSVP/Senior Center	$1,401,175
Social Services	$11,327,951
Public Health	$3,872,640
Youth Services	$106,430
Animal Operations	$709,746
TOTAL	$18,214,045
Cultural Development	
Library	$547,444
Parks and Recreation/Youth Development	$589,472
TOTAL	$1,136,916
Education	
Public School Current Expense	$25,165,140
Public School Capital	$711,932
Public School Digital Learning	$750,000
Public Schools Debt Service-Principal	$3,460,476
Public School Debt Service-Interest	$2,072,695
Community College Current Expense	$4,121,819
Community College Capital	$.00
Community College Debt Service-Principal	$1,178,524
Community College Debt Service-Interest	$602,844
TOTAL	$38,063,430
Grants/Court Facility Costs/Non-Departmental	$1,439,620
Transfers	
Airport Enterprise Fund	$172,410
TOTAL	$1,612,030
Debt Service -- County (excluding Education)	$3,263,925
TOTAL EXPENDITURES	$88,065,894

Section 3. AD VALOREM TAX LEVY

A. There is hereby levied for Fiscal Year 2013-2014, an ad valorem tax on all property having a situs in Moore County as listed for taxes as of January 1, 2013, at a rate of forty–six and five tenths (46.5 cents) per $100 dollars of assessed value of such property, pursuant to and in accordance with the Machinery Act, Chapter 105 of the NC General Statues and other applicable laws.

B. There is hereby levied for Fiscal Year 2013-2014, an ad valorem tax on all property having a situs in the various Special Fire Tax Districts in Moore County as stated on Schedule A - Special Fire Tax Districts which is attached to and made a part of this ordinance.

C. There is hereby levied for Fiscal Year 2013-2014, an Emergency Medical Service Advanced Life Support Tax on all property within such emergency service district, as listed for property taxes as of January 1, 2013, at a rate of two cents (2 cents) per one hundred dollars ($100) of assessed value of such property, pursuant to and in accordance with the Machinery Act found in Chapter 105 of the North Carolina General Statutes and other applicable laws. Such tax can be used solely for the purpose of providing Emergency Medical Services.

Section 4. LEVY OF PRIVILEGE LICENSE AND OTHER TAXES

There is hereby levied, all County Privilege License Taxes as authorized by the NCGS, and other such taxes, as provided in the ordinances and resolutions duly adopted by the Board of Commissioners.

Section 5. AUTHORIZED TRANSFER OF APPROPRIATIONS, CONTRACTING LIMITATION, AND OTHER MATTERS:

A. AUTHORIZED TRANSFER OF APPROPRIATIONS

1. The Budget is adopted at the Fund level and the County Manager is hereby authorized to transfer appropriations between funds under the conditions listed below:

2. The County Manager may transfer appropriations between departments within a Fund without limitation, but shall report them to the Board of Commissioners.

3. The County Manager may transfer amounts up to $50,000 between funds and these transfers must be reported to the Board of Commissioners in an itemized report. Any amount $50,000 and above must have the Approval of the Board of Commissioners.

B. CONTRACTING LIMITATION

1. Any Appropriations for land and new buildings included in this ordinance may be obligated only after approval of the Board of Commissioners.

2. The County Manager or his designee is authorized to obligate through the necessary agreements, contracts, grant agreements, purchase orders or other such documents, funds included in this budget ordinance up to $50,000 for the following purposes:

   a. Initiate grant agreements to public and non-profit agencies;

   b. Leases of routine business equipment;

   c. Consultant, professional, and/or maintenance service agreements;

   d. Purchase of apparatus, supplies, construction, repair work, and materials where formal bids are not required by state law or county policies;

   e. Agreements for the acceptance of State and Federal grant funds.

C. OTHER MATTERS

1. All fees, commissions, and sums paid to or collected by any County official, officer, or agent for any service performed by said official, officer or agent in his/her official capacity shall inure to the benefit of the County and are considered County funds.

2. The Health Director is hereby authorized to execute necessary agreements within the Health Operational Fund up to $50,000 in accordance with State law and County policies. The Health Director is to notify the County Manager and provide a copy of any such agreements authorized in this paragraph no later than the next work day.

3. The Assistant Finance Officer is hereby designated as a Deputy Finance Officer for purposes of pre-audit functions pursuant to Chapter 159 of the NC General Statues.

4. In accordance with Article V of the North Carolina Constitution, the County Manager shall require the following prior to releasing public funds to other governmental agencies or private groups:

   a. The activity to be funded is for a public purpose
   b. The activity to be funded is one the County is authorized to undertake or for which the County has specific statutory authorization to fund
   c. Through appropriate means, the County maintains some degree of control over the funds provided through this ordinance to governmental agency or private group.

5. The County Manager is authorized to disburse the Special Fire Tax District tax revenues up to and including the amount approved in this ordinance by the Board of Commissioners. The balance, if any, will be held by the County as a capital reserve for future equipment purchases for the Special Fire Tax Districts.

Section 6. ENTERPRISE FUNDS

The following funds are designated as Enterprise Funds and are to be accounted for as such:

Water Pollution Control Plant	$4,047,707
Public Utilities	$9,272,349
East Moore Water District	$1,546,829

Section 7. INTERNAL SERVICE FUNDS

The following funds are designated as Internal Service Funds, and will be accounted for as such:

Self Insurance Fund	$8,152,912

Section 8. SPECIAL REVENUE FUNDS

Annual Special Revenue Funds:

A. EMERGENCY MEDICAL SERVICES / ADVANCED LIFE SAVING TAX FUND

The Emergency Medical Services Fund budget for FY 2014 is $5,857,671

B. 911 TELEPHONE SYSTEM FUND

The E911 Telephone System budget for FY 2014 is $356,760

C. TRANSPORTATION SERVICES FUND

The Transportation services budget for FY 2014 is $1,430,272

D. SOIL & WATER CONSERVATION DISTRICT

The Soil & Water District budge for FY2014 is: $21,918

E. Special Tax District-The County accounts for the collection and distribution of property taxes on the assessed valuation of taxable property, as listed for taxes as of January 1, 2013, for special districts as listed on Schedule A, attached hereto and made a part of this ordinance. The tax rate and appropriations shown in Schedule A have been determined by the County in conjunction with the various fire department representatives, as necessary for the operation of their fire departments for FY 2014.

Real/Personal Fire Tax Districts	$2,948,669
Motor Vehicle Fire Tax Districts	$ 262,664
TOTAL Budget	$3,211,333

Multi-Year Special Revenue Funds:

F. CAPITAL RESERVE FUNDS

The County will maintain three (3) Capital Reserve Funds as multi-year Special Revenue Funds for the purpose of paying for future non-enterprise fund governmental projects, future non-enterprise fund debt service, future enterprise fund capital projects, as listed below:

1. Capital Reserve for Governmental Projects
2. Capital Reserve for Debt Service
3. Capital Reserve for Enterprise Projects

G. MULTI-YEAR GRANTS FUND

Section 9. COMPONENT UNIT FUNDS

The County maintains funds for the Convention and Visitors Bureau, and Moore County Airport Authority, as component units, and shall incorporate the budgets as adopted by the respective boards into the County Accounting records.

Section 10. TRUST and AGENCY FUNDS

The County maintains various trust funds. Under NCGS 159-14, these funds do not require annual budgets. Trust and Agency Funds are identified as:

A. Social Services and Sheriff Department Trust Funds-These two departments must maintain certain funds in their respective departments for daily operation. These funds do not require an annual budget. The following funds are authorized:

1. Social Services-Charity Fund-accounts for funds donated to the department for specific needs.

2. Social Services-Client Fund – accounts for funds belonging to individuals who are unable to maintain those funds themselves.

3. Sheriff's Department-Civil Fund-accounts for funds used in the legal aspects of docketing and collection of judgments.

4. Special Tax District Municipal Funds-account for the collection and disbursement for special taxing districts and municipalities.

NCGS require individuals who sign checks in Trust and Agency Funds to be designated Special Deputy Finance Officer for this purpose only. On a monthly basis, each Special Deputy Finance Officer listed below will provide the County Finance Officer with a copy of the reconciled bank statement and a statement of receipts and disbursements. The following individuals are hereby authorized:

Neil Godfrey - Sheriff

Jerrell Seawell – Chief Deputy

Ronnie Fields - Major

James Furr - Lieutenant

Lydia Weaver – Deputy

Section 11. CAPITAL PROJECTS BUDGETS

The County uses Capital Project Budgets and has incorporated these budgets into the financial and accounting systems. Capital Project Funds are used to account for capital projects that span fiscal years and/or may take more than one fiscal year to complete. The following categories of projects are accounted for in such manner:

CDBG Projects

Airport Projects

School Lottery and ADM Projects

Local School and College Bond Projects

Public Safety Center/County Facilities Expansion Capital Project

Emergency Services Narrow Banding Project

Interceptor Sewer Rehab Project

Edgewater Terrace Water Main Project

Utilities ARRA Capital (to be closed FY13/14)

Water Pollution Control Plant Expansion and Upgrade

East Moore Water District Phase III

2010 Limited Obligation Bond Public Utilities Project

Midland Road Waterline Upgrade Project

Vass Wastewater System Improvement Project

Lift Station 3-4 Replacement Project

Section 12. TEN YEAR CAPITAL PROJECT PLAN

The County Manager has prepared a ten year capital forecast. It is included as a part of the budget document for planning purposes only. The ten year capital plan does not authorize the expenditure of funds.

Section 13. MOORE COUNTY PUBLIC SCHOOLS

The Moore County School Board may not adjust the County appropriation in any manner without prior approval of the Board of Commissioners in accordance with NCGS 159-13.

Section 14. SANDHILLS COMMUNITY COLLEGE

The County has provided funding to the Community College for Current Expense and Plant Fund expenditures in accordance with NCGS 115D-55. The Community College may not adjust County appropriations in any manner without the prior approval of the Board of Commissioners.

Section 15. DUAL SIGNATURES ON CHECKS

The County will use dual signatures on checks and drafts made on County funds in accordance with NCGS 159-25(b). The signatures of the County Manager or Assistant County Manager and the Finance Officer or the Deputy Finance Officer, following proof of warrant, are the authorized signatures of Moore County.

Section 16. FINANCIAL REPORTING

The Finance Officer will prepare a monthly financial report for the County Manager and the Board of Commissioners and, from time to time, other reports as required by the County Manager and/or the Board of Commissioners.

Section 17. RESERVES FOR ENCUMBRANCES

The reserves for encumbrances as of June 30, 2013 and carry over appropriations representing prior commitments as of that date shall be re-appropriated pursuant to NCGS 159-13 to the departments within the various funds. Expenditures against these encumbrances may be made during fiscal year 2013-2014 as the previous commitments are satisfied.

Section 18. FEE SCHEDULE

The Annual Fee Schedule, which is attached to this ordinance, sets all fees authorized to be charged by the County for County goods, services or other functions provided by County personnel, equipment, including consultation and other such activities; and, is hereby approved.

Section 19. INVALID OR UNCONSTITUTIONAL PORTIONS OF THIS ORDINANCE

Should any section, paragraph, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, the remainder of said ordinance shall not be affected thereby.

Section 20. EFFECTIVE DATE

That this ordinance shall be in full force and effect on July 1, 2013.

Adopted this 4 day of June, 2013:

COUNTY OF MOORE CORPORATE SEAL NORTH CAROLINA

Nick Picerno, Chairman

Moore County Board of Commissioners

Schedule A - Special District Fire Tax Rates

Fire District	Current Rate FY13	2013-2014 Tax Base	Requested Rate FY14	2013-14 Tax Rate	@100% 2013-14 Budget	@98.5% 2013-14 Budget
Aberdeen	**0.0920**	50,500,000	**0.0920**	**0.0920**	46,460	45,764
Carthage	**0.0640**	367,000,000	**0.0640**	**0.0640**	234,880	231,357
Crains Creek	**0.1110**	113,200,000	**0.1110**	**0.1110**	125,652	123,768
Crestline	**0.0830**	91,000,000	**0.0830**	**0.0830**	75,530	74,398
Cypress Pointe	**0.0810**	813,800,000	**0.0810**	**0.0810**	659,178	649,290
Eagle Springs	**0.0750**	225,200,000	**0.0750**	**0.0750**	168,900	166,367
Eastwood	**0.0700**	217,700,000	**0.0700**	**0.0700**	152,390	150,104
High Falls	**0.0660**	152,500,000	**0.0660**	**0.0660**	100,650	99,141
Pinebluff	**0.0860**	206,400,000	**0.0860**	**0.0860**	177,504	174,841
Pinehurst	**0.0840**	170,000,000	**0.0840**	**0.0840**	142,800	140,658
Robbins	**0.0630**	267,400,000	**0.0630**	**0.0630**	168,462	165,935
Seven Lakes	**0.0400**	671,500,000	**0.0400**	**0.0400**	268,600	264,571
Southern Pines	**0.0890**	540,400,000	**0.0890**	**0.0890**	480,956	473,742
West End	**0.0590**	435,800,000	**0.0590**	**0.0590**	257,122	253,265
Westmoore	**0.0700**	178,400,000	**0.0700**	**0.0700**	124,880	123,007
Whispering Pines	**0.0580**	131,500,000	**0.0580**	**0.0580**	76,270	75,125
	Total	4,632,300,000		**Total**	**3,260,234**	**3,211,333**

FEE SCHEDULES FY 2013-14

Pursuant to North Carolina General Statute 12-3.1 (a,c) the Moore County Board of Commissioners has the authority to set fees. Following are the fee schedules for the departments that charge various fees.

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Register of Deeds	5-6
Sheriff's Office	7
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Public Safety	9
Solid Waste	10-11
Planning	12-14
GIS	15
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Child Support	18
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Library	21
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Health	24-26
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Water Pollution Control Plant	28
Water and Sewer	29-32
Information Technology	33
Property Management	34
Emergency Medical Services	35
E-911 Telephone Fund	36
Transportation	37

Adopted with Budget Ordinance, Section 18.

Fee Schedule

County-Wide

Mission:

The Mission of Moore County Government is to provide exceptional services that make Moore County a premiere community in which to live, work and raise a family.

Fee Schedule - Item	FY13/14 Fee Amount
Photocopies 8x11, 8x14 or 11x17	.15/page, COLOR .50/page
Existing data cards (PRC/FRD) and Parcel Data Map	$1.00
Blue Line copies (small/large)	$3.00/$5.00
Copy of existing map: 8x11	$2.00
Plot of deed description	$5.00
Copy of existing map: 11x17	$5.00
Copy of an existing map: 30 x 42, 36 x 48	$20.00
Requests for customized data reports or maps	$50.00 per hour minimun of $50.00
Chamber Map	Same charge as chamber
Shipping and Handling	$5.00
Personal Faxes - Long Distance	Reimburse actual charges
Blank CD/DVD/DVR	$1.00
Returned check fees	$25.00
Conference Calls - per public participant and open meetings law	$0.06 per minute
GIS Scheduled training	$200/Day
CD audio recording of Board Meetings	$3.00

Fee Schedule

County Attorney

Mission:

Fee Schedule - Item	FY13/14 Fee Amount
CLE/CPE Annual Local Government Conference	To be determined annually

Fee Schedule

Tax

Mission:

To list, appraise, assess and collect taxes for all real property, personal property, and motor vehicles as required by and in accordance with the General Statutes of North Carolina while providing excellent customer service to all taxpayers.

Fee Schedule - Item	FY13/14 Fee Amount
Collection Fees Determined by North Carolina General Statues	
All fees associated with the collection of property taxes such as returned checks, advertisements, garnishments, foreclosures, etc. that are governed by NC General Statutes will be assessed according to the applicable Statutes.	Set by N.C.G.S.
Custom Programming for maps and data requests	
Set up time, programming time, and/or processing time of all requests	$50 per hour minimun of $50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	$50 per hour minimun of $50
Coverage conversion, special system request	$50 per hour minimun of $50
Media Charges	
Blank CD/DVD/DVR	$1.00
Labels, $11 per thousand plus set up time, programing time and processing time	
Existing Data Cards (Property Record/Field Review) Parcel Data Map	$1.00
Parcel Data Map	$1.00
Parcel Data Map from GIS/with structure	$2.00
Ortho GIS maps	$2.00
County Chamber Maps	Same as Chamber Charge
Plot Deed	$5.00
Township plot map	$10.00
Copy of an existing map: 30 x 42, 36 x 48	$20.00
All requests must be filled out and signed by taxpayer and minimum upfront payment of $10.00 must be paid for all requests requiring programming and processing time	

Fee Schedule

Elections

Mission:

The mission of Elections is to provide fair administration and conduct all elections within the County jurisdiction according to the election laws of the State of North Carolina.

Fee Schedule - Item	FY13/14 Fee Amount
Printed Reports	$.02 per page - $2.00 minimun
Data on CD	$25,00 flat fee - CD provided by BOE
Filing Fees	In accordance with G.S. 163-107
Municipal Elections	Effective 2007, fees are to be actual cost
Copies - Deposit required prior to copies being made with $1.00 minimum	8 1/2 x 11 $.15 each 8/1/2 x 14 $.20 each and 11 x 17 $.25 each
Conference Calls	As dictated by statute - Open Meetings Law
Labels	$.02 per page for printing with a $10.00 minimum - customer

Fee Schedule

Register of Deeds

Mission:

The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.

Fee Schedule - Item	FY 13/14 Fee Amount
Certified copies of Births, Deaths and Marriages NCGS 161-10	$10.00
Marriage License Fee NCGS 161-10	$60.00
Clerk Certificates	$5.00
Notary Oaths NCGS 161-10	$10.00
Amendments and Legitimations NCGS 161-10	$10.00
Delayed Birth - $10.00 for ROD NCGS 161-10	$10.00
Comparison of copies for certification NCGS 161-10	$5.00
Subsequent Instrument NCGS 161-14.1(b) for one index reference. For one additional reference a fee of $10.	$10.00
Recording fee for Deeds of Trust and Mortgages NCGS 161-10 (1a) Effective 10/01/2011	$56.00 up to 15 pages then $4.00 for each additional page
Recording fee for instruments in general NCGS 161-10 (1) Effective 10/01/2011	$26.00 up to 15 pages then $4.00 for each additional page
Recording Plats NCGS 161-10	$21.00
Certified copies of documents NCGS 161-10	$5.00 for 1st page $2.00 for each additional page
Certified copies of plats NCGS 161-10	$5.00
Recording Condominium Plans NCGS 161-10	$21.00 - 1st page $21.00 each additional page
Recording Right of Way Plans NCGS 161-10	$21.00-1st page $5.00 each additional page
Recording UCC-Fixture Filings NCGS 25 ARTICLE 9 PART 5	$38.00-1 or 2 pages $45.00 - 3-10 pages $45.00 plus $2.00 over ten
UCC 11 (this includes information on all UCC's filed before 7/1/2001) NCGS 25 ARTICLE 9 PART 5	$30.00 per name searched
Excise Stamps NCGS 105-228-30	$2.00 per $1,000,00; $1.00 for each $500.00 or fraction thereof
CD Copy	$5.00
Non Standard Document filing fee (in addition to recording fees) NCGS 161-10	$25.00
Chamber map	$4.00
Copies of Plats	$1.00 per page

Fee Schedule

Register of Deeds

Mission:

The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.

Fee Schedule - Item	FY 13/14 Fee Amount
Information copies of documents	$0.25 per page
Local Fax- Customer provides the copies	$0.50 per page
Local Fax- We provide copies to be faxed	$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	$3.00-1st page $1.00-each additional page
Long Distance Fax- We provide copies to be faxed	$3.00 - 1st page $2.00 each additional page
Map Scanner Copy Sizes 18x24, 21x30, & 24x36 Copies.	$3.00, $4.00 & $5.00
Fees are set by Statute are subject to change by the General Assembly.	

Fee Schedule

Sheriff's Office

Mission:

The mission of the Moore County Sheriff's Office is to improve the quality of life for the citizens of Moore County by providing a safe community in which the citizens can live, work and prosper.

Fee Schedule - Item	FY 13/14 Fee Amount
In-State Civil Process Service Fee N.C. General Statute 7A-311 Currently $30.00	Set by State
Out-of-State Civil Process Service Fee N.C. General Statute 7A-311	$75.00
Concealed Handgun Permit N.C. General Statute 14-415.19 Currently $90.00	Set by State
Document Notarization N.C. General Statute 10A-10 Currently $5.00	Set by State
Storage fees for weapons and ammunition stored pursuant to a Domestic Violence Orders. A fee of $30.00 will be charged for the storage of one weapon. A fee of $5.00 will be charged for each additional weapon. If a weapon is stored, a fee of $5.00 will be charge for the storage of any ammunition. If a weapon is not stored, a fee of $5 will be charged for the storage of any ammunition.	$30.00
The resident county of a person who is transported to a mental health facility by the Sheriff's Office will be billed for the mental transport at a rate of $30 per hour per deputy and/or $25 per hour per detention officer and the IRS mileage rate for the round trip distance to the facility. NC General Statute 122C-251(h)	$30.00
Fingerprints - A fee of $10.00 will be charged for fingerprints.	$10.00
Noise Ordinance Permit	$25.00
Reports for Insurance Companies	$2.00
Change of Name or Address for a Concealed Carry Permit	$10.00

Fee Schedule

Detention Center

Mission:

The mission of the Moore County Detention Center is to securely house pre-trial detainees and sentenced offenders in a humane environment which provides safety to the inmates, staff and the public.

Fee Schedule - Item	FY 13/14 Fee Amount
Inmates Doctor Visit - non emergency	$20.00 per visit
Dental Visits	$20.00 per visit
EHA (Electronic House Arrest) Monitoring Fee $10.00 per day monitoring fee for non-indigent pre-trial detainees (G.S. 7A-313.1)	$10.00 per day
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) Transportation and supervision charges to deliver inmate to assigned facility	$25.00 per hour and .555 per mile
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) daily housing fees for inmate confinement	$40.00 per day
Inmate damage to issued Detention Center items to include: matress	$85.00
Inmate damage to issued Detention Center items to include: shower curtain	$45.00
Inmate damage to issued Detention Center items to include: blanket	$10.00
Inmate damage to issued Detention Center items to include: jumpsuit	$20.00
Inmate damage to issued Detention Center property: food tray	$20.00
Inmate damage to issued Detention Center items to include: storage bin	$10.00
Inmate damage to issued Detention Center items to include: sheets	$5.00
Inmate damage to issued Detention Center items to include: shoes	$5.00
Inmate damage to issued Detention Center items to include: handbook	$5.00
Inmate damage to issued Detention Center items to include: towels	$3.00
Inmate damage to issued Detention Center items to include: washcloth	$1.00
Inmate damage to physical structure or fixed items	Cost plus labor

Fee Schedule (revised 7/1/12)

Department: Public Safety/Fire Marshal

Mission:	
The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.	
	FY 13/14 Fee Amount
Category H Hazardous Materials Reporting Fee	$100.00
Administrative Fees	
Certified Report Fee	$5.00
SOT Truck Response	$250/hr
SOT Personnel Response	N/A
SOT Equipment or Supplies expended	cost
Operational permits as required by the North Carolina Fire	**Fee Amount**
Explosives (including fireworks)	$300.00
Fire Permits/Inspections:	
Trip Visits	
Category A Inspection Fee	$50.00
Category L ABC Permit Licensing Inspection (charged for all	$100.00
* Governmental, religious, and public school facilities will be exempt from inspection fees * Fees will be billed to the business occupant first	
Certificate for change in name or type of occupancy (plus site visit)	$25.00
Operational permits as required by the North Carolina Fire	
Amusement Buildings	$50.00
Carnivals and Fairs	$50.00
Combustible Dust Producing Operations	$100.00
Covered Mall Buildings	$100.00
Exhibits and Trade Shows	$100.00
Flammable and Combustible Liquids	$100.00
Fumigation and Thermal Insecticide Fogging	$100.00
Liquid or Gas-Fueled Vehicles or Equipment in Assembly Buildings	$100.00
Private Fire Hydrants	$100.00
Pyrotechnic Special Effects Materials	$150.00
Spraying or Dipping	$100.00
Temporary Membrane Structures, Tents, and Canopies (each)	$50.00
Construction permits as required by the North Carolina Fire	
Automatic Fire Extinguishing Systems	$100.00
Hood Suppression System	$100.00
Compressed Gases	$100.00
Fire Alarm and Detection Systems and Related Equipment	$100.00
Fire Pumps and Related Equipment	$100.00
Flammable and Combustible Liquids	$150.00
Hazardous Materials	$200.00
Industrial Ovens	$100.00
Private Fire Hydrants	$100.00
Spraying or Dipping	$100.00
Standpipe System	$100.00
Temporary Membrane Structures, Tents, and Canopies	$50.00

Fee Schedule

Public Works - Solid Waste Division

Mission:

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY 13/14 Fee Amount
Tipping Fees - (Construction & Demolition Materials; Land Clearing; Inert Debris) *Requesting dollar amount to match Uwharrie Environmental Transfer Station fees. % increase determined by CPI Adjustment Feb. '12*. Includes $2.00 NC Excise Tax eff. 7/1/10 ('10/'11 rate @ $41.88/ton to $42.80/ton).	$44.95 / ton Match *Uwharie Environmental transfer station fee*
Weigh Ticket (Truck wt. Only)	$10.00 / each
In the unlikely event of scale malfunctions or loss of electrical power rendering the scale inoperable, the following rates will apply:	
Construction Materials	$8.00 per cubic yard
Demolition Materials	$8.00 per cubic yard
Land Clearing Materials	$8.00 per cubic yard
Yard Waste Materials	$0.00
Flat Rate charge	$0.00
Asbestos Disposal: (24 hours notice is required)	
1 - 50 bags	$180.00
51 - 100 bags	$360.00
101 & more bags	$360.00 plus $3.50/bag over 100
Mobile Home Disposal:	
Single Wide	$500.00 / each
Double Wide	$700.00 / each
Container Storage Fee: (Landfill Property)	
0 - 30 Roll-off Containers	$300.00 / month

Fee Schedule

Public Works - Solid Waste Division

Mission:

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY 13/14 Fee Amount
Equipment Rental:	
953-B Caterpillar Loader	$105. 00 per hour
615 Scraper Pan	$185.00 per hour
Motor Grader	$90.00 per hour
Backhoe	$45.00 per hour
Roll-off Truck (w/box)	$60.00 per hour

Notes:

*** Moore County equipment shall only be rented in extreme emergencies and only with the approval of the Public Works Director**

* A one-hour minimum shall apply to each use

* Rates do not include an operator. Operator time, if applicable will be billed at $22.00 per hour with the same one (1) hour minimum requirement

* All equipment must remain on site at the Moore County Landfill

* The Moore County Public Works Director has the right to refuse rental or use of the equipment depending upon County's current demand for same, qualifications of operator and/or job conditions

* Person renting equipment shall be liable for all damages and repairs to equipment

Fee Schedule

Planning (revised 7/1/13)

Mission: The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY 13/14 Fee Amount
General Use Rezonings and Conditional Use District Rezonings	$300 plus postage*
Conditional Use Permit Application Fee	$175 plus postage*
Zoning Variance by BOA Application Fee	$150 plus postage*
Appeal from Administrative Decision	$100
Variance from Subdivision Ordinance	$50
Road Closures	Advertising costs (approximately $60)
Major Subdivision Preliminary Plat Subdivision	$150 plus $2 for each lot over ten, and/or $2 for each proposed dwelling
Plat Review- Level 1 & 2 Minor	$25
Sign Permit	$25
Residential Zoning Permit	$25
Commercial Zoning Permit	$50
Zoning Verification Letter	$20
*Postage--Certified, Receipt Requested mailing to each adjacent property owner. More than one mailing may be involved.	Current USPS pricing
Wireless Communications Facility Fees:	
Wireless Communications Facilities Biannual Operating Permit Fee	$300
New Tower Application Review (per application submitted)	$4,200
Co-location Application Review (per application submitted)	$1,000
Hourly rate for additional services	$120/hour

Fee Schedule

Planning (revised 7/1/13)

Mission: The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY 13/14 Fee Amount
Building Permits:	
New Construction (Residential & Commercial)	
Up to $40,000	$100.00 minimum
Over $40,000	$3.00 per thousand
Additions/Alternations/Renovations	
Up to $5,000	$50 minimum
Over $5,000	$50 minimum plus $3.00 per thousand
Building Permits based on $60 per SF heated and $15 per SF unheated:	
Modular Residential Includes Plumbing, Electrical, & Mechanical *Additions to modular not included in the base fee	$500
Moving House Includes Plumbing, Electrical, & Mechanical *Additions to House not included in the base fee	$500
Modular Commercial Plumbing, Electrical & Mechanical Not Included	$500
Portable Carports, Portable Buildings, Etc.	$100
Bulkheads, Piers, Docks, Retaining Walls Up to $40,000	$100
Over $40,000	$3.00 per thousand
Demolition Permit Commercial & Residential	$100
Change of Use Permit	$50
Insulation Permit	$50
Mechanical Permits:	
Residential - Per system or per change out *Additional wiring permit may apply for new systems in existing structures)	$50
Additional Ductwork	$50
Commercial - Per systems -	$50
Heat Pumps	$50
Boilers	$100
Chillers	$100
Gas Packs Includes Fuel/Gas Piping	$100
Other (additional ductwork, etc.)	$50
Refrigeration: (base fee plus $5 per case)	$50
Hood Systems	$100
Fuel/Gas Piping Residential & Commercial	$50
Plumbing Permits:	
Residental Each Bath or 1/2 Bath	$50
Each additional fixture not in a bath or 1/2 bath	$5
ex. dishwasher, water heater, washer, laundry & kitchen sinks, wet bar, spa	
Commercial Each Restroom	$50
Each additional fixture in restroom	
Each additional fixture in restroom	$5
Each additional fixture not in restroom	$5
Potable Water Connections Residential & Commercial	$50
Backflow Preventers, Irrigation & Sprinklers	$50
Plumbing Other (sewer lines, water lines, re-piping, etc.)	$50

Fee Schedule

Planning (revised 7/1/13)

Mission: The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY 13/14 Fee Amount
Electrical Permits:	
Residential:	
UP to 200 Amps	$75
Over 200 Amps	$75 plus $0.15 per amp over 200
Farm Pole (100 amp max for Pumps, Fences, Gates, Etc.	$75.00
Change of Service Residential	$50.00 plus
	$0.15 per amp over 200
Commercial	$75 plus $0.15 per amp
Change of Service Commercial	$50.00 plus
	$0.15 per amp
Other Electrical: (Temporary Pole, Add'l wiring, Generator,etc.)	$50
Fire Permits:	
Automatic Fire Extinguishing System	$100
Hood Suppression Systems	$50
Compressed Gases	$100
Fire Alarm and Detection Systems (and related equipment)	$100
Fire Pumps (and related equipment)	$100
Flammable and Combustible Equipment	$150
Industrial Ovens	$100
Spraying or Dipping	$100
Standpipe System	$100
Certificate for Change of Occupancy	$25
Plan Review Fee	$0.001/square foot ($25 min/$250 max)
Miscellaneous Permits:	
Manufactured Home Set Up* excludes Mechanical Permits	
Manufactured Home Set Up Permit (Singlewide)	$100
Manufactured Home Set Up Permit (Doublewide)	$130
Manufactured Home Set Up Permit (Tripewide)	$160
DayCare/Group Home/Therapeutic Home	$100
ABC/ATF Licensing Permit	$100
Temporary Power Permit	$100
Pools	$100 ($50 Structure/$50 Electrical)
Signs Sign only	$50
Sign with electric	$100
Elevators	$100
Other Services and Fees:	
Copy of Already Created Map from Plotter	$20
Copy of Moore County Zoning Ordinance	$15
Copy of Moore County Subdivision Ordinance	$5
Copy of Plat	$2 each
Re-Inspection Fee	$50
Agricultural Buildings: (Electrical, Plumbing, Fuel Piping permits required	Per Fee Schedule
School Built House Construction	Walve Fees
Permit Renewal	Cost of Original Permit
Failure to Obtain Permit	Double Permit Fee
Plan Review Fee - charged for all plans submitted (minimum $25/maximum $250)	$0.001 per sq. ft.
County Projects In House by Employees	Waive Fees
Contracted by Outside Work Force	Per Fee Schedule

Fee Schedule

GIS

Mission: The mission of Moore County GIS is to establish a foundation of geographic information to support community decision-making.

Fee Schedule - Item	FY 13/14 Fee Amount
Copy of Already Created Map up to 8.5 x 11	$2
Copy of Already Created Map up to 11 x 17	$5
Copy of Already Created Map up to 36 x 48	$20
Copy of Already Created Map up to 36 x 48 ortho	$50
GIS Maps Custom Request	$50 minimum
	$50 per hour
Road Name Change	$250
Shipping and handling	Actual Charges
GIS Training Fees per class day	$200
Street Atlas	$20

Fee Schedule

Cooperative Extension (revised July 20, 2009)

Mission: The North Carolina Cooperative Extension Service is an educational partnership helping people put research-based knowledge to work for economic prosperity, environmental stewardship and an improved quality of life.

Fee Schedule - Item	FY 13/14 Fee Amount
Aerator Rental	$100 First Day, $75 Second Day, $50 Third day and each additional day

Fee Schedule

Soil & Water Conservation

Mission:

The mission of the Moore County Soil and Water Conservation District is to preserve the natural resources for all land users of Moore County by providing technical, educational and financial assistance.

Fee Schedule - Item	FY 13/14 Fee Amount
COUNTY REIMBURSED FEES:	
Topographical copies, historic aerial photo copies	$1.00
8 x 11 GIS printed map - topos or orthos	$2.00
11 x 17 GIS printed map - topo or orthos	$2.50
3.5 inch, HD diskettes	$1.00
Scanning maps	$3.00
DISTRICT REIMBURSED FEES:	
Drill Rentals - acres/ 30 days past due 1.5% per month	$10.00
Brillion Seeder	$10
Trees	Varies/packet
Wildflower Seeds/oz	$5
Original USGS Topographical Maps	$7.50
Laminating	$1.50 per flat charge + $0.10 per document inch
Duck Nesting Boxes	$45.00
Bluebird Boxes	$12.00

Fee Schedule

Child Support

Mission:

The mission of the Child Support Enforcement Agency is to professionally and timely establish and enforce child support orders to insure that the children we serve are financially supported.

Fee Schedule - Item	FY 13/14 Fee Amount
Application Fee- Amount set by the State Office of Child Support	
Court costs established by the Administrative Office of the Courts	
Paternity Testing Fees - Testing cost set through State level contract between State and the approved testing laboratory.	

Fee Schedule

Youth Services

Mission:

The mission of Moore Youth Services is to hold delinquent youth accountable for their actions and provide resources to help them become responsible and productive citizens.

Fee Schedule - Item	FY 13/14 Fee Amount
Use of Ropes Course	$5/person for school groups $10/person for County or State personnel $25/person for corporate groups
Teen Court Summit	$25 per participant

Fee Schedule

Aging

Mission:

The mission of the Moore County Department of Aging is to provide services that promote the well-being of older adults.

Fee Schedule - Item	FY 13/14 Fee Amount
In Home Aide Services	Consumer contribution
Nutrition Services	Consumer contribution
Transportation Services	Consumer contribution
The Point Newsletter	$5 for year subscription
Day trips and programs	varies (enough to cover costs)
Fitness Room	$2 per visit, or $20 for 11 visits
Fitness Classes	$2 per class
Event Table Rental	$25 per table
Craft Fair Concessions	prices vary $.50-$5.00
T-Shirt Sales	prices vary $10.00-$12.00
Faxing Charges	$3,00 first page, and $1.00 every page thereafter
Copies	.15/page

Fee Schedule

LIBRARY

Mission:

To provide maximum visibility and accessibility to resources for a rural area through cooperative efforts.

Fee Schedule - Item	FY 13/14 Fee Amount
Photocopies	$0.15/page; COLOR $0.50/page
Microfilm copies	$0.50
Overdues	$0.05/day books;$2.00/day videos;$5.00/day overhead projector; $5.00/day DVD player; $5.00/day slide projector **(itemsN/A);** $2.00/day Nook e-readers
Replacement for lost library cards	$5.00
Video Rental (two nights) (reimbursed to Sandhills Regional Library System)	$1.00
Temporary (non-resident) and non-resident library cards	$20.00
Lost or damaged materials	Replacement cost
Interlibrary loans	Cost of postage for all items. Cost of insurance for returning microfilm to lending library
Faxes (reimbursed to the Sandhills Regional Library System)	$1.00/copy in US; $5.00/copy outside US

Fee Schedule

Parks & Recreation (revised 1/5/2012)

Mission:
The mission of the Moore County Parks and Recreation Department is to provide leisure services to the residents of Moore County with first priority to youth and senior citizens.

Fee Schedule - Item	FY 13/14 Fee Amount
Youth Athletics	$20-$40 $10 -Late Fee after registration deadline
Senior Athletics	$30-$35 $10- Late Fee after registration deadline
Adult Athletics	$30-$35 $10- Late Fee after registration deadline
Old West End Gym	$30 for first 2 hours $20 per hour hereafter
Hillcrest Park Baseball/Softball Fields	$125 per day per field $20 additional per hour for lights-per field $25 per drag of additional field
Pavillion at Hillcrest Park	$10 Per hour
Parks and Recreation Tournament Admission	$1.00 Age 13 and up 12 & under Free
Davis Ball Field	$100 Per Day
Sponsorship-Youth Basketball	$125 Per Team
Equipment Rental - scoreboards/controls	$25 per day
Sign Advertising	$375/sign - Outfield (new) $175/sign - Outfield (renewal) $500/sign - Dugout (new) $250/sign Dugout (renewal) $500/sign - Backstop (new)
PayPal Service Fee for Registration	$2.00
Bricks (names printed)	$100 per brick
Concessions:	
Items vary	$0.25-$4.00

Fee Schedule

Social Services

Mission:

The mission of the Moore County Department of Social Services is to promote quality of life, dignity and respect for all citizens of Moore County through excellence in social and economic service provision, community education, and resource development.

Fee Schedule - Item	FY 13/14 Fee Amount
ADOPTION FEE SCHEDULE:	
Pre-Placement Assessment Fee for one child	$1,500
Pre-Placement Assessment Fee for each additional child	$75
Pre-Placement Assessment Update Fee	$350
Fee for preparation of the Report to the Court on relative adoptions for a non DSS child	$250
Fee for preparation of the Report to the Court (relative adoptions - each additional child)	$75
Post Adoption Services Fee (Per Hour Fee)	$75
CONFIDENTIAL INTERMEDIARY FEE SCHEDULE:	
Confidential Intermediary Agreement Initial Search Fee	$250
Confidential Intermediary Search Fee for searches that exceed 90 days (Per Hour Fee)	$75.00
HOME STUDY FEE:	$250
REDUCED FEES: Applies to Adoption, Confidential Intermediary, & Home Study Fees	
Families who have a verified gross family income of $25,000 - $35,000	75% of Total Costs
Families who have a verified gross family income of $20,000 - $24,999	50% of Total Costs
Families who have a verified gross family income of $15,000 - $19,999	25% of Total Costs
Families with the Head of Household that is TANF eligible or a SSI recipient	Free of Charge
NORTH CAROLINA HEALTH CHOICE FEES:	$50.00 Per Child - Not to Exceed $100.00 Per Family

Fee Schedule

Health (Clinical Services) -revised 8/3/2009

Mission:
To Protect and Promote Health Through Prevention and Control of Disease and Injury.

Fee Schedule - Item	FY 13/14 Fee Amount
On August 12, 2000 the Board of Commissioners adopted a Resolution allowing the Moore County Health Department to adjust fee schedules based on cost effectiveness, service accessibility, and/or to compensate for changes in Federal, State and private insurance reimbursement. The detailed fee schedule will be posted on the Health Department website and available at the Health Department upon request.	

Fee Schedule

Environmental Health (revised 7/1/12)

Mission:

To Protect and Promote Health Through Prevention and Control of Disease and Injury.

Fee Schedule - Item	FY 13/14 Fee Amount
Additional Site Evaluation per acre/lot	$100.00
Type I System Permit	$450.00
Type I Other System Permit (Commercial, etc)	$650.00
Type II System Permit	$450.00
Type II Other System Permit (Commercial, etc.)	$650.00
Type III System Permit	$650.00
Type III Other System Permit (Commercial, etc.)	$885.00
Type III Review	$50.00
Type IV System Permit	$1,012.00
Type IV Other System Permit (Commercial, etc.)	$1,391.00
Type IV-Review	$100.00
Type V System Permit	$1,012.00
Type V Other System Permit (Commercial, etc.)	$1,391.00
Type V Review	$100.00
Type VI System Permit	$1,012.00
Type VI Other System (Commercial, etc.)	$1,391.00
Type VI Other System Review	$100.00
For Type III, IV, V and VI systems an additional surcharge of $.50/gallon above 480 gallons daily design flow	
Repair permits for malfunctioning on-site wastewater systems	$0.00
Consultative Visit-Visit initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization.	$100.00
Inspection of sewage treatment and disposal systems for relocation or modification of a mobile home or conventional home	$100.00

Fee Schedule

Environmental Health (revised 7/1/12)

Mission:

To Protect and Promote Health Through Prevention and Control of Disease and Injury.

Fee Schedule - Item	FY 13/14 Fee Amount
Recertification of existing sewage disposal system (Home being sold or refinanced, visit to property, visual inspection, letter of certification)	$250.00
Re-Issue Permit (name change only)	$0.00
Re-Issue Permit (name change/redraw)	$50.00
Re-Issue Permit (name change/site visit)	$150.00
Grease trap or Interceptor inspection	$25.00
Water Well Permit/panel kit-Includes site visit, site layout, permit, final inspection, bacteriological, inorganic chemical,nitrates, nitrites sample	$250.00
Existing water supply inspection and/or consultative visit.	$25.00
Sampling-Must be in conjunction with well inspection fees to be paid prior to visit:	
A. Bacteriological Analysis	$25.00
B. Inorganic Chemical Analysis-Includes: ph, Alkalinity, Hardness, Arsenic, Lead, Iron, Manganese, Copper, Zinc, Calcium, Magnesium, Chloride, and Fluoride	$45.00
C. Pesticide	$40.00
D.Nitrate/Nitrate	$25.00
E. Petroleum/voc	$40.00
Other wells not requiring testing by the Health Department i.e. test and monitoring	$100.00
F. Other-Lab test	cost of sample kit
Annual Permit Fee-Per public pool, public spa and public hot tub	$200.00
Plan Review-Per public pool, public spa and public hot tub	$200.00
Consultative Visit-Visit initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization.	$100.00
Inspection of facilities not mandated by the Department of Environment, Health, and Natural Resources	$100.00
Tattoo Artist-Annual permit and/or new artist permit fee	$150.00
Restaurant plan review	$200.00
Temporary Food Establishments	$75.00
Photocopies	$0.10

Fee Schedule

Animal Operations

Mission:
To Protect and Promote Health Through Prevention and Control of Disease and Injury.

Fee Schedule - Item	FY 13/14 Fee Amount
Adoption - Dogs	$85.00
Adoption - Cats	$65.00
Rabies Vaccine	$5.00/animal being vaccinated
Rabies Vaccine - On Site One Time Convenience Fee to be paid per visit not per animal being vaccinated	$15.00
Return to Owner	$7.00/per day or half day
Quarantine Fee	$10.00/per day
AVID CHIP	$10.00
Citations- for any offense in violation of the 2008 Animal Control Ordinance:	
First Offense	$25.00
Second Offense	$50.00
Third Offense and thereafter	$75.00
Redemption by Owner of animal found running at large and impounded:	
First Offense	Rabies vaccination (if necessary) $5.00 and Microchip $10.00
Second Offense	Spay or neuter at owner's expense
Third Offense and thereafter	$75.00
Special Events	Rate to be determined by County Manager

Fee Schedule

Public Works (Water Pollution Control Plant)

Mission: The mission of the Water Pollution Control Plant division of Public Works is to protect the environment and Moore County citizens through safe and efficient collection, treatment and disposal of sanitary sewage.

Fee Schedule - Item	FY 13/14 Fee Amount
Flow Rates for Municipalities	$2.74 per 1000 gallons
Flow Rates for Camp Mackall	$5.48 per 1000 gal plus a monthly fee of $2,632.20
Septic Tank Haulers (Domestic)	$42.50 per 1000 gal $.0425/gal over 1000
Septic Tank Haulers (Camp Mackall)	$85.00 per 1000 gal $.0850/gal over 1000
Septic Tank Haulers (Industrial)	$112.50 per 1000 gallons
Utility Right of Way Cleaning	$60 per man hour
Fats, Oil and Grease	
Annual inspection fee	$50.00
Lab Sample Analyses	
Aluminum	$25.00
Ammonia	$22.00
Antimony	$21.00
Arsenic	$21.00
Barium	$21.00
BOD	$25.00
Cadmium	$25.00
Chloride	$24.00
Chromium	$25.00
Cobalt	$21.00
COD	$30.00
Copper	$25.00
Cyanide	$46.00
Fecal Coliform	$25.00
Iron	$25.00
Lead	$25.00
MBAs	$45.00
Mercury (245.1)	$30.00
Mercury 1631	$325.00
Molybdenum	$25.00
Nickel	$25.00
Nitrate/Nitrite	$30.00
Nitrogen	$55.00
Oil & Grease	$50.00
pH	$8.00
Phosphorous	$25.00
Selenium	$21.00
Silver	$25.00
Tin	$21.00
TKN	$25.00
TSS	$15.00
Zinc	$25.00
OCPSF	$300.00

Fee Schedule

Public Works - Public Utilities Division

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY 13/14 Fee Amount
Monthly Base Rates for Water, Sewer and Irrigation	
3/4 inch meter	$ 7.50
1 inch meter	$ 9.10
1.5 inch meter	$ 9.85
2 inch meter	$ 15.95
3 inch meter	$ 60.30
4 inch meter	$ 76.80
6 inch meter	$ 115.10
Monthly Base Rate for East Moore Water District	
3/4 inch meter	$ 24.00
1 inch meter	$ 27.30
2 inch meter	$ 40.15
Water Residential Commodity Charges	
Charge per 1000 gallons (0 - 2000 gallons)	$ 3.05
Charge per 1000 gallons (2001 - 4000 gallons)	$ 4.00
Charge per 1000 gallons (4001 - 8000 gallons)	$ 4.60
Charge per 1000 gallons (8001 - 12000 gallons)	$ 5.00
Charge per 1000 gallons (12001 + gallons)	$ 7.00
Water Residential Commodity Charges (MCPU-High Falls)	
Charge per 1000 gallons (0 - 2000 gallons)	$ 4.05
Charge per 1000 gallons (2001 - 4000 gallons)	$ 5.00
Charge per 1000 gallons (4001 - 8000 gallons)	$ 5.60
Charge per 1000 gallons (8001 - 12000 gallons)	$ 6.00
Charge per 1000 gallons (12001 + gallons)	$ 7.00
Sewer Residential Commodity Charges	
Charge per 1000 gallons (0 - 2000 gallons)	$ 4.25
Charge per 1000 gallons (2001 - 4000 gallons)	$ 5.20
Charge per 1000 gallons (4001 - 8000 gallons)	$ 5.80
Charge per 1000 gallons (8001 - 12000 gallons)	$ 6.20
Charge per 1000 gallons (12001 + gallons)	$ 8.20

Fee Schedule

Public Works - Public Utilities Division

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Fee Schedule - Item	FY 13/14 Fee Amount
Irrigation Commodity Charges	
Charge per 1000 gallons (0 - 4000 gallons)	$ 4.60
Charge per 1000 gallons (4001 - 8000 gallons)	$ 7.00
Water Commercial Commodity Charges	
Charge per 1000 gallons (0 - 4000 gallons)	$ 4.10
Charge per 1000 gallons (4001 - 8000 gallons)	$ 4.80
Charge per 1000 gallons (8001 + gallons)	$ 5.80
Water Commercial Commodity Charges (MCPU-High Falls)	
Charge per 1000 gallons (0 - 4000 gallons)	$ 5.10
Charge per 1000 gallons (4001 - 8000 gallons)	$ 5.80
Charge per 1000 gallons (8001 + gallons)	$ 6.80
Sewer Commercial Commodity Charges	
Charge per 1000 gallons (0 - 4000 gallons)	$ 5.30
Charge per 1000 gallons (4001 - 8000 gallons)	$ 6.30
Charge per 1000 gallons (8001 + gallons)	$ 7.00
Tap Fees	
Water - 3/4 inch meter	$1,950
Water - 1 inch meter	$2,075
Dual Service Domestic (Residential) & Irrigation	
Combination 3/4 inch water meter $1950 + Irrigation Meter $650	$2,600
(must be installed at same time for reduced rate)	
All meters 2" and larger will be installed at cost of materials and labor	
plus 25% (the following are typical costs):	
Water Fee - 2 inch meter	$4,060
Water Fee - 3 inch meter	$4,515
Water Fee - 4 inch meter	$7,335
Water Fee - 6 inch meter	$8,915
Water Fee - 8 inch meter	$12,300
Irrigation Fee - 3/4 inch meter	$1,950
Irrigation Fee - 1 inch meter	$2,075

Fee Schedule

Public Works - Public Utilities Division

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY 13/14 Fee Amount
All meters 2" and larger will be installed at cost of materials and labor	
plus 25% (the following are typical costs):	
Irrigation Fee - 2 inch meter	$4,060
Irrigation Fee - 3 inch meter	$4,515
Irrigation Fee - 4 inch meter	$7,335
Irrigation Fee - 6 inch meter	$8,915
Irrigation Fee - 8 inch meter	$12,300
Sewer Fee - 3/4 inch meter	$ 2,300.00
Sewer Fee - 1 inch meter	$ 2,300.00
Sewer Fee - 2 inch meter	$ 4,800.00
Sewer Fee - 3 inch meter	$ 5,300.00
Sewer Fee - 4 inch meter	$ 8,600.00
Sewer Fee - 6 inch meter	$ 10,500.00
Sewer Fee - 8 inch meter	$ 14,500.00
Fire Main Tap - all sizes	Cost + 25%
Bulk Water Charge	
Monthly Base Charge	$ 138.20
Charge per 1000 gallons (0 - 40,000 gallons)	$ 5.70
Charge per 1000 gallons (40,001 and greater)	$ 4.80
Service Charge (to establish account - new and transfers)	$ 25.00
Meter Verification Request	$ 35.00
Returned Check Fee	$ 25.00
Late Payment Charge	$ 5.00
Water Adjustment Charge (Per 1,000 gallons)	$ 3.05
(Based on water usage above the average use)	
Fire Protection Fees (private - based on size of connection)	
4 inch	$9.00 per quarter
6 inch	$13.65 per quarter
8 inch	$19.25 per quarter
Water Theft Charges	
Based upon illegal usage to include the following base charges:	per Commodity charges
3/4 inch meter	$ 25.00
1 inch meter	$ 50.00
1.5 inch meter	$ 75.00
2 inch meter	$ 100.00
3 inch meter	$ 125.00
4 inch meter	$ 150.00
6 inch meter	$ 200.00

Fee Schedule

Public Works - Public Utilities Division

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY 13/14 Fee Amount	
Reconnection fee (during normal hours)	$	40.00
Reconnection fee (after hours, weekends, holidays)	$	60.00
Voluntary Disconnection/Reconnection	$	25.00
Deposit Fee (Residental Customers)	$	100.00
Deposit Fee (Commercial Customers)	$	100.00
Meter Tampering	$	100.00
Property/Equipment Damage	at cost	
Street Cut Repair Fee	$	350.00
Vac Truck - Hourly Rate	$	275.00
Backhoe - Hourly Rate		$100
Sewer Camera - Hourly Rate	$	100.00
Line Stop Equipment - Hourly Rate	$	100.00
Rodder/Jetter - Hourly Rate	$	25.00
Tapping Machine - Hourly Rate	$	100.00
Valve Exercise Machine - Hourly Rate	$	40.00
Pneumatic Boring Tool - Hourly Rate	$	25.00
Trailer Mounted Air Compressor - Hourly Rate	$	25.00
Crane Truck - Hourly Rate	$	100.00
Dump Truck - Hourly Rate	$	50.00
Hydrant Flow Test		$150
Employee Labor - Hourly Rate (includes vehicle cost)	$	25.00
Employee Labor - Overtime Hourly Rate (includes vehicle cost)	$	37.50
Engineering Fees		
Letter of Intent (projects of 10 or less Residential Equivalent Units)	$	70.00
Letter of Intent (projects greater than 10 Residential Equivalent Units)	$	135.00
Preliminary Plan Review	$	190.00
Construction Phase Review (per Residential Equivalent Unit)	$	35.00

Fee Schedule

Information Technology

Mission: The mission of the Information Technology department is to support Moore County Government's investment in technology as a means to enhance delivery of services to citizens and to provide convenient, reliable and efficient access to electronic government services.

Fee Schedule - Item	FY 13/14 Fee Amount
Custom Programming for printing and data request	
Set up time, programming time, and/or processing time of all requests	$50 per hour minimum of $50
Analysis, programming and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	$50 per hour minimum of $50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	$50 per hour minimum of $50
Coverage conversion, special system request	$50 per hour minimum of $50
Custom Printing/Copying (up to 11" x 17" paper size) Paper Provided • Black & White • Color	 $.0279 per page $.095 per page
Custom Printing/Copying (up to 11" x 17" paper size) Paper Not Provided • Black & White • Color	 $.03 per page $.10 per page
Media Charges	**Media Charges**
Blank CD/DVD/DVR	$1.00
Labels. $11 per thousand plus set up time, programming time, and processing time.	
Electronic Records Requests • Per record (plus applicable custom programming charges)	$0.01
Shipping and handling	Actual Charges
All requests must be filled out and signed by taxpayer and minimum upfront payment of $10 must be paid for all requests requiring programming and processing time	*****

Fee Schedule

Property Management

Mission:

A prompt and efficient system of maintenance and cleanliness for County facilities and vehicles.

Fee Schedule - Item	FY 13/14 Fee Amount
Historic Courthouse	$200 deposit; $50 for 2 hours; $20 each additional hour
Davis Community Center	$200 deposit; $50 for 2 hours; $20 each additional hour
Picnic Shelter	$200 deposit; $20 for 2 hours; $10 each additional hour
West End Community Center	$200 deposit; $50 for 2 hours; $20 each additional hour
Agriculture Center	$200 deposit; $80/2 rooms/3hours; $40 each additional room; $40 for kitchen $20 each additional hour
All other County meeting rooms and grounds	$200 deposit; $50 for 2 hours; $20 each additional hour

Fee Schedule

Emergency Medical Services

Mission:

The mission of the Emergency Medical Services division of Public Safety is to provide quality pre-hospital medical care and ambulance transport service in Moore County.

Fee Schedule - Item	FY 13/14 Fee Amount
Basic Life Support (Non-emergent)	$425.00
basic Life Support (Emergent)	$425.00
Advanced Life Support (Non-emergent)	$425.00
Advanced Life Support (Emergent)	$425.00
Advanced Life Support - Level 2	$550.00
Loaded Mileage	Medicare/Medicaid Allowable
Treatment with no Transport	$100.00
Road Signs - Single Blade Roadsign installation & supplies	$200.00
Road Signs - Multiple Blade Roadsign installation & supplies	$250.00

Fee Schedule

E-911 Telephone Fund

Mission:	
The service supplier is responsible for collection and remitting the 911 charges as provided by the Public Safety Telephone Act. A 911 Fund Board manages the oversight on how these funds can be utilized to enhance the level of service provided by 911 centers.	
Fee Schedule - Item	**FY 13/14 Fee Amount**
Fee Consistent with the rate as set by the State of North Carolina that the County receives through PSAP Revenues that consists of the telephone line cost	As set by State Ordinance

Fee Schedule

Transportation Services

Mission:

The mission of the Transportation Department is to provide safe and efficient transportation services for citizens and clients of County agencies.

Fee Schedule Item	FY 13/14 Fee Amount		
	Per Mile Rate	No Show Fee (equal to Per Mile Rate)	
Department of Aging	$1.30	Yes	
Department of Social Services	$1.40	No	
Elderly & Disabled Transportation Assistance Program (EDTAP) (In City Limits)	$3.00 each way	Yes*	
Elderly & Disabled Transportation Assistance Program (EDTAP) (Outside City Limits)	$3.00 each way	Yes*	
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Border)	$7.00 each way	Yes*	
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Wake, CH, Durham)	$10.00 each way	Yes*	
Moore County Schools	$1.30	Yes	
Penick Village	$1.30	Yes	
Monarch Services (previously Pinetree Community Services)	$1.30	Yes	
Rural General Public (RGP) (In City Limits)	$3.00 each way	Yes*	
Rural General Public (RGP) (Outside City Limits)	$3.00 each way	Yes*	
Rural General Public (RGP) (Out of County (Border))	$7.00 each way	Yes*	
Rural General Public (RGP) (Out of County (Wake,CH, Durham))	$10.00 each way	Yes*	
Sandhills Children's Center	$1.30	Yes	
Sandhills/Moore Coalition for Human Care	$1.30	Yes	
Daymark Recovery (previously Sandhills Mental Health)	$1.30	Yes	
Vocational Rehabilitation Serivces	$1.30	Yes	

*EDTAP & RGP no show fees will be charged the same as a rider fee.

FY2013-2014 Budget Summary

General Fund	Original 12-13 Budget	Revised 12-13 Budget	Adopted 13-14 Budget	Recommended vs. Original $ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised $ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Revenues:							
Taxes							
Property taxes - current year	54,039,870	54,039,870	54,639,200	599,330	1.11%	599,330	1.11%
Property taxes - prior years	340,000	340,000	340,000	-	0.00%	-	0.00%
Penalties and interest	261,966	261,966	244,572	(17,394)	-6.64%	(17,394)	-6.64%
Privilege license taxes	12,000	12,000	12,000	-	0.00%	-	0.00%
Rental vehicle tax	45,000	45,000	45,000	-	0.00%	-	0.00%
Sales taxes	13,764,334	13,764,334	14,241,500	477,166	3.47%	477,166	3.47%
Alcohol Beverage Control funds	607,000	607,000	607,000	-	0.00%	-	0.00%
Total	69,070,170	69,070,170	70,129,272	1,059,102	1.53%	1,059,102	1.53%
General revenues							
Interest earnings	145,000	145,000	145,000	-	0.00%	-	0.00%
Departmental revenues and fees	5,128,334	5,469,630	6,972,428	1,844,094	35.96%	1,502,798	27.48%
Total	5,273,334	5,614,630	7,117,428	1,844,094	34.97%	1,502,798	26.77%
Human services							
Social services	6,818,310	7,422,837	7,276,287	457,977	6.72%	(146,550)	-1.97%
Health	949,202	957,020	852,495	(96,707)	-10.19%	(104,525)	-10.92%
Child support enforcement	633,500	633,500	625,000	(8,500)	-1.34%	(8,500)	-1.34%
Other grants	677,215	773,156	727,435	50,220	7.42%	(45,721)	-5.91%
Aging	898,989	900,660	887,506	(11,483)	-1.28%	(13,154)	-1.46%
Total	9,977,216	10,687,173	10,368,723	391,507	3.92%	(318,450)	-2.98%
Transfer to Airport Projects - AIP		329,000		-	0.00%	(329,000)	-100.00%
Transfer to Care Management		-		-	0.00%	-	0.00%
App Fund Balance - Carryforward PO		123,400		-	0.00%	(123,400)	-100.00%
Transfer To Capital Reserve-15% over		4,028,494		-	0.00%	(4,028,494)	-100.00%
Appropriated Fund Balance	-	-	-	-	0.00%	-	0.00%
Total Appropriations	-	4,480,894	-	-	0.00%	(4,480,894)	-100.00%
Transfers In							
Property Management Fund	-	-	-	-	0.00%	-	0.00%
Emergency Management Fund	-	-	-	-	0.00%	-	0.00%
Bond Interest	10,000	10,000	10,000	-	0.00%	-	0.00%
Bond Principal	-	-	-	-	0.00%	-	0.00%
Risk Management Fund	-	-	-	-	0.00%	-	0.00%
Capital Reserve Fund - Schools Dig	-	-	375,000	375,000	0.00%	375,000	0.00%
Capital Reserve Fund - Transfer In	609,363	609,363	65,471	(543,892)	-89.26%	(543,892)	-89.26%
Total	619,363	619,363	450,471	(168,892)	-27.27%	(168,892)	-27.27%
Total revenues	84,940,083	90,472,230	88,065,894	3,125,811	3.68%	(2,406,336)	-2.66%

FY2013-2014 Budget Summary

	Original 12-13 Budget	Revised 12-13 Budget	Adopted 13-14 Budget	Recommended vs. Original $ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised $ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Expenditures:							
General government							
Governing body	209,356	209,356	156,546	(52,810)	-25.22%	(52,810)	-25.22%
Administration	526,707	526,607	427,626	(99,081)	-18.81%	(98,981)	-18.80%
Human Resources	281,960	284,960	238,361	(43,599)	-15.46%	(46,599)	-16.35%
Financial services	744,641	744,641	662,453	(82,188)	-11.04%	(82,188)	-11.04%
County attorney	619,107	665,338	675,329	56,222	9.08%	9,991	1.50%
Tax and revaluation	1,949,941	1,970,385	1,625,882	(324,059)	-16.62%	(344,503)	-17.48%
Elections	566,963	566,963	556,175	(10,788)	-1.90%	(10,788)	-1.90%
Register of deeds	1,328,140	1,478,140	1,256,562	(71,578)	-5.39%	(221,578)	-14.99%
Information Technology	-	-	1,387,204	1,387,204	0.00%	1,387,204	0.00%
Property Management	-	-	4,454,532	4,454,532	0.00%	4,454,532	0.00%
Total	6,226,815	6,446,390	11,440,670	5,213,855	83.73%	4,994,280	77.47%
Public safety							
Sheriff	6,353,491	6,360,266	5,840,285	(513,206)	-8.08%	(519,981)	-8.18%
Detention Center	3,241,333	3,241,333	3,264,853	23,520	0.73%	23,520	0.73%
Day reporting center	-	180,033	180,033	180,033	0.00%	-	0.00%
District Attorney - GCC Grant	-	-	-	-	0.00%	-	0.00%
Public safety and E911	1,519,392	1,519,392	1,298,436	(220,956)	-14.54%	(220,956)	-14.54%
Total	11,114,216	11,301,024	10,583,607	(530,609)	-4.77%	(717,417)	-6.35%
Environment and community development							
Solid Waste	1,970,813	2,154,859	2,007,999	37,186	1.89%	(146,860)	-6.82%
Planning/community development	1,096,626	1,096,626	968,398	(128,228)	-11.69%	(128,228)	-11.69%
GIS	417,216	417,216	256,411	(160,805)	-38.54%	(160,805)	-38.54%
Cooperative extension	394,869	403,901	292,859	(102,010)	-25.83%	(111,042)	-27.49%
Soil and water conservation	262,541	262,541	225,604	(36,937)	-14.07%	(36,937)	-14.07%
Total	4,142,065	4,335,143	3,751,271	(390,794)	-9.43%	(583,872)	-13.47%
Human services							
Social Services	11,194,283	11,798,810	11,327,951	133,668	1.19%	(470,859)	-3.99%
Health	4,240,628	4,248,446	3,872,640	(367,988)	-8.68%	(375,806)	-8.85%
Animal Operations	660,026	655,026	709,746	49,720	7.53%	54,720	8.35%
Child support enforcement	648,934	648,934	621,929	(27,005)	-4.16%	(27,005)	-4.16%
Youth services	109,627	106,627	106,430	(3,197)	-2.92%	(197)	-0.18%
Veteran's service	197,701	197,701	174,174	(23,527)	-11.90%	(23,527)	-11.90%
Aging/RSVP	1,666,069	1,669,740	1,401,175	(264,894)	-15.90%	(268,565)	-16.08%
Total	18,717,268	19,325,284	18,214,045	(503,223)	-2.69%	(1,111,239)	-5.75%
Cultural development							
Library	548,765	557,072	547,444	(1,321)	-0.24%	(9,628)	-1.73%
Recreation	717,686	717,686	589,472	(128,214)	-17.86%	(128,214)	-17.86%
Total	1,266,451	1,274,758	1,136,916	(129,535)	-10.23%	(137,842)	-10.81%
Education							
College current expense	4,121,819	4,121,819	4,121,819	-	0.00%	-	0.00%
College capital outlay	-	-	-	-	0.00%	-	0.00%
School current expense	25,540,140	25,540,140	25,165,140	(375,000)	-1.47%	(375,000)	-1.47%
School capital outlay	711,932	711,932	711,932	-	0.00%	-	0.00%
Schools digital learning	-	-	750,000	750,000	0.00%	750,000	0.00%
Total	30,373,891	30,373,891	30,748,891	375,000	1.23%	375,000	1.23%

FY2013-2014 Budget Summary

	Original 12-13 Budget	Revised 12-13 Budget	Adopted 13-14 Budget	Recommended vs. Original $ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised $ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Debt							
Debt service-principal	6,612,805	6,612,805	6,773,327	160,522	2.43%	160,522	2.43%
Debt service-interest	4,287,334	4,287,334	3,805,137	(482,197)	-11.25%	(482,197)	-11.25%
	10,900,139	10,900,139	10,578,464	(321,675)	-2.95%	(321,675)	-2.95%
Grants/Court Facility/Non-Departmental	2,025,054	1,973,923	1,439,620	(585,434)	-28.91%	(534,303)	-27.07%
Transfers							
Airport Projects Fund	-	329,000	-	-	0.00%	(329,000)	-100.00%
Multi Year Grants Fund	-	10,000	-	-	0.00%	(10,000)	-100.00%
Airport Enterprise Fund	174,184	174,184	172,410	(1,774)	-1.02%	(1,774)	-1.02%
Capital Reserve Fund	-	4,028,494	-	-	0.00%	(4,028,494)	-100.00%
Total	174,184	4,541,678	172,410	(1,774)	-1.02%	(4,369,268)	-96.20%
Total expenditures	84,940,083	90,472,230	88,065,894	3,125,811	3.68%	(2,406,336)	-2.66%
Net excess	-	-	-	-		-	
Water Pollution Control Plant Fund							
Revenues:							
User fees	3,916,363	3,916,363	4,047,707	131,344	3.35%	131,344	3.35%
Total revenues	3,916,363	3,916,363	4,047,707	131,344	3.35%	131,344	3.35%
Expenses:							
Operations	2,165,079	2,162,931	2,303,857	138,778	6.41%	140,926	6.52%
Capital outlay	150,000	152,148	261,000	111,000	74.00%	108,852	71.54%
Debt Service	123,500	97,039	1,472,444	1,348,944	0.00%	1,375,405	0.00%
Transfer to Capital Reserve/Projects	1,454,341	1,480,802	-	(1,454,341)	-100.00%	(1,480,802)	-100.00%
Non-Departmental	23,443	23,443	10,406	(13,037)	-55.61%	(13,037)	-55.61%
Total expenses	3,916,363	3,916,363	4,047,707	131,344	3.35%	131,344	3.35%
Net excess	-	-	-	-		-	

FY2013-2014 Budget Summary

	Original 12-13 Budget	Revised 12-13 Budget	Adopted 13-14 Budget	Recommended vs. Original $ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised $ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Public Utilities Fund							
Revenues:							
Water sales	4,712,489	4,712,489	4,702,110	(10,379)	-0.22%	(10,379)	-0.22%
Sewer sales	3,223,823	3,223,823	3,403,603	179,780	5.58%	179,780	5.58%
Tap fees	237,374	237,374	206,364	(31,010)	-13.06%	(31,010)	-13.06%
Capacity fees	200,476	200,476	178,000	(22,476)	-11.21%	(22,476)	-11.21%
Other utility revenues	497,389	497,389	479,378	(18,011)	-3.62%	(18,011)	-3.62%
Retained earnings appropriated	209,838	327,309	302,894	93,056	44.35%	(24,415)	-7.46%
Total revenues	9,081,389	9,198,860	9,272,349	190,960	2.10%	73,489	0.80%
Expenses:							
Administration/operations	1,308,798	1,320,702	1,561,371	252,573	19.30%	240,669	18.22%
Maintenance	3,911,588	3,886,588	4,001,575	89,987	2.30%	114,987	2.96%
Water quality	1,837,206	1,850,809	1,852,531	15,325	0.83%	1,722	0.09%
Engineering	222,262	247,262	268,162	45,900	20.65%	20,900	8.45%
Capital outlay	410,000	501,964	350,000	(60,000)	-14.63%	(151,964)	-30.27%
Debt service	1,330,031	1,330,031	1,211,165	(118,866)	-8.94%	(118,866)	-8.94%
Non-Departmental	61,504	61,504	27,545	(33,959)	-55.21%	(33,959)	-55.21%
Total expenses	9,081,389	9,198,860	9,272,349	190,960	2.10%	73,489	0.80%
Net excess	-	-	-	-		-	
East Moore Water District Fund							
Revenues	1,564,632	1,597,641	1,546,829	(17,803)	-1.14%	(50,812)	-3.18%
Expenses	1,564,632	1,597,641	1,546,829	(17,803)	-1.14%	(50,812)	-3.18%
Net excess	-	-	-	-		-	
Information Technology Fund							
Revenues:							
IT user fees	1,603,750	2,262,313	-	(1,603,750)	-100.00%	(2,262,313)	-100.00%
Total revenues	1,603,750	2,262,313	-	(1,603,750)	-100.00%	(2,262,313)	-100.00%
Expenses:							
Operations	1,479,745	1,479,745	-	(1,479,745)	-100.00%	(1,479,745)	-100.00%
Capital outlay	7,561	666,124	-	(7,561)	-100.00%	(666,124)	-100.00%
Debt service	104,000	104,000	-	(104,000)	-100.00%	(104,000)	-100.00%
Non-Departmental	12,444	12,444	-	(12,444)	-100.00%	(12,444)	-100.00%
Total expenses	1,603,750	2,262,313	-	(1,603,750)	-100.00%	(2,262,313)	-100.00%
Net excess	-	-	-	-		-	

FY2013-2014 Budget Summary

	Original 12-13 Budget	Revised 12-13 Budget	Adopted 13-14 Budget	Recommended vs. Original $ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised $ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Self-Insurance Fund							
Revenues	7,445,706	7,804,939	8,152,912	707,206	9.50%	347,973	4.46%
Expenses:							
Operations	7,039,106	7,398,339	7,748,442	709,336	10.08%	350,103	4.73%
Wellness program	406,600	406,600	404,470	(2,130)	-0.52%	(2,130)	-0.52%
Total expenses	7,445,706	7,804,939	8,152,912	707,206	9.50%	347,973	4.46%
Net excess	-	-	-	-		-	
Property Management Fund							
Revenues:							
Property management fees	4,120,887	4,120,887		(4,120,887)	-100.00%	(4,120,887)	-100.00%
Rental fees	15,000	15,000		(15,000)	-100.00%	(15,000)	-100.00%
Municipal Fuel	70,000	70,000		(70,000)	-100.00%	(70,000)	-100.00%
Sale of Assets	13,000	13,000		(13,000)	0.00%	(13,000)	-100.00%
Transfers In	-	175,020		-	0.00%	(175,020)	-100.00%
Appropriated Retained Earnings	-	-	-	-	0.00%	-	0.00%
Total revenues	4,218,887	4,393,907	-	(4,218,887)	-100.00%	(4,393,907)	-100.00%
Expenses:							
Administration/operations	315,405	315,405		(315,405)	-100.00%	(315,405)	-100.00%
Maintenance	600,318	600,318		(600,318)	-100.00%	(600,318)	-100.00%
Custodial services	524,211	524,211		(524,211)	-100.00%	(524,211)	-100.00%
Garage services	1,721,096	1,721,096		(1,721,096)	-100.00%	(1,721,096)	-100.00%
Utilities	896,420	896,420		(896,420)	-100.00%	(896,420)	-100.00%
Capital outlay	137,415	312,435		(137,415)	-100.00%	(312,435)	-100.00%
Non-Departmental	24,022	24,022		(24,022)	-100.00%	(24,022)	-100.00%
Total expenses	4,218,887	4,393,907	-	(4,218,887)	-100.00%	(4,393,907)	-100.00%
Net excess	-	-	-	-		-	
Emergency Medical Services Fund							
Revenues:							
Property taxes	2,272,500	2,272,500	2,340,590	68,090	3.00%	68,090	3.00%
Property taxes - prior years	20,000	20,000	20,000	-	0.00%	-	0.00%
Fees / other revenues	2,810,000	2,810,000	2,810,000	-	0.00%	-	0.00%
Appropriated fund balance	415,975	593,458	687,081	271,106	65.17%	93,623	15.78%
Total revenues	5,518,475	5,695,958	5,857,671	339,196	6.15%	161,713	2.84%
Expenditures:							
Operations	5,138,447	5,143,447	5,542,167	403,720	7.86%	398,720	7.75%
Capital outlay	285,000	457,483	260,000	(25,000)	-8.77%	(197,483)	-43.17%
Transfer to General Fund	-	-	-	-	0.00%	-	0.00%
Non-Departmental	95,028	95,028	55,504	(39,524)	-41.59%	(39,524)	-41.59%
Total expenditures	5,518,475	5,695,958	5,857,671	339,196	6.15%	161,713	2.84%
Net excess	-	-	-	-		-	

FY2013-2014 Budget Summary

	Original 12-13 Budget	Revised 12-13 Budget	Adopted 13-14 Budget	Recommended vs. Original $ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised $ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
911 Telephone System Fund							
Revenues:							
Revenues - E911 telephone fees	383,697	383,697	304,406	(79,291)	-20.67%	(79,291)	-20.67%
Appropriated Fund Balance	136,301	787,751	52,354	(83,947)	-61.59%	(735,397)	-93.35%
Total revenues	519,998	1,171,448	356,760	(163,238)	-31.39%	(814,688)	-69.55%
Expenditures:							
Operations	419,998	419,998	321,760	(98,238)	-23.39%	(98,238)	-23.39%
Capital outlay	100,000	751,450	35,000	(65,000)	-65.00%	(716,450)	-95.34%
Total expenditures	519,998	1,171,448	356,760	(163,238)	-31.39%	(814,688)	-69.55%
Net excess	-	-	-	-		-	
MCTS Operations Fund							
Revenues:							
Revenues - user fees	792,604	792,604	798,721	6,117	0.77%	6,117	0.77%
Grants	858,913	1,145,046	576,551	(282,362)	-32.87%	(568,495)	-49.65%
Sale of Assets	25,000	25,000	55,000	30,000	120.00%	30,000	120.00%
Appropriated fund balance	-	-	-	-	0.00%	-	0.00%
Total revenues	1,676,517	1,962,650	1,430,272	(246,245)	-14.69%	(532,378)	-27.13%
Expenditures:							
Operations	1,413,229	1,381,436	1,287,833	(125,396)	-8.87%	(93,603)	-6.78%
Capital outlay	252,000	569,926	137,000	(115,000)	-45.63%	(432,926)	-75.96%
Non-Departmental	11,288	11,288	5,439	(5,849)	-51.82%	(5,849)	-51.82%
Total expenditures	1,676,517	1,962,650	1,430,272	(246,245)	-14.69%	(532,378)	-27.13%
Net excess	-	-	-	-		-	

FY2013-2014 Budget Summary

	Original 12-13 Budget	Revised 12-13 Budget	Adopted 13-14 Budget	Recommended vs. Original $ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised $ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
General fund	84,940,083	90,472,230	88,065,894	3,125,811	3.68%	(2,406,336)	-2.66%
Wastewater fund	3,916,363	3,916,363	4,047,707	131,344	3.35%	131,344	3.35%
Public utilities fund	9,081,389	9,198,860	9,272,349	190,960	2.10%	73,489	0.80%
EMWD fund	1,564,632	1,597,641	1,546,829	(17,803)	-1.14%	(50,812)	-3.18%
IT fund	1,603,750	2,262,313	-	(1,603,750)	-100.00%	(2,262,313)	-100.00%
Self Insurance fund	7,445,706	7,804,939	8,152,912	707,206	9.50%	347,973	4.46%
Property management fund	4,218,887	4,393,907	-	(4,218,887)	-100.00%	(4,393,907)	-100.00%
EMS fund	5,518,475	5,695,958	5,857,671	339,196	6.15%	161,713	2.84%
E911 fund	519,998	1,171,448	356,760	(163,238)	-31.39%	(814,688)	-69.55%
MCTS operations fund	1,676,517	1,962,650	1,430,272	(246,245)	-14.69%	(532,378)	-27.13%
Sub Total Fund Budgets	120,485,800	128,476,309	118,730,394	(1,755,406)	-1.46%	(9,745,915)	-7.59%
Soil & Water Conservation	23,370	37,870	21,918	(1,452)	-6.21%	(15,952)	-42.12%
Fire Districts	3,185,376	3,229,144	3,211,333	25,957	0.00%	(17,811)	-0.55%
CVB Fund	1,424,390	1,424,390	1,575,620	151,230	10.62%	151,230	10.62%
Airport Authority Fund	4,158,391	4,158,391	4,590,858	432,467	10.40%	432,467	10.40%
Total All Funds Budget	129,277,327	137,326,104	128,130,123	(1,147,204)	-0.89%	(9,195,981)	-6.70%
Less Airport transfers & Assessments	(11,112,108)	(15,479,602)	(8,289,218)	2,822,890	-25.40%	7,190,384	-46.45%
Net Budget All Sources	118,165,219	121,846,502	119,840,905	1,675,686	1.42%	(2,005,597)	-1.65%

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
	GENERAL FUND								
10011000	GENERAL FUND TAXES								
10011000	30000	CURRENT YEAR PROPERTY TAXES	$51,607,604	$51,499,462	$51,499,462	$52,823,034	$51,897,896	0.77%	0.77%
10011000	30001	DISCOUNTS	-$626,758	-$577,720	-$577,720	-$649,088	-$583,214	0.95%	0.95%
10011000	30002	PRIOR YEAR TAXES	$472,106	$340,000	$340,000	$349,605	$340,000	0.00%	0.00%
10011000	30003	VEHICLE TAX REVENUES	$3,112,014	$3,118,128	$3,118,128	$2,759,210	$3,324,518	6.62%	6.62%
10011000	30004	OVER/UNDER	$80	$0	$0	-$22,378	$0	0.00%	0.00%
10011000	30005	TAX PENALTIES/INTEREST	$273,253	$261,966	$261,966	-$68,426	$244,572	-6.64%	-6.64%
10011000	30006	PRIVILEGE LICENSE TAX	$17,500	$12,000	$12,000	$8,742	$12,000	0.00%	0.00%
10011000	30007	RENTAL VEHICLE GROSS REC TAX	$50,302	$45,000	$45,000	$66,877	$45,000	0.00%	0.00%
TOTAL	GENERAL FUND TAXES		$54,906,102	$54,698,836	$54,698,836	$55,267,577	$55,280,772	1.06%	1.06%
10018000	GENERAL FUND MISC								
10018000	30450	INTEREST EARNED	$143,762	$145,000	$145,000	$116,275	$145,000	0.00%	0.00%
10018000	30451	P-CARD REBATE	$16,856	$20,000	$20,000	$19,016	$20,000	0.00%	0.00%
10018000	30452	OFFICE DEPOT REBATE	$603	$0	$0	$585	$0	0.00%	0.00%
10018000	30453	P-CARD SALES TAX	$0	$0	$0	$0	$0	0.00%	0.00%
10018000	32910	SALE OF CAPITAL ASSETS	$0	$0	$0	$0	$20,000	0.00%	0.00%
10018000	36053	INSURANCE PROCEEDS	$25,705	$0	$0	-$12,500	$0	0.00%	0.00%
TOTAL	GENERAL FUND MISC		$186,925	$165,000	$165,000	$123,376	$185,000	12.12%	12.12%
10018004	YOUTH SERVICES MISC								
10018004	30502	YOUTH SERVICES FUNDRAISER	$550	$250	$250	$450	$250	0.00%	0.00%
TOTAL	YOUTH SERVICES MISC		$550	$250	$250	$450	$250	0.00%	0.00%

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018005	LAW ENFORCEMENT MISC								
10018005	30505	LE DONATIONS	$0	$0	$0	$70	$0	0.00%	0.00%
10018005	30513	JAG FY2011 SOUTHERN PINES	$5,931	$5,070	$5,070	$0	$0	-100.00%	-100.00%
10018005	31403	SHERIFF REIMBURSEMENTS	$0	$0	$6,775	$7,202	$0	0.00%	-100.00%
TOTAL	LAW ENFORCEMENT MISC		$5,931	$5,070	$11,845	$7,272	$0	-100.00%	-100.00%
10018007	LIBRARY								
10018007	31600	LIBRARY COST REIMBURSEMENT	$18,000	$18,000	$18,000	$18,000	$18,000	0.00%	0.00%
10018007	31601	REGIONAL LIBRARY REVENUES	$18,376	$12,750	$12,750	$15,256	$16,600	30.20%	30.20%
10018007	31602	VASS LIBRARY FOUNDATION	$4,761	$4,761	$4,761	$4,488	$4,761	0.00%	0.00%
10018007	31603	DONATIONS/MEMORIALS	$0	$0	$558	$661	$0	0.00%	-100.00%
10018007	31604	BOOK SALE RECEIPTS	$0	$800	$2,473	$2,920	$800	0.00%	-67.65%
TOTAL	LIBRARY		$41,137	$36,311	$38,542	$41,326	$40,161	10.60%	4.20%
10018031	COUNTY ATTORNEY FEES								
10018031	30537	ANNUAL CLE/CPE SEMINAR	$0	$8,500	$8,500	$3,325	$4,500	-47.06%	-47.06%
TOTAL	COUNTY ATTORNEY FEES		$0	$8,500	$8,500	$3,325	$4,500	-47.06%	-47.06%
10018033	RECREATION MISC								
10018033	31203	SPONSORS	$8,436	$8,000	$8,000	$7,242	$10,000	25.00%	25.00%
10018033	31206	DONATIONS	$900	$1,000	$1,000	$575	$1,000	0.00%	0.00%
10018033	31210	MOORE REGIONAL DONATION	$20,000	$20,000	$20,000	$20,000	$20,000	0.00%	0.00%
TOTAL	RECREATION MISC		$29,336	$29,000	$29,000	$27,817	$31,000	6.90%	6.90%

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018070	GF ANIMAL OPERATIONS DON							
10018070	32502 DONATIONS	$0	$0	$0	$0	$15,000	0.00%	0.00%
10018070	32511 DONATIONS RESTITUTION REVENUE	$0	$0	$0	$0	$2,000	0.00%	0.00%
10018070	35034 S/N DONATIONS	$0	$0	$0	$0	$30,000	0.00%	0.00%
TOTAL	GF ANIMAL OPERATIONS D	$0	$0	$0	$0	$47,000	0.00%	0.00%
10018071	HEALTH MISC							
10018071	31400 FIRST HEALTH DONATIONS	$20,000	$20,000	$20,000	$20,000	$20,000	0.00%	0.00%
10018071	31401 FAM PL DRUG REFUNDS	$308	$0	$0	$0	$0	0.00%	0.00%
10018071	35215 DRUG FREE MOORE CONTRIBUTION	$19,206	$0	$0	$0	$0	0.00%	0.00%
TOTAL	HEALTH MISC	$39,514	$20,000	$20,000	$20,000	$20,000	0.00%	0.00%
10019000	GENERAL FUND NON-REV							
10019000	32950 APPROPRIATED FUND BALANCE	$0	$0	$4,357,494	$0	$0	0.00%	-100.00%
10019000	32951 APPR FUND BALANCE-ENCUMBRANCES	$0	$0	$123,400	$0	$0	0.00%	-100.00%
TOTAL	GENERAL FUND NON-REV	$0	$0	$4,480,894	$0	$0	0.00%	-100.00%
10019056	TRANSFER IN							
10019056	32970 TRANSFER FROM CAPITAL RESERVE	$1,800,000	$609,363	$609,363	$609,363	$65,471	-89.26%	-89.26%
10019056	32981 TRANSFER FROM CAPITAL RESERVE-SCH	$0	$0	$0	$0	$375,000	0.00%	0.00%
10019056	32980 TRANSFER FROM BOND INTEREST	$10,308	$10,000	$10,000	$0	$10,000	0.00%	0.00%
TOTAL	TRANSFER IN	$1,810,308	$619,363	$619,363	$609,363	$450,471	-27.27%	-27.27%

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024000 GENERAL FUND FEES								
10024000	30803 CDBG ADMINISTRATION FEES	$7,308	$0	$0	$19,397	$18,595	0.00%	0.00%
10024000	31015 IT ASSESSMENT FEES	$0	$0	$0	$0	$201,230	0.00%	0.00%
10024000	31020 PM ASSESSMENT FEES	$0	$0	$0	$0	$961,372	0.00%	0.00%
10024000	31460 MUNICIPAL TAX SERVICE FEES	$413,405	$385,747	$385,747	$381,839	$385,747	0.00%	0.00%
10024000	31465 COUNTY FEES	$5,407	$20,000	$20,000	$36,959	$45,147	125.74%	125.74%
10024000	31466 AIRPORT FEES	$21,000	$21,000	$21,000	$21,000	$21,000	0.00%	0.00%
10024000	31467 GRANT ADMIN FEES	$3,667	$0	$0	$872	$0	0.00%	0.00%
10024000	31550 RENTAL FEES	$2,400	$15,000	$15,000	$2,200	$2,400	-84.00%	-84.00%
10024000	31800 GENERAL FUND SERVICE FEES	$271,600	$271,600	$271,600	$271,600	$367,091	35.16%	35.16%
10024000	33003 MOORE REGIONAL DONATION	$5,635	$5,635	$5,635	$5,635	$5,635	0.00%	0.00%
TOTAL	GENERAL FUND FEES	$730,422	$718,982	$718,982	$739,501	$2,008,217	179.31%	179.31%
10024001 ELECTIONS FEES								
10024001	32202 ELECTION FEES	$2,146	$200	$200	$432	$3,729	1764.50%	1764.50%
TOTAL	ELECTIONS FEES	$2,146	$200	$200	$432	$3,729	1764.50%	1764.50%
10024003 SOLID WASTE FEES								
10024003	31003 WHITE GOODS FEES	$60,652	$70,000	$70,000	$0	$70,000	0.00%	0.00%
10024003	31004 LANDFILL FEES	$846,550	$890,000	$890,000	$887,109	$950,000	6.74%	6.74%
10024003	31010 RECYCLE MATERIAL	$64,280	$70,000	$70,000	$25,899	$50,000	-28.57%	-28.57%
10024003	31012 YARD WASTE DISPOSAL FEES	$0	$0	$0	$0	$0	0.00%	0.00%
TOTAL	SOLID WASTE FEES	$971,482	$1,030,000	$1,030,000	$913,008	$1,070,000	3.88%	3.88%
10024005 LAW ENFORCEMENT FEES								
10024005	30506 LAW ENFORCEMENT FEES	$169,427	$210,000	$210,000	$178,081	$210,000	0.00%	0.00%
10024005	30508 SHERIFF/ABC CONTRACT	$146,452	$146,452	$146,452	$146,452	$146,452	0.00%	0.00%
TOTAL	LAW ENFORCEMENT FEES	$315,879	$356,452	$356,452	$324,533	$356,452	0.00%	0.00%

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024007 LIBRARY FEES								
10024007	31468 LIBRARY FEES	$0	$0	$0	$10,833	$10,000	0.00%	0.00%
TOTAL LIBRARY FEES		$0	$0	$0	$10,833	$10,000	0.00%	0.00%
10024008 DETENTION CENTER FEES								
10024008	30507 ELECTRONIC HOUSE ARREST FEES	$7,600	$6,000	$6,000	$2,832	$3,000	-50.00%	-50.00%
10024008	30536 STATE MISD INMATE FEES	$6,321	$103,950	$103,950	$4,713	$103,950	0.00%	0.00%
10024008	30539 TELEPHONE DEPOSITS	$39,968	$0	$0	$20,505	$40,000	0.00%	0.00%
10024008	30540 SSA INCENTIVE PAYMENTS	$4,000	$0	$0	$3,200	$4,000	0.00%	0.00%
TOTAL DETENTION CENTER FEES		$57,889	$109,950	$109,950	$31,250	$150,950	37.29%	37.29%
10024009 DAY REPORTING CENTER FEES								
10024009	30538 TCES CONTRACT	$0	$0	$180,033	$48,816	$180,033	0.00%	0.00%
TOTAL DAY REPORTING CENTER F		$0	$0	$180,033	$48,816	$180,033	0.00%	0.00%
10024010 PUBLIC SAFETY FEES								
10024010	30807 FIRE INSPECTION FEES	$27,942	$6,500	$6,500	$10,148	$0	-100.00%	-100.00%
TOTAL PUBLIC SAFETY FEES		$27,942	$6,500	$6,500	$10,148	$0	-100.00%	-100.00%
10024013 CHILD SUPPORT FEES								
10024013	32000 CHILD SUPPORT COLLECTIONS	$17,549	$10,600	$10,600	$12,443	$10,600	0.00%	0.00%
10024013	32004 CHILD SUPPORT ENFORCEMENT FEES	$1,725	$1,200	$1,200	$1,025	$1,200	0.00%	0.00%
10024013	32005 PATERNITY FEES	$2,970	$3,000	$3,000	$1,970	$3,000	0.00%	0.00%
TOTAL CHILD SUPPORT FEES		$22,244	$14,800	$14,800	$15,437	$14,800	0.00%	0.00%

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024014	REGISTER OF DEEDS FEES							
10024014	30530 REGISTER OF DEEDS FEES	$1,438,824	$1,280,000	$1,430,000	$1,284,884	$1,330,000	3.91%	-6.99%
10024014	30535 ROD-AUTOMATION FUND	$0	$62,000	$62,000	$58,915	$62,000	0.00%	0.00%
TOTAL	REGISTER OF DEEDS FEES	$1,438,824	$1,342,000	$1,492,000	$1,343,799	$1,392,000	3.73%	-6.70%
10024015	PLANNING FEES							
10024015	30800 ZONING/ORD FEES	$12,457	$12,000	$12,000	$13,429	$8,000	-33.33%	-33.33%
TOTAL	PLANNING FEES	$12,457	$12,000	$12,000	$13,429	$8,000	-33.33%	-33.33%
10024016	CODE ENFORCEMENT FEES							
10024016	30804 FIRE INSPECTION FEES	$0	$0	$0	$25	$6,500	0.00%	0.00%
10024016	30805 CODE ENFORCEMENT	$296,155	$302,800	$302,800	$280,908	$295,000	-2.58%	-2.58%
10024016	30806 NC HOMEOWNERS RECOVERY FUND	$931	$2,200	$2,200	$936	$2,860	30.00%	30.00%
TOTAL	CODE ENFORCEMENT FEES	$297,086	$305,000	$305,000	$281,869	$304,360	-0.21%	-0.21%
10024019	GIS FEES							
10024019	30850 GIS FEES	$34,787	$1,500	$1,500	$14,115	$1,500	0.00%	0.00%
10024019	30851 ROAD NAME CHANGE	$0	$500	$500	$0	$500	0.00%	0.00%
10024019	30852 GIS-911	$16,550	$40,000	$40,000	$18,400	$40,000	0.00%	0.00%
10024019	30853 GIS-PUB UTILITIES	$50,000	$50,000	$50,000	$37,500	$50,000	0.00%	0.00%
TOTAL	GIS FEES	$101,337	$92,000	$92,000	$70,015	$92,000	0.00%	0.00%
10024020	COOP EXT FEES							
10024020	32500 MOU CRESTON COMMONS 4-H	$2,451	$3,120	$3,120	$1,236	$3,120	0.00%	0.00%
10024020	32503 AERATOR RENTAL REVENUE	$0	$750	$9,782	$9,782	$100	-86.67%	-98.98%
TOTAL	COOP EXT FEES	$2,451	$3,870	$12,902	$11,018	$3,220	-16.80%	-75.04%

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024024	AGING FEES							
10024024	32604 AGING FITNESS FEES	$30,778	$25,000	$25,000	$21,328	$25,000	0.00%	0.00%
10024024	32605 AGING PROGRAM INCOME	$24,155	$30,000	$30,000	$18,947	$30,000	0.00%	0.00%
10024024	32610 AGING NEWSLETTER SUBSCRIPT	$325	$385	$385	$195	$385	0.00%	0.00%
10024024	32611 ANNUAL CRAFT FAIR	$2,033	$3,000	$3,000	$600	$3,000	0.00%	0.00%
TOTAL	AGING FEES	$57,291	$58,385	$58,385	$41,070	$58,385	0.00%	0.00%
10024033	RECREATION FEES							
10024033	31200 FACILITY	$11,035	$10,000	$10,000	$6,355	$11,000	10.00%	10.00%
10024033	31201 ADULT	$4,085	$3,000	$3,000	$5,525	$4,000	33.33%	33.33%
10024033	31202 SENIOR	$3,200	$3,800	$3,800	$3,365	$3,800	0.00%	0.00%
10024033	31204 YOUTH	$64,541	$80,000	$80,000	$59,439	$70,000	-12.50%	-12.50%
10024033	31205 CONCESSION	$59,850	$52,000	$52,000	$32,377	$58,000	11.54%	11.54%
10024033	31209 SIGNS	$8,350	$8,750	$8,750	$5,525	$8,750	0.00%	0.00%
TOTAL	RECREATION FEES	$151,061	$157,550	$157,550	$112,586	$155,550	-1.27%	-1.27%
10024044	DSS FEES							
10024044	33034 HEALTH CHOICE FEES	$1,700	$12,000	$12,000	$1,250	$12,000	0.00%	0.00%
10024044	33036 ADOPTION FEES	$2,197	$0	$0	$1,355	$0	0.00%	0.00%
TOTAL	DSS FEES	$3,897	$12,000	$12,000	$2,605	$12,000	0.00%	0.00%
10024070	TRI STATE REVENUES							
10024070	35031 TRI STATE LABS REVENUE	$2,268	$1,900	$1,900	$1,929	$1,900	0.00%	0.00%
10024070	35033 ANIMAL OPERATIONS FEES	$48,361	$71,500	$71,500	$49,009	$81,250	13.64%	13.64%
TOTAL	TRI STATE REVENUES	$50,629	$73,400	$73,400	$50,938	$83,150	13.28%	13.28%

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10024071	HEALTH FEES								
10024071	35021	A/H-IMM/FEES	$38,830	$40,000	$40,000	$18,330	$38,000	-5.00%	-5.00%
10024071	35030	TEMP FOOD EST FEES (TFE)	$4,425	$3,000	$3,000	$5,250	$8,000	166.67%	166.67%
10024071	35032	MCC-MEDICAID	$24,882	$0	$0	$0	$0	0.00%	0.00%
10024071	35035	MATERNAL HEALTH/FEES	$11,368	$5,000	$5,000	$10,074	$6,000	20.00%	20.00%
10024071	35036	CHILD HEALTH/FEES	$550	$0	$0	$168	$0	0.00%	0.00%
10024071	35037	FAMILY PLANNING/FEES	$26,013	$14,000	$14,000	$21,254	$15,000	7.14%	7.14%
10024071	35040	ORTHOPEDIC FEES	$39	$0	$0	$0	$0	0.00%	0.00%
10024071	35041	MATERNAL HEALTH/MED	$195,441	$135,000	$135,000	$70,677	$85,000	-37.04%	-37.04%
10024071	35042	FAMILY PLANNING/MED	$88,862	$61,000	$61,000	$49,893	$70,000	14.75%	14.75%
10024071	35043	CSC/MEDICAID	$253,639	$0	$0	$0	$0	0.00%	0.00%
10024071	35044	TB FEES/MEDICAID	$1,534	$0	$0	$0	$0	0.00%	0.00%
10024071	35046	NB/PP MEDICAID	$26,587	$0	$0	$0	$0	0.00%	0.00%
10024071	35047	A/H-IMM/MED	$8,625	$2,000	$2,000	$2,297	$2,000	0.00%	0.00%
10024071	35049	O/S FLAT RATE/FEES	$18,289	$15,000	$15,000	$13,852	$15,000	0.00%	0.00%
10024071	35050	O/S FLAT RATE/MED	$4,519	$3,000	$3,000	$1,907	$3,000	0.00%	0.00%
10024071	35052	CHILD HEALTH/MED	$4,291	$0	$0	$0	$0	0.00%	0.00%
10024071	35056	CARE MGMT FEES	$305,947	$255,184	$255,184	$232,887	$309,595	21.32%	21.32%
10024071	35059	STD-MEDICAID	$6,604	$0	$0	$0	$0	0.00%	0.00%
10024071	36000	ENVIRONMENTAL HEALTH USER FEES	$188,894	$188,000	$188,000	$228,431	$230,076	22.38%	22.38%
TOTAL	HEALTH FEES		$1,209,339	$721,184	$721,184	$655,020	$781,671	8.39%	8.39%
10024087	MUNICIPAL VEHICLE FUEL								
10024087	36061	MUNICIPALITY FUEL SALES	$0	$0	$0	$0	$55,000	0.00%	0.00%
TOTAL	MUNICIPAL VEHICLE FUEL		$0	$0	$0	$0	$55,000	0.00%	0.00%
10032000	GENERAL FUND FED RESTRICTED								
10032000	30501	DISTRICT ATTORNEY GCC GRANT	$66,389	$0	$0	$0	$0	0.00%	0.00%
TOTAL	GENERAL FUND FED RESTR		$66,389	$0	$0	$0	$0	0.00%	0.00%

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10032001	ELECTIONS FED RES							
10032001	32201 TITLE 1 HAVA GRANT	$4,913	$0	$0	$6,340	$0	0.00%	0.00%
10032001	32203 ELECTIONS MUNICIPAL REIM	$68,710	$0	$0	$0	$62,290	0.00%	0.00%
TOTAL	ELECTIONS FED RES	$73,622	$0	$0	$6,340	$62,290	0.00%	0.00%
10032002	SOIL/WATER FED RES							
10032002	31601 SOIL /WATER TECH REIM	$26,490	$29,398	$29,398	$0	$29,398	0.00%	0.00%
TOTAL	SOIL/WATER FED RES	$26,490	$29,398	$29,398	$0	$29,398	0.00%	0.00%
10032005	SHERIFF FED RES							
10032005	30510 BULLET PROOF VEST GRANT	$6,570	$10,550	$10,550	$0	$10,550	0.00%	0.00%
10032005	30514 GCC GRANT	$25,994	$0	$0	$0	$0	0.00%	0.00%
TOTAL	SHERIFF FED RES	$32,563	$10,550	$10,550	$0	$10,550	0.00%	0.00%
10032013	CHILD SUPPORT FED RES							
10032013	32001 CHILD SUPPORT INCENTIVE PYMNT	$76,025	$83,500	$83,500	$31,502	$50,000	-40.12%	-40.12%
10032013	32002 CHILD SUPPORT FEDERAL GRANT	$512,501	$550,000	$550,000	$470,343	$575,000	4.55%	4.55%
TOTAL	CHILD SUPPORT FED RES	$588,526	$633,500	$633,500	$501,845	$625,000	-1.34%	-1.34%
10032023	VETERANS NON-FED RES							
10032023	32300 VETERANS SERVICE GRANT	$1,452	$1,452	$1,452	$0	$1,452	0.00%	0.00%
TOTAL	VETERANS NON-FED RES	$1,452	$1,452	$1,452	$0	$1,452	0.00%	0.00%

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10032024	AGING FED RES								
10032024	32600	ACTION RSVP GRANT	$22,475	$29,000	$29,000	$29,967	$29,967	3.33%	3.33%
10032024	32601	AGING HCCB GRANT	$778,841	$778,855	$778,855	$620,479	$764,734	-1.81%	-1.81%
10032024	32602	HEALTH PROMOTION	$8,763	$8,764	$8,764	$5,018	$8,764	0.00%	0.00%
10032024	32603	FAMILY CAREGIVER GRANT	$46,199	$45,499	$45,499	$29,331	$45,499	0.00%	0.00%
10032024	32608	AGING SHIIP GRANT	$4,656	$4,656	$6,779	$6,779	$6,779	45.60%	0.00%
10032024	32612	USDA REIMBURSEMENT	$17,166	$20,010	$20,010	$11,553	$20,010	0.00%	0.00%
TOTAL	AGING FED RES		$878,100	$886,784	$888,907	$703,127	$875,753	-1.24%	-1.48%
10032044	DSS FED RES								
10032044	33004	CHILD DAYCARE	$2,270,630	$2,235,376	$2,388,153	$1,899,246	$2,367,825	5.93%	-0.85%
10032044	33006	SMART START CHILD DAY CARE	$325,877	$186,000	$316,000	$215,013	$316,000	69.89%	0.00%
10032044	33007	SMART START ADMINISTRATION	$44,300	$30,000	$43,980	$37,092	$43,980	46.60%	0.00%
10032044	33008	DAYCARE ADMINISTRATION	$102,370	$80,000	$98,037	$78,949	$71,035	-11.21%	-27.54%
10032044	33009	IV-E FOSTER CARE	$47,885	$151,194	$151,194	$41,972	$154,993	2.51%	2.51%
10032044	33010	IV-E/CPS	$195,870	$260,110	$260,110	$61,139	$55,076	-78.83%	-78.83%
10032044	33011	IV-E SERVICES	$220,484	$267,030	$267,030	$139,749	$199,147	-25.42%	-25.42%
10032044	33012	STATE FOSTER CARE	$27,986	$86,500	$86,500	$23,869	$90,900	5.09%	5.09%
10032044	33013	TANF COUNTY ISSUED	$127	$3,000	$3,000	$13	$3,000	0.00%	0.00%
10032044	33014	COLLECTIONS-FRAUD/OVERPAYMENTS	$17,555	$20,000	$20,000	$46,674	$20,000	0.00%	0.00%
10032044	33015	MEDICAID CASE MANAGEMENT	$18,356	$20,000	$20,000	$5,177	$20,000	0.00%	0.00%
10032044	33016	FOOD STAMP PROGRAM	$463,825	$475,986	$475,986	$369,786	$641,209	34.71%	34.71%
10032044	33017	MEDICAL ASSISTANCE PROGRAM	$963,252	$962,681	$962,681	$807,240	$998,677	3.74%	3.74%
10032044	33018	MEDICAID TRANSPORTATION	$446,003	$496,000	$496,000	$306,849	$496,000	0.00%	0.00%
10032044	33019	TANF ASSISTANCE PROGRAM	$718,304	$561,845	$561,845	$491,312	$648,190	15.37%	15.37%
10032044	33022	SSBG PROGRAM	$242,624	$306,511	$306,511	$196,509	$219,936	-28.25%	-28.25%
10032044	33023	STATE IN-HOME SERVICES	$0	$7,758	$7,758	$0	$7,758	0.00%	0.00%
10032044	33024	PERMANCENCY PLANNING PROGRAM	$23,143	$23,644	$23,644	$20,354	$23,644	0.00%	0.00%
10032044	33025	LINKS PROGRAM	$23,239	$14,690	$14,690	$7,531	$14,632	-0.39%	-0.39%
10032044	33026	LINKS TRUST/SCHOLARSHIP	$2,768	$21,250	$21,250	$191	$21,250	0.00%	0.00%
10032044	33027	CRISIS INTERVENTION	$410,624	$254,132	$426,806	$254,132	$238,187	-6.27%	-44.19%

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10032044	33028 LIEAP/CIP ENERGY	$62,676	$26,790	$57,046	$51,226	$47,532	77.42%	-16.68%
10032044	33029 PROGRESS ENERGY NEIGHBOR FUND	$38,817	$39,339	$39,339	$22,806	$49,351	25.45%	25.45%
10032044	33031 ADULT CARE HOME MGMT	$31,876	$39,824	$39,824	$13,747	$0	-100.00%	-100.00%
10032044	33032 ADULT HOME SPECIALIST FUND	$30,417	$21,921	$21,921	$32,473	$46,292	111.18%	111.18%
10032044	33035 HEALTH CHOICE ADMIN	$57,161	$52,161	$52,161	$50,623	$57,866	10.94%	10.94%
10032044	33038 ADOPTION ASSISTANCE VENDOR	$6,718	$26,253	$26,253	$1,500	$19,887	-24.25%	-24.25%
10032044	33039 ADULT PROTECTIVE SER 100%	$21,061	$11,135	$11,135	$2,784	$11,135	0.00%	0.00%
10032044	33040 TANF DOMESTIC VIOLENCE	$4,226	$0	$0	$0	$0	0.00%	0.00%
10032044	33041 CPS EXPANSION	$46,836	$35,455	$35,455	$19,446	$35,455	0.00%	0.00%
10032044	33044 LIEAP	$100,600	$101,725	$188,528	$178,500	$357,330	251.27%	89.54%
TOTAL	DSS FED RES	$6,965,608	$6,818,310	$7,422,837	$5,375,902	$7,276,287	6.72%	-1.97%
10032071	HEALTH FED RES							
10032071	35000 GENERAL AID TO COUNTY	$24,581	$24,635	$24,635	$24,635	$24,635	0.00%	0.00%
10032071	35001 WOMEN/INFANT/CHILDREN GRANT	$377,958	$399,240	$399,240	$289,590	$399,240	0.00%	0.00%
10032071	35010 TUBERCULOSIS GRANT	$20,894	$20,894	$20,894	$20,894	$20,894	0.00%	0.00%
10032071	35012 SUMMER FOOD SERVICE PROGRAM	$382	$382	$382	$382	$382	0.00%	0.00%
10032071	35013 AIDS CONTROL GRANT	$500	$500	$500	$400	$500	0.00%	0.00%
10032071	35016 BREAST/CERVICAL CANCER GRANT	$28,288	$28,288	$32,688	$31,011	$27,627	-2.34%	-15.48%
10032071	35017 COMMUNICABLE DISEASE GRANT	$2,732	$2,732	$2,732	$2,732	$2,732	0.00%	0.00%
10032071	35019 IMMUNIZATION ACTION GRANT	$21,609	$17,730	$10,342	$14,235	$10,342	-41.67%	0.00%
10032071	35021 ADULT IMM/FOREIGN TRAVEL	$0	$38,000	$38,000	$0	$0	-100.00%	-100.00%
10032071	35026 RANDOM MOMENT TIMIE STUDIES	$6,834	$0	$0	$0	$0	0.00%	0.00%
10032071	35027 DHHS BIOTERRORISM GRANT	$24,503	$46,816	$46,816	$25,269	$37,816	-19.22%	-19.22%
10032071	35029 CHILD FATAILITY GRANT	$748	$748	$748	$748	$672	-10.16%	-10.16%
10032071	35030 TEMP FOOD EST (tfe)	$0	$0	$0	$150	$0	0.00%	0.00%
10032071	35053 ADOL REPRODUCTIVE GRANT	$0	$0	$19,494	$14,679	$0	0.00%	-100.00%
10032071	35200 PCM WIRM	$13,362	$17,580	$17,580	$14,246	$17,580	0.00%	0.00%
10032071	35210 CC4C WIRM	$19,187	$28,781	$28,781	$28,781	$28,781	0.00%	0.00%
TOTAL	HEALTH FED RES	$541,578	$626,326	$642,832	$467,752	$571,201	-8.80%	-11.14%

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10033000	GENERAL FUND N-FED RES							
10033000	30500 COURT FACILITY FEES	$245,191	$250,000	$250,000	$136,078	$250,000	0.00%	0.00%
10033000	36714 JJDP GRANT	$2,000	$0	$0	$0	$0	0.00%	0.00%
TOTAL	GENERAL FUND N-FED RES	$247,191	$250,000	$250,000	$136,078	$250,000	0.00%	0.00%
10033003	SOLID WASTE N-FED RES							
10033003	31000 WHITE GOODS DISTRIBUTION	$27,683	$17,000	$17,000	$14,249	$17,000	0.00%	0.00%
10033003	31001 SCRAP TIRE DISTRIBUTION	$108,838	$70,000	$70,000	$53,882	$70,000	0.00%	0.00%
10033003	31002 SW DISPOSAL TAX DISTRIBUTION	$36,710	$20,000	$20,000	$18,038	$20,000	0.00%	0.00%
10033003	31005 ELECTRONIC RECYCLING DISTR	$6,865	$5,000	$5,000	$5,131	$5,000	0.00%	0.00%
10033003	31006 RECYCLING GRANT	$27,888	$0	$89,166	$0	$0	0.00%	-100.00%
TOTAL	SOLID WASTE N-FED RES	$207,985	$112,000	$201,166	$91,300	$112,000	0.00%	-44.32%
10033006	JCPC GRANT							
10033006	30503 JUVENILE CRIME PREVENT GRANT	$178,304	$181,745	$181,745	$208,664	$181,745	0.00%	0.00%
TOTAL	JCPC GRANT	$178,304	$181,745	$181,745	$208,664	$181,745	0.00%	0.00%
10033009	CRIMINAL JUSTICE GRANT							
10033009	30504 CRIMINAL JUSTICE GRANT	$96,315	$0	$0	$0	$0	0.00%	0.00%
TOTAL	CRIMINAL JUSTICE GRANT	$96,315	$0	$0	$0	$0	0.00%	0.00%

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10033014	REG OF DEEDS N-FED RES							
10033014	30531 REG. OF DEEDS FLOODPLAIN MAPS	$10,120	$0	$0	$0	$0	0.00%	0.00%
10033014	30532 ROD-ARCHIVES & HISTORY FUND	$4,513	$0	$0	$0	$0	0.00%	0.00%
10033014	30533 ROD-STATE GENERAL FUND	$5,060	$0	$0	$0	$0	0.00%	0.00%
10033014	30534 STATE TREASURER FUND	$61,653	$87,000	$87,000	$73,005	$80,000	-8.05%	-8.05%
TOTAL	REG OF DEEDS N-FED RES	$81,346	$87,000	$87,000	$73,005	$80,000	-8.05%	-8.05%
10033024	AGING N-FED RES							
10033024	32609 SENIOR CENTER GP FUND	$12,205	$12,205	$11,753	$5,186	$11,753	-3.70%	0.00%
TOTAL	AGING N-FED RES	$12,205	$12,205	$11,753	$5,186	$11,753	-3.70%	0.00%
10033071	HEALTH N-FED RES							
10033071	35002 GENERAL AID-COMMUNITY HEALTH	$63,054	$63,000	$63,000	$33,034	$63,000	0.00%	0.00%
10033071	35003 MATERNAL HEALTH GRANT	$15,000	$15,000	$15,000	$18,334	$15,000	0.00%	0.00%
10033071	35008 FAMILY PLANNING GRANT	$180,571	$170,126	$147,158	$152,951	$149,294	-12.25%	1.45%
10033071	35011 ENVIRONMENTAL HEALTH GRANT	$16,669	$4,750	$19,030	$18,147	$4,000	-15.79%	-78.98%
10033071	35060 SCHOOL NURSE FUND INITIATIVE	$50,000	$50,000	$50,000	$40,000	$50,000	0.00%	0.00%
10033071	36065 MEDICAID REIMBURSEMENT	$0	$20,000	$20,000	$0	$0	-100.00%	-100.00%
TOTAL	HEALTH N-FED RES	$325,294	$322,876	$314,188	$262,466	$281,294	-12.88%	-10.47%
10033096	SCHOOLS N-FED RES							
10033096	30254 ARTICLE 40-SCHOOLS	$1,118,265	$1,030,000	$1,030,000	$646,788	$1,050,000	1.94%	1.94%
10033096	30255 ARTICLE 42-SCHOOLS	$2,112,946	$2,060,000	$2,060,000	$1,247,301	$2,100,000	1.94%	1.94%
10033096	30300 FED. FOREST LAND REC (SCHOOLS)	$931	$0	$0	$0	$0	0.00%	0.00%
TOTAL	SCHOOLS N-FED RES	$3,232,142	$3,090,000	$3,090,000	$1,894,089	$3,150,000	1.94%	1.94%

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10033100	GENERAL FUND N-FED UNR							
10033100	30250 ARTICLE 39-LOCAL SALES TAX	$5,575,774	$5,723,084	$5,723,084	$3,305,949	$6,066,000	5.99%	5.99%
10033100	30251 ARTICLE 40-COUNTY	$2,609,285	$2,551,250	$2,551,250	$1,509,172	$2,600,000	1.91%	1.91%
10033100	30252 ARTICLE 42-COUNTY	$1,408,631	$1,375,000	$1,375,000	$831,534	$1,450,500	5.49%	5.49%
10033100	30253 MEDICAID HOLD HARMLESS	$1,113,090	$1,000,000	$1,000,000	$908,370	$1,000,000	0.00%	0.00%
10033100	30400 ABC-BOTTLE TAX	$24,774	$22,000	$22,000	$18,996	$22,000	0.00%	0.00%
10033100	30401 ABC-MIXED BEVERAGE TAX	$79,052	$80,000	$80,000	$58,070	$80,000	0.00%	0.00%
10033100	30402 ABC-BEER/WINE EXCISE TAX	$194,149	$180,000	$180,000	$0	$180,000	0.00%	0.00%
10033100	30403 ABC-PROFIT DISTRIBUTION	$325,055	$325,000	$325,000	$562,569	$325,000	0.00%	0.00%
10033100	31500 VIDEO FRANCHISE TAXES	$17,036	$25,000	$25,000	$8,274	$25,000	0.00%	0.00%
TOTAL	GENERAL FUND N-FED UNR	$11,346,847	$11,281,334	$11,281,334	$7,202,933	$11,748,500	4.14%	4.14%
TOTAL	**GENERAL FUND REVENUES**	**$87,374,136**	**$84,940,083**	**$90,472,230**	**$77,705,498**	**$88,065,894**	**3.68%**	**-2.66%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20011000	**EMERGENCY MGMT -ALS TAX SPECIAL REVENUE FUND**							
20011000	30001 DISCOUNTS	-$28,238	-$17,500	-$17,500	-$27,914	-$17,500	0.00%	0.00%
20011000	30002 PRIOR YEAR TAXES	$20,806	$20,000	$20,000	$15,034	$20,000	0.00%	0.00%
20011000	30004 OVER/UNDER	$0	$0	$0	-$713	$0	0.00%	0.00%
20011000	30005 TAX PENALTIES/INTEREST	$0	$0	$0	$9,085	$0	0.00%	0.00%
20011000	36062 ADVANCED LIFE SUPPORT VEHICLE	$135,397	$140,000	$140,000	$65,361	$135,600	-3.14%	-3.14%
20011000	36063 ADVANCED LIFE SUPPORT TAX	$2,219,236	$2,150,000	$2,150,000	$2,292,351	$2,222,490	3.37%	3.37%
TOTAL	ALS TAX	$2,347,201	$2,292,500	$2,292,500	$2,353,202	$2,360,590	2.97%	2.97%
20018000	EMS MISC							
20018000	32502 DONATIONS	$39,117	$0	$0	$0	$0	0.00%	0.00%
TOTAL	EMS MISC	$39,117	$0	$0	$0	$0	0.00%	0.00%
20019000	EMS NON REV							
20019000	32950 APPOPRIATED FUND BALANCE	$0	$415,975	$415,975	$0	$687,081	65.17%	65.17%
20019000	32951 APPR FUND BALANCE-ENCUMBRANCES	$0	$0	$177,483	$0	$0	0.00%	-100.00%
TOTAL	EMS NON REV	$0	$415,975	$593,458	$0	$687,081	65.17%	15.78%
20033000	EMS N-FED RES							
20033000	36064 EMS INSURANCE PAYMENTS	$2,880,415	$2,500,000	$2,500,000	$2,496,635	$2,500,000	0.00%	0.00%
20033000	36065 MEDICAID REIMBURSEMENT	$315,352	$310,000	$310,000	$0	$310,000	0.00%	0.00%
TOTAL	EMS N-FED RES	$3,195,767	$2,810,000	$2,810,000	$2,496,635	$2,810,000	0.00%	0.00%
TOTAL	**PUBLIC SAFETY/EMS FUND**	**$5,582,085**	**$5,518,475**	**$5,695,958**	**$4,849,838**	**$5,857,671**	**6.15%**	**2.84%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21018000	**E911 TELEPHONE SPECIAL REVENUE FUND**							
21018000	30450 INTEREST EARNED	$15,487	$0	$0	$0	$0	0.00%	0.00%
21018000	31625 PSAP REIMBURSEMENT FUNDS	$288,892	$0	$0	$0	$0	0.00%	0.00%
TOTAL	E911 TELEPHONE MISC	$304,379	$0	$0	$0	$0	0.00%	0.00%
21019000	PUBLIC SAFETY NON-REVENUE							
21019000	32950 APPROPRIATED FUND BALANCE	$0	$136,301	$787,751	$0	$52,354	-61.59%	-93.35%
TOTAL	PUBLIC SAFETY NON-REVE	$0	$136,301	$787,751	$0	$52,354	-61.59%	-93.35%
21033000	E911 PSAP REVENUES							
21033000	36067 E911 PSAP REVENUES	$375,149	$383,697	$383,697	$223,823	$304,406	-20.67%	-20.67%
TOTAL	E911 PSAP REVENUES	$375,149	$383,697	$383,697	$223,823	$304,406	-20.67%	-20.67%
TOTAL	**E911 EMERGENCY TELEPHONE FUND**	**$679,528**	**$519,998**	**$1,171,448**	**$223,823**	**$356,760**	**-31.39%**	**-69.55%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21111000 R/P FIRE DISTRICTS SPECIAL REVENUE FUND								
21111000	30001 DISCOUNTS	-$35,486	$0	$0	-$34,344	$0	0.00%	0.00%
21111000	30004 OVER/UNDER	$0	$0	$0	-$64	$0	0.00%	0.00%
21111000	30005 TAX PENALTIES/INTEREST	$0	$0	$0	$57,747	$0	0.00%	0.00%
21111000	36201 CY SP FIRE	$448,742	$446,743	$446,743	$415,026	$447,698	0.21%	0.21%
21111000	36202 CY CL FIRE	$70,992	$68,808	$68,808	$62,017	$68,053	-1.10%	-1.10%
21111000	36203 CY PB FIRE	$156,904	$150,401	$150,401	$136,369	$151,464	0.71%	0.71%
21111000	36204 CY PH FIRE	$135,714	$135,600	$135,600	$107,383	$131,471	-3.04%	-3.04%
21111000	36205 CY 7L FIRE	$247,934	$245,438	$245,438	$227,580	$245,961	0.21%	0.21%
21111000	36206 CY WE FIRE	$240,186	$237,523	$237,523	$212,479	$238,995	0.62%	0.62%
21111000	36207 CY EW FIRE	$136,930	$136,935	$136,935	$118,515	$137,501	0.41%	0.41%
21111000	36208 CY CV FIRE	$563	$0	$0	$846	$0	0.00%	0.00%
21111000	36209 CY RB FIRE	$144,587	$147,919	$147,919	$122,340	$148,112	0.13%	0.13%
21111000	36210 CY CG FIRE	$229,830	$208,810	$208,810	$170,951	$209,558	0.36%	0.36%
21111000	36211 CY CA FIRE	$1,098	$0	$0	-$370	$0	0.00%	0.00%
21111000	36212 CY HF FIRE	$91,770	$90,655	$90,655	$75,345	$89,819	-0.92%	-0.92%
21111000	36213 CY ES FIRE	$156,977	$151,035	$151,035	$138,688	$154,545	2.32%	2.32%
21111000	36214 CY AB FIRE	$42,479	$41,323	$41,323	$37,684	$40,947	-0.91%	-0.91%
21111000	36215 CY CC FIRE	$102,739	$106,056	$106,056	$92,379	$109,447	3.20%	3.20%
21111000	36216 CY WP FIRE	$66,637	$65,927	$65,927	$54,221	$67,641	2.60%	2.60%
21111000	36217 CY CP FIRE	$575,307	$590,098	$590,098	$503,671	$595,630	0.94%	0.94%
21111000	36218 CY WM FIRE	$113,198	$111,756	$111,756	$90,052	$111,827	0.06%	0.06%
21111000	36219 PY SP FIRE	$566	$0	$0	$31,453	$0	0.00%	0.00%
21111000	36220 PY CL FIRE	$109	$0	$0	$5,778	$0	0.00%	0.00%
21111000	36221 PY PB FIRE	$1,491	$0	$0	$13,907	$0	0.00%	0.00%
21111000	36222 PY PH FIRE	$316	$0	$0	$17,727	$0	0.00%	0.00%
21111000	36223 PY 7L FIRE	$193	$0	$0	$17,361	$0	0.00%	0.00%
21111000	36224 PY WE FIRE	$1,314	$0	$0	$22,274	$0	0.00%	0.00%
21111000	36225 PY EW FIRE	$2,336	$0	$0	$17,148	$0	0.00%	0.00%
21111000	36226 PY CV FIRE	$647	$0	$0	$306	$0	0.00%	0.00%
21111000	36227 PY RB FIRE	$1,049	$0	$0	$23,330	$0	0.00%	0.00%

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21111000	36228 PY CG FIRE	$1,079	$0	$0	$33,741	$0	0.00%	0.00%
21111000	36229 PY CA FIRE	$303	$0	$0	$135	$0	0.00%	0.00%
21111000	36230 PY HF FIRE	$374	$0	$0	$13,656	$0	0.00%	0.00%
21111000	36231 PY ES FIRE	$915	$0	$0	$16,717	$0	0.00%	0.00%
21111000	36232 PY AB FIRE	$283	$0	$0	$3,250	$0	0.00%	0.00%
21111000	36233 PY CC FIRE	$3,950	$0	$0	$12,565	$0	0.00%	0.00%
21111000	36234 PY WP FIRE	$1,926	$0	$0	$8,070	$0	0.00%	0.00%
21111000	36235 PY CP FIRE	$15,576	$0	$0	$65,993	$0	0.00%	0.00%
21111000	36236 PY WM FIRE	$392	$0	$0	$20,659	$0	0.00%	0.00%
TOTAL	R/P FIRE DISTRICTS	$2,959,921	$2,935,027	$2,935,027	$2,912,585	$2,948,669	0.46%	0.46%
21119000	RP FIRE DISTRICT-NON REVENUE							
21119000	32950 APPROPRIATED FUND BALANCE	$0	$0	$43,768	$0	$0	0.00%	-100.00%
TOTAL	RP FIRE DISTRICT-NON REVENUE	$0	$0	$43,768	$0	$0	0.00%	-100.00%
TOTAL	**RP FIRE DISTRICTS**	**$2,959,921**	**$2,935,027**	**$2,978,795**	**$2,912,585**	**$2,948,669**	**0.46%**	**-1.01%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21211000	**MOTOR VEHICLE FIRE DISTRICTS SPECIAL REVENUE FUND**							
21211000	30004 OVER/UNDER	$0	$0	$0	-$1,841	$0	0.00%	0.00%
21211000	30005 TAX PENALTIES/INTEREST	$0	$0	$0	$10,382	$0	0.00%	0.00%
21211000	36201 CY SP FIRE	$22,813	$25,333	$25,333	$9,986	$26,044	2.81%	2.81%
21211000	36202 CY CL FIRE	$5,499	$6,402	$6,402	$2,034	$6,345	-0.89%	-0.89%
21211000	36203 CY PB FIRE	$20,848	$22,577	$22,577	$9,473	$23,377	3.54%	3.54%
21211000	36204 CY PH FIRE	$8,198	$9,029	$9,029	$3,340	$9,187	1.75%	1.75%
21211000	36205 CY 7L FIRE	$16,760	$18,088	$18,088	$7,104	$18,610	2.89%	2.89%
21211000	36206 CY WE FIRE	$11,886	$12,691	$12,691	$5,451	$14,270	12.44%	12.44%
21211000	36207 CY EW FIRE	$11,586	$12,518	$12,518	$4,513	$12,603	0.68%	0.68%
21211000	36208 CY CV FIRE	$4	$0	$0	$0	$0	0.00%	0.00%
21211000	36209 CY RB FIRE	$15,072	$16,620	$16,620	$6,082	$17,823	7.24%	7.24%
21211000	36210 CY CG FIRE	$19,397	$20,971	$20,971	$8,173	$21,799	3.95%	3.95%
21211000	36212 CY HF FIRE	$7,506	$8,830	$8,830	$3,232	$9,322	5.57%	5.57%
21211000	36213 CY ES FIRE	$10,439	$11,010	$11,010	$4,610	$11,822	7.38%	7.38%
21211000	36214 CY AB FIRE	$4,516	$5,007	$5,007	$1,752	$4,817	-3.79%	-3.79%
21211000	36215 CY CC FIRE	$9,683	$12,190	$12,190	$3,865	$14,321	17.48%	17.48%
21211000	36216 CY WP FIRE	$6,456	$7,457	$7,457	$2,951	$7,484	0.36%	0.36%
21211000	36217 CY CP FIRE	$43,255	$50,975	$50,975	$19,622	$53,660	5.27%	5.27%
21211000	36218 CY WM FIRE	$9,587	$10,651	$10,651	$4,405	$11,180	4.97%	4.97%
21211000	36219 PY SP FIRE	$764	$0	$0	$7,047	$0	0.00%	0.00%
21211000	36220 PY CL FIRE	$254	$0	$0	$2,248	$0	0.00%	0.00%
21211000	36221 PY PB FIRE	$1,524	$0	$0	$7,780	$0	0.00%	0.00%
21211000	36222 PY PH FIRE	$360	$0	$0	$2,823	$0	0.00%	0.00%
21211000	36223 PY 7L FIRE	$475	$0	$0	$5,735	$0	0.00%	0.00%
21211000	36224 PY WE FIRE	$654	$0	$0	$4,887	$0	0.00%	0.00%
21211000	36225 PY EW FIRE	$814	$0	$0	$3,842	$0	0.00%	0.00%
21211000	36226 PY CV FIRE	$286	$0	$0	$24	$0	0.00%	0.00%
21211000	36227 PY RB FIRE	$1,020	$0	$0	$5,607	$0	0.00%	0.00%
21211000	36228 PY CG FIRE	$1,278	$0	$0	$6,506	$0	0.00%	0.00%
21211000	36229 PY CA FIRE	$242	$0	$0	$36	$0	0.00%	0.00%

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21211000	36230 PY HF FIRE	$269	$0	$0	$2,850	$0	0.00%	0.00%
21211000	36231 PY ES FIRE	$700	$0	$0	$3,764	$0	0.00%	0.00%
21211000	36232 PY AB FIRE	$380	$0	$0	$1,299	$0	0.00%	0.00%
21211000	36233 PY CC FIRE	$905	$0	$0	$4,128	$0	0.00%	0.00%
21211000	36234 PY WP FIRE	$276	$0	$0	$2,084	$0	0.00%	0.00%
21211000	36235 PY CP FIRE	$2,761	$0	$0	$14,971	$0	0.00%	0.00%
21211000	36236 PY WM FIRE	$419	$0	$0	$3,345	$0	0.00%	0.00%
TOTAL	MOTOR VEHICLE FIRE DIS	$236,888	$250,349	$250,349	$184,107	$262,664	4.92%	4.92%
TOTAL	**MV FIRE DISTRICTS**	**$236,888**	**$250,349**	**$250,349**	**$184,107**	**$262,664**	**4.92%**	**4.92%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
22018000	**SOIL WATER CONSERVATION DISTRICT SPECIAL REVENUE FUND**							
22018000	32910 SALE OF CAPITAL ASSETS	$50	$0	$0	$0	$0	0.00%	0.00%
22018000	36041 N65771 SOLO RENTAL	$0	$0	$0	$56	$0	0.00%	0.00%
22018000	36103 SCHOLARSHIPS	$0	$0	$0	$0	$0	0.00%	0.00%
TOTAL	S/WD MISC	$50	$0	$0	$56	$0	0.00%	0.00%
22019000	S/WD NON-REVENUE							
22019000	32950 APPROPRIATED FUND BALANCE	$0	$0	$14,500	$0	$0	0.00%	-100.00%
TOTAL	S/WD NON-REVENUE	$0	$0	$14,500	$0	$0	0.00%	-100.00%
22024000	S/WD DISTRICT FEES							
22024000	36068 BRILLION SEEDER RENTAL	$1,854	$2,500	$2,500	$1,069	$1,000	-60.00%	-60.00%
22024000	36069 DRILL RENTAL	$14,701	$13,000	$13,000	$13,369	$14,118	8.60%	8.60%
22024000	36070 TREE PLANTER RENT & REPAIRS	$0	$200	$200	$0	$100	-50.00%	-50.00%
22024000	36071 TREE SEEDLINGS	$2,473	$2,500	$2,500	$1,831	$1,000	-60.00%	-60.00%
22024000	36072 VOLUNTARY AG DISTRICT	$75	$970	$970	$500	$865	-10.82%	-10.82%
22024000	36073 WILDFLOWER PROGRAM SALES & EXP	$0	$400	$400	$33	$100	-75.00%	-75.00%
22024000	36124 EDUCATION REVENUE	$0	$0	$0	$375	$1,135	0.00%	0.00%
TOTAL	S/WD DISTRICT FEES	$19,103	$19,570	$19,570	$17,177	$18,318	-6.40%	-6.40%
22033000	S/WD NON-FED RES							
22033000	36102 STATE MATCHING FUNDS GRANT	$3,600	$3,800	$3,800	$0	$3,600	-5.26%	-5.26%
TOTAL	S/WD NON-FED RES	$3,600	$3,800	$3,800	$0	$3,600	-5.26%	-5.26%
TOTAL	**SOIL AND WATER CONSERV**	**$22,753**	**$23,370**	**$37,870**	**$17,233**	**$21,918**	**-6.21%**	**-42.12%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
23018000	**MOORE COUNTY TRANSPORTATION SERVICES SPECIAL REVENUE FUND**							
23018000	32910 SALE OF CAPITAL ASSETS	$8,978	$25,000	$25,000	$14,050	$55,000	120.00%	120.00%
TOTAL	MCTS MISC	$8,978	$25,000	$25,000	$14,050	$55,000	120.00%	120.00%
23024000	MCTS FEES							
23024000	36000 USER FEES	$652,558	$767,604	$767,604	$467,788	$748,721	-2.46%	-2.46%
23024000	36089 RGP USER FEES	$12,666	$25,000	$25,000	$44,202	$50,000	100.00%	100.00%
TOTAL	MCTS FEES	$665,224	$792,604	$792,604	$511,990	$798,721	0.77%	0.77%
23032000	MCTS FED RES							
23032000	36085 5311 ADMINISTRATIVE	$186,710	$191,637	$191,637	$124,327	$240,370	25.43%	25.43%
23032000	36086 5311 CAPITAL GRANT	$77,250	$386,850	$672,983	$165,978	$134,000	-65.36%	-80.09%
23032000	36159 TTAP-OPERATING	$0	$47,386	$47,386	$5,911	$0	-100.00%	-100.00%
23032000	36160 TTAP-CAPITAL	$0	$64,345	$64,345	$0	$0	-100.00%	-100.00%
TOTAL	MCTS FED RES	$263,960	$690,218	$976,351	$296,216	$374,370	-45.76%	-61.66%
23033000	MCTS NON-FED RES							
23033000	36087 5311 GENERAL PUBLIC	$111,923	$83,286	$83,286	$116,772	$116,772	40.21%	40.21%
23033000	36088 EDTAP GRANT	$85,409	$85,409	$85,409	$76,519	$85,409	0.00%	0.00%
TOTAL	MCTS NON-FED RES	$197,332	$168,695	$168,695	$193,291	$202,181	19.85%	19.85%
TOTAL	**TRANSPORTATION SERVICE**	**$1,135,494**	**$1,676,517**	**$1,962,650**	**$1,015,547**	**$1,430,272**	**-14.69%**	**-27.13%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26011000	**CONVENTION & VISITORS BUREAU - OCCUPANCY TAX SPECIAL REVENUE FUND**								
26011000	36094	NET ROOM OCCUPANCY TAX	$1,157,712	$1,182,190	$1,182,190	$733,758	$1,342,920	13.60%	13.60%
TOTAL	OCCUPANCY TAX		$1,157,712	$1,182,190	$1,182,190	$733,758	$1,342,920	13.60%	13.60%
26019000	CVB NON-REV								
26019000	32950	APPROPRIATED RETAINED EARNINGS	$0	$25,000	$25,000	$0	$20,000	-20.00%	-20.00%
TOTAL	CVB NON-REV		$0	$25,000	$25,000	$0	$20,000	-20.00%	-20.00%
26024000	CVB FEES								
26024000	36090	BROCURES/LABELS/OTHER INCOME	$858	$20,000	$20,000	$1,098	$12,000	-40.00%	-40.00%
26024000	36091	COOP ADVERTISING	$93,074	$135,200	$135,200	$58,319	$135,200	0.00%	0.00%
26024000	36092	CORP PARTNERS	$0	$2,500	$2,500	$0	$2,500	0.00%	0.00%
26024000	36093	DESTINATION GUIDE	$30,644	$59,500	$59,500	$3,572	$63,000	5.88%	5.88%
TOTAL	CVB FEES		$124,575	$217,200	$217,200	$62,988	$212,700	-2.07%	-2.07%
TOTAL	**CONVENTION & VISITORS**		**$1,282,288**	**$1,424,390**	**$1,424,390**	**$796,747**	**$1,575,620**	**10.62%**	**10.62%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60018000	**WATER POLLUTION CONTROL PLANT ENTERPRISE FUND**							
60018000	30450 INTEREST EARNED	$107	$0	$0	$64	$0	0.00%	0.00%
TOTAL	WPCP MISC	$107	$0	$0	$64	$0	0.00%	0.00%
60024000	WPCP FEES							
60024000	36000 USER FEES	$3,813,323	$3,903,863	$3,903,863	$2,878,008	$4,037,707	3.43%	3.43%
60024000	36001 PROFESSIONAL SERVICE FEES	$50,000	$12,500	$12,500	$9,375	$10,000	-20.00%	-20.00%
TOTAL	WPCP FEES	$3,863,323	$3,916,363	$3,916,363	$2,887,383	$4,047,707	3.35%	3.35%
TOTAL	**WATER POLLUTION CONTROL PLANT FUND**	**$3,863,430**	**$3,916,363**	**$3,916,363**	**$2,887,447**	**$4,047,707**	**3.35%**	**3.35%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61018000	**PUBLIC UTILITIES ENTERPRISE FUND**							
61018000	30450 INTEREST EARNED	$1,282	$3,175	$3,175	$731	$3,175	0.00%	0.00%
61018000	32350 SALES TAX REFUND	$5,488	$0	$0	$0	$0	0.00%	0.00%
61018000	32910 SALE OF CAPITAL ASSETS	$0	$71,410	$71,410	$0	$1,000	-98.60%	-98.60%
61018000	36035 MISCELLANEOUS	$20,172	$16,650	$16,650	$9,008	$5,000	-69.97%	-69.97%
TOTAL	UTIL MISC	$26,942	$91,235	$91,235	$9,739	$9,175	-89.94%	-89.94%
61019000	UTIL NON-REVENUE							
61019000	32951 APPR FUND BALANCE-ENCUMBRANCES	$0	$0	$117,471	$0	$0	0.00%	-100.00%
61019000	36002 APPROPRIATED RETAINED EARNINGS	$0	$209,838	$209,838	$0	$302,894	44.35%	44.35%
TOTAL	UTIL NON-REVENUE	$0	$209,838	$327,309	$0	$302,894	44.35%	-7.46%
61024000	UTIL FEES							
61024000	36003 CAPACITY FEES	$160,729	$200,476	$200,476	$157,530	$178,000	-11.21%	-11.21%
61024000	36004 ELEVATED TANK SPACE RENTAL	$174,208	$70,000	$70,000	$279,771	$138,296	97.57%	97.57%
61024000	36007 SEWER SALES	$3,067,163	$3,223,823	$3,223,823	$2,149,702	$3,403,603	5.58%	5.58%
61024000	36008 UTILITY BILLING FEES	$44,489	$74,000	$74,000	$77,037	$64,400	-12.97%	-12.97%
61024000	36009 UTILITY MANAGEMENT FEE	$225,480	$227,024	$227,024	$240,500	$227,024	0.00%	0.00%
61024000	36010 WATER-IRRIGATION	$807,936	$1,009,922	$1,009,922	$463,112	$841,630	-16.66%	-16.66%
61024000	36011 WATER SALES	$3,338,152	$3,702,567	$3,702,567	$2,398,356	$3,860,480	4.26%	4.26%
61024000	36019 TAP FEES	$186,536	$237,374	$237,374	$169,088	$206,364	-13.06%	-13.06%
TOTAL	UTIL FEES	$8,004,693	$8,745,186	$8,745,186	$5,935,095	$8,919,797	2.00%	2.00%
61024077	ENGINEERING FEES							
61024077	36000 ENGINEERING USER FEES	$48,730	$35,130	$35,130	$31,563	$40,483	15.24%	15.24%
TOTAL	ENGINEERING FEES	$48,730	$35,130	$35,130	$31,563	$40,483	15.24%	15.24%

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61043000	PU CAP NONFED RESTRICTED							
61043000	36998 VASS SEWER PROJ PH 2 REIMB	$15,000	$0	$0	$0	$0	0.00%	0.00%
TOTAL	PU CAP NONFED RESTRICT	$15,000	$0	$0	$0	$0	0.00%	0.00%
TOTAL	**PUBLIC UTILITIES WATER**	**$8,095,365**	**$9,081,389**	**$9,198,860**	**$5,976,397**	**$9,272,349**	**2.10%**	**0.80%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
62018000	**EAST MOORE WATER DISTRICT ENTERPRISE FUND**							
62019000	EMWD NON-REVENUE							
62019000	32951 APPR FUND BALANCE-ENCUMBRANCES	$0	$0	$33,009	$0	$0	0.00%	-100.00%
TOTAL	EMWD NON-REVENUE	$0	$0	$33,009	$0	$0	0.00%	-100.00%
62024000	EMWD FEES							
62024000	36003 CAPACITY FEES	$37,814	$50,000	$50,000	$22,926	$31,000	-38.00%	-38.00%
62024000	36005 AVAILABILITY FEES	$0	$0	$0	$40,478	$58,000	0.00%	0.00%
62024000	36008 UTILITY BILLING FEES	$12,420	$22,400	$22,400	$32,898	$15,880	-29.11%	-29.11%
62024000	36010 WATER - IRRIGATION	$6,935	$0	$0	$2,867	$4,100	0.00%	0.00%
62024000	36011 WATER SALES	$977,434	$906,760	$906,760	$761,396	$902,000	-0.52%	-0.52%
62024000	36013 WATER SALES/HYLAND HILLS	$22,855	$26,000	$26,000	$16,523	$22,000	-15.38%	-15.38%
62024000	36014 WATER SALES/PINEHURST	$270,567	$417,242	$417,242	$243,105	$401,799	-3.70%	-3.70%
62024000	36015 WATER SALES/VASS SYSTEM	$83,293	$97,230	$97,230	$55,178	$82,600	-15.05%	-15.05%
62024000	36019 TAP FEES	$51,058	$45,000	$45,000	$19,292	$29,450	-34.56%	-34.56%
62024000	37001 TAP FEES PHASE III	$0	$0	$0	-$250	$0	0.00%	0.00%
TOTAL	EMWD FEES	$1,462,376	$1,564,632	$1,564,632	$1,194,412	$1,546,829	-1.14%	-1.14%
TOTAL	**EAST MOORE WATER DISTRICT FUND**	**$1,462,376**	**$1,564,632**	**$1,597,641**	**$1,194,412**	**$1,546,829**	**-1.14%**	**-3.18%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64018000	**AIRPORT AUTHORITY ENTERPRISE FUND**							
64018000	30450 INTEREST EARNED	$3,705	$6,500	$6,500	$1,692	$6,500	0.00%	0.00%
64018000	36035 MISCELLANEOUS	$48,787	$5,000	$5,000	$1,947	$30,000	500.00%	500.00%
64018000	36050 UNIFORM REIMBURSEMENT	$1,592	$2,000	$2,000	$627	$2,000	0.00%	0.00%
64018000	36053 INSURANCE REIMBURSEMENTS	$8,092	$2,000	$2,000	$12,224	$2,000	0.00%	0.00%
TOTAL	AIRPORT AUTH MISC	$62,176	$15,500	$15,500	$16,491	$40,500	161.29%	161.29%
64019000	AIRPORT AUTH NON-REVENUE							
64019000	36002 APPROPRIATED RETAINED EARNINGS	$0	$218,695	$218,695	$0	$157,448	-28.01%	-28.01%
64019000	36049 TRANSFER FROM CO GENERAL FUND	$167,246	$174,184	$174,184	$174,184	$172,410	-1.02%	-1.02%
TOTAL	AIRPORT AUTH NON-REVEN	$167,246	$392,879	$392,879	$174,184	$329,858	-16.04%	-16.04%
64019056	AIRPORT AUTHORITY TRANSFER IN							
64019056	32987 TRANSFER FROM AIRPORT CAPITAL	$0	$0	$0	$29,854	$0	0.00%	0.00%
TOTAL	AIRPORT AUTHORITY TRAN	$0	$0	$0	$29,854	$0	0.00%	0.00%
64024000	AA USER FEES							
64024000	36000 LANDING FEES	$34,945	$40,000	$40,000	$23,960	$55,000	37.50%	37.50%
64024000	36022 AFTER HOUR CHARGES	$12,466	$14,000	$14,000	$10,839	$19,000	35.71%	35.71%
64024000	36023 AV GAS FUEL SALES	$387,946	$531,967	$531,967	$284,241	$543,748	2.21%	2.21%
64024000	36024 CAR RENTAL AGENCY SPACE RENTAL	$42,000	$42,000	$42,000	$38,177	$42,000	0.00%	0.00%
64024000	36025 EMS RENT	$8,940	$8,940	$8,940	$7,450	$8,940	0.00%	0.00%
64024000	36026 EMS UTILITIES	$3,555	$3,800	$3,800	$2,800	$3,800	0.00%	0.00%
64024000	36027 FLIGHT INSTRUCTION	$40,853	$60,000	$60,000	$21,631	$60,000	0.00%	0.00%
64024000	36028 FREIGHT	$1,555	$2,000	$2,000	$309	$0	-100.00%	-100.00%
64024000	36029 GROUND TIME/INSTRUCTION	$14,871	$20,000	$20,000	$7,161	$20,000	0.00%	0.00%
64024000	36030 HANGAR RENTAL	$278,116	$306,480	$306,480	$219,505	$318,000	3.76%	3.76%
64024000	36031 JET A FUEL SALES	$1,509,861	$2,163,498	$2,163,498	$1,058,123	$2,747,992	27.02%	27.02%
64024000	36032 LABOR SALES	$90,030	$138,307	$138,307	$17,831	$0	-100.00%	-100.00%

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64024000	36034 LAV SERVICE CHARGES	$2,450	$3,000	$3,000	$1,300	$5,000	66.67%	66.67%
64024000	36036 N500TC DUAL RENTAL	$37,101	$58,000	$58,000	$30,030	$38,500	-33.62%	-33.62%
64024000	36037 N500TC SOLO RENTAL	$21,428	$15,000	$15,000	$17,146	$38,500	156.67%	156.67%
64024000	36038 N7182Q DUAL RENTAL	$34,934	$50,000	$50,000	$16,667	$38,500	-23.00%	-23.00%
64024000	36039 OFFICE RENTAL	$11,198	$20,000	$20,000	$11,183	$20,000	0.00%	0.00%
64024000	36040 OIL SALES	$6,995	$5,000	$5,000	$3,918	$5,000	0.00%	0.00%
64024000	36041 N7182Q SOLO RENTAL	$12,190	$12,000	$12,000	$11,252	$38,500	220.83%	220.83%
64024000	36042 OUTSIDE WORK	$3,053	$2,000	$2,000	$117	$0	-100.00%	-100.00%
64024000	36043 PART SALES	$27,974	$90,000	$90,000	$10,857	$0	-100.00%	-100.00%
64024000	36044 PILOT SUPPLIES	$6,063	$10,000	$10,000	$3,655	$8,000	-20.00%	-20.00%
64024000	36045 POWER CART CHARGES	$5,415	$5,000	$5,000	$3,640	$8,000	60.00%	60.00%
64024000	36046 RAMP PARKING FEES	$64,993	$67,000	$67,000	$46,778	$117,000	74.63%	74.63%
64024000	36047 RENTAL CAR FUEL SALES	$11,450	$15,000	$15,000	$8,622	$18,000	20.00%	20.00%
64024000	36048 STORAGE UNIT RENTAL	$11,960	$11,220	$11,220	$10,200	$11,220	0.00%	0.00%
64024000	36117 SIMULATOR INSTRUCTION	$2,277	$5,000	$5,000	$308	$5,000	0.00%	0.00%
64024000	36118 SIMULATOR RENTAL	$210	$2,400	$2,400	$424	$2,400	0.00%	0.00%
64024000	36121 HEADSET RENTAL	$270	$400	$400	$240	$400	0.00%	0.00%
64024000	36156 N139ME SOLO RENTAL	$2,827	$8,000	$8,000	$2,266	$8,000	0.00%	0.00%
64024000	36157 N139ME DUAL RENTAL	$2,314	$35,000	$35,000	$3,646	$35,000	0.00%	0.00%
64024000	36158 OWNER AIRCRAFT INSTRUCTION	$5,874	$5,000	$5,000	$3,240	$5,000	0.00%	0.00%
TOTAL	AA USER FEES	$2,696,113	$3,750,012	$3,750,012	$1,877,513	$4,220,500	12.55%	12.55%
TOTAL	**AIRPORT AUTHORITY FUND**	**$2,925,534**	**$4,158,391**	**$4,158,391**	**$2,098,042**	**$4,590,858**	**10.40%**	**10.40%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
80018000	**INFORMATION TECHNOLOGY INTERNAL SERVICE FUND**							
80018000	32910 SALE OF CAPITAL ASSETS	$686	$0	$0	$1,198	$0	0.00%	0.00%
TOTAL	IT MISC	$686	$0	$0	$1,198	$0	0.00%	0.00%
80019000	IT NON-REVENUE							
80019000	32951 APPR FUND BALANCE-ENCUMBRANCES	$0	$0	$161,563	$0	$0	0.00%	-100.00%
80019000	36002 APPROPRIATED RETAINED EARNINGS	$0	$0	$140,000	$0	$0	0.00%	-100.00%
TOTAL	IT NON-REVENUE	$0	$0	$301,563	$0	$0	0.00%	-100.00%
80019056	TRANSFER IN							
80019056	32970 TRANSFER FROM CAP RESERVE	$0	$0	$357,000	$357,000	$0	0.00%	-100.00%
TOTAL	TRANSFER IN	$0	$0	$357,000	$357,000	$0	0.00%	-100.00%
80024000	IT FEES							
80024000	36000 USER FEES	$1,184,344	$1,603,750	$1,603,750	$1,202,826	$0	-100.00%	-100.00%
TOTAL	IT FEES	$1,184,344	$1,603,750	$1,603,750	$1,202,826	$0	-100.00%	-100.00%
TOTAL	**INFORMATION TECHNOLOGY FUND**	**$1,185,030**	**$1,603,750**	**$2,262,313**	**$1,561,024**	**$0**	**-100.00%**	**-100.00%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
81018000	**RISK MANAGEMENT INTERNAL SERVICE FUND**								
81018000	36053	INSURANCE REIMBURSEMENTS	$614,677	$232,258	$591,491	$730,711	$100,647	-56.67%	-82.98%
TOTAL	RM MISC		$614,677	$232,258	$591,491	$730,711	$100,647	-56.67%	-82.98%
81019000	RM NON-REVENUE								
81019000	36002	APPROPRIATED RETAINED EARNINGS	$0	$660,471	$660,471	$0	$0	-100.00%	-100.00%
81019000	36052	EMPLOYER CONTRIBUTION	$4,070,942	$4,526,718	$4,526,718	$3,346,492	$4,984,948	10.12%	10.12%
81019000	36054	LIABILITY & PROPERTY INS.	$168,672	$182,534	$182,534	$136,914	$219,180	20.08%	20.08%
81019000	36055	LIFE INSURANCE	$105,166	$116,840	$116,840	$84,483	$116,840	0.00%	0.00%
81019000	36057	UNEMPLOYMENT	$0	$0	$0	$0	$150,000	0.00%	0.00%
81019000	36058	WELLNESS WORKS	$0	$0	$0	$0	$308,000	0.00%	0.00%
81019000	36059	WORKERS' COMP PREMIUM	$481,732	$579,195	$579,195	$434,406	$648,583	11.98%	11.98%
81019000	36184	W/C CLAIMS	$0	$0	$0	$0	$248,076	0.00%	0.00%
81019000	36185	UNEMP INS-NC	$0	$0	$0	$0	$223,421	0.00%	0.00%
TOTAL	RM NON-REVENUE		$4,826,512	$6,065,758	$6,065,758	$4,002,295	$6,899,048	13.74%	13.74%
81024000	RM FEES								
81024000	36056	NONEMPLOYER CONTRIBUTION	$1,006,526	$1,147,690	$1,147,690	$909,161	$1,153,217	0.48%	0.48%
TOTAL	RM FEES		$1,006,526	$1,147,690	$1,147,690	$909,161	$1,153,217	0.48%	0.48%
TOTAL	**RISK MANAGEMENT FUND**		**$6,447,715**	**$7,445,706**	**$7,804,939**	**$5,642,166**	**$8,152,912**	**9.50%**	**4.46%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
82018000	**PROPERTY MANAGEMENT INTERNAL SERVICE FUND**							
82018000	32502 DONATIONS	$9,000	$0	$0	$0	$0	0.00%	0.00%
82018000	32910 SALE OF CAPITAL ASSETS	$32,658	$13,000	$13,000	$25,689	$0	-100.00%	-100.00%
TOTAL	PM MISC	$41,658	$13,000	$13,000	$25,689	$0	-100.00%	-100.00%
82019000	PM NON-REVENUE							
82019000	32951 APPR FUND BALANCE-ENCUMBRANCES	$0	$0	$175,020	$0	$0	0.00%	-100.00%
82019000	36002 APPROPRIATED RETAINED EARNINGS	$0	$0	$0	$0	$0	0.00%	0.00%
82019000	36060 PROPERTY MANAGEMENT FEES	$3,900,832	$4,120,887	$4,120,887	$3,090,687	$0	-100.00%	-100.00%
TOTAL	PM NON-REVENUE	$3,900,832	$4,120,887	$4,295,907	$3,090,687	$0	-100.00%	-100.00%
82019056	TRANSFER IN							
82019056	32955 TRANSFER FROM GENERAL FUND	$288,376	$0	$0	$0	$0	0.00%	0.00%
82019056	32956 TRANSFER FROM CO FAC EXPANSION	$7,500	$0	$0	$0	$0	0.00%	0.00%
TOTAL	TRANSFER IN	$295,876	$0	$0	$0	$0	0.00%	0.00%
82024000	PM FEES							
82024000	31550 RENTAL FEES	$15,950	$15,000	$15,000	$7,550	$0	-100.00%	-100.00%
TOTAL	PM FEES	$15,950	$15,000	$15,000	$7,550	$0	-100.00%	-100.00%
82024087	MUNICIPAL VEHICLE FUEL							
82024087	36061 MUNICIPALITY FUEL SALES	$59,684	$70,000	$70,000	$41,901	$0	-100.00%	-100.00%
TOTAL	MUNICIPAL VEHICLE FUEL	$59,684	$70,000	$70,000	$41,901	$0	-100.00%	-100.00%
TOTAL	**PROPERTY MANAGEMENT**	**$4,314,000**	**$4,218,887**	**$4,393,907**	**$3,165,827**	**$0**	**-100.00%**	**-100.00%**

COUNTY OF MOORE - REVENUE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
GRAND TOTAL ALL FUNDS REVENUES	$127,566,543	$129,277,327	$137,326,104	$110,230,693	$128,130,123	-0.89%	-6.70%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
GENERAL FUND									
10011500	GOVERNING BODY								
10011500	51200	SALARIES	$45,431	$45,675	$45,675	$45,513	$65,000	42.31%	42.31%
10011500	51204	SALARIES - BOARD	$25,080	$25,080	$25,080	$21,192	$25,080	0.00%	0.00%
10011500	51710	TRAVEL ALLOWANCE - PAYROLL	$13,501	$13,500	$13,500	$9,970	$13,500	0.00%	0.00%
10011500	51810	FICA/MEDICARE	$6,233	$6,446	$6,446	$5,687	$7,924	22.93%	22.93%
10011500	51811	RETIREMENT	$3,169	$3,078	$3,078	$3,068	$4,596	49.32%	49.32%
10011500	51812	401K RETIREMENT	$1,364	$1,370	$1,370	$1,366	$1,950	42.34%	42.34%
10011500	51813	HEALTH INSURANCE	$6,633	$7,266	$7,266	$5,451	$7,900	8.73%	8.73%
10011500	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$249	0.00%	0.00%
10011500	51815	WORKERS COMPENSATION	$196	$237	$237	$177	$237	0.00%	0.00%
10011500	51816	LIFE INSURANCE	$466	$495	$495	$375	$581	17.37%	17.37%
10011500	51817	UNEMP INS-NC	$0	$0	$0	$0	$209	0.00%	0.00%
10011500	52600	OFFICE SUPPLIES	$1,106	$500	$500	$419	$700	40.00%	40.00%
10011500	53100	TRAVEL/TRAINING	$2,749	$8,000	$8,000	$2,739	$5,800	-27.50%	-27.50%
10011500	53200	TELEPHONE	$160	$500	$500	$142	$500	0.00%	0.00%
10011500	53400	PRINTING	$110	$400	$400	$130	$400	0.00%	0.00%
10011500	53600	ADVERTISING	$143	$600	$600	$0	$600	0.00%	0.00%
10011500	53835	BOARD EXPENSES	$2,418	$7,625	$7,625	$5,911	$11,200	46.89%	46.89%
10011500	54501	LIABILITY & PROPERTY INS	$276	$299	$299	$225	$361	20.74%	20.74%
10011500	54800	IT ASSESSMENT	$23,089	$23,573	$23,573	$17,679	$0	-100.00%	-100.00%
10011500	54801	PROPERTY MANAGEMENT ASSESSMENT	$35,832	$36,462	$36,462	$27,348	$0	-100.00%	-100.00%
10011500	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$500	0.00%	0.00%
10011500	54910	DUES/SUBSCRIPTIONS	$26,876	$28,250	$28,250	$26,780	$9,259	-67.22%	-67.22%
TOTAL	GOVERNING BODY		$194,830	$209,356	$209,356	$174,171	$156,546	-25.22%	-25.22%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10012000 ADMINISTRATION									
10012000	51200	SALARIES	$344,527	$347,318	$347,318	$276,244	$289,088	-16.77%	-16.77%
10012000	51203	SALARIES - RESOURCE	$26,140	$22,568	$22,568	$21,046	$22,568	0.00%	0.00%
10012000	51206	SERVICE AWARD	$5,252	$0	$0	$6,787	$0	0.00%	0.00%
10012000	51710	TRAVEL ALLOWANCE - PAYROLL	$0	$0	$0	$0	$6,000	0.00%	0.00%
10012000	51810	FICA/MEDICARE	$26,679	$28,296	$28,296	$20,832	$24,301	-14.12%	-14.12%
10012000	51811	RETIREMENT	$24,777	$23,409	$23,409	$19,180	$20,863	-10.88%	-10.88%
10012000	51812	401K RETIREMENT	$22,752	$22,106	$22,106	$16,986	$8,853	-59.95%	-59.95%
10012000	51813	HEALTH INSURANCE	$26,532	$29,064	$29,064	$21,798	$31,600	8.73%	8.73%
10012000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$998	0.00%	0.00%
10012000	51815	WORKERS COMPENSATION	$3,156	$3,794	$3,794	$2,847	$3,794	0.00%	0.00%
10012000	51816	LIFE INSURANCE	$1,542	$1,589	$1,589	$1,090	$1,322	-16.80%	-16.80%
10012000	51817	UNEMP INS-NC	$0	$0	$0	$0	$1,045	0.00%	0.00%
10012000	52350	EMPLOYEE RECOGNITION/RETREAT	$214	$300	$300	$281	$300	0.00%	0.00%
10012000	52600	OFFICE SUPPLIES	$1,795	$2,000	$2,000	$812	$2,000	0.00%	0.00%
10012000	53100	TRAVEL/TRAINING	$5,267	$3,500	$3,500	$2,397	$3,950	12.86%	12.86%
10012000	53200	TELEPHONE	$2,450	$2,600	$2,600	$1,447	$2,600	0.00%	0.00%
10012000	53400	PRINTING	$623	$1,000	$1,000	$200	$1,000	0.00%	0.00%
10012000	53872	PROFESSIONAL SVCS	$96	$1,500	$1,500	$0	$1,500	0.00%	0.00%
10012000	54501	LIABILITY & PROPERTY INS	$1,104	$1,195	$1,195	$897	$1,444	20.84%	20.84%
10012000	54800	IT ASSESSMENT	$19,752	$20,161	$20,161	$15,120	$0	-100.00%	-100.00%
10012000	54801	PROPERTY MANAGEMENT ASSESSMENT	$8,585	$8,909	$8,909	$6,681	$0	-100.00%	-100.00%
10012000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$2,002	0.00%	0.00%
10012000	54910	DUES/SUBSCRIPTIONS	$7,544	$7,398	$7,298	$5,990	$2,398	-67.59%	-67.14%
TOTAL ADMINISTRATION			$528,787	$526,707	$526,607	$420,633	$427,626	-18.81%	-18.80%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10013000 HUMAN RESOURCES									
10013000	51200	SALARIES	$161,672	$163,510	$163,510	$132,726	$165,962	1.50%	1.50%
10013000	51206	SERVICE AWARD	$3,091	$0	$0	$3,161	$0	0.00%	0.00%
10013000	51810	FICA/MEDICARE	$12,275	$12,508	$12,508	$10,036	$12,696	1.50%	1.50%
10013000	51811	RETIREMENT	$11,545	$11,021	$11,021	$9,175	$11,734	6.47%	6.47%
10013000	51812	401K RETIREMENT	$4,969	$4,905	$4,905	$4,098	$4,979	1.51%	1.51%
10013000	51813	HEALTH INSURANCE	$19,900	$21,798	$21,798	$16,350	$23,700	8.73%	8.73%
10013000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$748	0.00%	0.00%
10013000	51815	WORKERS COMPENSATION	$244	$294	$294	$222	$294	0.00%	0.00%
10013000	51816	LIFE INSURANCE	$722	$750	$750	$583	$762	1.60%	1.60%
10013000	51817	UNEMP INS-NC	$0	$0	$0	$0	$627	0.00%	0.00%
10013000	52350	EMPLOYEE RECOGNITION/RETREAT	$1,780	$3,060	$2,460	$1,756	$2,960	-3.27%	20.33%
10013000	52600	OFFICE SUPPLIES	$1,745	$2,000	$1,480	$1,001	$1,600	-20.00%	8.11%
10013000	53100	TRAVEL/TRAINING	$1,724	$1,770	$4,690	$4,151	$1,710	-3.39%	-63.54%
10013000	53200	TELEPHONE	$637	$550	$550	$444	$550	0.00%	0.00%
10013000	53400	PRINTING	$0	$300	$0	$0	$300	0.00%	0.00%
10013000	53600	ADVERTISING	$0	$500	$0	$0	$500	0.00%	0.00%
10013000	53872	PROFESSIONAL SVCS	$5,777	$6,000	$8,000	$5,646	$6,300	5.00%	-21.25%
10013000	54501	LIABILITY & PROPERTY INS	$828	$896	$896	$672	$1,083	20.87%	20.87%
10013000	54800	IT ASSESSMENT	$33,664	$34,153	$34,153	$25,614	$0	-100.00%	-100.00%
10013000	54801	PROPERTY MANAGEMENT ASSESSMENT	$17,284	$17,590	$17,590	$13,194	$0	-100.00%	-100.00%
10013000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$1,501	0.00%	0.00%
10013000	54910	DUES/SUBSCRIPTIONS	$290	$355	$355	$0	$355	0.00%	0.00%
TOTAL	HUMAN RESOURCES		$278,147	$281,960	$284,960	$228,830	$238,361	-15.46%	-16.35%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10014000	FINANCIAL SERVICES								
10014000	51200	SALARIES	$364,899	$365,203	$365,203	$296,447	$378,180	3.55%	3.55%
10014000	51203	SALARIES - RESOURCE	$54,753	$65,000	$65,000	$31,212	$40,000	-38.46%	-38.46%
10014000	51206	SERVICE AWARD	$4,665	$0	$0	$5,534	$0	0.00%	0.00%
10014000	51810	FICA/MEDICARE	$31,090	$32,911	$32,911	$24,173	$31,991	-2.80%	-2.80%
10014000	51811	RETIREMENT	$25,831	$24,615	$24,615	$20,370	$26,737	8.62%	8.62%
10014000	51812	401K RETIREMENT	$11,113	$10,956	$10,956	$9,081	$11,345	3.55%	3.55%
10014000	51813	HEALTH INSURANCE	$46,433	$50,862	$50,862	$38,427	$55,300	8.73%	8.73%
10014000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$1,746	0.00%	0.00%
10014000	51815	WORKERS COMPENSATION	$840	$1,010	$1,010	$759	$1,010	0.00%	0.00%
10014000	51816	LIFE INSURANCE	$1,591	$1,669	$1,669	$1,284	$1,733	3.83%	3.83%
10014000	51817	UNEMP INS-NC	$0	$0	$0	$0	$1,672	0.00%	0.00%
10014000	52600	OFFICE SUPPLIES	$7,338	$6,000	$8,207	$5,099	$6,000	0.00%	-26.89%
10014000	53100	TRAVEL/TRAINING	$4,544	$7,480	$6,773	$4,099	$9,045	20.92%	33.54%
10014000	53200	TELEPHONE	$1,055	$1,200	$1,200	$709	$1,200	0.00%	0.00%
10014000	53400	PRINTING	$5,006	$6,500	$5,000	$3,574	$5,600	-13.85%	12.00%
10014000	53872	PROFESSIONAL SVCS	$95,457	$76,000	$76,000	$76,204	$82,180	8.13%	8.13%
10014000	54501	LIABILITY & PROPERTY INS	$2,208	$2,390	$2,390	$1,794	$2,527	5.73%	5.73%
10014000	54800	IT ASSESSMENT	$35,880	$63,532	$63,532	$47,649	$0	-100.00%	-100.00%
10014000	54801	PROPERTY MANAGEMENT ASSESSMENT	$26,068	$26,744	$26,744	$20,058	$0	-100.00%	-100.00%
10014000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$3,503	0.00%	0.00%
10014000	54910	DUES/SUBSCRIPTIONS	$2,129	$2,569	$2,569	$2,477	$2,684	4.48%	4.48%
TOTAL	FINANCIAL SERVICES		$720,900	$744,641	$744,641	$588,949	$662,453	-11.04%	-11.04%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10015000	COUNTY ATTORNEY								
10015000	51200	SALARIES	$404,715	$405,176	$405,176	$335,877	$481,948	18.95%	18.95%
10015000	51203	SALARIES - RESOURCE	$0	$0	$0	$0	$5,232	0.00%	0.00%
10015000	51206	SERVICE AWARD	$5,350	$0	$0	$7,443	$0	0.00%	0.00%
10015000	51810	FICA/MEDICARE	$31,561	$30,996	$30,996	$26,312	$37,269	20.24%	20.24%
10015000	51811	RETIREMENT	$28,757	$27,309	$27,309	$23,188	$34,074	24.77%	24.77%
10015000	51812	401K RETIREMENT	$12,378	$12,155	$12,155	$10,365	$14,458	18.95%	18.95%
10015000	51813	HEALTH INSURANCE	$39,800	$43,596	$43,596	$32,697	$55,300	26.85%	26.85%
10015000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$1,496	0.00%	0.00%
10015000	51815	WORKERS COMPENSATION	$980	$1,178	$1,178	$885	$1,178	0.00%	0.00%
10015000	51816	LIFE INSURANCE	$1,820	$1,854	$1,854	$1,470	$2,207	19.04%	19.04%
10015000	51817	UNEMP INS-NC	$0	$0	$0	$0	$1,463	0.00%	0.00%
10015000	52508	ANNUAL CLE/CPE SEMINAR	$0	$3,500	$3,500	$3,039	$3,800	8.57%	8.57%
10015000	52600	OFFICE SUPPLIES	$1,655	$2,500	$2,500	$1,133	$3,000	20.00%	20.00%
10015000	52601	OPERATING SUPPLIES	$259	$800	$800	$521	$800	0.00%	0.00%
10015000	53100	TRAVEL/TRAINING	$4,704	$9,275	$9,275	$4,538	$10,000	7.82%	7.82%
10015000	53200	TELEPHONE	$1,139	$1,800	$1,800	$1,178	$2,100	16.67%	16.67%
10015000	53809	LEGAL	$665	$1,000	$1,000	$253	$1,200	20.00%	20.00%
10015000	53872	PROFESSIONAL SVCS	$1,485	$5,000	$51,231	$46,231	$5,000	0.00%	-90.24%
10015000	54501	LIABILITY & PROPERTY INS	$1,656	$1,792	$1,792	$1,344	$2,527	41.02%	41.02%
10015000	54800	IT ASSESSMENT	$26,184	$26,711	$26,711	$20,034	$0	-100.00%	-100.00%
10015000	54801	PROPERTY MANAGEMENT ASSESSMENT	$34,580	$35,190	$35,190	$26,394	$0	-100.00%	-100.00%
10015000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$3,002	0.00%	0.00%
10015000	54910	DUES/SUBSCRIPTIONS	$5,915	$9,275	$9,275	$4,642	$9,275	0.00%	0.00%
TOTAL	COUNTY ATTORNEY		$603,604	$619,107	$665,338	$547,545	$675,329	9.08%	1.50%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10016000 TAX									
10016000	51200	SALARIES	$1,118,494	$1,131,770	$1,106,770	$885,878	$980,440	-13.37%	-11.41%
10016000	51201	SALARIES - OVERTIME	$4,131	$3,000	$3,000	$8,033	$3,000	0.00%	0.00%
10016000	51203	SALARIES - RESOURCE	$4,610	$4,000	$4,000	$3,759	$4,000	0.00%	0.00%
10016000	51204	SALARIES - BOARD	$2,400	$3,200	$3,200	$100	$3,200	0.00%	0.00%
10016000	51206	SERVICE AWARD	$33,022	$0	$0	$32,283	$0	0.00%	0.00%
10016000	51810	FICA/MEDICARE	$84,996	$87,361	$87,361	$67,255	$75,784	-13.25%	-13.25%
10016000	51811	RETIREMENT	$80,691	$76,484	$76,484	$62,483	$69,529	-9.09%	-9.09%
10016000	51812	401K RETIREMENT	$34,731	$34,043	$34,043	$27,857	$29,503	-13.34%	-13.34%
10016000	51813	HEALTH INSURANCE	$172,460	$188,916	$188,916	$141,966	$197,500	4.54%	4.54%
10016000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$6,484	0.00%	0.00%
10016000	51815	WORKERS COMPENSATION	$8,120	$9,763	$9,763	$7,323	$9,763	0.00%	0.00%
10016000	51816	LIFE INSURANCE	$4,951	$5,191	$5,191	$3,770	$4,496	-13.39%	-13.39%
10016000	51817	UNEMP INS-NC	$0	$0	$0	$0	$5,225	0.00%	0.00%
10016000	52600	OFFICE SUPPLIES	$14,379	$20,000	$28,540	$17,642	$20,000	0.00%	-29.92%
10016000	53100	TRAVEL/TRAINING	$7,710	$15,750	$15,750	$7,413	$12,450	-20.95%	-20.95%
10016000	53200	TELEPHONE	$3,280	$4,000	$4,000	$2,370	$4,000	0.00%	0.00%
10016000	53250	POSTAGE	-$75,405	$25,000	$25,000	$4,175	$25,000	0.00%	0.00%
10016000	53400	PRINTING	$7,264	$14,000	$14,000	$2,866	$10,000	-28.57%	-28.57%
10016000	53835	BOARD EXPENSES	$84	$300	$300	$0	$300	0.00%	0.00%
10016000	53869	PROFESSIONAL SVCS-COLLECTIONS	$74,959	$84,392	$96,296	$54,572	$58,992	-30.10%	-38.74%
10016000	53872	PROFESSIONAL SVCS	$0	$0	$25,000	$25,000	$82,000	0.00%	228.00%
10016000	54501	LIABILITY & PROPERTY INS	$8,284	$8,962	$8,962	$6,723	$9,025	0.70%	0.70%
10016000	54800	IT ASSESSMENT	$89,916	$91,698	$91,698	$68,775	$0	-100.00%	-100.00%
10016000	54801	PROPERTY MANAGEMENT ASSESSMENT	$138,036	$138,511	$138,511	$103,884	$0	-100.00%	-100.00%
10016000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$13,011	0.00%	0.00%
10016000	54910	DUES/SUBSCRIPTIONS	$2,197	$3,600	$3,600	$1,745	$2,180	-39.44%	-39.44%
TOTAL TAX			$1,819,309	$1,949,941	$1,970,385	$1,535,871	$1,625,882	-16.62%	-17.48%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10017000 ELECTIONS									
10017000	51200	SALARIES	$148,088	$176,747	$161,747	$123,184	$192,261	8.78%	18.87%
10017000	51201	SALARIES - OVERTIME	$4,105	$4,525	$4,525	$7,601	$4,525	0.00%	0.00%
10017000	51202	SALARIES - PART TIME	$7,303	$5,000	$5,000	$0	$5,000	0.00%	0.00%
10017000	51203	SALARIES - RESOURCE	$23,075	$28,000	$28,000	$31,549	$8,000	-71.43%	-71.43%
10017000	51204	SALARIES - BOARD	$2,705	$4,000	$4,000	$1,650	$4,000	0.00%	0.00%
10017000	51206	SERVICE AWARD	$6,568	$0	$0	$6,666	$0	0.00%	0.00%
10017000	51400	COUNTY ELECTION WORKERS	$929	$1,500	$1,500	$392	$1,500	0.00%	0.00%
10017000	51401	ONE STOP ELECTION WORKERS	$20,311	$21,000	$21,000	$33,330	$15,000	-28.57%	-28.57%
10017000	51402	PRECINCT OFFICIALS	$37,929	$54,050	$57,075	$60,177	$83,000	53.56%	45.42%
10017000	51403	MUNICIPAL ONE STOP WORKERS	$2,560	$3,025	$0	$0	$13,000	329.75%	0.00%
10017000	51810	FICA/MEDICARE	$13,864	$16,698	$16,698	$14,488	$16,469	-1.37%	-1.37%
10017000	51811	RETIREMENT	$10,865	$12,218	$12,218	$8,830	$13,913	13.87%	13.87%
10017000	51812	401K RETIREMENT	$4,676	$5,438	$5,438	$3,952	$5,904	8.57%	8.57%
10017000	51813	HEALTH INSURANCE	$26,532	$29,064	$29,064	$21,798	$31,600	8.73%	8.73%
10017000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$998	0.00%	0.00%
10017000	51815	WORKERS COMPENSATION	$496	$597	$597	$447	$597	0.00%	0.00%
10017000	51816	LIFE INSURANCE	$641	$812	$812	$523	$880	8.37%	8.37%
10017000	51817	UNEMP INS-NC	$0	$0	$0	$0	$836	0.00%	0.00%
10017000	52102	UNIFORMS	$487	$800	$800	$579	$800	0.00%	0.00%
10017000	52600	OFFICE SUPPLIES	$4,558	$6,228	$6,228	$3,020	$6,228	0.00%	0.00%
10017000	52601	OPERATING SUPPLIES	$24,402	$40,221	$24,221	$22,756	$15,971	-60.29%	-34.06%
10017000	52602	OPERATING EQUIPMENT	$1,125	$15,680	$15,680	$7,015	$8,979	-42.74%	-42.74%
10017000	53100	TRAVEL/TRAINING	$4,489	$5,085	$5,085	$4,062	$10,660	109.64%	109.64%
10017000	53200	TELEPHONE	$1,615	$2,500	$2,500	$1,306	$2,500	0.00%	0.00%
10017000	53400	PRINTING	$22,827	$23,458	$56,458	$42,134	$46,858	99.75%	-17.00%
10017000	53503	SOFTWARE MAINTENANCE	$0	$26,000	$22,000	$21,639	$30,000	15.38%	36.36%
10017000	53600	ADVERTISING	$1,838	$1,200	$3,800	$3,799	$3,300	175.00%	-13.16%
10017000	54100	VOTING PRECINCT - RENTAL	$1,400	$4,850	$4,250	$3,046	$5,200	7.22%	22.35%
10017000	54105	MUNICIPAL ELECTIONS	$44,630	$0	$0	$0	$22,490	0.00%	0.00%
10017000	54501	LIABILITY & PROPERTY INS	$1,104	$1,195	$1,195	$897	$1,444	20.84%	20.84%
10017000	54800	IT ASSESSMENT	$24,896	$26,699	$26,699	$20,025	$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10017000	54801	PROPERTY MANAGEMENT ASSESSMENT	$45,852	$46,815	$46,815	$35,112	$0	-100.00%	-100.00%
10017000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$2,002	0.00%	0.00%
10017000	54910	DUES/SUBSCRIPTIONS	$134	$1,558	$1,558	$203	$60	-96.15%	-96.15%
10017000	55100	OFFICE EQUIPMENT/FURNISHINGS	$384	$2,000	$2,000	$280	$2,200	10.00%	10.00%
10017000	56541	TITLE 1 HAVA GRANT	$4,913	$0	$0	$0	$0	0.00%	0.00%
TOTAL	ELECTIONS		$495,302	$566,963	$566,963	$480,461	$556,175	-1.90%	-1.90%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018500	REGISTER OF DEEDS								
10018500	51200	SALARIES	$406,857	$408,132	$408,132	$330,922	$413,786	1.39%	1.39%
10018500	51206	SERVICE AWARD	$11,419	$0	$0	$12,026	$0	0.00%	0.00%
10018500	51330	SUPPLEMENTAL RETIREMENT	$10,679	$12,000	$12,000	$8,546	$12,000	0.00%	0.00%
10018500	51810	FICA/MEDICARE	$29,980	$31,222	$31,222	$24,508	$31,655	1.39%	1.39%
10018500	51811	RETIREMENT	$29,247	$27,508	$27,508	$23,136	$29,255	6.35%	6.35%
10018500	51812	401K RETIREMENT	$12,584	$12,244	$12,244	$10,318	$12,414	1.39%	1.39%
10018500	51813	HEALTH INSURANCE	$66,330	$72,660	$72,660	$54,495	$79,000	8.73%	8.73%
10018500	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$2,494	0.00%	0.00%
10018500	51815	WORKERS COMPENSATION	$1,196	$1,438	$1,438	$1,080	$1,438	0.00%	0.00%
10018500	51816	LIFE INSURANCE	$1,790	$1,874	$1,874	$1,457	$1,899	1.33%	1.33%
10018500	51817	UNEMP INS-NC	$0	$0	$0	$0	$2,090	0.00%	0.00%
10018500	52600	OFFICE SUPPLIES	$28,104	$33,472	$33,440	$26,326	$33,554	0.24%	0.34%
10018500	53100	TRAVEL/TRAINING	$1,856	$4,500	$4,500	$1,441	$4,500	0.00%	0.00%
10018500	53200	TELEPHONE	$4,113	$5,500	$5,500	$2,854	$5,500	0.00%	0.00%
10018500	53400	PRINTING	$610	$1,000	$1,000	$492	$1,000	0.00%	0.00%
10018500	53503	SOFTWARE MAINTENANCE	$0	$49,972	$50,004	$48,008	$49,563	-0.82%	-0.88%
10018500	54501	LIABILITY & PROPERTY INS	$3,037	$3,286	$3,286	$2,466	$3,610	9.86%	9.86%
10018500	54800	IT ASSESSMENT	$72,790	$22,818	$22,818	$17,115	$0	-100.00%	-100.00%
10018500	54801	PROPERTY MANAGEMENT ASSESSMENT	$94,015	$95,689	$95,689	$71,766	$0	-100.00%	-100.00%
10018500	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$5,004	0.00%	0.00%
10018500	54910	DUES/SUBSCRIPTIONS	$803	$825	$825	$758	$800	-3.03%	-3.03%
10018500	56000	STATE FLOODPLAIN MAP PAYMENTS	$10,120	$0	$0	$0	$0	0.00%	0.00%
10018500	56001	EXCISE TAX/STATE PAYMENTS	$420,746	$395,000	$545,000	$358,961	$425,000	7.59%	-22.02%
10018500	56010	DEED OF TRUST FEES	$5,060	$0	$0	$0	$0	0.00%	0.00%
10018500	56011	ARCHIVES & HISTORY FUND	$4,513	$0	$0	$0	$0	0.00%	0.00%
10018500	56256	STATE TREASURER FUND	$61,653	$87,000	$87,000	$64,542	$80,000	-8.05%	-8.05%
10018500	56257	AUTOMATION EXPENSE	$0	$62,000	$62,000	$41,585	$62,000	0.00%	0.00%
TOTAL	REGISTER OF DEEDS		$1,277,504	$1,328,140	$1,478,140	$1,102,802	$1,256,562	-5.39%	-14.99%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019505	SHERIFF'S OFFICE								
10019505	51200	SALARIES	$3,415,953	$3,442,690	$3,422,690	$2,751,152	$3,439,913	-0.08%	0.50%
10019505	51201	SALARIES - OVERTIME	$58,873	$70,000	$70,000	$53,154	$70,000	0.00%	0.00%
10019505	51202	SALARIES - PART TIME	$25,411	$27,580	$27,580	$20,934	$27,580	0.00%	0.00%
10019505	51203	SALARIES - RESOURCE	$169,756	$165,000	$185,000	$132,635	$169,318	2.62%	-8.48%
10019505	51206	SERVICE AWARD	$80,182	$0	$0	$83,403	$0	0.00%	0.00%
10019505	51330	SUPPLEMENTAL RETIREMENT	$50,977	$110,132	$110,132	$60,862	$149,277	35.54%	35.54%
10019505	51810	FICA/MEDICARE	$280,415	$291,878	$291,878	$229,114	$294,991	1.07%	1.07%
10019505	51811	RETIREMENT	$252,359	$239,544	$239,544	$197,124	$256,508	7.08%	7.08%
10019505	51812	401K RETIREMENT	$174,322	$168,200	$168,200	$137,012	$165,768	-1.45%	-1.45%
10019505	51813	HEALTH INSURANCE	$504,108	$552,216	$552,216	$414,162	$600,400	8.73%	8.73%
10019505	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$18,953	0.00%	0.00%
10019505	51815	WORKERS COMPENSATION	$96,824	$116,411	$116,411	$87,309	$136,336	17.12%	17.12%
10019505	51816	LIFE INSURANCE	$14,961	$15,812	$15,812	$11,778	$15,789	-0.15%	-0.15%
10019505	51817	UNEMP INS-NC	$0	$0	$0	$0	$20,273	0.00%	0.00%
10019505	51820	W/C CLAIMS	$0	$0	$0	$0	$61,839	0.00%	0.00%
10019505	52102	UNIFORMS	$29,544	$36,000	$36,000	$30,128	$42,000	16.67%	16.67%
10019505	52103	BULLET PROOF VESTS	$13,139	$21,000	$21,000	$19,980	$21,000	0.00%	0.00%
10019505	52600	OFFICE SUPPLIES	$6,064	$5,500	$5,500	$5,338	$5,500	0.00%	0.00%
10019505	52601	OPERATING SUPPLIES	$28,616	$28,500	$29,820	$29,820	$28,500	0.00%	-4.43%
10019505	52602	OPERATING EQUIPMENT	$7,483	$8,380	$8,620	$8,620	$52,880	531.03%	513.46%
10019505	53100	TRAVEL/TRAINING	$9,994	$12,500	$12,500	$12,428	$12,500	0.00%	0.00%
10019505	53200	TELEPHONE	$54,009	$62,508	$62,508	$54,989	$62,508	0.00%	0.00%
10019505	53400	PRINTING	$1,798	$3,400	$3,400	$2,066	$3,400	0.00%	0.00%
10019505	53855	MEDICAL EXAMINER	$38,400	$38,000	$36,440	$22,400	$38,000	0.00%	4.28%
10019505	53864	OTHER LAW ENFORCEMENT SERVICE	$62,626	$63,000	$63,000	$50,929	$63,000	0.00%	0.00%
10019505	53958	SHERIFF REIMBURSEMENTS	$0	$0	$6,775	$5,170	$0	0.00%	-100.00%
10019505	54501	LIABILITY & PROPERTY INS	$20,984	$22,705	$22,705	$17,028	$41,819	84.18%	84.18%
10019505	54800	IT ASSESSMENT	$110,784	$134,075	$134,075	$100,557	$0	-100.00%	-100.00%
10019505	54801	PROPERTY MANAGEMENT ASSESSMENT	$671,636	$695,688	$695,688	$521,766	$0	-100.00%	-100.00%
10019505	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$38,031	0.00%	0.00%
10019505	54910	DUES/SUBSCRIPTIONS	$3,004	$4,202	$4,202	$3,898	$4,202	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019505	55957	GCC GRANT	$38,494	$13,500	$13,500	$0	$0	-100.00%	-100.00%
TOTAL	SHERIFF'S OFFICE		$6,220,715	$6,348,421	$6,355,196	$5,063,753	$5,840,285	-8.00%	-8.10%
10019555	SHERIFF'S OFFICE CAPITAL								
10019555	55949	JAG FY2011 SOUTHERN PINES	$5,930	$5,070	$5,070	$5,069	$0	-100.00%	-100.00%
TOTAL	SHERIFF'S OFFICE CAPIT		$5,930	$5,070	$5,070	$5,069	$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019508	SHERIFF/DETENTION CENTER								
10019508	51200	SALARIES	$1,387,802	$1,437,874	$1,421,874	$1,124,196	$1,535,690	6.80%	8.00%
10019508	51201	SALARIES - OVERTIME	$46,953	$71,025	$71,025	$35,027	$71,025	0.00%	0.00%
10019508	51203	SALARIES - RESOURCE	$118,083	$87,792	$103,792	$108,067	$199,264	126.97%	91.98%
10019508	51206	SERVICE AWARD	$17,830	$0	$0	$18,131	$0	0.00%	0.00%
10019508	51810	FICA/MEDICARE	$116,508	$122,147	$122,147	$95,527	$138,157	13.11%	13.11%
10019508	51811	RETIREMENT	$101,245	$101,846	$101,846	$79,384	$114,631	12.55%	12.55%
10019508	51812	401K RETIREMENT	$51,137	$53,603	$53,603	$41,089	$56,652	5.69%	5.69%
10019508	51813	HEALTH INSURANCE	$252,056	$285,796	$285,796	$214,347	$331,800	16.10%	16.10%
10019508	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$10,474	0.00%	0.00%
10019508	51815	WORKERS COMPENSATION	$43,404	$52,185	$52,185	$39,138	$72,110	38.18%	38.18%
10019508	51816	LIFE INSURANCE	$6,062	$6,351	$6,351	$4,815	$6,673	5.07%	5.07%
10019508	51817	UNEMP INS-NC	$0	$0	$0	$0	$9,823	0.00%	0.00%
10019508	52100	JANITORIAL SUPPLIES	$9,774	$12,000	$12,000	$9,398	$14,000	16.67%	16.67%
10019508	52101	OPERATING SUPPLIES	$27,219	$26,800	$26,800	$16,650	$28,050	4.66%	4.66%
10019508	52102	UNIFORMS	$11,880	$13,600	$13,600	$13,572	$13,600	0.00%	0.00%
10019508	52200	FOOD AND PROVISIONS	$187,139	$255,000	$242,000	$238,764	$255,000	0.00%	5.37%
10019508	52600	OFFICE SUPPLIES	$4,640	$6,250	$6,250	$4,079	$6,550	4.80%	4.80%
10019508	52601	OPERATING SUPPLIES	$4,777	$5,060	$5,060	$3,371	$5,560	9.88%	9.88%
10019508	52602	OPERATING EQUIPMENT	$0	$4,400	$17,400	$15,400	$5,965	35.57%	-65.72%
10019508	53100	TRAVEL/TRAINING	$1,893	$6,750	$6,750	$5,094	$7,650	13.33%	13.33%
10019508	53826	DETENTION PAYMENTS	$84,003	$80,000	$80,000	$60,000	$80,000	0.00%	0.00%
10019508	53842	HOUSE ARREST MONITORING FEES	$29,734	$30,000	$30,000	$25,162	$30,000	0.00%	0.00%
10019508	53872	PROFESSIONAL SVCS	$203,340	$236,000	$236,000	$235,421	$236,000	0.00%	0.00%
10019508	54501	LIABILITY & PROPERTY INS	$10,492	$11,352	$11,352	$8,514	$15,162	33.56%	33.56%
10019508	54800	IT ASSESSMENT	$30,348	$32,007	$32,007	$24,006	$0	-100.00%	-100.00%
10019508	54801	PROPERTY MANAGEMENT ASSESSMENT	$301,900	$303,495	$303,495	$227,622	$0	-100.00%	-100.00%
10019508	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$21,017	0.00%	0.00%
TOTAL	SHERIFF/DETENTION CENT		$3,048,217	$3,241,333	$3,241,333	$2,646,774	$3,264,853	0.73%	0.73%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10020000	DAY REPORTING CENTER								
10020000	51200	SALARIES	$53,052	$0	$49,315	$26,942	$49,316	0.00%	0.00%
10020000	51203	SALARIES - RESOURCE	$15,835	$0	$31,200	$4,784	$30,493	0.00%	-2.27%
10020000	51206	SERVICE AWARD	$479	$0	$479	$0	$986	0.00%	105.85%
10020000	51810	FICA/MEDICARE	$6,019	$0	$6,197	$2,431	$6,235	0.00%	0.61%
10020000	51811	RETIREMENT	$3,738	$0	$3,471	$1,817	$3,487	0.00%	0.46%
10020000	51812	401K RETIREMENT	$1,613	$0	$1,494	$812	$1,509	0.00%	1.00%
10020000	51813	HEALTH INSURANCE	$6,632	$0	$7,266	$3,634	$7,900	0.00%	8.73%
10020000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$249	0.00%	0.00%
10020000	51815	WORKERS COMPENSATION	$1,356	$0	$1,630	$816	$1,630	0.00%	0.00%
10020000	51816	LIFE INSURANCE	$235	$0	$228	$117	$226	0.00%	-0.88%
10020000	51817	UNEMP INS-NC	$0	$0	$0	$0	$627	0.00%	0.00%
10020000	52390	GAS CARD PROGRAM	$2,950	$0	$9,839	$0	$9,840	0.00%	0.01%
10020000	52600	OFFICE SUPPLIES	$646	$0	$2,000	$343	$2,000	0.00%	0.00%
10020000	52601	OPERATING SUPPLIES	$791	$0	$0	$0	$0	0.00%	0.00%
10020000	53100	TRAVEL/TRAINING	$371	$0	$1,500	$145	$1,500	0.00%	0.00%
10020000	53200	TELEPHONE	$1,160	$0	$1,500	$444	$1,500	0.00%	0.00%
10020000	53402	COPIER COSTS	$768	$0	$766	$384	$0	0.00%	-100.00%
10020000	53872	PROFESSIONAL SVCS	$263	$0	$350	$176	$350	0.00%	0.00%
10020000	53953	INT OUPT CONTRACT	$0	$0	$43,200	$0	$43,200	0.00%	0.00%
10020000	53954	CBI SUBCONTRACT	$0	$0	$18,299	$10,800	$17,186	0.00%	-6.08%
10020000	53955	PROF LIABILITY-DRC	$0	$0	$1,000	$0	$1,000	0.00%	0.00%
10020000	54501	LIABILITY & PROPERTY INS	$276	$0	$299	$150	$299	0.00%	0.00%
10020000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$500	0.00%	0.00%
TOTAL	DAY REPORTING CENTER		$96,185	$0	$180,033	$53,794	$180,033	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10020500	DISTRICT ATTORNEY GCC GRANT								
10020500	51200	SALARIES	$65,378	$0	$0	$6,784	$0	0.00%	0.00%
10020500	51206	SERVICE AWARD	$0	$0	$0	$0	$0	0.00%	0.00%
10020500	51810	FICA/MEDICARE	$4,787	$0	$0	$510	$0	0.00%	0.00%
10020500	51811	RETIREMENT	$4,542	$0	$0	$457	$0	0.00%	0.00%
10020500	51812	401K RETIREMENT	$1,962	$0	$0	$204	$0	0.00%	0.00%
10020500	51813	HEALTH INSURANCE	$0	$0	$0	$0	$0	0.00%	0.00%
10020500	51816	LIFE INSURANCE	$243	$0	$0	$9	$0	0.00%	0.00%
10020500	52600	OFFICE SUPPLIES	$0	$0	$0	$0	$0	0.00%	0.00%
TOTAL	DISTRICT ATTORNEY GCC		$76,912	$0	$0	$7,964	$0	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021010	PUBLIC SAFETY FIRE MARSHAL/EM								
10021010	51200	SALARIES	$155,786	$165,875	$165,875	$120,960	$117,042	-29.44%	-29.44%
10021010	51206	SERVICE AWARD	$1,005	$0	$0	$1,020	$0	0.00%	0.00%
10021010	51810	FICA/MEDICARE	$10,922	$12,689	$12,689	$8,751	$8,954	-29.43%	-29.43%
10021010	51811	RETIREMENT	$10,541	$11,180	$11,180	$8,224	$8,275	-25.98%	-25.98%
10021010	51812	401K RETIREMENT	$4,534	$4,976	$4,976	$3,663	$3,511	-29.44%	-29.44%
10021010	51813	HEALTH INSURANCE	$19,900	$21,798	$21,798	$16,350	$17,775	-18.46%	-18.46%
10021010	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$748	0.00%	0.00%
10021010	51815	WORKERS COMPENSATION	$2,964	$3,565	$3,565	$2,673	$3,565	0.00%	0.00%
10021010	51816	LIFE INSURANCE	$591	$757	$757	$479	$536	-29.19%	-29.19%
10021010	51817	UNEMP INS-NC	$0	$0	$0	$0	$627	0.00%	0.00%
10021010	52102	UNIFORMS	$692	$3,500	$3,500	$3,157	$3,500	0.00%	0.00%
10021010	52106	PS UPGRADE/GRANT	$18,745	$20,000	$20,000	$18,857	$20,000	0.00%	0.00%
10021010	52300	EDUCATIONAL & MEDICAL	$660	$1,000	$1,000	$727	$2,000	100.00%	100.00%
10021010	52600	OFFICE SUPPLIES	$1,998	$2,000	$2,000	$689	$2,000	0.00%	0.00%
10021010	52601	OPERATING SUPPLIES	$1,841	$2,500	$2,500	$1,385	$2,500	0.00%	0.00%
10021010	53100	TRAVEL/TRAINING	$657	$4,500	$4,500	$2,613	$4,500	0.00%	0.00%
10021010	53200	TELEPHONE	$2,962	$3,000	$3,000	$2,656	$3,000	0.00%	0.00%
10021010	53872	PROFESSIONAL SVCS	$9,625	$15,000	$15,000	$15,000	$15,000	0.00%	0.00%
10021010	54501	LIABILITY & PROPERTY INS	$552	$597	$597	$447	$722	20.94%	20.94%
10021010	54800	IT ASSESSMENT	$38,572	$78,961	$78,961	$59,220	$0	-100.00%	-100.00%
10021010	54801	PROPERTY MANAGEMENT ASSESSMENT	$27,900	$36,772	$36,772	$27,579	$0	-100.00%	-100.00%
10021010	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$1,501	0.00%	0.00%
10021010	54910	DUES/SUBSCRIPTIONS	$2,022	$2,340	$2,340	$650	$2,340	0.00%	0.00%
TOTAL	PUBLIC SAFETY FIRE MAR		$312,468	$391,010	$391,010	$295,099	$218,096	-44.22%	-44.22%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021012	PUBLIC SAFETY COMMUNICATIONS								
10021012	51200	SALARIES	$468,509	$500,662	$500,662	$379,644	$506,503	1.17%	1.17%
10021012	51201	SALARIES - OVERTIME	$83,100	$75,000	$75,000	$59,339	$75,000	0.00%	0.00%
10021012	51203	SALARIES - RESOURCE	$59,168	$29,000	$29,000	$27,661	$29,000	0.00%	0.00%
10021012	51206	SERVICE AWARD	$7,872	$0	$0	$9,625	$0	0.00%	0.00%
10021012	51810	FICA/MEDICARE	$45,846	$46,257	$46,257	$35,269	$46,703	0.96%	0.96%
10021012	51811	RETIREMENT	$38,466	$38,800	$38,800	$30,143	$41,112	5.96%	5.96%
10021012	51812	401K RETIREMENT	$16,552	$17,270	$17,270	$13,425	$17,445	1.01%	1.01%
10021012	51813	HEALTH INSURANCE	$99,496	$108,990	$108,990	$81,744	$118,500	8.73%	8.73%
10021012	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$3,741	0.00%	0.00%
10021012	51815	WORKERS COMPENSATION	$2,748	$3,306	$3,306	$2,481	$3,306	0.00%	0.00%
10021012	51816	LIFE INSURANCE	$2,119	$2,298	$2,298	$1,704	$2,330	1.39%	1.39%
10021012	51817	UNEMP INS-NC	$0	$0	$0	$0	$3,135	0.00%	0.00%
10021012	52102	UNIFORMS	$2,203	$8,000	$5,000	$3,733	$8,000	0.00%	60.00%
10021012	52601	OPERATING SUPPLIES	$1,225	$3,500	$4,500	$2,666	$3,500	0.00%	-22.22%
10021012	53100	TRAVEL/TRAINING	$2,725	$3,000	$5,000	$3,880	$6,700	123.33%	34.00%
10021012	53200	TELEPHONE	$117,381	$135,000	$135,000	$116,527	$135,000	0.00%	0.00%
10021012	53872	PROFESSIONAL SVCS	$0	$0	$0	$0	$7,000	0.00%	0.00%
10021012	53920	MAINTENANCE AND REPAIRS	$57,820	$60,000	$60,000	$60,000	$60,000	0.00%	0.00%
10021012	54501	LIABILITY & PROPERTY INS	$4,140	$4,481	$4,481	$3,360	$5,415	20.84%	20.84%
10021012	54800	IT ASSESSMENT	$58,649	$87,006	$87,006	$65,256	$0	-100.00%	-100.00%
10021012	54801	PROPERTY MANAGEMENT ASSESSMENT	$3,052	$5,368	$5,368	$4,026	$0	-100.00%	-100.00%
10021012	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$7,506	0.00%	0.00%
10021012	54910	DUES/SUBSCRIPTIONS	$222	$444	$444	$222	$444	0.00%	0.00%
TOTAL	PUBLIC SAFETY COMMUNIC		$1,071,293	$1,128,382	$1,128,382	$900,705	$1,080,340	-4.26%	-4.26%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021570	ANIMAL OPERATIONS								
10021570	51200	SALARIES	$313,956	$287,793	$287,793	$238,370	$319,738	11.10%	11.10%
10021570	51201	SALARIES - OVERTIME	$475	$0	$0	$0	$471	0.00%	0.00%
10021570	51202	SALARIES - PART TIME	$33,213	$35,544	$35,544	$21,859	$47,269	32.99%	32.99%
10021570	51203	SALARIES - RESOURCE	$0	$0	$0	$0	$12,000	0.00%	0.00%
10021570	51206	SERVICE AWARD	$3,459	$0	$0	$3,070	$0	0.00%	0.00%
10021570	51810	FICA/MEDICARE	$25,958	$24,735	$24,735	$19,247	$29,030	17.36%	17.36%
10021570	51811	RETIREMENT	$24,508	$21,793	$21,793	$17,756	$25,981	19.22%	19.22%
10021570	51812	401K RETIREMENT	$10,179	$8,634	$8,634	$7,793	$9,606	11.26%	11.26%
10021570	51813	HEALTH INSURANCE	$65,696	$65,394	$65,394	$49,047	$79,000	20.81%	20.81%
10021570	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$2,244	0.00%	0.00%
10021570	51815	WORKERS COMPENSATION	$0	$0	$0	$0	$9,612	0.00%	0.00%
10021570	51816	LIFE INSURANCE	$1,420	$1,391	$1,391	$1,058	$1,562	12.29%	12.29%
10021570	51817	UNEMP INS-NC	$0	$0	$0	$0	$1,881	0.00%	0.00%
10021570	51820	W/C CLAIMS	$0	$0	$0	$0	$6,809	0.00%	0.00%
10021570	52102	UNIFORMS	$1,015	$2,148	$2,148	$1,903	$2,148	0.00%	0.00%
10021570	52380	VACCINES	$0	$13,500	$13,500	$8,531	$13,500	0.00%	0.00%
10021570	52600	OFFICE SUPPLIES	$0	$4,938	$4,938	$3,014	$8,438	70.88%	70.88%
10021570	52601	OPERATING SUPPLIES	$41,462	$23,265	$22,490	$20,458	$23,265	0.00%	3.45%
10021570	52602	OPERATING EQUIPMENT	$177	$4,642	$4,642	$3,009	$7,027	51.38%	51.38%
10021570	52613	CONTROL OFFICER SUPPLIES	$1,904	$3,168	$3,168	$162	$3,168	0.00%	0.00%
10021570	53100	TRAVEL/TRAINING	$1,328	$2,225	$2,225	$2,206	$4,225	89.89%	89.89%
10021570	53200	TELEPHONE	$195	$0	$0	$673	$0	0.00%	0.00%
10021570	53872	PROFESSIONAL SVCS	$20,859	$64,125	$59,900	$59,900	$64,125	0.00%	7.05%
10021570	53959	AC SNAP EXPENSES	$0	$0	$0	$0	$30,000	0.00%	0.00%
10021570	54400	BANKING SERVICES	$451	$400	$400	$196	$400	0.00%	0.00%
10021570	54501	LIABILITY & PROPERTY INS	$2,760	$2,987	$2,987	$2,241	$2,993	0.20%	0.20%
10021570	54801	PROPERTY MANAGEMENT ASSESSMENT	$91,224	$92,594	$92,594	$69,447	$0	-100.00%	-100.00%
10021570	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$4,504	0.00%	0.00%
10021570	54910	DUES/SUBSCRIPTIONS	$0	$750	$750	$0	$750	0.00%	0.00%
TOTAL	ANIMAL OPERATIONS		$640,239	$660,026	$655,026	$529,940	$709,746	7.53%	8.35%

6/5/2013

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10022000 SOLID WASTE									
10022000	51200	SALARIES	$340,450	$354,898	$354,898	$266,687	$316,467	-10.83%	-10.83%
10022000	51201	SALARIES - OVERTIME	$212	$4,500	$4,500	$0	$4,500	0.00%	0.00%
10022000	51203	SALARIES - RESOURCE	$224,177	$225,000	$225,000	$178,526	$235,000	4.44%	4.44%
10022000	51206	SERVICE AWARD	$7,861	$0	$0	$8,036	$0	0.00%	0.00%
10022000	51810	FICA/MEDICARE	$42,356	$44,706	$44,706	$33,933	$42,531	-4.87%	-4.87%
10022000	51811	RETIREMENT	$23,695	$24,223	$24,223	$18,526	$22,692	-6.32%	-6.32%
10022000	51812	401K RETIREMENT	$10,199	$10,782	$10,782	$8,253	$9,629	-10.69%	-10.69%
10022000	51813	HEALTH INSURANCE	$66,332	$72,660	$72,660	$54,495	$71,100	-2.15%	-2.15%
10022000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$2,244	0.00%	0.00%
10022000	51815	WORKERS COMPENSATION	$31,512	$37,888	$37,888	$28,416	$37,888	0.00%	0.00%
10022000	51816	LIFE INSURANCE	$1,443	$1,632	$1,632	$1,132	$1,455	-10.85%	-10.85%
10022000	51817	UNEMP INS-NC	$0	$0	$0	$0	$8,360	0.00%	0.00%
10022000	51820	W/C CLAIMS	$0	$0	$0	$0	$14,880	0.00%	0.00%
10022000	52102	UNIFORMS	$6,865	$10,000	$7,000	$4,908	$10,000	0.00%	42.86%
10022000	52500	FUEL	$34,219	$40,000	$38,000	$35,000	$40,000	0.00%	5.26%
10022000	52600	OFFICE SUPPLIES	$439	$1,500	$1,500	$598	$1,500	0.00%	0.00%
10022000	52601	OPERATING SUPPLIES	$17,141	$14,000	$11,000	$7,864	$14,000	0.00%	27.27%
10022000	53100	TRAVEL/TRAINING	$1,799	$3,000	$3,000	$2,282	$3,000	0.00%	0.00%
10022000	53200	TELEPHONE	$3,783	$4,000	$4,000	$2,829	$3,500	-12.50%	-12.50%
10022000	53202	KEEP MOORE COUNTY BEAUTIFUL	-$36	$0	$0	$387	$0	0.00%	0.00%
10022000	53501	EQUIP MAINTENANCE & REPAIRS	$44,201	$42,000	$21,400	$16,574	$42,000	0.00%	96.26%
10022000	53820	CONTRACT SERVICES/LANDFILL	$267,917	$250,000	$448,287	$353,631	$360,000	44.00%	-19.69%
10022000	53840	HAZARDOUS/TAX DISTRIBUTION	$12,975	$14,000	$9,860	$9,855	$14,000	0.00%	41.99%
10022000	53850	LANDFILL FEES	$589,619	$618,000	$587,150	$583,854	$600,000	-2.91%	2.19%
10022000	53885	SCRAP TIRE/WHITE GOODS COST	$42,508	$56,500	$56,500	$53,877	$56,500	0.00%	0.00%
10022000	53949	ELECTRONIC RECYCLING	$3,650	$0	$0	$0	$30,000	0.00%	0.00%
10022000	54501	LIABILITY & PROPERTY INS	$2,760	$2,987	$2,987	$2,241	$3,249	8.77%	8.77%
10022000	54800	IT ASSESSMENT	$15,544	$83,422	$83,422	$62,568	$0	-100.00%	-100.00%
10022000	54801	PROPERTY MANAGEMENT ASSESSMENT	$52,396	$55,115	$55,115	$41,337	$0	-100.00%	-100.00%
10022000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$4,504	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
TOTAL	SOLID WASTE		$1,844,017	$1,970,813	$2,105,510	$1,775,809	$1,948,999	-1.11%	-7.43%
10022055	SOLID WASTE CAPITAL								
10022055	55905	CAPITAL OUTLAY	$573,402	$0	$49,349	$49,349	$59,000	0.00%	19.56%
10022055	55965	ROLL-OFF TRUCKS	$244,376	$0	$0	$0	$0	0.00%	0.00%
TOTAL	SOLID WASTE CAPITAL		$817,778	$0	$49,349	$49,349	$59,000	0.00%	19.56%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10023015 PLANNING									
10023015	51200	SALARIES	$501,274	$655,432	$655,432	$482,495	$647,364	-1.23%	-1.23%
10023015	51202	SALARIES - PART TIME	$0	$0	$0	$0	$16,189	0.00%	0.00%
10023015	51203	SALARIES - RESOURCE	$16,552	$0	$0	$12,456	$0	0.00%	0.00%
10023015	51206	SERVICE AWARD	$2,115	$0	$0	$3,368	$0	0.00%	0.00%
10023015	51810	FICA/MEDICARE	$36,335	$50,140	$50,140	$36,833	$50,762	1.24%	1.24%
10023015	51811	RETIREMENT	$32,987	$45,772	$45,772	$32,761	$46,947	2.57%	2.57%
10023015	51812	401K RETIREMENT	$14,198	$19,663	$19,663	$14,596	$19,421	-1.23%	-1.23%
10023015	51813	HEALTH INSURANCE	$99,496	$101,724	$101,724	$76,293	$102,700	0.96%	0.96%
10023015	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$3,491	0.00%	0.00%
10023015	51815	WORKERS COMPENSATION	$11,480	$13,801	$13,801	$10,350	$13,801	0.00%	0.00%
10023015	51816	LIFE INSURANCE	$1,964	$3,006	$3,006	$1,943	$2,985	-0.70%	-0.70%
10023015	51817	UNEMP INS-NC	$0	$0	$0	$0	$2,926	0.00%	0.00%
10023015	52102	UNIFORMS	$205	$1,100	$1,100	$1,100	$1,100	0.00%	0.00%
10023015	52600	OFFICE SUPPLIES	$17,233	$13,000	$12,225	$11,435	$13,000	0.00%	6.34%
10023015	53100	TRAVEL/TRAINING	$16,174	$8,114	$8,114	$6,134	$8,114	0.00%	0.00%
10023015	53200	TELEPHONE	$3,654	$6,000	$6,000	$4,870	$6,120	2.00%	2.00%
10023015	53600	ADVERTISING	$5,180	$6,000	$6,000	$4,879	$6,000	0.00%	0.00%
10023015	53872	PROFESSIONAL SVCS	$2,968	$5,000	$6,400	$6,300	$5,000	0.00%	-21.88%
10023015	54501	LIABILITY & PROPERTY INS	$4,692	$5,079	$5,079	$3,810	$4,693	-7.60%	-7.60%
10023015	54800	IT ASSESSMENT	$55,196	$80,065	$80,065	$60,048	$0	-100.00%	-100.00%
10023015	54801	PROPERTY MANAGEMENT ASSESSMENT	$68,248	$71,310	$71,310	$53,484	$0	-100.00%	-100.00%
10023015	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$7,006	0.00%	0.00%
10023015	54910	DUES/SUBSCRIPTIONS	$2,003	$1,940	$1,315	$1,041	$705	-63.66%	-46.39%
10023015	54911	TRIANGLE J-TARPO	$7,500	$7,500	$7,500	$7,500	$7,500	0.00%	0.00%
10023015	54928	HOME OWNER'S RECOVERY	$0	$1,980	$1,980	$495	$2,574	30.00%	30.00%
TOTAL	PLANNING		$899,453	$1,096,626	$1,096,626	$832,192	$968,398	-11.69%	-11.69%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024500 GIS									
10024500	51200	SALARIES	$201,129	$218,966	$218,966	$179,120	$143,365	-34.53%	-34.53%
10024500	51203	SALARIES - RESOURCE	$98	$4,000	$4,000	$295	$4,000	0.00%	0.00%
10024500	51206	SERVICE AWARD	$1,635	$0	$0	$2,146	$0	0.00%	0.00%
10024500	51810	FICA/MEDICARE	$14,730	$17,057	$17,057	$12,980	$11,273	-33.91%	-33.91%
10024500	51811	RETIREMENT	$14,147	$14,758	$14,758	$12,221	$10,136	-31.32%	-31.32%
10024500	51812	401K RETIREMENT	$6,089	$6,569	$6,569	$5,443	$4,301	-34.53%	-34.53%
10024500	51813	HEALTH INSURANCE	$26,532	$29,064	$29,064	$21,798	$23,700	-18.46%	-18.46%
10024500	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$998	0.00%	0.00%
10024500	51815	WORKERS COMPENSATION	$1,056	$1,269	$1,269	$951	$1,269	0.00%	0.00%
10024500	51816	LIFE INSURANCE	$888	$1,003	$1,003	$742	$657	-34.50%	-34.50%
10024500	51817	UNEMP INS-NC	$0	$0	$0	$0	$627	0.00%	0.00%
10024500	52102	UNIFORMS	$0	$200	$200	$117	$200	0.00%	0.00%
10024500	52600	OFFICE SUPPLIES	$3,809	$5,000	$5,000	$3,627	$5,000	0.00%	0.00%
10024500	52602	OPERATING EQUIPMENT	$7,373	$12,000	$24,800	$24,709	$12,000	0.00%	-51.61%
10024500	53100	TRAVEL/TRAINING	$4,788	$8,600	$8,600	$6,058	$8,600	0.00%	0.00%
10024500	53200	TELEPHONE	$3,011	$3,300	$3,300	$2,369	$3,300	0.00%	0.00%
10024500	53400	PRINTING	$0	$300	$300	$0	$300	0.00%	0.00%
10024500	53600	ADVERTISING	$213	$500	$500	$283	$500	0.00%	0.00%
10024500	53872	PROFESSIONAL SVCS	$15,570	$17,000	$7,000	$0	$17,000	0.00%	142.86%
10024500	53878	PROJECT EXPENSES	$4,500	$4,500	$1,700	$0	$4,500	0.00%	164.71%
10024500	54501	LIABILITY & PROPERTY INS	$1,104	$1,195	$1,195	$897	$1,083	-9.37%	-9.37%
10024500	54800	IT ASSESSMENT	$47,996	$60,315	$60,315	$45,237	$0	-100.00%	-100.00%
10024500	54801	PROPERTY MANAGEMENT ASSESSMENT	$7,812	$10,020	$10,020	$7,515	$0	-100.00%	-100.00%
10024500	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$2,002	0.00%	0.00%
10024500	54910	DUES/SUBSCRIPTIONS	$1,299	$1,600	$1,600	$285	$1,600	0.00%	0.00%
TOTAL GIS			$363,778	$417,216	$417,216	$326,795	$256,411	-38.54%	-38.54%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10025020 COOPERATIVE EXTENSION									
10025020	51200	SALARIES	$171,811	$210,431	$210,431	$123,602	$189,878	-9.77%	-9.77%
10025020	51203	SALARIES - RESOURCE	$8,052	$7,000	$7,000	$5,571	$7,000	0.00%	0.00%
10025020	51206	SERVICE AWARD	$4,759	$4,960	$4,960	$4,796	$4,960	0.00%	0.00%
10025020	51810	FICA/MEDICARE	$10,953	$17,013	$17,013	$7,889	$15,203	-10.64%	-10.64%
10025020	51811	RETIREMENT	$22,581	$29,057	$29,057	$17,672	$30,057	3.44%	3.44%
10025020	51813	HEALTH INSURANCE	$18,615	$23,786	$23,786	$12,735	$25,927	9.00%	9.00%
10025020	51814	UNEMPLOYMENT COSTS	$1,218	$1,805	$1,805	$449	$1,393	-22.83%	-22.83%
10025020	51815	WORKERS COMPENSATION	$220	$267	$267	$201	$267	0.00%	0.00%
10025020	51816	LIFE INSURANCE	$0	$953	$953	$0	$862	-9.55%	-9.55%
10025020	52600	OFFICE SUPPLIES	$3,620	$4,200	$3,510	$2,289	$4,200	0.00%	19.66%
10025020	52601	OPERATING SUPPLIES	$4,102	$4,200	$4,200	$1,742	$4,200	0.00%	0.00%
10025020	52602	OPERATING EQUIPMENT	$0	$0	$9,032	$8,415	$0	0.00%	-100.00%
10025020	53100	TRAVEL/TRAINING	$690	$1,500	$2,190	$1,022	$1,500	0.00%	-31.51%
10025020	53200	TELEPHONE	$4,375	$5,112	$5,112	$2,821	$5,112	0.00%	0.00%
10025020	53400	PRINTING	$9	$300	$300	$126	$300	0.00%	0.00%
10025020	53501	EQUIP MAINTENANCE & REPAIRS	$0	$1,000	$1,000	$1,000	$1,000	0.00%	0.00%
10025020	54800	IT ASSESSMENT	$27,072	$30,238	$30,238	$22,680	$0	-100.00%	-100.00%
10025020	54801	PROPERTY MANAGEMENT ASSESSMENT	$40,360	$52,047	$52,047	$39,036	$0	-100.00%	-100.00%
10025020	54910	DUES/SUBSCRIPTIONS	$628	$1,000	$1,000	$630	$1,000	0.00%	0.00%
TOTAL	COOPERATIVE EXTENSION		$319,064	$394,869	$403,901	$252,677	$292,859	-25.83%	-27.49%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10026000	SOIL AND WATER CONSERVATION								
10026000	51200	SALARIES	$155,263	$154,941	$154,941	$121,769	$154,128	-0.52%	-0.52%
10026000	51206	SERVICE AWARD	$4,157	$0	$0	$3,610	$0	0.00%	0.00%
10026000	51810	FICA/MEDICARE	$11,912	$11,853	$11,853	$9,329	$11,791	-0.52%	-0.52%
10026000	51811	RETIREMENT	$11,160	$10,717	$10,717	$8,134	$10,897	1.68%	1.68%
10026000	51812	401K RETIREMENT	$4,803	$4,648	$4,648	$3,627	$4,624	-0.52%	-0.52%
10026000	51813	HEALTH INSURANCE	$26,532	$29,064	$29,064	$21,798	$31,600	8.73%	8.73%
10026000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$998	0.00%	0.00%
10026000	51815	WORKERS COMPENSATION	$2,992	$3,597	$3,597	$2,697	$3,597	0.00%	0.00%
10026000	51816	LIFE INSURANCE	$696	$713	$713	$499	$707	-0.84%	-0.84%
10026000	51817	UNEMP INS-NC	$0	$0	$0	$0	$836	0.00%	0.00%
10026000	52300	EDUCATIONAL & MEDICAL	$0	$0	$0	-$265	$0	0.00%	0.00%
10026000	52600	OFFICE SUPPLIES	$1,805	$2,500	$2,500	$1,842	$2,500	0.00%	0.00%
10026000	53100	TRAVEL/TRAINING	$1	$0	$0	$0	$0	0.00%	0.00%
10026000	53200	TELEPHONE	$779	$480	$480	$559	$480	0.00%	0.00%
10026000	54501	LIABILITY & PROPERTY INS	$1,104	$1,195	$1,195	$897	$1,444	20.84%	20.84%
10026000	54800	IT ASSESSMENT	$18,664	$19,021	$19,021	$14,265	$0	-100.00%	-100.00%
10026000	54801	PROPERTY MANAGEMENT ASSESSMENT	$23,388	$23,812	$23,812	$17,859	$0	-100.00%	-100.00%
10026000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$2,002	0.00%	0.00%
TOTAL	SOIL AND WATER CONSERV		$263,257	$262,541	$262,541	$206,620	$225,604	-14.07%	-14.07%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10027000	CHILD SUPPORT ENFORCEMENT								
10027000	51200	SALARIES	$408,237	$409,107	$409,107	$332,084	$415,244	1.50%	1.50%
10027000	51206	SERVICE AWARD	$14,298	$0	$0	$14,894	$0	0.00%	0.00%
10027000	51810	FICA/MEDICARE	$30,935	$31,297	$31,297	$25,397	$31,766	1.50%	1.50%
10027000	51811	RETIREMENT	$29,490	$27,574	$27,574	$23,397	$29,358	6.47%	6.47%
10027000	51812	401K RETIREMENT	$12,693	$12,273	$12,273	$10,423	$12,457	1.50%	1.50%
10027000	51813	HEALTH INSURANCE	$66,332	$72,660	$72,660	$54,495	$79,000	8.73%	8.73%
10027000	51815	WORKERS COMPENSATION	$6,168	$7,415	$7,415	$5,562	$7,415	0.00%	0.00%
10027000	51816	LIFE INSURANCE	$1,838	$1,876	$1,876	$1,484	$1,904	1.49%	1.49%
10027000	51817	UNEMP INS-NC	$0	$0	$0	$0	$2,090	0.00%	0.00%
10027000	52600	OFFICE SUPPLIES	$5,544	$5,538	$5,538	$3,934	$5,538	0.00%	0.00%
10027000	53100	TRAVEL/TRAINING	$313	$1,050	$1,050	$823	$1,050	0.00%	0.00%
10027000	53200	TELEPHONE	$2,476	$2,720	$2,720	$1,780	$2,720	0.00%	0.00%
10027000	53400	PRINTING	$1,098	$1,000	$1,000	$378	$1,000	0.00%	0.00%
10027000	53872	PROFESSIONAL SVCS	$275	$1,000	$1,000	$668	$1,000	0.00%	0.00%
10027000	53874	PROFESSIONAL SVCS/LEGAL	$4,229	$4,900	$4,900	$2,078	$21,400	336.73%	336.73%
10027000	53938	PATERNITY TESTING	$1,306	$7,000	$7,000	$1,493	$7,000	0.00%	0.00%
10027000	54501	LIABILITY & PROPERTY INS	$2,760	$2,987	$2,987	$2,241	$2,987	0.00%	0.00%
10027000	54800	IT ASSESSMENT	$23,516	$26,539	$26,539	$19,905	$0	-100.00%	-100.00%
10027000	54801	PROPERTY MANAGEMENT ASSESSMENT	$33,388	$33,998	$33,998	$25,500	$0	-100.00%	-100.00%
TOTAL	CHILD SUPPORT ENFORCEM		$644,895	$648,934	$648,934	$526,536	$621,929	-4.16%	-4.16%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10028000 YOUTH SERVICES									
10028000	51200	SALARIES	$36,561	$36,603	$36,603	$29,712	$37,710	3.02%	3.02%
10028000	51203	SALARIES - RESOURCE	$12,521	$18,823	$18,823	$9,169	$18,697	-0.67%	-0.67%
10028000	51206	SERVICE AWARD	$721	$0	$0	$732	$743	0.00%	0.00%
10028000	51810	FICA/MEDICARE	$3,567	$4,048	$4,048	$2,805	$4,372	8.00%	8.00%
10028000	51811	RETIREMENT	$2,603	$2,551	$2,551	$2,053	$2,679	5.02%	5.02%
10028000	51812	401K RETIREMENT	$1,120	$1,098	$1,098	$915	$1,131	3.01%	3.01%
10028000	51813	HEALTH INSURANCE	$6,632	$7,266	$7,266	$5,451	$7,900	8.73%	8.73%
10028000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$249	0.00%	0.00%
10028000	51815	WORKERS COMPENSATION	$856	$1,028	$1,028	$771	$1,028	0.00%	0.00%
10028000	51816	LIFE INSURANCE	$164	$169	$169	$133	$172	1.78%	1.78%
10028000	51817	UNEMP INS-NC	$0	$0	$0	$0	$418	0.00%	0.00%
10028000	52200	FOOD AND PROVISIONS	$72	$100	$100	$41	$100	0.00%	0.00%
10028000	52300	EDUCATIONAL & MEDICAL	$0	$400	$600	$0	$258	-35.50%	-57.00%
10028000	52400	REPAIRS & MAINTENANCE	$1,550	$2,423	$2,423	$0	$2,423	0.00%	0.00%
10028000	52600	OFFICE SUPPLIES	$457	$500	$500	$201	$800	60.00%	60.00%
10028000	52601	OPERATING SUPPLIES	$226	$494	$494	$106	$494	0.00%	0.00%
10028000	53100	TRAVEL/TRAINING	$782	$858	$858	$414	$900	4.90%	4.90%
10028000	53106	TEEN COURT SUMMIT	$806	$1,150	$1,150	$610	$1,400	21.74%	21.74%
10028000	53200	TELEPHONE	$24	$200	$200	$255	$540	170.00%	170.00%
10028000	53402	COPIER COSTS	$200	$200	$200	$150	$0	-100.00%	-100.00%
10028000	53868	PROFESSIONAL SVCS-PSYCH	$2,450	$15,000	$11,800	$11,800	$9,000	-40.00%	-23.73%
10028000	53871	PROFESSIONAL SVCS/RESTITUTION	$2,425	$7,367	$7,367	$2,656	$12,763	73.25%	73.25%
10028000	53872	PROFESSIONAL SVCS	$1,265	$1,370	$1,370	$1,257	$1,370	0.00%	0.00%
10028000	54500	INSURANCE	$394	$394	$394	$394	$394	0.00%	0.00%
10028000	54501	LIABILITY & PROPERTY INS	$276	$299	$299	$225	$299	0.00%	0.00%
10028000	54801	PROPERTY MANAGEMENT ASSESSMENT	$7,196	$7,196	$7,196	$5,397	$0	-100.00%	-100.00%
10028000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$500	0.00%	0.00%
10028000	54910	DUES/SUBSCRIPTIONS	$90	$90	$90	$90	$90	0.00%	0.00%
TOTAL YOUTH SERVICES			$82,958	$109,627	$106,627	$75,337	$106,430	-2.92%	-0.18%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10028055	YOUTH SERVICES CAPITAL								
10028055	55905	CAPITAL OUTLAY	$21,393	$0	$0	$0	$0	0.00%	0.00%
TOTAL	YOUTH SERVICES CAPITAL		$21,393	$0	$0	$0	$0	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10029000	VETERANS' SERVICES								
10029000	51200	SALARIES	$84,517	$108,775	$108,775	$89,108	$111,472	2.48%	2.48%
10029000	51203	SALARIES - RESOURCE	$21,901	$5,210	$5,210	$3,273	$5,210	0.00%	0.00%
10029000	51206	SERVICE AWARD	$1,529	$0	$0	$1,552	$0	0.00%	0.00%
10029000	51810	FICA/MEDICARE	$7,841	$8,796	$8,796	$6,688	$8,926	1.48%	1.48%
10029000	51811	RETIREMENT	$6,010	$7,331	$7,331	$6,114	$7,881	7.50%	7.50%
10029000	51812	401K RETIREMENT	$2,587	$3,263	$3,263	$2,726	$3,344	2.48%	2.48%
10029000	51813	HEALTH INSURANCE	$19,900	$21,798	$21,798	$16,350	$23,700	8.73%	8.73%
10029000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$748	0.00%	0.00%
10029000	51815	WORKERS COMPENSATION	$852	$1,028	$1,028	$771	$1,028	0.00%	0.00%
10029000	51816	LIFE INSURANCE	$361	$497	$497	$373	$511	2.82%	2.82%
10029000	51817	UNEMP INS-NC	$0	$0	$0	$0	$627	0.00%	0.00%
10029000	52600	OFFICE SUPPLIES	$1,761	$2,188	$2,188	$1,738	$2,188	0.00%	0.00%
10029000	53100	TRAVEL/TRAINING	$3,550	$4,155	$4,155	$1,235	$4,155	0.00%	0.00%
10029000	53200	TELEPHONE	$932	$1,224	$1,224	$623	$1,260	2.94%	2.94%
10029000	54501	LIABILITY & PROPERTY INS	$828	$896	$896	$672	$1,083	20.87%	20.87%
10029000	54800	IT ASSESSMENT	$18,856	$20,587	$20,587	$15,441	$0	-100.00%	-100.00%
10029000	54801	PROPERTY MANAGEMENT ASSESSMENT	$9,824	$11,413	$11,413	$8,559	$0	-100.00%	-100.00%
10029000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$1,501	0.00%	0.00%
10029000	54910	DUES/SUBSCRIPTIONS	$150	$540	$540	$105	$540	0.00%	0.00%
TOTAL	VETERANS' SERVICES		$181,399	$197,701	$197,701	$155,329	$174,174	-11.90%	-11.90%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030025	AGING ADMINISTRATION								
10030025	51200	SALARIES	$91,655	$91,565	$91,565	$79,136	$98,914	8.03%	8.03%
10030025	51206	SERVICE AWARD	$1,511	$0	$0	$2,210	$0	0.00%	0.00%
10030025	51810	FICA/MEDICARE	$6,670	$7,005	$7,005	$5,324	$7,567	8.02%	8.02%
10030025	51811	RETIREMENT	$6,500	$6,508	$6,508	$5,495	$6,993	7.45%	7.45%
10030025	51812	401K RETIREMENT	$2,798	$2,747	$2,747	$2,447	$2,967	8.01%	8.01%
10030025	51813	HEALTH INSURANCE	$13,268	$14,532	$14,532	$10,899	$15,800	8.73%	8.73%
10030025	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$499	0.00%	0.00%
10030025	51815	WORKERS COMPENSATION	$232	$277	$277	$207	$277	0.00%	0.00%
10030025	51816	LIFE INSURANCE	$409	$420	$420	$331	$454	8.10%	8.10%
10030025	51817	UNEMP INS-NC	$0	$0	$0	$0	$418	0.00%	0.00%
10030025	51820	W/C CLAIMS	$0	$0	$0	$0	$18,894	0.00%	0.00%
10030025	52350	RECOGNITION/RETREAT	$500	$500	$500	$108	$500	0.00%	0.00%
10030025	52600	OFFICE SUPPLIES	$4,866	$5,000	$5,000	$3,728	$5,000	0.00%	0.00%
10030025	53100	TRAVEL/TRAINING	$289	$500	$500	$439	$500	0.00%	0.00%
10030025	53200	TELEPHONE	$4,029	$6,000	$6,000	$3,482	$6,000	0.00%	0.00%
10030025	53925	SHIIP GRANT	$1,210	$4,656	$434	$40	$6,779	45.60%	1461.98%
10030025	54501	LIABILITY & PROPERTY INS	$552	$597	$597	$447	$597	0.00%	0.00%
10030025	54800	IT ASSESSMENT	$31,988	$32,621	$32,621	$24,465	$0	-100.00%	-100.00%
10030025	54801	PROPERTY MANAGEMENT ASSESSMENT	$281,720	$283,894	$283,894	$212,922	$0	-100.00%	-100.00%
10030025	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$10,008	0.00%	0.00%
10030025	54910	DUES/SUBSCRIPTIONS	$340	$800	$800	$303	$800	0.00%	0.00%
10030025	54912	AGING TRIANGLE J - ASSESSMENT	$31,910	$39,000	$39,000	$30,193	$39,000	0.00%	0.00%
TOTAL	AGING ADMINISTRATION		$480,446	$496,622	$492,400	$382,177	$221,967	-55.30%	-54.92%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030026 AGING IN-HOME SERVICES									
10030026	51200	SALARIES	$282,109	$284,517	$284,517	$212,927	$273,809	-3.76%	-3.76%
10030026	51203	SALARIES - RESOURCE	$0	$0	$0	$356	$5,000	0.00%	0.00%
10030026	51206	SERVICE AWARD	$6,801	$0	$0	$6,506	$0	0.00%	0.00%
10030026	51810	FICA/MEDICARE	$21,046	$21,766	$21,766	$15,942	$21,329	-2.01%	-2.01%
10030026	51811	RETIREMENT	$20,177	$18,456	$18,456	$14,795	$19,358	4.89%	4.89%
10030026	51812	401K RETIREMENT	$8,845	$8,536	$8,536	$6,736	$8,214	-3.77%	-3.77%
10030026	51813	HEALTH INSURANCE	$72,964	$79,926	$79,926	$59,946	$86,900	8.73%	8.73%
10030026	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$2,743	0.00%	0.00%
10030026	51816	LIFE INSURANCE	$1,277	$1,308	$1,308	$936	$1,261	-3.59%	-3.59%
10030026	51817	UNEMP INS-NC	$0	$0	$0	$0	$2,299	0.00%	0.00%
10030026	52301	HEALTH PROMOTION PROGRAM	$4,152	$8,764	$8,764	$5,119	$8,764	0.00%	0.00%
10030026	52601	OPERATING SUPPLIES	$1,500	$2,000	$2,000	$1,226	$2,000	0.00%	0.00%
10030026	53100	TRAVEL/TRAINING	$429	$1,000	$1,000	$781	$1,000	0.00%	0.00%
10030026	53200	TELEPHONE	$335	$0	$0	$285	$0	0.00%	0.00%
10030026	54501	LIABILITY & PROPERTY INS	$3,036	$3,286	$3,286	$2,466	$3,286	0.00%	0.00%
TOTAL	AGING IN-HOME SERVICES		$422,672	$429,559	$429,559	$328,021	$435,963	1.49%	1.49%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030027	AGING FAMILY CAREGIVER								
10030027	51200	SALARIES	$32,818	$32,855	$32,855	$26,670	$33,348	1.50%	1.50%
10030027	51206	SERVICE AWARD	$324	$0	$0	$329	$0	0.00%	0.00%
10030027	51810	FICA/MEDICARE	$2,531	$2,513	$2,513	$2,048	$2,551	1.51%	1.51%
10030027	51811	RETIREMENT	$2,318	$2,214	$2,214	$1,822	$2,358	6.50%	6.50%
10030027	51812	401K RETIREMENT	$998	$986	$986	$813	$1,000	1.42%	1.42%
10030027	51813	HEALTH INSURANCE	$6,632	$7,266	$7,266	$5,451	$7,900	8.73%	8.73%
10030027	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$249	0.00%	0.00%
10030027	51816	LIFE INSURANCE	$148	$150	$150	$119	$153	2.00%	2.00%
10030027	51817	UNEMP INS-NC	$0	$0	$0	$0	$209	0.00%	0.00%
10030027	52600	OFFICE SUPPLIES	$184	$650	$650	$85	$650	0.00%	0.00%
10030027	52601	OPERATING SUPPLIES	$2,237	$1,306	$1,306	$923	$1,306	0.00%	0.00%
10030027	53100	TRAVEL/TRAINING	$0	$500	$500	$0	$500	0.00%	0.00%
10030027	53843	IN HOME RESPITE	$11,699	$11,000	$11,000	$11,000	$11,000	0.00%	0.00%
10030027	54501	LIABILITY & PROPERTY INS	$276	$299	$299	$225	$299	0.00%	0.00%
TOTAL	AGING FAMILY CAREGIVER		$60,165	$59,739	$59,739	$49,485	$61,523	2.99%	2.99%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030028	AGING NUTRITION								
10030028	51200	SALARIES	$60,913	$61,055	$61,055	$49,379	$61,972	1.50%	1.50%
10030028	51202	SALARIES - PART TIME	$11,559	$11,440	$11,440	$9,189	$11,609	1.48%	1.48%
10030028	51206	SERVICE AWARD	$1,226	$0	$0	$1,258	$0	0.00%	0.00%
10030028	51810	FICA/MEDICARE	$5,535	$5,546	$5,546	$4,484	$5,629	1.50%	1.50%
10030028	51811	RETIREMENT	$5,141	$4,886	$4,886	$4,033	$5,202	6.47%	6.47%
10030028	51812	401K RETIREMENT	$1,866	$1,832	$1,832	$1,520	$1,859	1.47%	1.47%
10030028	51813	HEALTH INSURANCE	$13,268	$14,532	$14,532	$10,899	$15,800	8.73%	8.73%
10030028	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$499	0.00%	0.00%
10030028	51816	LIFE INSURANCE	$291	$303	$303	$230	$308	1.65%	1.65%
10030028	51817	UNEMP INS-NC	$0	$0	$0	$0	$627	0.00%	0.00%
10030028	52201	CONGREGATE MEALS	$34,266	$39,076	$39,076	$39,076	$39,076	0.00%	0.00%
10030028	52202	HOME DELIVERED MEALS	$73,112	$83,092	$83,092	$83,092	$83,092	0.00%	0.00%
10030028	52204	NUTRITION SITE SUPPLIES	$5,969	$1,000	$1,000	$1,000	$1,000	0.00%	0.00%
10030028	53100	TRAVEL/TRAINING	$449	$500	$500	$348	$500	0.00%	0.00%
10030028	53102	TRANSPORTATION SERVICES	$197,894	$231,614	$231,614	$126,023	$222,414	-3.97%	-3.97%
10030028	54501	LIABILITY & PROPERTY INS	$552	$597	$597	$447	$597	0.00%	0.00%
TOTAL	AGING NUTRITION		$412,041	$455,473	$455,473	$330,979	$450,184	-1.16%	-1.16%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030029 AGING RSVP									
10030029	51200	SALARIES	$42,273	$49,301	$49,301	$39,813	$50,641	2.72%	2.72%
10030029	51206	SERVICE AWARD	$336	$0	$0	$284	$0	0.00%	0.00%
10030029	51810	FICA/MEDICARE	$3,241	$3,772	$3,772	$2,849	$3,874	2.70%	2.70%
10030029	51811	RETIREMENT	$2,990	$3,363	$3,363	$2,704	$3,580	6.45%	6.45%
10030029	51812	401K RETIREMENT	$1,284	$1,479	$1,479	$1,205	$1,519	2.70%	2.70%
10030029	51813	HEALTH INSURANCE	$9,952	$10,899	$10,899	$8,175	$11,850	8.73%	8.73%
10030029	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$374	0.00%	0.00%
10030029	51816	LIFE INSURANCE	$179	$228	$228	$184	$233	2.19%	2.19%
10030029	51817	UNEMP INS-NC	$0	$0	$0	$0	$418	0.00%	0.00%
10030029	52350	RECOGNITION/RETREAT	$844	$1,947	$1,947	$1,465	$1,947	0.00%	0.00%
10030029	53100	TRAVEL/TRAINING	$0	$200	$200	$11	$200	0.00%	0.00%
10030029	53600	ADVERTISING	$177	$500	$500	$54	$500	0.00%	0.00%
10030029	54501	LIABILITY & PROPERTY INS	$416	$448	$448	$336	$448	0.00%	0.00%
10030029	54502	VOLUNTEER INSURANCE	$2,253	$2,253	$2,253	$2,253	$2,253	0.00%	0.00%
TOTAL AGING RSVP			$63,946	$74,390	$74,390	$59,332	$77,837	4.63%	4.63%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030030 AGING SEC									
10030030	51200	SALARIES	$86,858	$87,063	$87,063	$70,671	$88,369	1.50%	1.50%
10030030	51203	SALARIES - RESOURCE	$19,192	$12,138	$18,483	$13,067	$12,138	0.00%	-34.33%
10030030	51206	SERVICE AWARD	$1,149	$0	$0	$1,506	$0	0.00%	0.00%
10030030	51810	FICA/MEDICARE	$7,872	$7,589	$7,589	$6,175	$7,689	1.32%	1.32%
10030030	51811	RETIREMENT	$6,148	$5,868	$5,868	$4,870	$6,248	6.48%	6.48%
10030030	51812	401K RETIREMENT	$2,649	$2,612	$2,612	$2,172	$2,651	1.49%	1.49%
10030030	51813	HEALTH INSURANCE	$16,584	$18,165	$18,165	$13,623	$19,750	8.73%	8.73%
10030030	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$623	0.00%	0.00%
10030030	51816	LIFE INSURANCE	$381	$399	$399	$307	$406	1.75%	1.75%
10030030	51817	UNEMP INS-NC	$0	$0	$0	$0	$627	0.00%	0.00%
10030030	53100	TRAVEL/TRAINING	$381	$500	$500	$815	$500	0.00%	0.00%
10030030	53109	ANNUAL CRAFT FAIR	$1,556	$3,000	$3,000	$640	$2,200	-26.67%	-26.67%
10030030	53887	SENIOR CENTER GP FUNDS	$10,006	$12,205	$13,753	$8,108	$11,753	-3.70%	-14.54%
10030030	54501	LIABILITY & PROPERTY INS	$692	$747	$747	$561	$747	0.00%	0.00%
TOTAL AGING SEC			$153,467	$150,286	$158,179	$122,516	$153,701	2.27%	-2.83%
TOTAL AGING DEPARTMENT			**$1,592,736**	**$1,666,069**	**$1,669,740**	**$1,272,509**	**$1,401,175**	-15.90%	-16.08%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10031000 LIBRARY									
10031000	51200	SALARIES	$250,805	$260,355	$260,355	$211,151	$264,705	1.67%	1.67%
10031000	51203	SALARIES - RESOURCE	$21,474	$18,622	$19,622	$16,781	$18,622	0.00%	-5.10%
10031000	51206	SERVICE AWARD	$2,016	$0	$0	$2,024	$0	0.00%	0.00%
10031000	51810	FICA/MEDICARE	$19,747	$21,342	$21,342	$16,466	$21,674	1.56%	1.56%
10031000	51811	RETIREMENT	$17,672	$17,548	$17,548	$14,373	$18,715	6.65%	6.65%
10031000	51812	401K RETIREMENT	$7,603	$7,811	$7,811	$6,402	$7,941	1.66%	1.66%
10031000	51813	HEALTH INSURANCE	$59,696	$65,394	$65,394	$49,047	$71,100	8.73%	8.73%
10031000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$2,244	0.00%	0.00%
10031000	51815	WORKERS COMPENSATION	$2,700	$3,246	$3,246	$2,436	$3,246	0.00%	0.00%
10031000	51816	LIFE INSURANCE	$1,118	$1,197	$1,197	$942	$1,220	1.92%	1.92%
10031000	51817	UNEMP INS-NC	$0	$0	$0	$0	$2,090	0.00%	0.00%
10031000	52600	OFFICE SUPPLIES	$6,361	$6,000	$6,000	$5,201	$6,000	0.00%	0.00%
10031000	52601	OPERATING SUPPLIES	$2,473	$2,500	$2,500	$952	$2,500	0.00%	0.00%
10031000	52602	OPERATING EQUIPMENT	$0	$0	$0	$0	$1,500	0.00%	0.00%
10031000	52612	BOOKS	$23,950	$30,000	$31,231	$26,015	$35,000	16.67%	12.07%
10031000	52614	PERIODICALS	$144	$1,000	$1,100	$1,041	$1,100	10.00%	0.00%
10031000	53100	TRAVEL/TRAINING	$3,768	$3,500	$3,500	$2,555	$4,000	14.29%	14.29%
10031000	53200	TELEPHONE	$477	$300	$400	$270	$900	200.00%	125.00%
10031000	53856	MICROFILM SERVICES	$0	$300	$100	$0	$300	0.00%	200.00%
10031000	53872	PROFESSIONAL SVCS	$1,237	$0	$0	$0	$2,000	0.00%	0.00%
10031000	53880	REGIONAL REIMBURSEMENTS	$18,376	$12,750	$12,750	$12,385	$16,600	30.20%	30.20%
10031000	54501	LIABILITY & PROPERTY INS	$2,484	$2,689	$2,689	$2,016	$3,249	20.83%	20.83%
10031000	54800	IT ASSESSMENT	$7,520	$7,519	$7,519	$5,640	$0	-100.00%	-100.00%
10031000	54801	PROPERTY MANAGEMENT ASSESSMENT	$70,552	$73,692	$73,692	$55,269	$0	-100.00%	-100.00%
10031000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$4,504	0.00%	0.00%
10031000	54806	GENERAL FUND ASSESSMENT	$0	$0	$0	$0	$45,234	0.00%	0.00%
10031000	54910	DUES/SUBSCRIPTIONS	$117	$0	$0	$0	$0	0.00%	0.00%
10031000	54913	SANDHILLS REGIONAL ASSESSMENT	$8,220	$10,000	$10,000	$10,000	$10,000	0.00%	0.00%
10031000	55100	OFFICE EQUIPMENT/FURNISHINGS	-$77	$3,000	$9,076	$7,112	$3,000	0.00%	-66.95%
TOTAL LIBRARY			$528,433	$548,765	$557,072	$448,077	$547,444	-0.24%	-1.73%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032500	PARKS AND RECREATION								
10032500	51200	SALARIES	$195,809	$196,338	$196,338	$159,374	$199,284	1.50%	1.50%
10032500	51202	SALARIES - PART TIME	$9,613	$13,248	$13,248	$6,469	$12,085	-8.78%	-8.78%
10032500	51203	SALARIES - RESOURCE	$97,631	$127,750	$127,750	$70,553	$127,750	0.00%	0.00%
10032500	51206	SERVICE AWARD	$1,363	$0	$0	$2,073	$0	0.00%	0.00%
10032500	51810	FICA/MEDICARE	$22,436	$25,806	$25,806	$17,447	$25,943	0.53%	0.53%
10032500	51811	RETIREMENT	$14,431	$14,126	$14,126	$11,322	$14,944	5.79%	5.79%
10032500	51812	401K RETIREMENT	$5,923	$5,890	$5,890	$4,850	$5,979	1.51%	1.51%
10032500	51813	HEALTH INSURANCE	$33,164	$36,330	$36,330	$27,249	$39,500	8.73%	8.73%
10032500	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$1,247	0.00%	0.00%
10032500	51815	WORKERS COMPENSATION	$7,188	$8,641	$8,641	$6,480	$8,641	0.00%	0.00%
10032500	51816	LIFE INSURANCE	$859	$903	$903	$689	$917	1.55%	1.55%
10032500	51817	UNEMP INS-NC	$0	$0	$0	$0	$1,672	0.00%	0.00%
10032500	52102	UNIFORMS	$175	$800	$800	$217	$500	-37.50%	-37.50%
10032500	52105	FIRST HEALTH EXPENSES	$14,747	$20,000	$20,000	$20,000	$20,000	0.00%	0.00%
10032500	52200	FOOD AND PROVISIONS	$29,304	$30,040	$30,040	$15,412	$32,000	6.52%	6.52%
10032500	52400	REPAIRS & MAINTENANCE	$11,428	$15,000	$15,000	$8,310	$17,500	16.67%	16.67%
10032500	52600	OFFICE SUPPLIES	$1,760	$2,500	$2,500	$1,986	$2,500	0.00%	0.00%
10032500	52601	OPERATING SUPPLIES	$39,691	$40,400	$40,400	$23,949	$41,190	1.96%	1.96%
10032500	53100	TRAVEL/TRAINING	$478	$3,500	$3,500	$1,941	$3,500	0.00%	0.00%
10032500	53200	TELEPHONE	$2,393	$4,000	$4,000	$1,528	$4,000	0.00%	0.00%
10032500	53400	PRINTING	$312	$1,500	$1,500	$793	$1,500	0.00%	0.00%
10032500	53872	PROFESSIONAL SVCS	$3,913	$24,500	$24,500	$4,459	$19,500	-20.41%	-20.41%
10032500	53886	SENIOR ADULTS	$631	$900	$900	$477	$900	0.00%	0.00%
10032500	53895	SPECIAL EVENTS	$3,667	$3,813	$3,813	$2,012	$3,813	0.00%	0.00%
10032500	54501	LIABILITY & PROPERTY INS	$1,380	$1,494	$1,494	$1,122	$1,805	20.82%	20.82%
10032500	54800	IT ASSESSMENT	$22,696	$32,972	$32,972	$24,729	$0	-100.00%	-100.00%
10032500	54801	PROPERTY MANAGEMENT ASSESSMENT	$104,068	$106,985	$106,985	$80,238	$0	-100.00%	-100.00%
10032500	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$2,502	0.00%	0.00%
10032500	54910	DUES/SUBSCRIPTIONS	$220	$250	$250	$165	$300	20.00%	20.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
TOTAL	PARKS AND RECREATION	$625,279	$717,686	$717,686	$493,845	$589,472	-17.86%	-17.86%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033597	COLLEGE-CURRENT EXPENSE								
10033597	56004	COLLEGE-CURRENT EXPENSE	$4,011,475	$4,121,819	$4,121,819	$3,434,849	$4,121,819	0.00%	0.00%
10033597	56005	COLLEGE-CAPITAL OUTLAY	$0	$0	$0	$0	$0	0.00%	0.00%
TOTAL	COLLEGE-CURRENT EXPENS		$4,011,475	$4,121,819	$4,121,819	$3,434,849	$4,121,819	0.00%	0.00%
10034096	SCHOOL-CURRENT EXPENSE								
10034096	56006	SCHOOL-CURRENT EXPENSE	$25,540,140	$25,540,140	$25,540,140	$21,283,450	$25,165,140	-1.47%	-1.47%
10034096	56007	SCHOOL CAPITAL OUTLAY	$711,932	$711,932	$711,932	$593,277	$711,932	0.00%	0.00%
10034096	56264	SCHOOL DIGITAL LEARNING	$0	$0	$0	$0	$750,000	0.00%	0.00%
TOTAL	SCHOOL-CURRENT EXPENSE		$26,252,072	$26,252,072	$26,252,072	$21,876,727	$26,627,072	1.43%	1.43%
10035036	COURT FACILITY COSTS								
10035036	53821	COURT FACILITY COSTS	$5,979	$8,000	$8,000	$1,475	$8,000	0.00%	0.00%
10035036	54804	COURTS-PROPERTY MGMT COSTS	$320,616	$326,883	$326,883	$245,163	$0	-100.00%	-100.00%
TOTAL	COURT FACILITY COSTS		$326,595	$334,883	$334,883	$246,638	$8,000	-97.61%	-97.61%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10035091	NON-DEPARTMENTAL								
10035091	51211	UNDIST COLA	$0	$154,533	$105,282	$0	$0	-100.00%	-100.00%
10035091	51212	UNDISTRIBUTED LONGEVITY	$0	$464,307	$464,307	$0	$458,472	-1.26%	-1.26%
10035091	53203	DRUG FREE MOORE COUNTY	$0	$0	$0	$36	$0	0.00%	0.00%
10035091	53204	LOGO STORE	$0	$0	$2,133	$1,928	$2,000	0.00%	-6.24%
10035091	56008	SANDHILLS MENTAL HEALTH	$528,955	$528,955	$528,955	$528,955	$504,249	-4.67%	-4.67%
10035091	56009	MENTAL HEALTH-ABC FUNDS	$13,250	$13,250	$13,250	$13,250	$13,250	0.00%	0.00%
10035091	56012	MOORE BUDDIES	$70,536	$69,135	$69,135	$57,610	$72,986	5.57%	5.57%
10035091	56013	JCPC COSTS	$5,241	$500	$3,500	$1,363	$0	-100.00%	-100.00%
10035091	56014	PARTNERS IN PROGRESS	$100,000	$100,000	$100,000	$100,000	$100,000	0.00%	0.00%
10035091	56017	FORESTRY SERVICES	$141,003	$157,659	$157,659	$118,462	$157,659	0.00%	0.00%
10035091	56023	FORT BRAGG REGIONAL ALLIANCE	$20,500	$23,260	$20,500	$20,500	$0	-100.00%	-100.00%
10035091	56258	JJDP GRANT	$1,902	$0	$0	$0	$0	0.00%	0.00%
10035091	56260	JCPC UNALLOCATED FUNDS	$0	$8,081	$8,081	$0	$7,927	-1.91%	-1.91%
10035091	56263	ECONOMIC DEVELOPMENT	$0	$0	$0	$0	$15,000	0.00%	0.00%
TOTAL	NON-DEPARTMENTAL		$881,387	$1,519,680	$1,472,802	$842,104	$1,331,543	-12.38%	-9.59%
10036056	GENERAL FUND TRANSFER OUT								
10036056	59903	TRANSFER TO AIRPORT PROJECTS	$344,445	$0	$329,000	$329,000	$0	0.00%	-100.00%
10036056	59904	TRANSFER TO EN AIRPORT FUND	$167,246	$174,184	$174,184	$174,184	$172,410	-1.02%	-1.02%
10036056	59909	TRANSFER TO CAPITAL RESERVE	$1,522,315	$0	$4,028,494	$4,028,494	$0	0.00%	-100.00%
10036056	59910	TRANSFER TO MULTIYR GRANT FUND	$477	$0	$10,000	$10,000	$0	0.00%	-100.00%
10036056	59928	TRANS TO PM	$288,376	$0	$0	$0	$0	0.00%	0.00%
10036056	59930	TRANSF TO EM COMM NARROW BAND	$1,132,000	$0	$0	$0	$0	0.00%	0.00%
TOTAL	GENERAL FUND TRANSFER		$3,454,859	$174,184	$4,541,678	$4,541,678	$172,410	-1.02%	-96.20%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10037040	GENERAL FUND PRINCIPAL								
10037040	57102	2003 COLLEGE PRINCIPAL	$400,000	$400,000	$400,000	$0	$0	-100.00%	-100.00%
10037040	57103	2008 BOND PRINCIPAL	$1,370,000	$1,370,000	$1,370,000	$0	$1,360,000	-0.73%	-0.73%
10037040	57104	2009 BONDS PRINCIPAL	$1,135,000	$1,135,000	$1,135,000	$0	$1,135,000	0.00%	0.00%
10037040	57105	SERIES 2009B REFUND BOND PRINC	$1,800,000	$1,760,000	$1,760,000	$0	$1,710,000	-2.84%	-2.84%
10037040	57108	SERIES 2012 REFUND BOND PRINCI	$0	$0	$0	$0	$434,000	0.00%	0.00%
10037040	57519	ROLL-OFF HOIST TRUCK PRINCIPAL	$46,779	$47,805	$47,805	$35,756	$48,852	2.19%	2.19%
10037040	57521	SAN PRINCIPAL	$0	$0	$0	$0	$90,475	0.00%	0.00%
10037040	57525	DETENTION/PUBLIC SAFETY	$1,850,000	$1,900,000	$1,900,000	$0	$1,995,000	5.00%	5.00%
TOTAL	GENERAL FUND PRINCIPAL		$6,601,779	$6,612,805	$6,612,805	$35,756	$6,773,327	2.43%	2.43%
10037041	GENERAL FUND INTEREST								
10037041	57202	2003 COLLEGE INTEREST	$344,750	$330,250	$330,250	$16,705	$0	-100.00%	-100.00%
10037041	57203	2008 BOND INTEREST	$1,581,781	$1,526,982	$1,526,982	$763,491	$1,479,031	-3.14%	-3.14%
10037041	57204	2009 BOND INTEREST	$1,054,613	$1,026,238	$1,026,238	$513,119	$997,863	-2.76%	-2.76%
10037041	57205	SERIES 2009B REFUND BOND INTER	$246,050	$210,050	$210,050	$105,025	$174,850	-16.76%	-16.76%
10037041	57208	SERIES 2012 REFUND BOND INTERE	$0	$0	$0	$0	$23,795	0.00%	0.00%
10037041	57619	ROLL-OFF HOIST TRUCK INTEREST	$4,840	$3,814	$3,814	$2,958	$2,767	-27.45%	-27.45%
10037041	57621	SAN INTEREST	$0	$0	$0	$0	$12,831	0.00%	0.00%
10037041	57625	DETENTION/PUBLIC SAFETY INT	$1,245,500	$1,190,000	$1,190,000	$595,000	$1,114,000	-6.39%	-6.39%
TOTAL	GENERAL FUND INTEREST		$4,477,533	$4,287,334	$4,287,334	$1,996,297	$3,805,137	-11.25%	-11.25%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038025	SOCIAL SERVICES ADMIN								
10038025	51200	SALARIES	$638,555	$630,517	$630,517	$490,621	$636,113	0.89%	0.89%
10038025	51204	SALARIES - BOARD	$1,315	$2,500	$1,900	$1,140	$2,500	0.00%	31.58%
10038025	51206	SERVICE AWARD	$10,648	$0	$0	$12,088	$0	0.00%	0.00%
10038025	51810	FICA/MEDICARE	$46,601	$48,426	$48,426	$36,740	$48,854	0.88%	0.88%
10038025	51811	RETIREMENT	$44,427	$42,447	$42,447	$33,895	$44,973	5.95%	5.95%
10038025	51812	401K RETIREMENT	$19,123	$18,916	$18,916	$15,097	$19,083	0.88%	0.88%
10038025	51813	HEALTH INSURANCE	$132,660	$130,788	$130,788	$98,091	$142,200	8.73%	8.73%
10038025	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$0	0.00%	0.00%
10038025	51815	WORKERS COMPENSATION	$37,052	$44,545	$44,545	$33,408	$44,545	0.00%	0.00%
10038025	51816	LIFE INSURANCE	$2,685	$2,893	$2,893	$2,099	$2,921	0.97%	0.97%
10038025	51817	UNEMP INS-NC	$0	$0	$0	$0	$4,180	0.00%	0.00%
10038025	51820	W/C CLAIMS	$0	$0	$0	$0	$0	0.00%	0.00%
10038025	52600	OFFICE SUPPLIES	$33,453	$34,000	$41,000	$34,227	$34,000	0.00%	-17.07%
10038025	53100	TRAVEL/TRAINING	$9,022	$6,000	$5,400	$2,446	$6,000	0.00%	11.11%
10038025	53200	TELEPHONE	$18,049	$22,500	$19,700	$14,972	$22,500	0.00%	14.21%
10038025	53250	POSTAGE	$34,909	$50,000	$49,500	$38,788	$50,000	0.00%	1.01%
10038025	53400	PRINTING	$2,534	$4,850	$3,850	$1,571	$4,850	0.00%	25.97%
10038025	53835	BOARD EXPENSES	$61	$0	$1,200	$854	$600	0.00%	-50.00%
10038025	53872	PROFESSIONAL SVCS	$23,101	$8,000	$11,800	$10,762	$8,000	0.00%	-32.20%
10038025	53920	MAINTENANCE AND REPAIRS	$0	$500	$1,000	$0	$500	0.00%	-50.00%
10038025	54200	EQUIPMENT LEASES	$4,748	$5,800	$5,800	$5,708	$5,800	0.00%	0.00%
10038025	54501	LIABILITY & PROPERTY INS	$29,264	$31,667	$31,667	$23,751	$31,667	0.00%	0.00%
10038025	54800	IT ASSESSMENT	$89,768	$172,742	$172,742	$129,558	$0	-100.00%	-100.00%
10038025	54801	PROPERTY MANAGEMENT ASSESSMENT	$330,888	$336,962	$336,962	$252,723	$0	-100.00%	-100.00%
10038025	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$0	0.00%	0.00%
10038025	54910	DUES/SUBSCRIPTIONS	$2,619	$2,675	$2,675	$2,159	$2,675	0.00%	0.00%
TOTAL	SOCIAL SERVICES ADMIN		$1,511,482	$1,596,728	$1,603,728	$1,240,700	$1,111,961	-30.36%	-30.66%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038045	SOCIAL SERVICES IM SUPPORT								
10038045	51200	SALARIES	$182,604	$182,725	$182,725	$148,323	$185,465	1.50%	1.50%
10038045	51206	SERVICE AWARD	$6,189	$0	$0	$6,282	$0	0.00%	0.00%
10038045	51810	FICA/MEDICARE	$13,473	$13,978	$13,978	$10,962	$14,188	1.50%	1.50%
10038045	51811	RETIREMENT	$13,197	$12,316	$12,316	$10,428	$13,112	6.46%	6.46%
10038045	51812	401K RETIREMENT	$5,675	$5,482	$5,482	$4,649	$5,564	1.50%	1.50%
10038045	51813	HEALTH INSURANCE	$26,532	$29,064	$29,064	$21,798	$31,600	8.73%	8.73%
10038045	51816	LIFE INSURANCE	$742	$837	$837	$600	$850	1.55%	1.55%
10038045	51817	UNEMP INS-NC	$0	$0	$0	$0	$836	0.00%	0.00%
10038045	53100	TRAVEL/TRAINING	$109	$300	$300	$0	$300	0.00%	0.00%
TOTAL	SOCIAL SERVICES IM SUP		$248,521	$244,702	$244,702	$203,043	$251,915	2.95%	2.95%
10038046	SOCIAL SERVICES - SVCS SUPPORT								
10038046	51200	SALARIES	$478,259	$380,522	$380,522	$311,660	$394,599	3.70%	3.70%
10038046	51206	SERVICE AWARD	$11,385	$0	$0	$10,042	$0	0.00%	0.00%
10038046	51810	FICA/MEDICARE	$33,921	$29,109	$29,109	$23,797	$30,187	3.70%	3.70%
10038046	51811	RETIREMENT	$32,107	$25,749	$25,749	$21,700	$27,898	8.35%	8.35%
10038046	51812	401K RETIREMENT	$13,819	$11,415	$11,415	$9,674	$11,838	3.71%	3.71%
10038046	51813	HEALTH INSURANCE	$59,696	$50,862	$50,862	$38,148	$55,300	8.73%	8.73%
10038046	51816	LIFE INSURANCE	$1,976	$1,747	$1,747	$1,376	$1,806	3.38%	3.38%
10038046	51817	UNEMP INS-NC	$0	$0	$0	$0	$1,463	0.00%	0.00%
10038046	53100	TRAVEL/TRAINING	$2,335	$3,000	$3,000	$1,058	$3,000	0.00%	0.00%
10038046	53200	TELEPHONE	$485	$600	$600	$700	$600	0.00%	0.00%
TOTAL	SOCIAL SERVICES - SVCS		$633,984	$503,004	$503,004	$418,156	$526,691	4.71%	4.71%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038047	SOCIAL SERVICES IM								
10038047	51200	SALARIES	$1,144,152	$1,162,263	$1,192,519	$908,909	$1,171,505	0.80%	-1.76%
10038047	51206	SERVICE AWARD	$21,823	$0	$0	$22,293	$0	0.00%	0.00%
10038047	51810	FICA/MEDICARE	$84,267	$88,913	$88,913	$68,170	$89,620	0.80%	0.80%
10038047	51811	RETIREMENT	$80,007	$78,337	$78,337	$62,801	$82,825	5.73%	5.73%
10038047	51812	401K RETIREMENT	$34,442	$34,868	$34,868	$27,988	$35,145	0.79%	0.79%
10038047	51813	HEALTH INSURANCE	$225,524	$247,044	$247,044	$185,283	$268,600	8.73%	8.73%
10038047	51816	LIFE INSURANCE	$4,969	$5,335	$5,335	$3,998	$5,376	0.77%	0.77%
10038047	51817	UNEMP INS-NC	$0	$0	$0	$0	$7,315	0.00%	0.00%
10038047	53100	TRAVEL/TRAINING	$0	$500	$500	$0	$500	0.00%	0.00%
10038047	53872	PROFESSIONAL SVCS	$7,711	$8,000	$31,000	$13,054	$8,000	0.00%	-74.19%
TOTAL	SOCIAL SERVICES IM		$1,602,896	$1,625,260	$1,678,516	$1,292,496	$1,668,886	2.68%	-0.57%
10038048	SOCIAL SERVICES - SERVICES								
10038048	51200	SALARIES	$1,513,112	$1,613,499	$1,633,516	$1,202,422	$1,608,097	-0.33%	-1.56%
10038048	51206	SERVICE AWARD	$17,846	$0	$0	$16,461	$0	0.00%	0.00%
10038048	51810	FICA/MEDICARE	$113,122	$123,433	$123,433	$89,643	$123,019	-0.34%	-0.34%
10038048	51811	RETIREMENT	$106,832	$108,566	$108,566	$82,178	$113,692	4.72%	4.72%
10038048	51812	401K RETIREMENT	$45,983	$48,405	$48,405	$36,602	$48,243	-0.33%	-0.33%
10038048	51813	HEALTH INSURANCE	$265,320	$283,374	$283,374	$212,532	$308,100	8.73%	8.73%
10038048	51816	LIFE INSURANCE	$6,568	$7,408	$7,408	$5,250	$7,380	-0.38%	-0.38%
10038048	51817	UNEMP INS-NC	$0	$0	$0	$0	$7,942	0.00%	0.00%
10038048	53100	TRAVEL/TRAINING	$7,805	$10,000	$10,000	$3,984	$10,000	0.00%	0.00%
10038048	53200	TELEPHONE	$875	$1,600	$1,600	$1,010	$1,600	0.00%	0.00%
10038048	53874	PROFESSIONAL SVCS/LEGAL	$3,410	$9,700	$9,700	$2,615	$9,700	0.00%	0.00%
10038048	53875	PROFESSIONAL SVCS	$8,215	$19,400	$19,400	$11,400	$19,400	0.00%	0.00%
TOTAL	SOCIAL SERVICES - SERV		$2,089,088	$2,225,385	$2,245,402	$1,664,097	$2,257,173	1.43%	0.52%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038049	SOCIAL SERVICES PROGRAM ALLOC								
10038049	53107	WORK FIRST TRANSPORTATION	$1,014	$2,500	$2,500	$339	$2,500	0.00%	0.00%
10038049	53815	CHILD DAYCARE	$2,271,193	$2,235,376	$2,388,153	$1,899,805	$2,367,825	5.93%	-0.85%
10038049	53822	CRISIS INTERVENTION PROGRAM	$410,838	$254,132	$426,806	$270,093	$238,187	-6.27%	-44.19%
10038049	53834	FOSTER CARE SUPPLEMENT	$6,900	$16,000	$16,000	$5,000	$16,000	0.00%	0.00%
10038049	53845	IV-E FOSTER CARE	$62,099	$151,194	$151,194	$46,885	$151,194	0.00%	0.00%
10038049	53851	LINKS	$7,750	$11,752	$11,752	$3,928	$11,752	0.00%	0.00%
10038049	53852	LINKS TRUST/SCHOLARSHIP	$2,768	$21,250	$21,250	$191	$21,250	0.00%	0.00%
10038049	53877	PROGRESS ENERGY NEIGHBOR FUND	$38,817	$39,339	$39,339	$30,063	$49,351	25.45%	25.45%
10038049	53882	RESIDENTIAL CARE	$3,149	$60,000	$41,900	$4,061	$60,000	0.00%	43.20%
10038049	53891	SMART START CHIL DAY CARE	$325,446	$186,000	$316,000	$215,013	$316,000	69.89%	0.00%
10038049	53897	STATE FOSTER CARE	$46,462	$181,800	$181,800	$42,236	$181,800	0.00%	0.00%
10038049	53900	TANF DOMESTIC VIOLENCE	$4,226	$0	$0	$0	$0	0.00%	0.00%
10038049	53913	WORK FIRST PARTICIPATION EXP	$0	$2,500	$2,500	$550	$2,500	0.00%	0.00%
10038049	53914	WORKFIRST CHILDCARE	$0	$500	$500	$0	$500	0.00%	0.00%
10038049	53915	WORKFIRST RETENTION SERVICES	$12,237	$12,000	$12,000	$11,846	$12,000	0.00%	0.00%
10038049	53916	WORKFIRST TANF EMERGENCY ASSI	$1,496	$5,000	$5,000	$1,203	$5,000	0.00%	0.00%
10038049	53917	BLIND CHORE/ADMINISTRATION	$224	$3,832	$3,932	$3,932	$3,832	0.00%	-2.54%
10038049	53947	LIEAP	$100,600	$101,725	$188,528	$183,100	$357,330	251.27%	89.54%
TOTAL	SOCIAL SERVICES PROGRA		$3,295,220	$3,284,900	$3,809,154	$2,718,243	$3,797,021	15.59%	-0.32%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038050	SOCIAL SERVICES ENTITLEMENT								
10038050	53105	MEDICAID TRANS OF CLIENTS	$445,357	$496,000	$496,000	$314,755	$496,000	0.00%	0.00%
10038050	53802	ADOPTION ASSISTANCE	$105,639	$135,000	$135,000	$83,111	$135,000	0.00%	0.00%
10038050	53803	ADOPTION ASST VEND PMTS	$7,469	$26,253	$26,253	$11,732	$26,253	0.00%	0.00%
10038050	53830	ELECTRONIC BENEFITS TRANSFER	$19,983	$28,644	$28,644	$8,513	$28,644	0.00%	0.00%
10038050	53854	MEDICAID	$30,211	$56,000	$56,000	$22,754	$56,000	0.00%	0.00%
10038050	53894	SPECIAL ASSIST TO ADULTS	$752,954	$969,407	$969,407	$498,778	$969,407	0.00%	0.00%
10038050	53899	TANF COUNTY ISSUED	$0	$3,000	$3,000	$0	$3,000	0.00%	0.00%
TOTAL	SOCIAL SERVICES ENTITL		$1,361,613	$1,714,304	$1,714,304	$939,643	$1,714,304	0.00%	0.00%
TOTAL DEPARTMENT OF SOCIAL SERVICES			**$10,742,803**	**$11,194,283**	**$11,798,810**	**$8,476,377**	**$11,327,951**	**1.19%**	**-3.99%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039025	HEALTH ADMINISTRATION								
10039025	51200	SALARIES	$255,773	$264,121	$264,121	$214,084	$268,083	1.50%	1.50%
10039025	51206	SERVICE AWARD	$7,252	$0	$0	$8,039	$0	0.00%	0.00%
10039025	51810	FICA/MEDICARE	$19,661	$20,205	$20,205	$16,715	$20,508	1.50%	1.50%
10039025	51811	RETIREMENT	$18,519	$17,802	$17,802	$15,021	$18,953	6.47%	6.47%
10039025	51812	401K RETIREMENT	$7,971	$7,924	$7,924	$6,730	$8,042	1.49%	1.49%
10039025	51813	HEALTH INSURANCE	$33,164	$36,330	$36,330	$27,249	$39,500	8.73%	8.73%
10039025	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$1,247	0.00%	0.00%
10039025	51815	WORKERS COMPENSATION	$28,152	$33,849	$33,849	$25,386	$33,849	0.00%	0.00%
10039025	51816	LIFE INSURANCE	$1,154	$1,213	$1,213	$931	$1,229	1.32%	1.32%
10039025	51817	UNEMP INS-NC	$0	$0	$0	$0	$1,045	0.00%	0.00%
10039025	51820	W/C CLAIMS	$0	$0	$0	$0	$2,156	0.00%	0.00%
10039025	52600	OFFICE SUPPLIES	$3,889	$2,325	$2,325	$2,325	$2,325	0.00%	0.00%
10039025	53100	TRAVEL/TRAINING	$2,432	$3,220	$2,969	$2,232	$3,220	0.00%	8.45%
10039025	53200	TELEPHONE	$12,173	$11,000	$14,000	$9,475	$11,000	0.00%	-21.43%
10039025	53700	HIS COMPUTING SERVICES	$0	$800	$800	$4	$545	-31.88%	-31.88%
10039025	53835	BOARD EXPENSES	$2,183	$2,204	$2,204	$1,904	$2,204	0.00%	0.00%
10039025	54501	LIABILITY & PROPERTY INS	$2,208	$2,390	$2,390	$1,794	$2,390	0.00%	0.00%
10039025	54800	IT ASSESSMENT	$97,208	$150,126	$150,126	$112,596	$0	-100.00%	-100.00%
10039025	54801	PROPERTY MANAGEMENT ASSESSMENT	$227,681	$240,188	$240,188	$180,141	$0	-100.00%	-100.00%
10039025	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$25,521	0.00%	0.00%
10039025	54910	DUES/SUBSCRIPTIONS	$1,909	$2,055	$2,306	$2,305	$2,110	2.68%	-8.50%
10039025	54922	RANDOM MOMENT TIME STUDIES	$474	$0	$0	$0	$0	0.00%	0.00%
TOTAL	HEALTH ADMINISTRATION		$721,803	$795,752	$798,752	$626,932	$443,927	-44.21%	-44.42%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039049	HEALTH PROGRAM ALLOCATIONS								
10039049	52302	MATERNITY	$86,413	$94,910	$94,910	$94,521	$95,000	0.09%	0.09%
10039049	52303	IMMUNIZATIONS	$10,505	$17,730	$10,342	$10,333	$10,342	-41.67%	0.00%
10039049	52304	FAMILY PLANNING	$96,192	$97,202	$74,234	$58,297	$90,550	-6.84%	21.98%
10039049	52306	ADOL REPRODUCTIVE EXPENSE	$0	$0	$19,494	$4,487	$0	0.00%	-100.00%
10039049	53805	AIDS CONTROL	$500	$500	$500	$500	$500	0.00%	0.00%
10039049	53811	CANCER CONTROL	$22,883	$28,288	$32,688	$32,681	$27,627	-2.34%	-15.48%
10039049	53818	COMMUNICABLE DISEASE PROGRAM	$755	$2,732	$2,732	$2,732	$2,732	0.00%	0.00%
10039049	53905	TUBERCULOSIS	$14,684	$20,894	$20,894	$19,857	$20,894	0.00%	0.00%
10039049	53946	SCHOOL NURSE FUND INITIATIVE	$50,000	$50,000	$50,000	$50,000	$50,000	0.00%	0.00%
TOTAL	HEALTH PROGRAM ALLOCAT		$281,931	$312,256	$305,794	$273,408	$297,645	-4.68%	-2.66%
10039055	HEALTH CAPITAL								
10039055	55207	TRIDIP PROJECT	$17,296	$0	$14,560	$9,370	$14,550	0.00%	-0.07%
TOTAL	HEALTH CAPITAL		$17,296	$0	$14,560	$9,370	$14,550	0.00%	-0.07%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039060	HEALTH ENVIRONMENTAL								
10039060	51200	SALARIES	$529,941	$540,793	$540,793	$420,432	$535,170	-1.04%	-1.04%
10039060	51206	SERVICE AWARD	$15,564	$0	$0	$15,290	$0	0.00%	0.00%
10039060	51810	FICA/MEDICARE	$39,841	$41,371	$41,371	$31,770	$40,941	-1.04%	-1.04%
10039060	51811	RETIREMENT	$37,592	$36,449	$36,449	$29,406	$37,837	3.81%	3.81%
10039060	51812	401K RETIREMENT	$17,234	$16,224	$16,224	$13,118	$16,055	-1.04%	-1.04%
10039060	51813	HEALTH INSURANCE	$66,332	$72,660	$72,660	$54,495	$79,000	8.73%	8.73%
10039060	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$2,494	0.00%	0.00%
10039060	51816	LIFE INSURANCE	$2,333	$2,472	$2,472	$1,793	$2,453	-0.77%	-0.77%
10039060	51817	UNEMP INS-NC	$0	$0	$0	$0	$1,881	0.00%	0.00%
10039060	52600	OFFICE SUPPLIES	$2,138	$3,590	$3,590	$935	$3,590	0.00%	0.00%
10039060	52601	OPERATING SUPPLIES	$15,705	$6,010	$20,290	$4,203	$6,010	0.00%	-70.38%
10039060	53100	TRAVEL/TRAINING	$938	$5,000	$5,000	$1,699	$5,000	0.00%	0.00%
10039060	53872	BANKING SERVICES	$1,973	$5,532	$5,532	$1,076	$5,532	0.00%	0.00%
10039060	54501	LIABILITY & PROPERTY INS	$3,036	$3,286	$3,286	$2,466	$3,286	0.00%	0.00%
10039060	54801	PROPERTY MANAGEMENT ASSESSMENT	$51,416	$57,687	$57,687	$43,266	$0	-100.00%	-100.00%
10039060	54910	DUES/SUBSCRIPTIONS	$0	$100	$100	$0	$100	0.00%	0.00%
TOTAL	HEALTH ENVIRONMENTAL		$784,042	$791,174	$805,454	$619,949	$739,349	-6.55%	-8.21%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039061	HEALTH CLINICAL								
10039061	51200	SALARIES	$929,302	$1,008,753	$982,433	$786,250	$1,015,761	0.69%	3.39%
10039061	51203	SALARIES - RESOURCE	$20,834	$0	$26,320	$13,719	$0	0.00%	-100.00%
10039061	51206	SERVICE AWARD	$20,017	$0	$0	$21,009	$0	0.00%	0.00%
10039061	51810	FICA/MEDICARE	$70,204	$77,170	$77,170	$59,723	$77,706	0.69%	0.69%
10039061	51811	RETIREMENT	$66,376	$67,990	$67,990	$55,121	$71,814	5.62%	5.62%
10039061	51812	401K RETIREMENT	$28,716	$30,263	$30,263	$24,575	$30,473	0.69%	0.69%
10039061	51813	HEALTH INSURANCE	$152,560	$174,384	$174,384	$130,788	$188,966	8.36%	8.36%
10039061	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$6,234	0.00%	0.00%
10039061	51816	LIFE INSURANCE	$4,103	$4,626	$4,626	$3,450	$4,660	0.73%	0.73%
10039061	51817	UNEMP INS-NC	$0	$0	$0	$0	$5,225	0.00%	0.00%
10039061	52102	UNIFORMS	$396	$520	$520	$520	$400	-23.08%	-23.08%
10039061	52206	CHILD FATALITY	$748	$748	$748	$748	$672	-10.16%	-10.16%
10039061	52380	VACCINES	$30,239	$40,000	$40,000	$20,952	$30,000	-25.00%	-25.00%
10039061	52600	OFFICE SUPPLIES	$7,939	$13,760	$13,760	$13,478	$13,760	0.00%	0.00%
10039061	52601	OPERATING SUPPLIES	$10,947	$31,204	$11,601	$8,778	$8,576	-72.52%	-26.08%
10039061	53100	TRAVEL/TRAINING	$4,954	$5,400	$5,400	$2,059	$3,390	-37.22%	-37.22%
10039061	53200	TELEPHONE	$160	$0	$0	$285	$0	0.00%	0.00%
10039061	53817	CLIA COMPLIANCE	$991	$1,000	$1,376	$1,376	$250	-75.00%	-81.83%
10039061	53872	PROFESSIONAL SVCS	$59,571	$66,869	$68,536	$68,536	$55,077	-17.63%	-19.64%
10039061	54400	BANKING SERVICES	$1,008	$1,120	$1,120	$323	$1,120	0.00%	0.00%
10039061	54501	LIABILITY & PROPERTY INS	$4,968	$6,273	$6,273	$4,704	$6,273	0.00%	0.00%
10039061	54910	DUES/SUBSCRIPTIONS	$775	$765	$765	$765	$800	4.58%	4.58%
TOTAL	HEALTH CLINICAL		$1,414,809	$1,530,845	$1,513,285	$1,217,158	$1,521,157	-0.63%	0.52%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039062	HEALTH WIC								
10039062	51200	SALARIES	$178,027	$214,418	$214,418	$155,368	$215,239	0.38%	0.38%
10039062	51202	SALARIES - PART TIME	$16,920	$14,411	$14,411	$15,304	$14,411	0.00%	0.00%
10039062	51206	SERVICE AWARD	$5,170	$5,531	$5,531	$5,247	$5,325	-3.72%	-3.72%
10039062	51810	FICA/MEDICARE	$14,363	$17,929	$17,929	$12,128	$17,976	0.26%	0.26%
10039062	51811	RETIREMENT	$13,932	$15,311	$15,311	$10,827	$15,574	1.72%	1.72%
10039062	51812	401K RETIREMENT	$5,342	$7,031	$7,031	$4,366	$7,049	0.26%	0.26%
10039062	51813	HEALTH INSURANCE	$39,800	$43,596	$43,596	$32,697	$47,400	8.73%	8.73%
10039062	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$1,247	0.00%	0.00%
10039062	51816	LIFE INSURANCE	$797	$985	$985	$661	$990	0.51%	0.51%
10039062	51817	UNEMP INS-NC	$0	$0	$0	$0	$1,254	0.00%	0.00%
10039062	52300	NUTRITION EDUCATION SUPPLIES	$8,264	$20,229	$20,229	$58	$18,975	-6.20%	-6.20%
10039062	52305	MEDICAL SUPPLIES	$732	$22,305	$22,305	$2,351	$22,164	-0.63%	-0.63%
10039062	52600	OFFICE SUPPLIES	$10,436	$25,633	$25,633	$1,093	$19,775	-22.85%	-22.85%
10039062	53100	TRAVEL/TRAINING	$390	$6,767	$6,767	$202	$6,767	0.00%	0.00%
10039062	53200	TELEPHONE	$2,862	$3,302	$3,302	$2,158	$3,302	0.00%	0.00%
10039062	53872	PROFESSIONAL SVCS	$4,954	$0	$0	$0	$0	0.00%	0.00%
10039062	54501	LIABILITY & PROPERTY INS	$1,656	$1,792	$1,792	$1,344	$1,792	0.00%	0.00%
TOTAL	HEALTH WIC		$303,647	$399,240	$399,240	$243,805	$399,240	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039063	HEALTH COMMUNITY								
10039063	51200	SALARIES	$41,669	$42,575	$42,575	$20,510	$41,946	-1.48%	-1.48%
10039063	51206	SERVICE AWARD	$413	$419	$419	$419	$0	-100.00%	-100.00%
10039063	51810	FICA/MEDICARE	$3,112	$3,289	$3,289	$1,579	$3,209	-2.43%	-2.43%
10039063	51811	RETIREMENT	$2,920	$2,997	$2,997	$1,778	$2,966	-1.03%	-1.03%
10039063	51812	401K RETIREMENT	$1,263	$1,290	$1,290	$792	$1,258	-2.48%	-2.48%
10039063	51813	HEALTH INSURANCE	$6,632	$7,266	$7,266	$5,451	$7,900	8.73%	8.73%
10039063	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$249	0.00%	0.00%
10039063	51816	LIFE INSURANCE	$166	$196	$196	$104	$192	-2.04%	-2.04%
10039063	52600	OFFICE SUPPLIES	$3,883	$1,350	$1,350	$969	$1,350	0.00%	0.00%
10039063	52601	OPERATING SUPPLIES	$0	$1,500	$1,500	$1,012	$1,812	20.80%	20.80%
10039063	53100	TRAVEL/TRAINING	$459	$822	$504	$354	$822	0.00%	63.10%
10039063	53819	COMMUNITY AWARENESS OUTREACH	$8,790	$997	$1,315	$941	$997	0.00%	-24.18%
10039063	54501	LIABILITY & PROPERTY INS	$276	$299	$299	$225	$299	0.00%	0.00%
TOTAL	HEALTH COMMUNITY		$69,583	$63,000	$63,000	$34,133	$63,000	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039066	CARE MANAGEMENT								
10039066	51200	SALARIES	$149,692	$202,961	$202,961	$155,767	$240,007	18.25%	18.25%
10039066	51206	SERVICE AWARD	$3,085	$3,603	$3,603	$3,603	$3,657	1.50%	1.50%
10039066	51810	FICA/MEDICARE	$11,233	$15,802	$15,802	$11,802	$15,629	-1.09%	-1.09%
10039066	51811	RETIREMENT	$10,672	$14,397	$14,397	$10,744	$14,445	0.33%	0.33%
10039066	51812	401K RETIREMENT	$4,587	$6,197	$6,197	$4,785	$6,129	-1.10%	-1.10%
10039066	51813	HEALTH INSURANCE	$39,796	$36,330	$36,330	$27,249	$39,500	8.73%	8.73%
10039066	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$1,247	0.00%	0.00%
10039066	51816	LIFE INSURANCE	$704	$930	$930	$705	$921	-0.97%	-0.97%
10039066	51817	UNEMP INS-NC	$0	$0	$0	$0	$1,045	0.00%	0.00%
10039066	52600	OFFICE SUPPLIES	$14,693	$3,876	$3,876	$1,629	$3,876	0.00%	0.00%
10039066	52601	OPERATING SUPPLIES	$0	$11,280	$10,675	$7,509	$23,331	106.84%	118.56%
10039066	53100	TRAVEL/TRAINING	$7,687	$4,377	$4,377	$1,327	$4,377	0.00%	0.00%
10039066	53200	TELEPHONE	$401	$0	$605	$379	$0	0.00%	-100.00%
10039066	54501	LIABILITY & PROPERTY INS	$2,484	$1,792	$1,792	$1,344	$1,792	0.00%	0.00%
TOTAL	CARE MANAGEMENT		$245,034	$301,545	$301,545	$226,843	$355,956	18.04%	18.04%
10039068	BIOTERRORISM								
10039068	52600	OFFICE SUPPLIES	$0	$13,316	$0	$0	$0	-100.00%	0.00%
10039068	52601	OPERATING SUPPLIES	$10,006	$3,000	$20,316	$13,090	$7,816	160.53%	-61.53%
10039068	53100	TRAVEL/TRAINING	$0	$2,500	$2,500	$0	$2,000	-20.00%	-20.00%
10039068	53872	PROFESSIONAL SVCS	$15,064	$28,000	$24,000	$22,000	$28,000	0.00%	16.67%
TOTAL	BIOTERRORISM		$25,069	$46,816	$46,816	$35,090	$37,816	-19.22%	-19.22%
TOTAL HEALTH DEPARTMENT			**$3,863,214**	**$4,240,628**	**$4,248,446**	**$3,286,687**	**$3,872,640**	**-8.68%**	**-8.85%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045025	INFORMATION TECHNOLOGY ADMIN								
10045025	51200	SALARIES	$0	$0	$0	$0	$452,552	0.00%	0.00%
10045025	51202	SALARIES - PART TIME	$0	$0	$0	$0	$41,481	0.00%	0.00%
10045025	51206	SERVICE AWARD	$0	$0	$0	$0	$0	0.00%	0.00%
10045025	51810	FICA/MEDICARE	$0	$0	$0	$0	$37,794	0.00%	0.00%
10045025	51811	RETIREMENT	$0	$0	$0	$0	$34,928	0.00%	0.00%
10045025	51812	401K RETIREMENT	$0	$0	$0	$0	$13,577	0.00%	0.00%
10045025	51813	HEALTH INSURANCE	$0	$0	$0	$0	$63,200	0.00%	0.00%
10045025	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$2,307	0.00%	0.00%
10045025	51815	WORKERS COMPENSATION	$0	$0	$0	$0	$1,078	0.00%	0.00%
10045025	51816	LIFE INSURANCE	$0	$0	$0	$0	$2,093	0.00%	0.00%
10045025	51817	UNEMP INS-NC	$0	$0	$0	$0	$2,299	0.00%	0.00%
10045025	52600	OFFICE SUPPLIES	$0	$0	$0	$0	$2,994	0.00%	0.00%
10045025	52601	OPERATING SUPPLIES	$0	$0	$0	$0	$7,550	0.00%	0.00%
10045025	52602	OPERATING EQUIPMENT	$0	$0	$0	$0	$3,700	0.00%	0.00%
10045025	53100	TRAVEL/TRAINING	$0	$0	$0	$0	$16,390	0.00%	0.00%
10045025	53200	TELEPHONE	$0	$0	$0	$0	$21,768	0.00%	0.00%
10045025	53200 AG	TELEPHONE	$0	$0	$0	$0	$1,044	0.00%	0.00%
10045025	53200 ARPT	TELEPHONE	$0	$0	$0	$0	$4,740	0.00%	0.00%
10045025	53200 IT	TELEPHONE	$0	$0	$0	$0	$5,112	0.00%	0.00%
10045025	53200 PH	TELEPHONE	$0	$0	$0	$0	$8,100	0.00%	0.00%
10045025	53200 PR	TELEPHONE	$0	$0	$0	$0	$4,740	0.00%	0.00%
10045025	53200 PW	TELEPHONE	$0	$0	$0	$0	$13,140	0.00%	0.00%
10045025	53250	POSTAGE	$0	$0	$0	$0	$57,797	0.00%	0.00%
10045025	53250 EL	POSTAGE	$0	$0	$0	$0	$13,009	0.00%	0.00%
10045025	53250 FI	POSTAGE	$0	$0	$0	$0	$72	0.00%	0.00%
10045025	53250 IT	POSTAGE	$0	$0	$0	$0	$180	0.00%	0.00%
10045025	53250 JL	POSTAGE	$0	$0	$0	$0	$72	0.00%	0.00%
10045025	53250 PH	POSTAGE	$0	$0	$0	$0	$4,560	0.00%	0.00%
10045025	53250 PM	POSTAGE	$0	$0	$0	$0	$24	0.00%	0.00%
10045025	53250 PR	POSTAGE	$0	$0	$0	$0	$60	0.00%	0.00%
10045025	53250 PW	POSTAGE	$0	$0	$0	$0	$24	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
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ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045025	53250 SO	POSTAGE	$0	$0	$0	$0	$396	0.00%	0.00%
10045025	53402	COPIER COST	$0	$0	$0	$0	$89,314	0.00%	0.00%
10045025	53502 CTY	HARDWARE MAINTENANCE	$0	$0	$0	$0	$39,213	0.00%	0.00%
10045025	53502 SO	HARDWARE MAINTENANCE	$0	$0	$0	$0	$22,637	0.00%	0.00%
10045025	53502 TX	HARDWARE MAINTENANCE	$0	$0	$0	$0	$5,580	0.00%	0.00%
10045025	53503 AC	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$0	0.00%	0.00%
10045025	53503 AG	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$600	0.00%	0.00%
10045025	53503 CTY	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$211,596	0.00%	0.00%
10045025	53503 EM	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$21,860	0.00%	0.00%
10045025	53503 GIS	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$33,950	0.00%	0.00%
10045025	53503 HR	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$475	0.00%	0.00%
10045025	53503 IT	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$7,783	0.00%	0.00%
10045025	53503 JL	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$925	0.00%	0.00%
10045025	53503 LF	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$800	0.00%	0.00%
10045025	53503 PH	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$53	0.00%	0.00%
10045025	53503 PSA	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$500	0.00%	0.00%
10045025	53503 PW	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$379	0.00%	0.00%
10045025	53503 SO	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$8,020	0.00%	0.00%
10045025	53503 SS	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$48,233	0.00%	0.00%
10045025	53503 TX	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$11,073	0.00%	0.00%
10045025	53503 VET	SOFTWARE MAINTENANCE	$0	$0	$0	$0	$700	0.00%	0.00%
10045025	53512	CJIS COMPLIANCE	$0	$0	$0	$0	$0	0.00%	0.00%
10045025	54501	LIABILITY & PROPERTY INS	$0	$0	$0	$0	$2,987	0.00%	0.00%
10045025	55100	OFFICE EQUIPMENT/FURNISHINGS	$0	$0	$0	$0	$0	0.00%	0.00%
10045025	55204	MICROSOFT MAINTENANCE AGRMNT	$0	$0	$0	$0	$59,000	0.00%	0.00%
TOTAL	INFORMATION TECHNOLOGY		$0	$0	$0	$0	$1,382,459	0.00%	0.00%
10045055	IT CAPITAL OUTLAY								
10045055	53511	ERP SOFTWARE AND HRDWARE MAINT	$0	$0	$0	$0	$0	0.00%	0.00%
10045055	53701	DEPARTMENTAL PC'S & PRINTERS	$0	$0	$0	$0	$0	0.00%	0.00%
10045055	55201	HARDWARE MAINTENANCE	$0	$0	$0	$0	$0	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
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ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045055	55205	NETWORK IMPROVEMENTS	$0	$0	$0	$0	$4,745	0.00%	0.00%
10045055	55206	VIRTUAL COMP INF/IMPL	$0	$0	$0	$0	$0	0.00%	0.00%
TOTAL	IT CAPITAL OUTLAY		$0	$0	$0	$0	$4,745	0.00%	0.00%
TOTAL INFORMATION TECHNOLOGY			**$0**	**$0**	**$0**	**$0**	**$1,387,204**	**0.00%**	**0.00%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047025	PROPERTY MANAGEMENT ADMIN								
10047025	51200	SALARIES	$0	$0	$0	$0	$111,253	0.00%	0.00%
10047025	51206	SERVICE AWARD	$0	$0	$0	$0	$0	0.00%	0.00%
10047025	51810	FICA/MEDICARE	$0	$0	$0	$0	$8,511	0.00%	0.00%
10047025	51811	RETIREMENT	$0	$0	$0	$0	$7,866	0.00%	0.00%
10047025	51812	401K RETIREMENT	$0	$0	$0	$0	$3,338	0.00%	0.00%
10047025	51813	HEALTH INSURANCE	$0	$0	$0	$0	$15,800	0.00%	0.00%
10047025	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$499	0.00%	0.00%
10047025	51815	WORKERS COMPENSATION	$0	$0	$0	$0	$28,535	0.00%	0.00%
10047025	51816	LIFE INSURANCE	$0	$0	$0	$0	$508	0.00%	0.00%
10047025	51817	UNEMP INS-NC	$0	$0	$0	$0	$627	0.00%	0.00%
10047025	51820	W/C CLAIMS	$0	$0	$0	$0	$537	0.00%	0.00%
10047025	52102	UNIFORMS	$0	$0	$0	$0	$8,000	0.00%	0.00%
10047025	52600	OFFICE SUPPLIES	$0	$0	$0	$0	$1,500	0.00%	0.00%
10047025	53100	TRAVEL/TRAINING	$0	$0	$0	$0	$500	0.00%	0.00%
10047025	53200	TELEPHONE	$0	$0	$0	$0	$4,500	0.00%	0.00%
10047025	54101	RENT	$0	$0	$0	$0	$93,271	0.00%	0.00%
10047025	54500	INSURANCE	$0	$0	$0	$0	$81,824	0.00%	0.00%
10047025	54501	LIABILITY & PROPERTY INS	$0	$0	$0	$0	$597	0.00%	0.00%
TOTAL	PROPERTY MANAGEMENT AD		$0	$0	$0	$0	$367,666	0.00%	0.00%
10047055	PROPERTY MGMT CAPITAL								
10047055	55401	VEHICLE PURCHASE	$0	$0	$0	$0	$174,000	0.00%	0.00%
10047055	55801	HILLCREST IMPROVEMENTS	$0	$0	$0	$0	$150,702	0.00%	0.00%
10047055	55802	HVAC	$0	$0	$0	$0	$0	0.00%	0.00%
TOTAL	PROPERTY MGMT CAPITAL		$0	$0	$0	$0	$324,702	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047075	PROP MGMT MAINTENANCE								
10047075	51200	SALARIES	$0	$0	$0	$0	$265,406	0.00%	0.00%
10047075	51201	SALARIES - OVERTIME	$0	$0	$0	$0	$500	0.00%	0.00%
10047075	51810	FICA/MEDICARE	$0	$0	$0	$0	$20,342	0.00%	0.00%
10047075	51811	RETIREMENT	$0	$0	$0	$0	$18,800	0.00%	0.00%
10047075	51812	401K RETIREMENT	$0	$0	$0	$0	$7,977	0.00%	0.00%
10047075	51813	HEALTH INSURANCE	$0	$0	$0	$0	$63,200	0.00%	0.00%
10047075	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$1,995	0.00%	0.00%
10047075	51816	LIFE INSURANCE	$0	$0	$0	$0	$1,192	0.00%	0.00%
10047075	51817	UNEMP INS-NC	$0	$0	$0	$0	$1,254	0.00%	0.00%
10047075	53100	TRAVEL/TRAINING	$0	$0	$0	$0	$500	0.00%	0.00%
10047075	53872	PROFESSIONAL SVCS	$0	$0	$0	$0	$64,305	0.00%	0.00%
10047075	53920	MAINTENANCE AND REPAIRS	$0	$0	$0	$0	$150,000	0.00%	0.00%
10047075	54501	LIABILITY & PROPERTY INS	$0	$0	$0	$0	$2,390	0.00%	0.00%
TOTAL	PROP MGMT MAINTENANCE		$0	$0	$0	$0	$597,861	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047086	PROP MGMT CUSTODIAL								
10047086	51200	SALARIES	$0	$0	$0	$0	$287,468	0.00%	0.00%
10047086	51201	SALARIES - OVERTIME	$0	$0	$0	$0	$500	0.00%	0.00%
10047086	51203	SALARIES - RESOURCE	$0	$0	$0	$0	$28,000	0.00%	0.00%
10047086	51810	FICA/MEDICARE	$0	$0	$0	$0	$24,172	0.00%	0.00%
10047086	51811	RETIREMENT	$0	$0	$0	$0	$20,359	0.00%	0.00%
10047086	51812	401K RETIREMENT	$0	$0	$0	$0	$8,639	0.00%	0.00%
10047086	51813	HEALTH INSURANCE	$0	$0	$0	$0	$94,800	0.00%	0.00%
10047086	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$2,993	0.00%	0.00%
10047086	51816	LIFE INSURANCE	$0	$0	$0	$0	$1,325	0.00%	0.00%
10047086	51817	UNEMP INS-NC	$0	$0	$0	$0	$2,508	0.00%	0.00%
10047086	52100	JANITORIAL SUPPLIES	$0	$0	$0	$0	$64,200	0.00%	0.00%
10047086	53100	TRAVEL/TRAINING	$0	$0	$0	$0	$2,000	0.00%	0.00%
10047086	53872	PROFESSIONAL SVCS	$0	$0	$0	$0	$50,000	0.00%	0.00%
10047086	54501	LIABILITY & PROPERTY INS	$0	$0	$0	$0	$3,585	0.00%	0.00%
TOTAL	PROP MGMT CUSTODIAL		$0	$0	$0	$0	$590,549	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047087	PROP MGMT GARAGE								
10047087	51200	SALARIES	$0	$0	$0	$0	$125,200	0.00%	0.00%
10047087	51810	FICA/MEDICARE	$0	$0	$0	$0	$9,578	0.00%	0.00%
10047087	51811	RETIREMENT	$0	$0	$0	$0	$8,852	0.00%	0.00%
10047087	51812	401K RETIREMENT	$0	$0	$0	$0	$3,756	0.00%	0.00%
10047087	51813	HEALTH INSURANCE	$0	$0	$0	$0	$23,700	0.00%	0.00%
10047087	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$748	0.00%	0.00%
10047087	51816	LIFE INSURANCE	$0	$0	$0	$0	$549	0.00%	0.00%
10047087	51817	UNEMP INS-NC	$0	$0	$0	$0	$627	0.00%	0.00%
10047087	52500	FUEL	$0	$0	$0	$0	$1,100,000	0.00%	0.00%
10047087	52502	VEHICLE TIRES	$0	$0	$0	$0	$80,583	0.00%	0.00%
10047087	52503	VEHICLE SUPPLIES/PARTS	$0	$0	$0	$0	$96,100	0.00%	0.00%
10047087	52507	CAR WASHES	$0	$0	$0	$0	$1,700	0.00%	0.00%
10047087	52602	OPERATING EQUIPMENT	$0	$0	$0	$0	$3,000	0.00%	0.00%
10047087	53100	TRAVEL/TRAINING	$0	$0	$0	$0	$500	0.00%	0.00%
10047087	53501	EQUIP MAINTENANCE & REPAIRS	$0	$0	$0	$0	$0	0.00%	0.00%
10047087	53872	PROFESSIONAL SVCS	$0	$0	$0	$0	$55,000	0.00%	0.00%
10047087	54500	INSURANCE	$0	$0	$0	$0	$171,846	0.00%	0.00%
10047087	54501	LIABILITY & PROPERTY INS	$0	$0	$0	$0	$896	0.00%	0.00%
TOTAL	PROP MGMT GARAGE		$0	$0	$0	$0	$1,682,635	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088 PROP MGMT UTILITIES									
10047088	52600	OFFICE SUPPLIES	$0	$0	$0	$0	$1,000	0.00%	0.00%
10047088	53300	ELECTRICITY	$0	$0	$0	$0	$0	0.00%	0.00%
10047088	53300 ANIMA	ELECTRICITY	$0	$0	$0	$0	$15,000	0.00%	0.00%
10047088	53300 AYERS	ELECTRICITY	$0	$0	$0	$0	$7,860	0.00%	0.00%
10047088	53300 CAMCO	ELECTRICITY	$0	$0	$0	$0	$2,300	0.00%	0.00%
10047088	53300 CODEF	ELECTRICITY	$0	$0	$0	$0	$1,450	0.00%	0.00%
10047088	53300 COURT	ELECTRICITY	$0	$0	$0	$0	$85,000	0.00%	0.00%
10047088	53300 CSERV	ELECTRICITY	$0	$0	$0	$0	$15,600	0.00%	0.00%
10047088	53300 CSUPP	ELECTRICITY	$0	$0	$0	$0	$3,900	0.00%	0.00%
10047088	53300 DAOFF	ELECTRICITY	$0	$0	$0	$0	$4,650	0.00%	0.00%
10047088	53300 DAVCT	ELECTRICITY	$0	$0	$0	$0	$6,400	0.00%	0.00%
10047088	53300 DAYRE	ELECTRICITY	$0	$0	$0	$0	$2,300	0.00%	0.00%
10047088	53300 DSS	ELECTRICITY	$0	$0	$0	$0	$41,000	0.00%	0.00%
10047088	53300 ELECT	ELECTRICITY	$0	$0	$0	$0	$6,800	0.00%	0.00%
10047088	53300 EMERG	ELECTRICITY	$0	$0	$0	$0	$29,400	0.00%	0.00%
10047088	53300 EMS7T	ELECTRICITY	$0	$0	$0	$0	$750	0.00%	0.00%
10047088	53300 EMSAI	ELECTRICITY	$0	$0	$0	$0	$2,000	0.00%	0.00%
10047088	53300 EMSCT	ELECTRICITY	$0	$0	$0	$0	$4,000	0.00%	0.00%
10047088	53300 EMSNM	ELECTRICITY	$0	$0	$0	$0	$4,500	0.00%	0.00%
10047088	53300 EMSPH	ELECTRICITY	$0	$0	$0	$0	$4,000	0.00%	0.00%
10047088	53300 EMSUP	ELECTRICITY	$0	$0	$0	$0	$4,200	0.00%	0.00%
10047088	53300 ENVHL	ELECTRICITY	$0	$0	$0	$0	$2,400	0.00%	0.00%
10047088	53300 ESSOL	ELECTRICITY	$0	$0	$0	$0	$2,000	0.00%	0.00%
10047088	53300 EXTEN	ELECTRICITY	$0	$0	$0	$0	$35,000	0.00%	0.00%
10047088	53300 FIELD	ELECTRICITY	$0	$0	$0	$0	$3,850	0.00%	0.00%
10047088	53300 HBALL	ELECTRICITY	$0	$0	$0	$0	$6,000	0.00%	0.00%
10047088	53300 HCOUR	ELECTRICITY	$0	$0	$0	$0	$23,000	0.00%	0.00%
10047088	53300 HEALT	ELECTRICITY	$0	$0	$0	$0	$49,000	0.00%	0.00%
10047088	53300 HICON	ELECTRICITY	$0	$0	$0	$0	$1,700	0.00%	0.00%
10047088	53300 HILLC	ELECTRICITY	$0	$0	$0	$0	$17,300	0.00%	0.00%
10047088	53300 HILSW	ELECTRICITY	$0	$0	$0	$0	$2,500	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53300 JAIL	ELECTRICITY	$0	$0	$0	$0	$21,000	0.00%	0.00%
10047088	53300 LAFOU	ELECTRICITY	$0	$0	$0	$0	$1,850	0.00%	0.00%
10047088	53300 LANDF	ELECTRICITY	$0	$0	$0	$0	$4,400	0.00%	0.00%
10047088	53300 LIBRA	ELECTRICITY	$0	$0	$0	$0	$10,000	0.00%	0.00%
10047088	53300 MWSW	ELECTRICITY	$0	$0	$0	$0	$2,300	0.00%	0.00%
10047088	53300 PLANN	ELECTRICITY	$0	$0	$0	$0	$5,000	0.00%	0.00%
10047088	53300 PMANA	ELECTRICITY	$0	$0	$0	$0	$18,550	0.00%	0.00%
10047088	53300 PROBA	ELECTRICITY	$0	$0	$0	$0	$3,400	0.00%	0.00%
10047088	53300 PSDET	ELECTRICITY	$0	$0	$0	$0	$138,000	0.00%	0.00%
10047088	53300 PUBUT	ELECTRICITY	$0	$0	$0	$0	$15,000	0.00%	0.00%
10047088	53300 ROBSI	ELECTRICITY	$0	$0	$0	$0	$2,400	0.00%	0.00%
10047088	53300 ROD	ELECTRICITY	$0	$0	$0	$0	$12,450	0.00%	0.00%
10047088	53300 SENCT	ELECTRICITY	$0	$0	$0	$0	$19,100	0.00%	0.00%
10047088	53300 WECTR	ELECTRICITY	$0	$0	$0	$0	$1,000	0.00%	0.00%
10047088	53300 WEGYM	ELECTRICITY	$0	$0	$0	$0	$5,000	0.00%	0.00%
10047088	53300 WELLN	ELECTRICITY	$0	$0	$0	$0	$2,300	0.00%	0.00%
10047088	53300 WESTE	ELECTRICITY	$0	$0	$0	$0	$2,400	0.00%	0.00%
10047088	53310	FUEL OIL	$0	$0	$0	$0	$1,000	0.00%	0.00%
10047088	53310 COURT	FUEL OIL	$0	$0	$0	$0	$150	0.00%	0.00%
10047088	53310 HCOUR	FUEL OIL	$0	$0	$0	$0	$19,000	0.00%	0.00%
10047088	53310 JAIL	FUEL OIL	$0	$0	$0	$0	$250	0.00%	0.00%
10047088	53310 PSA	FUEL OIL	$0	$0	$0	$0	$250	0.00%	0.00%
10047088	53320	PROPANE GAS	$0	$0	$0	$0	$0	0.00%	0.00%
10047088	53320 ANIMA	PROPANE GAS	$0	$0	$0	$0	$1,200	0.00%	0.00%
10047088	53320 CSERV	PROPANE GAS	$0	$0	$0	$0	$300	0.00%	0.00%
10047088	53320 DAVCT	PROPANE GAS	$0	$0	$0	$0	$2,000	0.00%	0.00%
10047088	53320 EMS7T	PROPANE GAS	$0	$0	$0	$0	$250	0.00%	0.00%
10047088	53320 EMSAI	PROPANE GAS	$0	$0	$0	$0	$1,450	0.00%	0.00%
10047088	53320 EMSNM	PROPANE GAS	$0	$0	$0	$0	$1,700	0.00%	0.00%
10047088	53320 EMSPH	PROPANE GAS	$0	$0	$0	$0	$3,000	0.00%	0.00%
10047088	53320 EMSUP	PROPANE GAS	$0	$0	$0	$0	$1,800	0.00%	0.00%
10047088	53320 JAIL	PROPANE GAS	$0	$0	$0	$0	$11,666	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53320 LANDF	PROPANE GAS	$0	$0	$0	$0	$1,500	0.00%	0.00%
10047088	53320 PMANA	PROPANE GAS	$0	$0	$0	$0	$500	0.00%	0.00%
10047088	53320 PSDET	PROPANE GAS	$0	$0	$0	$0	$32,334	0.00%	0.00%
10047088	53320 PUBUT	PROPANE GAS	$0	$0	$0	$0	$4,500	0.00%	0.00%
10047088	53320 SENCT	PROPANE GAS	$0	$0	$0	$0	$3,000	0.00%	0.00%
10047088	53320 WEGYM	PROPANE GAS	$0	$0	$0	$0	$4,500	0.00%	0.00%
10047088	53330 ANIMA	WATER	$0	$0	$0	$0	$3,400	0.00%	0.00%
10047088	53330 AYERS	WATER	$0	$0	$0	$0	$1,200	0.00%	0.00%
10047088	53330 CODEF	WATER	$0	$0	$0	$0	$400	0.00%	0.00%
10047088	53330 COURT	WATER	$0	$0	$0	$0	$7,000	0.00%	0.00%
10047088	53330 CSERV	WATER	$0	$0	$0	$0	$1,000	0.00%	0.00%
10047088	53330 CSUPP	WATER	$0	$0	$0	$0	$800	0.00%	0.00%
10047088	53330 DAVCT	WATER	$0	$0	$0	$0	$200	0.00%	0.00%
10047088	53330 DAYRE	WATER	$0	$0	$0	$0	$550	0.00%	0.00%
10047088	53330 DSS	WATER	$0	$0	$0	$0	$2,900	0.00%	0.00%
10047088	53330 ELECT	WATER	$0	$0	$0	$0	$600	0.00%	0.00%
10047088	53330 EMERG	WATER	$0	$0	$0	$0	$1,250	0.00%	0.00%
10047088	53330 EMSPH	WATER	$0	$0	$0	$0	$750	0.00%	0.00%
10047088	53330 EMSUP	WATER	$0	$0	$0	$0	$400	0.00%	0.00%
10047088	53330 ENVHL	WATER	$0	$0	$0	$0	$450	0.00%	0.00%
10047088	53330 FIELD	WATER	$0	$0	$0	$0	$1,000	0.00%	0.00%
10047088	53330 HCOUR	WATER	$0	$0	$0	$0	$5,200	0.00%	0.00%
10047088	53330 HEALT	WATER	$0	$0	$0	$0	$4,000	0.00%	0.00%
10047088	53330 HICON	WATER	$0	$0	$0	$0	$400	0.00%	0.00%
10047088	53330 HILLC	WATER	$0	$0	$0	$0	$9,000	0.00%	0.00%
10047088	53330 HILSW	WATER	$0	$0	$0	$0	$250	0.00%	0.00%
10047088	53330 JAIL	WATER	$0	$0	$0	$0	$21,666	0.00%	0.00%
10047088	53330 LANDF	WATER	$0	$0	$0	$0	$700	0.00%	0.00%
10047088	53330 LIBRA	WATER	$0	$0	$0	$0	$900	0.00%	0.00%
10047088	53330 PLANN	WATER	$0	$0	$0	$0	$1,000	0.00%	0.00%
10047088	53330 PMANA	WATER	$0	$0	$0	$0	$1,600	0.00%	0.00%
10047088	53330 PROBA	WATER	$0	$0	$0	$0	$1,000	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53330	PSDET	WATER	$0	$0	$0	$0	$80,333	0.00%	0.00%
10047088	53330	PUBUT	WATER	$0	$0	$0	$0	$1,100	0.00%	0.00%
10047088	53330	ROD	WATER	$0	$0	$0	$0	$800	0.00%	0.00%
10047088	53330	SENCT	WATER	$0	$0	$0	$0	$1,300	0.00%	0.00%
10047088	53330	WECTR	WATER	$0	$0	$0	$0	$75	0.00%	0.00%
10047088	53330	WEGYM	WATER	$0	$0	$0	$0	$85	0.00%	0.00%
10047088	53330	WELLN	WATER	$0	$0	$0	$0	$450	0.00%	0.00%
TOTAL	PROP MGMT UTILITIES			$0	$0	$0	$0	$891,119	0.00%	0.00%
TOTAL PROPERTY MANAGEMENT				**$0**	**$0**	**$0**	**$0**	**$4,454,532**	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10051037	NON-PROFIT								
10051037	56015	FRIEND TO FRIEND	$42,195	$43,000	$43,000	$43,000	$50,000	16.28%	16.28%
10051037	56016	HABITAT FOR HUMANITY	$3,852	$4,000	$4,000	$4,000	$4,000	0.00%	0.00%
10051037	56018	LITERACY COUNCIL	$7,003	$7,000	$7,000	$7,000	$7,000	0.00%	0.00%
10051037	56019	RADIO READING SERVICES	$3,000	$3,500	$3,500	$1,750	$0	-100.00%	-100.00%
10051037	56020	ARTS COUNCIL	$8,754	$8,754	$8,754	$8,754	$8,754	0.00%	0.00%
10051037	56021	MALCOM BLUE HISTORICAL SOCIET	$4,500	$4,000	$4,000	$4,000	$4,000	0.00%	0.00%
10051037	56022	SANDHILLS/MOORE COALITION	$7,372	$8,000	$8,000	$8,000	$8,000	0.00%	0.00%
10051037	56024	GRANTS MATCH/CONTINGENCY	$8,056	$75,000	$70,000	$21,106	$0	-100.00%	-100.00%
10051037	56248	SCHOOL OF GOVERNMENT	$8,937	$8,937	$9,584	$9,584	$9,923	11.03%	3.54%
10051037	56254	CHAMBER DUES	$300	$300	$400	$400	$400	33.33%	0.00%
10051037	56259	PET RESPONSIBILITY COMMITTEE	$0	$8,000	$8,000	$6,369	$8,000	0.00%	0.00%
TOTAL	NON-PROFIT		$93,969	$170,491	$166,238	$113,964	$100,077	-41.30%	-39.80%
TOTAL	**GENERAL FUND**		**$86,280,471**	**$84,940,083**	**$90,472,230**	**$65,848,511**	**$88,065,894**	**3.68%**	**-2.66%**
TOTAL	**GENERAL FUND WITH IT AND PM HISTORY INCLUDED**		**$92,936,067**	**$90,762,720**	**$97,128,450**	**$71,220,365**	**$88,065,894**	**-2.97%**	**-9.33%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048000	**PUBLIC SAFETY/EMERGENCY MANAGEMENT FUND (ALS)**								
20048000	51200	SALARIES	$1,635,740	$1,960,890	$1,960,890	$1,394,289	$2,095,649	6.87%	6.87%
20048000	51201	SALARIES - OVERTIME	$801,453	$800,000	$800,000	$678,846	$800,000	0.00%	0.00%
20048000	51203	SALARIES - RESOURCE	$154,167	$87,871	$87,871	$111,395	$87,871	0.00%	0.00%
20048000	51206	SERVICE AWARD	$39,157	$0	$0	$41,863	$0	0.00%	0.00%
20048000	51810	FICA/MEDICARE	$193,013	$217,931	$217,931	$164,335	$228,239	4.73%	4.73%
20048000	51811	RETIREMENT	$170,507	$192,434	$192,434	$141,466	$204,722	6.39%	6.39%
20048000	51812	401K RETIREMENT	$73,394	$82,826	$82,826	$63,013	$86,869	4.88%	4.88%
20048000	51813	HEALTH INSURANCE	$343,260	$434,144	$434,144	$325,608	$499,675	15.09%	15.09%
20048000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$14,651	0.00%	0.00%
20048000	51815	WORKERS COMPENSATION	$86,560	$104,070	$104,070	$78,054	$123,995	19.15%	19.15%
20048000	51816	LIFE INSURANCE	$9,475	$11,961	$11,961	$8,098	$12,855	7.47%	7.47%
20048000	51817	UNEMP INS-NC	$0	$0	$0	$0	$17,556	0.00%	0.00%
20048000	51820	W/C CLAIMS	$0	$0	$0	$0	$41,520	0.00%	0.00%
20048000	52102	UNIFORMS	$28,190	$28,000	$28,000	$22,762	$28,000	0.00%	0.00%
20048000	52350	RECOGNITION/RETREAT	$630	$0	$0	$0	$0	0.00%	0.00%
20048000	52600	OFFICE SUPPLIES	$4,986	$7,000	$7,000	$5,012	$7,000	0.00%	0.00%
20048000	52601	OPERATING SUPPLIES	$190,918	$183,500	$188,500	$164,270	$185,000	0.82%	-1.86%
20048000	52602	EQUIPMENT	$0	$0	$0	$0	$18,000	0.00%	0.00%
20048000	53100	TRAVEL/TRAINING	$14,119	$16,000	$21,000	$7,115	$14,000	-12.50%	-33.33%
20048000	53200	TELEPHONE	$27,413	$22,740	$27,740	$22,821	$22,740	0.00%	-18.02%
20048000	53872	PROFESSIONAL SVCS	$38,813	$51,156	$51,156	$49,156	$60,922	19.09%	19.09%
20048000	54101	RENT	$48,538	$52,740	$52,740	$36,367	$47,940	-9.10%	-9.10%
20048000	54501	LIABILITY & PROPERTY INS	$14,080	$15,236	$15,236	$11,427	$23,826	56.38%	56.38%
20048000	54800	IT ASSESSMENT	$60,472	$85,245	$85,245	$63,933	$104,918	23.08%	23.08%
20048000	54801	PROPERTY MANAGEMENT ASSESSMENT	$182,740	$186,315	$186,315	$139,737	$183,999	-1.24%	-1.24%
20048000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$29,399	0.00%	0.00%
20048000	54806	GENERAL FUND ASSESSMENT	$114,500	$114,500	$114,500	$85,875	$117,888	2.96%	2.96%
20048000	54910	DUES/SUBSCRIPTIONS	$1,984	$2,000	$2,000	$1,901	$2,000	0.00%	0.00%
20048000	56027	RESCUE SQUAD OPERATING GRANTS	$380,000	$450,000	$440,000	$425,700	$450,000	0.00%	2.27%
TOTAL	PUBLIC SAFETY/EMS		$4,614,110	$5,106,559	$5,111,559	$4,043,042	$5,509,234	7.89%	7.78%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048011	SPECIAL OPS TEAM								
20048011	51203	SALARIES - RESOURCE	$14,531	$17,871	$17,871	$11,170	$17,871	0.00%	0.00%
20048011	51810	FICA/MEDICARE	$1,112	$1,367	$1,367	$854	$1,367	0.00%	0.00%
20048011	51811	RETIREMENT	$14	$0	$0	$0	$0	0.00%	0.00%
20048011	51812	401K RETIREMENT	$19	$0	$0	$0	$0	0.00%	0.00%
20048011	51817	UNEMP INS-NC	$0	$0	$0	$0	$1,045	0.00%	0.00%
20048011	52601	OPERATING SUPPLIES	$4,744	$4,800	$4,800	$3,895	$4,800	0.00%	0.00%
20048011	53100	TRAVEL/TRAINING	$1,711	$1,850	$1,850	$1,082	$1,850	0.00%	0.00%
20048011	53501	EQUIP MAINTENANCE & REPAIRS	$1,400	$2,000	$2,000	$853	$2,000	0.00%	0.00%
20048011	54101	RENT	$4,000	$4,000	$4,000	$4,000	$4,000	0.00%	0.00%
TOTAL	SPECIAL OPS TEAM		$27,530	$31,888	$31,888	$21,854	$32,933	3.28%	3.28%
20048055	PUBLIC SAFETY/EMS CAPITAL								
20048055	53920	MAINTENANCE AND REPAIRS	$47,722	$25,000	$27,483	$26,361	$20,000	-20.00%	-27.23%
20048055	55401	VEH PURCHASE	$0	$180,000	$355,000	$353,473	$180,000	0.00%	-49.30%
20048055	55905	CAPTIAL OUTLAY	$8,550	$80,000	$75,000	$63,699	$60,000	-25.00%	-20.00%
20048055	56028	RESCUE SQUAD CAPITAL GRANTS	$36	$0	$0	$0	$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY/EMS CAPITAL		$56,308	$285,000	$457,483	$443,533	$260,000	-8.77%	-43.17%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048056	EMS TRANSFER OUT								
20048056	59930	TRANSF TO EM COMM NARROW BAND	$3,521,436	$0	$0	$0	$0	0.00%	0.00%
TOTAL	EMS TRANSFER OUT		$3,521,436	$0	$0	$0	$0	0.00%	0.00%
20048091	UNDISTRIBUTED BENEFITS								
20048091	51211	UNDIST COLA	$0	$39,794	$39,794	$0	$0	-100.00%	-100.00%
20048091	51212	UNDISTRIBUTED LONGEVITY	$0	$55,234	$55,234	$0	$55,504	0.49%	0.49%
TOTAL	UNDISTRIBUTED BENEFITS		$0	$95,028	$95,028	$0	$55,504	-41.59%	-41.59%
TOTAL	**PUBLIC SAFETY/EMS**		**$8,219,384**	**$5,518,475**	**$5,695,958**	**$4,508,429**	**$5,857,671**	**6.15%**	**2.84%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21049000	**E911 TELEPHONE**								
21049000	52601	OPERATING SUPPLIES	$1,079	$2,000	$8,000	$4,923	$2,000	0.00%	-75.00%
21049000	53100	TRAVEL/TRAINING	$4,555	$91,660	$84,670	$2,672	$4,960	-94.59%	-94.14%
21049000	53200	TELEPHONE	$160,745	$190,000	$190,000	$130,677	$190,000	0.00%	0.00%
21049000	53503	SOFTWARE MAINTENANCE	$9,979	$16,990	$17,980	$17,980	$14,000	-17.60%	-22.14%
21049000	53872	PROFESSIONAL SVCS	$43,650	$90,800	$90,800	$48,000	$90,800	0.00%	0.00%
21049000	53920	MAINTENANCE AND REPAIRS	$4,350	$28,548	$28,548	$2,214	$20,000	-29.94%	-29.94%
21049000	54800	IT ASSESSMENT	$27,027	$0	$0	$0	$0	0.00%	0.00%
TOTAL	E911 TELEPHONE		$251,384	$419,998	$419,998	$206,466	$321,760	-23.39%	-23.39%
21049055	E911 CAPITAL								
21049055	55905	CAPITAL OUTLAY	$854,480	$100,000	$751,450	$719,451	$35,000	-65.00%	-95.34%
TOTAL	E911 CAPITAL		$854,480	$100,000	$751,450	$719,451	$35,000	-65.00%	-95.34%
TOTAL	**E911 EMERGENCY TELEPHONE**		**$1,105,864**	**$519,998**	**$1,171,448**	**$925,917**	**$356,760**	**-31.39%**	**-69.55%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21155500	**REAL/PERSONAL FIRE DISTRICTS**								
21155500	56030	CRESTLINE CURRENT YEAR TAX	$68,250	$68,808	$71,825	$71,825	$68,053	-1.10%	-5.25%
21155500	56032	EASTWOOD CURRENT YEAR TAX	$134,882	$136,935	$136,935	$136,934	$137,501	0.41%	0.41%
21155500	56034	SEVEN LAKES CURRENT YEAR TAX	$241,860	$245,438	$245,438	$245,440	$245,961	0.21%	0.21%
21155500	56036	PINEHURST CURRENT YEAR TAX	$133,264	$135,600	$135,600	$135,600	$131,471	-3.04%	-3.04%
21155500	56038	HIGHFALLS CURRENT YEAR TAX	$90,090	$90,655	$90,655	$90,654	$89,819	-0.92%	-0.92%
21155500	56040	EAGLE SPRINGS CURRENT YEAR TA	$152,776	$151,035	$151,035	$151,034	$154,545	2.32%	2.32%
21155500	56042	CARTHAGE CURRENT YEAR TAX	$218,854	$208,810	$225,260	$225,259	$209,558	0.36%	-6.97%
21155500	56044	SOUTHERN PINES FIRE CURRENT Y	$449,183	$446,743	$446,743	$446,744	$447,698	0.21%	0.21%
21155500	56046	PINEBLUFF CURRENT YEAR TAX	$152,594	$150,401	$150,401	$150,400	$151,464	0.71%	0.71%
21155500	56050	ROBBINS CURRENT YEAR TAX	$141,054	$147,919	$147,919	$147,920	$148,112	0.13%	0.13%
21155500	56054	ABERDEEN CURRENT YEAR TAX	$41,790	$41,323	$41,323	$41,324	$40,947	-0.91%	-0.91%
21155500	56055	ABERDEEN PRIOR YEAR TAX	-$492	$0	$0	$0	$0	0.00%	0.00%
21155500	56056	WEST END CURRENT YEAR TAX	$234,376	$237,523	$237,523	$237,524	$238,995	0.62%	0.62%
21155500	56058	CRAINS CREEK CURRENT YEAR TAX	$101,214	$106,056	$106,056	$106,056	$109,447	3.20%	3.20%
21155500	56060	WHIS PINES FIRE CURRENT YR TA	$65,308	$65,927	$65,927	$65,926	$67,641	2.60%	2.60%
21155500	56062	WESTMOORE FIRE CURRENT YEAR T	$111,474	$111,756	$111,756	$111,756	$111,827	0.06%	0.06%
21155500	56085	CYPRESS POINTE FIRE CY TAX	$578,066	$590,098	$614,399	$614,400	$595,630	0.94%	-3.05%
TOTAL	**R/P FIRE DISTRICTS**		**$2,914,543**	**$2,935,027**	**$2,978,795**	**$2,978,797**	**$2,948,669**	**0.46%**	**-1.01%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21256000	**MOTOR VEHICLE FIRE DISTRICTS**								
21256000	56030	CRESTLINE CURRENT YEAR TAX	$5,720	$6,402	$6,402	$4,167	$6,345	-0.89%	-0.89%
21256000	56032	EASTWOOD CURRENT YEAR TAX	$11,961	$12,518	$12,518	$8,605	$12,603	0.68%	0.68%
21256000	56034	SEVEN LAKES CURRENT YEAR TAX	$17,136	$18,088	$18,088	$12,834	$18,610	2.89%	2.89%
21256000	56036	PINEHURST CURRENT YEAR TAX	$8,470	$9,029	$9,029	$6,636	$9,187	1.75%	1.75%
21256000	56038	HIGHFALLS CURRENT YEAR TAX	$7,740	$8,830	$8,830	$6,340	$9,322	5.57%	5.57%
21256000	56040	EAGLE SPRINGS CURRENT YEAR TA	$10,894	$11,010	$11,010	$8,448	$11,822	7.38%	7.38%
21256000	56042	CARTHAGE CURRENT YEAR TAX	$19,551	$20,971	$20,971	$15,169	$21,799	3.95%	3.95%
21256000	56044	SOUTHERN PINES FIRE CURRENT Y	$23,486	$25,333	$25,333	$18,185	$26,044	2.81%	2.81%
21256000	56046	PINEBLUFF CURRENT YEAR TAX	$22,278	$22,577	$22,577	$16,489	$23,377	3.54%	3.54%
21256000	56048	CIRCLE V FIRE CURRENT YEAR TA	$425	$0	$0	$32	$0	0.00%	0.00%
21256000	56049	CIRCLE V FIRE PRIOR YEAR TAX	$7	$0	$0	$0	$0	0.00%	0.00%
21256000	56050	ROBBINS CURRENT YEAR TAX	$15,771	$16,620	$16,620	$12,767	$17,823	7.24%	7.24%
21256000	56052	CAMERON CURRENT YEAR TAX	$1,237	$0	$0	$29	$0	0.00%	0.00%
21256000	56054	ABERDEEN CURRENT YEAR TAX	$5,204	$5,007	$5,007	$3,469	$4,817	-3.79%	-3.79%
21256000	56055	ABERDEEN PRIOR YEAR TAX	$640	$0	$0	$0	$0	0.00%	0.00%
21256000	56056	WEST END CURRENT YEAR TAX	$12,210	$12,691	$12,691	$10,229	$14,270	12.44%	12.44%
21256000	56057	WEST END PRIOR YEAR TAX	$13	$0	$0	$0	$0	0.00%	0.00%
21256000	56058	CRAINS CREEK CURRENT YEAR TAX	$10,671	$12,190	$12,190	$7,990	$14,321	17.48%	17.48%
21256000	56059	CRAINS CREEK PRIOR YEAR TAX	$205	$0	$0	$0	$0	0.00%	0.00%
21256000	56060	WHIS PINES FIRE CURRENT YR TA	$6,708	$7,457	$7,457	$5,259	$7,484	0.36%	0.36%
21256000	56062	WESTMOORE FIRE CURRENT YEAR T	$9,965	$10,651	$10,651	$7,847	$11,180	4.97%	4.97%
21256000	56085	CYPRESS POINTE FIRE CY TAX	$45,743	$50,975	$50,975	$34,463	$53,660	5.27%	5.27%
21256000	56089	CYPRESS POINTE FIRE PY TAX	$3	$0	$0	$0	$0	0.00%	0.00%
TOTAL	**MV FIRE DISTRICTS**		**$236,039**	**$250,349**	**$250,349**	**$178,957**	**$262,664**	**4.92%**	**4.92%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
22050000 SOIL WATER CONSERVATION DISTRICT BOARD									
22050000	52300	EDUCATIONAL & MEDICAL	$1,753	$4,750	$6,750	$3,141	$6,885	44.95%	2.00%
22050000	52600	OFFICE SUPPLIES	$1,384	$2,200	$2,200	$1,570	$2,650	20.45%	20.45%
22050000	53100	TRAVEL/TRAINING	$481	$1,500	$1,500	$1,201	$1,280	-14.67%	-14.67%
22050000	53835	BOARD EXPENSES	$598	$1,200	$1,200	$569	$1,000	-16.67%	-16.67%
22050000	53884	SCHOLARSHIPS	$1,000	$1,000	$1,000	$0	$1,000	0.00%	0.00%
22050000	53903	TREE PLANTER REPAIR	$0	$162	$162	$0	$100	-38.27%	-38.27%
22050000	53904	TREE SEEDLINGS	$2,072	$2,500	$2,500	$231	$2,500	0.00%	0.00%
22050000	53908	VOLUNTARY AG DISTRICT PROGRAM	$121	$1,000	$1,000	$868	$865	-13.50%	-13.50%
22050000	53910	WILDFLOWER SEEDS	$0	$400	$400	$0	$100	-75.00%	-75.00%
22050000	53920	MAINTENANCE AND REPAIRS	$2,446	$5,000	$5,000	$2,283	$2,500	-50.00%	-50.00%
22050000	54517	DRILL INSURANCE	$0	$2,000	$0	$0	$1,380	-31.00%	0.00%
22050000	54910	DUES/SUBSCRIPTIONS	$1,635	$1,658	$1,658	$1,500	$1,658	0.00%	0.00%
TOTAL	SOIL WATER BOARD		$11,489	$23,370	$23,370	$11,363	$21,918	-6.21%	-6.21%
22050055	CAPITAL OUTLAY								
22050055	55905	CAPITAL OUTLAY	$0	$0	$14,500	$14,500	$0	0.00%	-100.00%
TOTAL	CAPITAL OUTLAY		$0	$0	$14,500	$14,500	$0	0.00%	-100.00%
TOTAL	**SOIL AND WATER CONSERVATION DISTRICT BOARD**		**$11,489**	**$23,370**	**$37,870**	**$25,863**	**$21,918**	**-6.21%**	**-42.12%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
23053000 TRANSPORTATION SERVICES									
23053000	51200	SALARIES	$279,483	$276,025	$276,025	$224,989	$280,165	1.50%	1.50%
23053000	51201	SALARIES - OVERTIME	$27,801	$53,335	$53,335	$16,416	$20,000	-62.50%	-62.50%
23053000	51202	SALARIES - PART TIME	$112,328	$118,138	$168,138	$115,210	$119,704	1.33%	-28.81%
23053000	51203	SALARIES - RESOURCE	$147,736	$250,000	$150,000	$106,212	$165,000	-34.00%	10.00%
23053000	51206	SERVICE AWARD	$2,932	$0	$0	$3,904	$0	0.00%	0.00%
23053000	51207	GIFTS/BONUSES/MERIT	$0	$0	$0	$0	$0	0.00%	0.00%
23053000	51810	FICA/MEDICARE	$42,282	$53,359	$53,359	$34,816	$42,065	-21.17%	-21.17%
23053000	51811	RETIREMENT	$28,506	$31,191	$31,191	$23,889	$29,685	-4.83%	-4.83%
23053000	51812	401K RETIREMENT	$8,862	$9,881	$9,881	$7,064	$9,005	-8.87%	-8.87%
23053000	51813	HEALTH INSURANCE	$72,964	$79,926	$79,926	$59,946	$86,900	8.73%	8.73%
23053000	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$2,743	0.00%	0.00%
23053000	51815	WORKERS COMPENSATION	$21,768	$26,173	$26,173	$19,629	$26,173	0.00%	0.00%
23053000	51816	LIFE INSURANCE	$1,270	$1,400	$1,400	$1,159	$1,416	1.14%	1.14%
23053000	51817	UNEMP INS-NC	$0	$0	$0	$0	$6,061	0.00%	0.00%
23053000	51820	W/C CLAIMS	$0	$0	$0	$0	$33	0.00%	0.00%
23053000	52102	UNIFORMS	$6,747	$5,900	$5,900	$4,441	$5,900	0.00%	0.00%
23053000	52600	OFFICE SUPPLIES	$2,121	$2,500	$2,500	$1,326	$2,500	0.00%	0.00%
23053000	52601	OPERATING SUPPLIES	$2,516	$2,000	$2,000	$1,644	$2,000	0.00%	0.00%
23053000	52900	COMPUTER SUPPLIES	$76	$350	$350	$0	$0	-100.00%	-100.00%
23053000	53100	TRAVEL/TRAINING	$2,605	$6,540	$6,540	$4,226	$6,540	0.00%	0.00%
23053000	53200	TELEPHONE	$2,342	$3,300	$3,300	$1,808	$2,500	-24.24%	-24.24%
23053000	53504	MAINTENANCE AND REPAIRS	$214	$1,000	$1,000	$0	$0	-100.00%	-100.00%
23053000	53600	ADVERTISING	$1,630	$5,000	$5,000	$682	$3,850	-23.00%	-23.00%
23053000	53829	DRUG TESTING	$645	$2,000	$2,000	$359	$1,000	-50.00%	-50.00%
23053000	53872	PROFESSIONAL SVCS	$0	$1,000	$1,000	$385	$0	-100.00%	-100.00%
23053000	54110	MOTOR VEHICLE REPORTS	$0	$0	$2,500	$1,046	$2,000	0.00%	-20.00%
23053000	54200	EQUIPMENT LEASES	$11,997	$12,000	$13,000	$12,741	$13,000	8.33%	0.00%
23053000	54500	INSURANCE	$40,628	$50,000	$50,000	$42,957	$43,000	-14.00%	-14.00%
23053000	54501	LIABILITY & PROPERTY INS	$2,760	$2,987	$2,987	$2,241	$2,987	0.00%	0.00%
23053000	54800	IT ASSESSMENT	$19,236	$65,518	$65,518	$49,140	$24,375	-62.80%	-62.80%
23053000	54801	PROPERTY MANAGEMENT ASSESSMENT	$239,556	$351,706	$351,706	$263,781	$382,027	8.62%	8.62%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
23053000	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$5,504	0.00%	0.00%
23053000	54910	DUES/SUBSCRIPTIONS	$775	$1,000	$1,000	$600	$700	-30.00%	-30.00%
23053000	55100	OFFICE EQUIPMENT/FURNISHINGS	$7,707	$1,000	$15,707	$2,503	$1,000	0.00%	-93.63%
TOTAL	TRANSPORTATION OPERATIONS		$1,087,487	$1,413,229	$1,381,436	$1,003,115	$1,287,833	-8.87%	-6.78%
23053055	MCTS CAPITAL								
23053055	55905	CAPITAL OUTLAY	$88,407	$252,000	$569,926	$238,313	$137,000	-45.63%	-75.96%
TOTAL	MCTS CAPITAL		$88,407	$252,000	$569,926	$238,313	$137,000	-45.63%	-75.96%
23053091	UNDISTRIBUTED BENEFITS								
23053091	51211	UNDIST COLA	$0	$6,954	$6,954	$0	$0	-100.00%	-100.00%
23053091	51212	UNDISTRIBUTED LONGEVITY	$0	$4,334	$4,334	$0	$5,439	25.50%	25.50%
TOTAL	UNDISTRIBUTED BENEFITS		$0	$11,288	$11,288	$0	$5,439	-51.82%	-51.82%
TOTAL	**TRANSPORTATION SERVICE**		**$1,175,894**	**$1,676,517**	**$1,962,650**	**$1,241,428**	**$1,430,272**	**-14.69%**	**-27.13%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26054025	**CONV VISITORS BUREAU**								
26054025	51200	SALARIES	$219,574	$224,900	$224,900	$175,528	$231,647	3.00%	3.00%
26054025	51710	TRAVEL ALLOWANCE - PAYROLL	$4,620	$5,160	$5,160	$3,731	$5,160	0.00%	0.00%
26054025	51810	FICA/MEDICARE	$16,346	$17,200	$17,200	$13,265	$18,116	5.33%	5.33%
26054025	51811	RETIREMENT	$14,699	$15,520	$15,520	$12,000	$17,003	9.56%	9.56%
26054025	51812	401K RETIREMENT	$5,898	$5,990	$5,990	$4,920	$7,105	18.61%	18.61%
26054025	51813	HEALTH INSURANCE	$21,000	$22,000	$22,000	$16,350	$23,700	7.73%	7.73%
26054025	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$0	0.00%	0.00%
26054025	51815	WORKERS COMPENSATION	$1,624	$2,000	$2,000	$1,850	$2,000	0.00%	0.00%
26054025	51816	LIFE INSURANCE	$844	$2,270	$2,270	$693	$1,159	-48.94%	-48.94%
26054025	51817	UNEMP INS-NC	$0	$0	$0	$0	$0	0.00%	0.00%
26054025	52600	OFFICE SUPPLIES	$5,671	$5,000	$5,000	$5,000	$6,000	20.00%	20.00%
26054025	53862	OPEB INSURANCE	$18,615	$0	$0	$0	$0	0.00%	0.00%
26054025	53872	PROFESSIONAL SVCS	$0	$3,500	$3,500	$0	$7,000	100.00%	100.00%
26054025	53920	MAINTENANCE AND REPAIRS	$6,416	$8,000	$8,000	$0	$9,000	12.50%	12.50%
26054025	54101	RENT	$21,960	$23,760	$23,760	$15,011	$26,000	9.43%	9.43%
26054025	54200	EQUIPMENT LEASES	$10,676	$11,100	$11,100	$9,900	$10,500	-5.41%	-5.41%
26054025	54500	INSURANCE	$2,220	$2,500	$2,500	$2,220	$2,500	0.00%	0.00%
26054025	54600	DEPRECIATION EXPENSE	$378	$0	$0	$0	$0	0.00%	0.00%
26054025	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$1,500	0.00%	0.00%
26054025	54910	DUES/SUBSCRIPTIONS	$2,532	$3,000	$3,000	$3,000	$3,250	8.33%	8.33%
26054025	55817	OPERATING SUPPLIES	-$1	$0	$0	$23	$0	0.00%	0.00%
TOTAL	CONV VISITORS BUREAU ADMINISTRATION		$353,073	$351,900	$351,900	$263,491	$371,640	5.61%	5.61%
26054055	CVB CAPITAL								
26054055	55905	CAPITAL OUTLAY	$1,220	$18,500	$18,500	$5,691	$25,000	35.14%	35.14%
TOTAL	CVB CAPITAL		$1,220	$18,500	$18,500	$5,691	$25,000	35.14%	35.14%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26054092 CVB MKTG									
26054092	51200	SALARIES	$152,490	$152,400	$152,400	$127,271	$156,972	3.00%	3.00%
26054092	51710	TRAVEL ALLOWANCE - PAYROLL	$3,000	$3,840	$3,840	$2,423	$3,840	0.00%	0.00%
26054092	51810	FICA/MEDICARE	$11,769	$11,690	$11,690	$9,804	$12,303	5.24%	5.24%
26054092	51811	RETIREMENT	$10,911	$10,450	$10,450	$8,897	$11,547	10.50%	10.50%
26054092	51812	401K RETIREMENT	$4,683	$4,575	$4,575	$3,908	$4,825	5.46%	5.46%
26054092	51813	HEALTH INSURANCE	$21,000	$22,000	$22,000	$16,350	$23,700	7.73%	7.73%
26054092	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$0	0.00%	0.00%
26054092	51816	LIFE INSURANCE	$670	$1,535	$1,535	$541	$785	-48.86%	-48.86%
26054092	51817	UNEMP INS-NC	$0	$0	$0	$0	$0	0.00%	0.00%
26054092	53101	TRAVEL/TRADE SHOWS	$51,100	$55,000	$55,000	$37,237	$66,000	20.00%	20.00%
26054092	53200	TELEPHONE	$10,365	$12,000	$12,000	$8,695	$12,000	0.00%	0.00%
26054092	53250	POSTAGE	$17,011	$23,000	$23,000	$18,528	$25,000	8.70%	8.70%
26054092	53400	PRINTING	$17,678	$20,000	$20,000	$14,274	$25,000	25.00%	25.00%
26054092	53401	PROMOTIONS	$53,913	$57,000	$57,000	$56,920	$94,500	65.79%	65.79%
26054092	53600	ADVERTISING	$192,935	$245,200	$245,200	$245,065	$260,208	6.12%	6.12%
26054092	53601	INTERACTIVE MARKETING	$248,833	$293,000	$293,000	$290,629	$301,000	2.73%	2.73%
26054092	53603	PUBLIC RELATIONS	$13,515	$17,000	$17,000	$13,377	$26,500	55.88%	55.88%
26054092	53825	DESTINATION GUIDE	$78,000	$73,000	$73,000	$73,000	$78,000	6.85%	6.85%
26054092	53853	MEDIA PRODUCTION COSTS	$39,974	$42,000	$42,000	$42,000	$55,000	30.95%	30.95%
26054092	53872	PROFESSIONAL SVCS	$1,298	$3,200	$3,200	$3,084	$3,800	18.75%	18.75%
26054092	53881	RESEARCH	$115	$3,500	$3,500	$2,865	$6,500	85.71%	85.71%
26054092	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$1,500	0.00%	0.00%
26054092	55807	CONTINGENCY	$0	$3,600	$3,600	$0	$10,000	177.78%	177.78%
TOTAL	CVB MKTG		$929,259	$1,053,990	$1,053,990	$974,867	$1,178,980	11.86%	11.86%
TOTAL	**CONVENTION & VISITORS**		**$1,283,552**	**$1,424,390**	**$1,424,390**	**$1,244,049**	**$1,575,620**	**10.62%**	**10.62%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
600	WATER POLLUTION CONTROL PLANT								
60037040	WPCP DEBT PRINCIPAL								
60037040	57537	INTERCEPTOR REHAB PRINCIPAL	$0	$65,000	$65,000	$0	$66,153	1.77%	1.77%
60037040	57541	WPCP LOAN PRINCIPAL	$0	$0	$0	$0	$1,000,000	0.00%	0.00%
TOTAL	WPCP DEBT PRINCIPAL		$0	$65,000	$65,000	$0	$1,066,153	1540.24%	1540.24%
60037041	WPCP DEBT INTEREST								
60037041	57631	INTERCEPTOR REHAB INTEREST	$0	$58,500	$32,039	$0	$0	-100.00%	-100.00%
60037041	57633	WPCP LOAN INTEREST	$0	$0	$0	$0	$406,291	0.00%	0.00%
TOTAL	WPCP DEBT INTEREST		$0	$58,500	$32,039	$0	$406,291	594.51%	1168.11%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:
60040025 WATER POLLUTION CONTROL PLANT ADMIN

			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040025	51200	SALARIES	$600,714	$640,500	$640,500	$479,311	$648,936	1.32%	1.32%
60040025	51201	SALARIES - OVERTIME	$16,979	$42,850	$42,850	$16,210	$42,850	0.00%	0.00%
60040025	51203	SALARIES - RESOURCE	$7,495	$12,000	$12,000	$4,543	$12,000	0.00%	0.00%
60040025	51206	SERVICE AWARD	$7,224	$0	$0	$6,680	$0	0.00%	0.00%
60040025	51810	FICA/MEDICARE	$46,021	$53,194	$53,194	$36,496	$53,840	1.21%	1.21%
60040025	51811	RETIREMENT	$43,557	$47,630	$47,630	$33,861	$48,909	2.69%	2.69%
60040025	51812	401K RETIREMENT	$18,748	$20,501	$20,501	$15,084	$20,754	1.23%	1.23%
60040025	51813	HEALTH INSURANCE	$126,028	$138,054	$138,054	$103,542	$142,200	3.00%	3.00%
60040025	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$4,489	0.00%	0.00%
60040025	51815	WORKERS COMPENSATION	$13,980	$16,808	$16,808	$12,606	$16,808	0.00%	0.00%
60040025	51816	LIFE INSURANCE	$2,558	$2,943	$2,943	$1,985	$2,811	-4.49%	-4.49%
60040025	51817	UNEMP INS-NC	$0	$0	$0	$0	$3,971	0.00%	0.00%
60040025	51820	W/C CLAIMS	$0	$0	$0	$0	$45,902	0.00%	0.00%
60040025	52102	UNIFORMS	$6,619	$6,560	$6,560	$3,834	$6,516	-0.67%	-0.67%
60040025	52410	MAINTENANCE SUPPLIES	$10,007	$11,590	$11,590	$9,894	$12,800	10.44%	10.44%
60040025	52501	DIESEL FUEL	$20,162	$24,500	$24,500	$24,500	$25,550	4.29%	4.29%
60040025	52600	OFFICE SUPPLIES	$5,111	$5,000	$5,000	$3,253	$5,000	0.00%	0.00%
60040025	52601	OPERATING SUPPLIES	$16,315	$17,000	$17,000	$12,995	$16,962	-0.22%	-0.22%
60040025	52602	OPERATING EQUIPMENT	$4,447	$4,875	$4,875	$1,209	$4,656	-4.49%	-4.49%
60040025	52604	LABORATORY SUPPLIES	$16,017	$21,500	$21,500	$15,542	$20,160	-6.23%	-6.23%
60040025	53100	TRAVEL/TRAINING	$2,660	$5,320	$5,320	$1,690	$6,185	16.26%	16.26%
60040025	53200	TELEPHONE	$3,865	$4,500	$4,500	$3,273	$4,860	8.00%	8.00%
60040025	53300	ELECTRICITY	$323,183	$350,000	$350,000	$210,164	$351,000	0.29%	0.29%
60040025	53320	PROPANE GAS	$0	$0	$0	$0	$25,000	0.00%	0.00%
60040025	53509	MAINTENANCE AND REPAIRS	$54,839	$100,000	$97,852	$43,661	$96,017	-3.98%	-1.88%
60040025	53813	CHEMICALS	$146,203	$211,630	$211,630	$199,081	$226,522	7.04%	7.04%
60040025	53814	CHEMICALS-VASS	$3,632	$7,163	$5,763	$5,734	$0	-100.00%	-100.00%
60040025	53862	OPEB INSURANCE	$60,277	$0	$0	$0	$0	0.00%	0.00%
60040025	53865	OUTSIDE LAB TESTING	$12,655	$15,000	$19,620	$19,620	$23,900	59.33%	21.81%
60040025	53866	PERMITS	$7,000	$7,175	$7,175	$6,610	$6,385	-11.01%	-11.01%
60040025	53872	PROFESSIONAL SVCS	$0	$3,000	$2,880	$2,880	$3,200	6.67%	11.11%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040025	53889	SLUDGE COST VASS	$7,140	$9,000	$4,000	$3,900	$0	-100.00%	-100.00%
60040025	53890	SLUDGE COSTS	$30,407	$76,420	$81,420	$78,520	$96,420	26.17%	18.42%
60040025	53906	UTILITY MANAGEMENT FEE	$70,000	$70,000	$70,000	$52,500	$70,000	0.00%	0.00%
60040025	53920	MAINTENANCE AND REPAIRS	$79,802	$79,234	$76,134	$62,062	$92,434	16.66%	21.41%
60040025	54500	INSURANCE	$39,665	$43,596	$43,596	$43,596	$43,596	0.00%	0.00%
60040025	54501	LIABILITY & PROPERTY INS	$5,244	$5,676	$5,676	$4,257	$5,676	0.00%	0.00%
60040025	54600	DEPRECIATION EXPENSE	$505,951	$0	$0	$0	$0	0.00%	0.00%
60040025	54800	IT ASSESSMENT	$21,420	$36,189	$36,189	$27,141	$20,718	-42.75%	-42.75%
60040025	54801	PROPERTY MANAGEMENT ASSESSMENT	$28,396	$29,031	$29,031	$21,774	$30,424	4.80%	4.80%
60040025	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$9,007	0.00%	0.00%
60040025	54806	GENERAL FUND ASSESSMENT	$45,200	$45,200	$45,200	$33,900	$55,689	23.21%	23.21%
60040025	54910	DUES/SUBSCRIPTIONS	$1,045	$1,440	$1,440	$690	$1,710	18.75%	18.75%
TOTAL	WATER POLLUTION CONTROL ADMIN		$2,410,564	$2,165,079	$2,162,931	$1,602,597	$2,303,857	6.41%	6.52%
60040055	WPCP CAPITAL								
60040055	55912	INTERCEPTOR-LINES & MANHOLE	$0	$150,000	$152,148	$152,148	$150,000	0.00%	-1.41%
60040055	55972	RS HOIST	$0	$0	$0	$0	$20,000	0.00%	0.00%
60040055	55973	SECURITY GATE	$0	$0	$0	$0	$15,000	0.00%	0.00%
60040055	55974	AB WALKWAYS	$0	$0	$0	$0	$26,000	0.00%	0.00%
60040055	55975	WASTE HOLD TANK	$0	$0	$0	$0	$50,000	0.00%	0.00%
TOTAL	WPCP CAPITAL		$0	$150,000	$152,148	$152,148	$261,000	74.00%	71.54%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040056	WPCP TRANSFERS								
60040056	59909	TRANSFER TO CAPITAL RESERVE	$1,616,478	$1,454,341	$1,454,341	$1,454,341	$0	-100.00%	-100.00%
60040056	59919	TRANSFER TO WPCP CAPITAL PROJ	$0	$0	$0	$0	$0	0.00%	0.00%
60040056	59946	TRF TO INTERCEPTOR REHAB FUND	$0	$0	$26,461	$26,461	$0	0.00%	-100.00%
TOTAL	WPCP TRANSFERS		$1,616,478	$1,454,341	$1,480,802	$1,480,802	$0	-100.00%	-100.00%
60040091	UNDISTRIBUTED BENEFITS								
60040091	51211	UNDIST COLA	$0	$11,234	$11,234	$0	$0	-100.00%	-100.00%
60040091	51212	UNDISTRIBUTED LONGEVITY	$0	$12,209	$12,209	$0	$10,406	-14.77%	-14.77%
TOTAL	UNDISTRIBUTED BENEFITS		$0	$23,443	$23,443	$0	$10,406	-55.61%	-55.61%
TOTAL	**WATER POLLUTION CONTROL PLANT**		**$4,027,042**	**$3,916,363**	**$3,916,363**	**$3,235,547**	**$4,047,707**	**3.35%**	**3.35%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
610	**PUBLIC UTILITIES FUND**								
61037040	UTILITIES DEBT PRINCIPAL								
61037040	57504	CANNON PARK TOWER PRINCIPAL	$0	$63,425	$63,425	$63,686	$66,637	5.06%	5.06%
61037040	57517	PINEHURST PRINCIPAL	$0	$431,265	$431,265	$358,005	$227,696	-47.20%	-47.20%
61037040	57528	ARRA DEBT PRICIPAL	$0	$75,000	$75,000	$72,913	$72,913	-2.78%	-2.78%
61037040	57529	WATER & SEWER DEBTS PRINCIPAL	$0	$295,000	$295,000	$0	$305,000	3.39%	3.39%
61037040	57532	PINEHURST LIFTSTATION PRINC	$0	$50,000	$50,000	$0	$50,000	0.00%	0.00%
61037040	57542	NEW WELLS PRINCIPAL	$0	$0	$0	$0	$49,294	0.00%	0.00%
TOTAL	UTILITIES DEBT PRINCIP		$0	$914,690	$914,690	$494,604	$771,540	-15.65%	-15.65%
61037041	UTIL DEBT INTEREST								
61037041	57604	CANNON PARK TOWER INTEREST	$18,045	$15,540	$15,540	$11,713	$12,329	-20.66%	-20.66%
61037041	57617	PINEHURST INTEREST	$39,763	$21,326	$21,326	$17,515	$3,139	-85.28%	-85.28%
61037041	57627	WATER & SEWER DEBTS INTEREST	$374,313	$366,475	$366,475	$152,698	$354,675	-3.22%	-3.22%
61037041	57628	PINEHURST LIFTSTATION INTEREST	$0	$12,000	$12,000	$0	$25,000	108.33%	108.33%
61037041	57634	NEW WELLS INTEREST	$0	$0	$0	$0	$39,482	0.00%	0.00%
TOTAL	UTIL DEBT INTEREST		$432,121	$415,341	$415,341	$181,926	$434,625	4.64%	4.64%
61037042	DEBT SERVICE FEES								
61037042	57535	DEBT SERVICE FEES	$0	$0	$0	$0	$5,000	0.00%	0.00%
TOTAL	DEBT SERVICE FEES		$0	$0	$0	$0	$5,000	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041025	PUB UTIL ADMINISTRATION								
61041025	51200	SALARIES	$399,660	$396,673	$396,673	$316,075	$430,596	8.55%	8.55%
61041025	51203	SALARIES - RESOURCE	$20,148	$24,845	$24,845	$16,493	$0	-100.00%	-100.00%
61041025	51206	SERVICE AWARD	$6,066	$0	$0	$6,531	$0	0.00%	0.00%
61041025	51810	FICA/MEDICARE	$30,964	$32,246	$32,246	$25,255	$32,941	2.16%	2.16%
61041025	51811	RETIREMENT	$27,714	$27,648	$27,648	$21,764	$30,443	10.11%	10.11%
61041025	51812	401K RETIREMENT	$11,928	$11,900	$11,900	$9,706	$12,918	8.55%	8.55%
61041025	51813	HEALTH INSURANCE	$53,064	$58,128	$58,128	$43,596	$71,100	22.32%	22.32%
61041025	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$2,369	0.00%	0.00%
61041025	51815	WORKERS COMPENSATION	$41,812	$50,272	$50,272	$37,704	$50,272	0.00%	0.00%
61041025	51816	LIFE INSURANCE	$1,726	$1,813	$1,813	$1,362	$1,974	8.88%	8.88%
61041025	51817	UNEMP INS-NC	$0	$0	$0	$0	$2,926	0.00%	0.00%
61041025	51820	W/C CLAIMS	$0	$0	$0	$0	$54,678	0.00%	0.00%
61041025	52600	OFFICE SUPPLIES	$11,406	$12,000	$12,000	$7,945	$12,500	4.17%	4.17%
61041025	53100	TRAVEL/TRAINING	$1,685	$1,160	$1,160	$787	$1,850	59.48%	59.48%
61041025	53200	TELEPHONE	$3,816	$4,500	$4,500	$2,650	$4,500	0.00%	0.00%
61041025	53250	POSTAGE	$8,572	$12,530	$12,530	$7,058	$13,000	3.75%	3.75%
61041025	53400	PRINTING	$5,784	$4,300	$4,300	$4,145	$4,500	4.65%	4.65%
61041025	53600	ADVERTISING	$150	$850	$850	$683	$850	0.00%	0.00%
61041025	53862	OPEB INSURANCE	$130,071	$0	$0	$0	$0	0.00%	0.00%
61041025	53872	PROFESSIONAL SVCS	$113,782	$114,480	$126,384	$124,786	$139,647	21.98%	10.49%
61041025	54500	INSURANCE	$39,666	$43,596	$43,596	$43,596	$43,596	0.00%	0.00%
61041025	54501	LIABILITY & PROPERTY INS	$12,424	$13,444	$13,444	$10,083	$14,440	7.41%	7.41%
61041025	54600	DEPRECIATION EXPENSE	$1,263,189	$0	$0	$0	$0	0.00%	0.00%
61041025	54800	IT ASSESSMENT	$34,672	$58,271	$58,271	$43,704	$51,219	-12.10%	-12.10%
61041025	54801	PROPERTY MANAGEMENT ASSESSMENT	$317,116	$322,813	$322,813	$242,109	$364,922	13.04%	13.04%
61041025	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$20,266	0.00%	0.00%
61041025	54806	GENERAL FUND ASSESSMENT	$111,900	$111,900	$111,900	$83,925	$193,514	72.93%	72.93%
61041025	54910	DUES/SUBSCRIPTIONS	$8,216	$4,664	$4,664	$4,464	$5,000	7.20%	7.20%
61041025	54915	EASEMENTS	$539	$765	$765	$0	$1,350	76.47%	76.47%
TOTAL	PUB UTIL ADMINISTRATION		$2,656,069	$1,308,798	$1,320,702	$1,054,421	$1,561,371	19.30%	18.22%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041055	PUB UTIL CAPITAL								
61041055	55516	SCADA TELEMETRY SYSTEM	$0	$50,000	$50,000	$50,000	$50,000	0.00%	0.00%
61041055	55905	CAPITAL OUTLAY	$0	$25,000	$25,000	$24,538	$50,000	100.00%	100.00%
61041055	55921	GENERAL EXTENSIONS OF SERVICE	$0	$200,000	$269,539	$69,540	$200,000	0.00%	-25.80%
61041055	55924	TEST WELLS	$50,396	$50,000	$50,000	$42,635	$50,000	0.00%	0.00%
61041055	55931	PINEHURST TANK	$0	$0	$22,425	$22,425	$0	0.00%	-100.00%
61041055	55939	VASS SEWER PROJECT	$0	$0	$0	-$100	$0	0.00%	0.00%
61041055	55967	BACKHOE	$0	$85,000	$85,000	$84,723	$0	-100.00%	-100.00%
61041055	58000	RETAINAGE EXPENSE	-$30,675	$0	$0	$0	$0	0.00%	0.00%
TOTAL	PUB UTIL CAPITAL		$19,721	$410,000	$501,964	$293,760	$350,000	-14.63%	-30.27%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041075	PUB UTIL MAINTENANCE								
61041075	51200	SALARIES	$787,675	$792,930	$792,930	$583,375	$708,321	-10.67%	-10.67%
61041075	51201	SALARIES - OVERTIME	$56,266	$63,000	$63,000	$43,181	$63,000	0.00%	0.00%
61041075	51203	SALARIES - RESOURCE	$16,418	$51,338	$26,338	$17,069	$26,338	-48.70%	0.00%
61041075	51206	SERVICE AWARD	$11,938	$0	$0	$10,525	$0	0.00%	0.00%
61041075	51810	FICA/MEDICARE	$65,225	$66,822	$66,822	$48,568	$61,021	-8.68%	-8.68%
61041075	51811	RETIREMENT	$60,043	$59,658	$59,658	$42,974	$54,532	-8.59%	-8.59%
61041075	51812	401K RETIREMENT	$25,902	$25,677	$25,677	$19,167	$23,140	-9.88%	-9.88%
61041075	51813	HEALTH INSURANCE	$165,824	$174,384	$174,384	$130,788	$181,700	4.20%	4.20%
61041075	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$5,736	0.00%	0.00%
61041075	51816	LIFE INSURANCE	$3,394	$3,591	$3,591	$2,459	$3,258	-9.27%	-9.27%
61041075	51817	UNEMP INS-NC	$0	$0	$0	$0	$5,434	0.00%	0.00%
61041075	52102	UNIFORMS	$8,227	$12,500	$12,500	$5,531	$12,500	0.00%	0.00%
61041075	52410	MAINTENANCE SUPPLIES	$20,958	$20,000	$20,000	$13,720	$20,000	0.00%	0.00%
61041075	52501	DIESEL FUEL	$2,044	$15,000	$15,000	$10,000	$15,000	0.00%	0.00%
61041075	52601	OPERATING SUPPLIES	$8,166	$25,000	$25,000	$15,433	$25,000	0.00%	0.00%
61041075	53100	TRAVEL/TRAINING	$4,945	$7,000	$7,000	$5,131	$7,000	0.00%	0.00%
61041075	53200	TELEPHONE	$23,625	$36,000	$36,000	$24,898	$40,000	11.11%	11.11%
61041075	53300	ELECTRICITY	$99,377	$110,000	$110,000	$74,980	$100,000	-9.09%	-9.09%
61041075	53501	EQUIP MAINTENANCE & REPAIRS	$31,567	$78,000	$78,000	$42,273	$78,000	0.00%	0.00%
61041075	53506	MAINTENANCE COLLECTION	$79,837	$208,060	$238,060	$209,902	$266,835	28.25%	12.09%
61041075	53507	MAINTENANCE DISTRIBUTION	$93,457	$227,000	$227,000	$189,286	$200,000	-11.89%	-11.89%
61041075	53872	PROFESSIONAL SVCS	$61,155	$150,000	$107,500	$78,220	$150,000	0.00%	39.53%
61041075	53901	TAP EXPENSE	$66,750	$180,800	$180,800	$100,470	$180,800	0.00%	0.00%
61041075	53907	VASS WASTEWATER CONTRACT	$50,000	$12,500	$25,000	$9,375	$0	-100.00%	-100.00%
61041075	53920	MAINTENANCE AND REPAIRS	$5,928	$5,000	$5,000	$2,005	$5,000	0.00%	0.00%
61041075	56025	SEWER FEES	$1,723,000	$1,587,328	$1,587,328	$1,126,859	$1,768,960	11.44%	11.44%
TOTAL	PUB UTIL MAINTENANCE		$3,471,720	$3,911,588	$3,886,588	$2,806,189	$4,001,575	2.30%	2.96%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041076	PUB UTIL WATER QUALITY								
61041076	51200	SALARIES	$171,164	$174,076	$174,076	$119,646	$170,479	-2.07%	-2.07%
61041076	51201	SALARIES - OVERTIME	$9,291	$15,000	$15,000	$7,359	$15,000	0.00%	0.00%
61041076	51206	SERVICE AWARD	$1,850	$0	$0	$1,568	$0	0.00%	0.00%
61041076	51810	FICA/MEDICARE	$13,449	$14,464	$14,464	$9,296	$14,189	-1.90%	-1.90%
61041076	51811	RETIREMENT	$12,781	$13,179	$13,179	$8,667	$13,113	-0.50%	-0.50%
61041076	51812	401K RETIREMENT	$5,537	$5,672	$5,672	$3,876	$5,564	-1.90%	-1.90%
61041076	51813	HEALTH INSURANCE	$33,164	$36,330	$36,330	$27,249	$39,500	8.73%	8.73%
61041076	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$1,247	0.00%	0.00%
61041076	51816	LIFE INSURANCE	$713	$773	$773	$490	$759	-1.81%	-1.81%
61041076	51817	UNEMP INS-NC	$0	$0	$0	$0	$1,045	0.00%	0.00%
61041076	52102	UNIFORMS	$1,746	$2,300	$2,300	$808	$2,300	0.00%	0.00%
61041076	52501	DIESEL FUEL	$1,167	$3,000	$3,000	$2,000	$3,000	0.00%	0.00%
61041076	52601	OPERATING SUPPLIES	$2,205	$3,000	$3,000	$1,397	$3,000	0.00%	0.00%
61041076	53100	TRAVEL/TRAINING	$403	$2,000	$2,000	$1,733	$2,000	0.00%	0.00%
61041076	53200	TELEPHONE	$26,651	$25,000	$38,603	$36,470	$26,000	4.00%	-32.65%
61041076	53300	ELECTRICITY	$156,743	$165,000	$165,000	$114,238	$160,000	-3.03%	-3.03%
61041076	53501	EQUIP MAINTENANCE & REPAIRS	$4,412	$7,000	$7,000	$3,514	$7,000	0.00%	0.00%
61041076	53508	TANK MAINTENANCE	$129,096	$115,912	$115,912	$64,332	$139,000	19.92%	19.92%
61041076	53813	CHEMICALS	$49,865	$85,000	$85,000	$72,668	$75,000	-11.76%	-11.76%
61041076	53849	LAB ANALYSIS	$65,804	$85,000	$85,000	$52,726	$70,000	-17.65%	-17.65%
61041076	53866	PERMITS	$8,195	$8,500	$8,500	$8,105	$8,500	0.00%	0.00%
61041076	53872	PROFESSIONAL SVCS	$33,000	$33,000	$33,000	$33,000	$33,000	0.00%	0.00%
61041076	53918	BULK WATER PURCHASE	$989,006	$920,000	$920,000	$707,145	$936,000	1.74%	1.74%
61041076	53920	MAINTENANCE AND REPAIRS	$88,861	$123,000	$123,000	$91,824	$126,835	3.12%	3.12%
TOTAL	PUB UTIL WATER QUALITY		$1,805,102	$1,837,206	$1,850,809	$1,368,110	$1,852,531	0.83%	0.09%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041077	PUB UTIL ENGINEERING								
61041077	51200	SALARIES	$153,093	$160,287	$160,287	$130,110	$162,691	1.50%	1.50%
61041077	51203	SALARIES - RESOURCE	$0	$0	$25,000	$15,119	$25,000	0.00%	0.00%
61041077	51206	SERVICE AWARD	$3,568	$0	$0	$3,975	$0	0.00%	0.00%
61041077	51810	FICA/MEDICARE	$12,118	$12,262	$12,262	$11,355	$14,358	17.09%	17.09%
61041077	51811	RETIREMENT	$11,117	$11,172	$11,172	$9,086	$11,502	2.95%	2.95%
61041077	51812	401K RETIREMENT	$4,785	$4,809	$4,809	$4,088	$4,881	1.50%	1.50%
61041077	51813	HEALTH INSURANCE	$19,900	$21,798	$21,798	$16,350	$23,700	8.73%	8.73%
61041077	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$748	0.00%	0.00%
61041077	51816	LIFE INSURANCE	$671	$734	$734	$583	$746	1.63%	1.63%
61041077	51817	UNEMP INS-NC	$0	$0	$0	$0	$836	0.00%	0.00%
61041077	52102	UNIFORMS	$578	$1,100	$1,100	$418	$1,100	0.00%	0.00%
61041077	52601	OPERATING SUPPLIES	$4,209	$3,900	$3,900	$980	$1,500	-61.54%	-61.54%
61041077	52602	OPERATING EQUIPMENT	$0	$0	$0	$0	$8,000	0.00%	0.00%
61041077	53100	TRAVEL/TRAINING	$190	$200	$200	$110	$2,000	900.00%	900.00%
61041077	53200	TELEPHONE	$789	$1,000	$1,000	$642	$1,000	0.00%	0.00%
61041077	53400	PRINTING	$0	$0	$0	$0	$100	0.00%	0.00%
61041077	53872	PROFESSIONAL SVCS	$3,214	$5,000	$5,000	$3,590	$10,000	100.00%	100.00%
TOTAL	PUB UTIL ENGINEERING		$214,233	$222,262	$247,262	$196,405	$268,162	20.65%	8.45%
61041091	UNDISTRIBUTED BENEFITS								
61041091	51211	UNDIST COLA	$0	$26,817	$26,817	$0	$0	-100.00%	-100.00%
61041091	51212	UNDISTRIBUTED LONGEVITY	$0	$34,687	$34,687	$0	$27,545	-20.59%	-20.59%
TOTAL	UNDISTRIBUTED BENEFITS		$0	$61,504	$61,504	$0	$27,545	-55.21%	-55.21%
TOTAL	**PUBLIC UTILITIES WATER**		**$8,598,966**	**$9,081,389**	**$9,198,860**	**$6,395,416**	**$9,272,349**	**2.10%**	**0.80%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
620	EAST MOORE WATER DISTRICT FUND								
62037040	EMWD DEBT SERV PRINCIPAL								
62037040	57516	PHASE I -PRINCIPAL	$0	$27,500	$27,500	$0	$28,500	3.64%	3.64%
62037040	57526	PHASE II - PRINCIPAL	$0	$92,000	$92,000	$0	$95,000	3.26%	3.26%
62037040	57527	PHASE III - PRICIPAL	$0	$0	$0	$0	$52,000	0.00%	0.00%
TOTAL	EMWD DEBT SERV PRINCIP		$0	$119,500	$119,500	$0	$175,500	46.86%	46.86%
62037041	EMWD DEBT SERV INTEREST								
62037041	57614	PHASE III - INTEREST	$100,841	$122,200	$122,200	$0	$122,200	0.00%	0.00%
62037041	57615	PHASE II - INTEREST	$343,460	$327,188	$327,188	-$39,640	$323,172	-1.23%	-1.23%
62037041	57616	PHASE I - INTEREST	$73,815	$72,720	$72,720	-$5,977	$71,483	-1.70%	-1.70%
TOTAL	EMWD DEBT SERV INTERES		$518,115	$522,108	$522,108	-$45,617	$516,855	-1.01%	-1.01%
62042525	EMWD ADMINISTRATION								
62042525	53872	PROFESSIONAL SVCS	$155,480	$227,024	$227,024	$188,000	$227,024	0.00%	0.00%
62042525	53918	BULK WATER PURCHASE	$607,495	$626,000	$659,009	$512,075	$573,000	-8.47%	-13.05%
62042525	54500	INSURANCE	$22,477	$25,000	$25,000	$25,000	$25,000	0.00%	0.00%
62042525	54600	DEPRECIATION EXPENSE	$826,554	$0	$0	$0	$0	0.00%	0.00%
TOTAL	EMWD ADMINISTRATION		$1,612,007	$878,024	$911,033	$725,075	$825,024	-6.04%	-9.44%
62042555	EMWD CAPITAL								
62042555	53901	TAP EXPENSE	$28,079	$45,000	$45,000	$26,375	$29,450	-34.56%	-34.56%
TOTAL	EMWD CAPITAL		$28,079	$45,000	$45,000	$26,375	$29,450	-34.56%	-34.56%
TOTAL	**EAST MOORE WATER DISTR**		**$2,158,201**	**$1,564,632**	**$1,597,641**	**$705,833**	**$1,546,829**	**-1.14%**	**-3.18%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
640	AIRPORT AUTHORITY FUND								
64037040	AIRPORT HANGARS PRINCIPAL								
64037040	57511	HANGAR DEBT PRINCIPAL	$0	$98,000	$98,000	$97,541	$103,000	5.10%	5.10%
TOTAL	AIRPORT HANGARS PRINCI		$0	$98,000	$98,000	$97,541	$103,000	5.10%	5.10%
64037041	AIRPORT HANGARS INTEREST								
64037041	57611	HANGAR DEBT INTEREST	$77,350	$75,000	$75,000	$60,466	$70,000	-6.67%	-6.67%
TOTAL	AIRPORT HANGARS INTERE		$77,350	$75,000	$75,000	$60,466	$70,000	-6.67%	-6.67%
64044025	AIRPORT ADMIN								
64044025	51200	SALARIES	$53,296	$85,054	$112,054	$84,292	$117,250	37.85%	4.64%
64044025	51202	SALARIES - PART TIME	$81,601	$83,846	$49,846	$43,731	$37,000	-55.87%	-25.77%
64044025	51203	SALARIES - RESOURCE	$40,000	$40,000	$40,000	$32,308	$40,000	0.00%	0.00%
64044025	51206	SERVICE AWARD	$1,895	$1,923	$1,923	$1,644	$2,000	4.00%	4.00%
64044025	51207	GIFTS/BONUSES/MERIT	$13,850	$16,500	$16,500	$11,750	$16,500	0.00%	0.00%
64044025	51810	FICA/MEDICARE	$11,328	$13,000	$13,000	$10,381	$12,000	-7.69%	-7.69%
64044025	51811	RETIREMENT	$9,395	$17,261	$17,261	$8,811	$11,500	-33.38%	-33.38%
64044025	51812	401K RETIREMENT	$1,494	$4,757	$4,757	$2,283	$4,000	-15.91%	-15.91%
64044025	51813	HEALTH INSURANCE	$6,633	$14,532	$7,266	$6,055	$7,900	-45.64%	8.73%
64044025	51814	UNEMPLOYMENT COSTS	$2,929	$0	$0	$0	$0	0.00%	0.00%
64044025	51816	LIFE INSURANCE	$220	$641	$641	$380	$550	-14.20%	-14.20%
64044025	51817	UNEMP INS-NC	$0	$0	$0	$0	$5,000	0.00%	0.00%
64044025	52600	OFFICE SUPPLIES	$3,501	$5,000	$5,000	$1,597	$5,000	0.00%	0.00%
64044025	52601	OPERATING SUPPLIES	$1,244	$1,800	$1,800	$663	$1,800	0.00%	0.00%
64044025	52602	OPERATING EQUIPMENT	$10,989	$7,000	$7,000	$5,270	$7,000	0.00%	0.00%
64044025	53100	TRAVEL/TRAINING	$9,234	$8,000	$8,000	$5,188	$11,000	37.50%	37.50%
64044025	53200	TELEPHONE	$7,089	$9,300	$9,300	$5,868	$9,300	0.00%	0.00%
64044025	53250	POSTAGE	$880	$1,500	$1,500	$580	$1,500	0.00%	0.00%
64044025	53400	PRINTING	$0	$300	$300	$101	$300	0.00%	0.00%
64044025	53600	ADVERTISING	$1,196	$3,000	$3,000	$2,484	$7,000	133.33%	133.33%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044025	53806	AIRPORT PENALTIES	$0	$500	$500	$0	$500	0.00%	0.00%
64044025	53862	OPEB INSURANCE	$9,049	$40,000	$40,000	$15,599	$12,000	-70.00%	-70.00%
64044025	53872	PROFESSIONAL SVCS	$28,086	$62,500	$134,498	$48,187	$33,000	-47.20%	-75.46%
64044025	54500	INSURANCE	$60,915	$75,000	$75,000	$58,984	$85,000	13.33%	13.33%
64044025	54600	DEPRECIATION EXPENSE	$150,921	$0	$0	$169,400	$0	0.00%	0.00%
64044025	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$500	0.00%	0.00%
64044025	54910	DUES/SUBSCRIPTIONS	$5,294	$7,500	$7,500	$5,483	$7,500	0.00%	0.00%
64044025	54927	INTERLOCAL AGREEMENT EXPENSES	$13,327	$15,000	$15,000	$7,320	$15,000	0.00%	0.00%
64044025	55807	CONTINGENCY	$0	$50,000	$3,350	$0	$52,000	4.00%	1452.24%
64044025	55814	LEGAL	$9,914	$15,000	$15,000	$300	$15,000	0.00%	0.00%
64044025	55817	OPERATING SUPPLIES	-$1	$0	$0	$0	$0	0.00%	0.00%
TOTAL	AIRPORT ADMIN		$534,279	$578,914	$589,996	$528,659	$517,100	-10.68%	-12.36%
64044055	AIRPORT CAPITAL								
64044055	55905	CAPITAL OUTLAY	$5,900	$150,000	$280,000	$130,495	$160,000	6.67%	-42.86%
64044055	55954	CONTRIBUTION TO MOORE COUNTY	$602,969	$0	$0	$0	$0	0.00%	0.00%
TOTAL	AIRPORT CAPITAL		$608,869	$150,000	$280,000	$130,495	$160,000	6.67%	-42.86%
64044056	TRANSFER OUT								
64044056	59913	TRANSFER TO CAPITAL PROJECTS	$26,016	$0	$41,925	$41,925	$0	0.00%	-100.00%
TOTAL	TRANSFER OUT		$26,016	$0	$41,925	$41,925	$0	0.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044080	AIRPORT MAINTENANCE								
64044080	51200	SALARIES	$27,601	$28,871	$28,871	$23,089	$29,357	1.68%	1.68%
64044080	51201	SALARIES - OVERTIME	$0	$470	$470	$0	$470	0.00%	0.00%
64044080	51206	SERVICE AWARD	$569	$569	$569	$822	$590	3.69%	3.69%
64044080	51810	FICA/MEDICARE	$378	$480	$480	$316	$480	0.00%	0.00%
64044080	51811	RETIREMENT	$2,061	$2,130	$2,130	$1,612	$2,300	7.98%	7.98%
64044080	51812	401K RETIREMENT	$752	$900	$900	$635	$900	0.00%	0.00%
64044080	51813	HEALTH INSURANCE	$6,633	$7,266	$7,266	$6,055	$7,900	8.73%	8.73%
64044080	51816	LIFE INSURANCE	$35	$140	$140	$105	$150	7.14%	7.14%
64044080	52100	JANITORIAL SUPPLIES	$1,819	$3,000	$3,000	$927	$3,000	0.00%	0.00%
64044080	52102	UNIFORMS	$1,466	$1,700	$1,700	$1,500	$1,700	0.00%	0.00%
64044080	53300	ELECTRICITY	$42,277	$57,500	$57,500	$44,426	$58,000	0.87%	0.87%
64044080	53500	BLDG MAINTENANCE & REPAIRS	$17,261	$33,000	$33,000	$24,188	$33,000	0.00%	0.00%
64044080	53872	PROFESSIONAL SVCS	$6,624	$10,000	$10,000	$5,004	$10,000	0.00%	0.00%
64044080	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$500	0.00%	0.00%
TOTAL	AIRPORT MAINTENANCE		$107,476	$146,026	$146,026	$108,680	$148,347	1.59%	1.59%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044081	AIRCRAFT MAINT								
64044081	51200	SALARIES	$0	$77,140	$0	$0	$0	-100.00%	0.00%
64044081	51201	SALARIES - OVERTIME	$443	$2,000	$2,000	$0	$0	-100.00%	-100.00%
64044081	51203	SALARIES - RESOURCE	$52,973	$19,000	$15,415	$11,541	$0	-100.00%	-100.00%
64044081	51810	FICA/MEDICARE	$4,086	$3,000	$3,000	$883	$0	-100.00%	-100.00%
64044081	51811	RETIREMENT	$0	$5,634	$5,634	$0	$0	-100.00%	-100.00%
64044081	51812	401K RETIREMENT	$0	$2,400	$2,400	$0	$0	-100.00%	-100.00%
64044081	51813	HEALTH INSURANCE	$0	$14,532	$0	$0	$0	-100.00%	0.00%
64044081	51816	LIFE INSURANCE	$0	$356	$356	$0	$0	-100.00%	-100.00%
64044081	52102	UNIFORMS	$0	$1,500	$1,500	$0	$0	-100.00%	-100.00%
64044081	52601	OPERATING SUPPLIES	$285	$4,000	$4,000	$352	$0	-100.00%	-100.00%
64044081	52606	AIRCRAFT PARTS	$34,810	$75,000	$75,000	$25,007	$0	-100.00%	-100.00%
64044081	53100	TRAVEL/TRAINING	$0	$1,000	$1,000	$0	$0	-100.00%	-100.00%
64044081	53250	POSTAGE	$0	$1,500	$1,500	$79	$0	-100.00%	-100.00%
64044081	54500	INSURANCE	$5,993	$21,000	$21,000	$5,001	$0	-100.00%	-100.00%
64044081	54910	DUES/SUBSCRIPTIONS	$4,542	$4,000	$4,000	$1,650	$0	-100.00%	-100.00%
TOTAL	AIRCRAFT MAINT		$103,132	$232,062	$136,805	$44,513	$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044082	LINE CUSTOMER SERVICE								
64044082	51200	SALARIES	$139,750	$171,500	$171,500	$132,562	$179,000	4.37%	4.37%
64044082	51201	SALARIES - OVERTIME	$2,834	$4,700	$4,700	$1,761	$4,700	0.00%	0.00%
64044082	51203	SALARIES - RESOURCE	$60,658	$60,000	$60,000	$33,083	$60,000	0.00%	0.00%
64044082	51206	SERVICE AWARD	$1,061	$1,124	$1,124	$1,644	$1,500	33.45%	33.45%
64044082	51810	FICA/MEDICARE	$6,695	$7,455	$7,455	$4,634	$7,455	0.00%	0.00%
64044082	51811	RETIREMENT	$10,311	$12,623	$12,623	$9,180	$12,500	-0.97%	-0.97%
64044082	51812	401K RETIREMENT	$3,338	$5,440	$5,440	$3,222	$5,440	0.00%	0.00%
64044082	51813	HEALTH INSURANCE	$36,480	$43,596	$43,596	$36,330	$47,400	8.73%	8.73%
64044082	51816	LIFE INSURANCE	$370	$762	$762	$328	$800	4.99%	4.99%
64044082	52102	UNIFORMS	$2,015	$3,700	$3,700	$3,000	$3,700	0.00%	0.00%
64044082	52200	FOOD AND PROVISIONS	$8,283	$10,000	$10,000	$4,549	$10,000	0.00%	0.00%
64044082	52500	FUEL	$21,296	$35,000	$35,000	$31,800	$50,000	42.86%	42.86%
64044082	52504	JET-A-FUEL	$1,070,012	$1,690,233	$1,555,733	$656,674	$2,084,369	23.32%	33.98%
64044082	52505	AV GAS 100LL	$336,952	$487,636	$487,636	$215,723	$498,435	2.21%	2.21%
64044082	52506	AIRCRAFT OIL	$5,214	$6,000	$6,000	$3,903	$6,000	0.00%	0.00%
64044082	52601	OPERATING SUPPLIES	$296	$500	$500	$311	$500	0.00%	0.00%
64044082	52607	ARFF SUPPLIES & SERVICES	$2,605	$12,000	$12,000	$4,047	$12,000	0.00%	0.00%
64044082	53100	TRAVEL/TRAINING	$135	$1,500	$1,500	$0	$1,500	0.00%	0.00%
64044082	53501	EQUIP MAINTENANCE & REPAIRS	$13,060	$12,000	$12,000	$4,922	$15,000	25.00%	25.00%
64044082	53844	INSURANCE CLAIM DEDUCTION	$0	$5,000	$5,000	$0	$5,000	0.00%	0.00%
64044082	53872	BANKING SERVICES	$62,179	$76,000	$76,000	$36,892	$100,000	31.58%	31.58%
64044082	54803	WELLNESS WORKS ASSESSMENT	$0	$0	$0	$0	$3,002	0.00%	0.00%
64044082	54910	DUES/SUBSCRIPTIONS	$678	$650	$650	$644	$700	7.69%	7.69%
64044082	54920	BAD DEBT EXPENSE	$360	$2,000	$2,000	$0	$2,000	0.00%	0.00%
TOTAL	LINE CUSTOMER SERVICE		$1,784,582	$2,649,419	$2,514,919	$1,185,209	$3,111,001	17.42%	23.70%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044083	AIRPORT FLIGHT								
64044083	51200	SALARIES GROUND	$13,833	$0	$0	$0	$0	0.00%	0.00%
64044083	51202	SALARIES - PART TIME	$0	$0	$32,000	$16,887	$45,000	0.00%	40.63%
64044083	51203	SALARIES - RESOURCE	$34,673	$78,000	$77,760	$16,918	$41,000	-47.44%	-47.27%
64044083	51207	GIFTS/BONUSES/MERIT	$0	$0	$240	$0	$0	0.00%	-100.00%
64044083	51810	FICA/MEDICARE	$3,711	$6,000	$8,560	$3,092	$7,000	16.67%	-18.22%
64044083	51811	RETIREMENT	$0	$0	$2,240	$1,140	$1,300	0.00%	-41.96%
64044083	51816	LIFE INSURANCE	$0	$0	$300	$8	$0	0.00%	-100.00%
64044083	52102	UNIFORMS	$0	$200	$200	$0	$200	0.00%	0.00%
64044083	52107	FUEL N139ME	$0	$13,000	$13,000	$2,644	$13,000	0.00%	0.00%
64044083	52108	N139ME MAINTENANCE	$0	$5,000	$5,000	$1,717	$5,000	0.00%	0.00%
64044083	52109	SIMULATOR RENTAL EXPENSE	$0	$1,920	$1,920	$1,920	$1,920	0.00%	0.00%
64044083	52500	FUEL	$17,958	$20,000	$20,000	$9,625	$20,000	0.00%	0.00%
64044083	52601	OPERATING SUPPLIES	$0	$0	$0	$0	$4,500	0.00%	0.00%
64044083	52602	OPERATING EQUIPMENT	$0	$0	$3,600	$0	$0	0.00%	-100.00%
64044083	52605	PILOT SUPPLIES	$5,227	$7,000	$7,000	$2,351	$6,500	-7.14%	-7.14%
64044083	53100	TRAVEL/TRAINING	$0	$1,000	$1,000	$0	$1,000	0.00%	0.00%
64044083	53600	ADVERTISING	$1,875	$1,000	$1,000	$81	$1,000	0.00%	0.00%
64044083	53858	N500TC ENGINE RESERVE	$0	$5,000	$5,000	$0	$5,000	0.00%	0.00%
64044083	53859	N500TC EQUIPMENT	$3,356	$5,500	$5,500	$2,305	$5,500	0.00%	0.00%
64044083	53872	N65771 LEASE EXPENSE	$44,650	$57,000	$57,000	$40,532	$35,000	-38.60%	-38.60%
64044083	53920	MAINTENANCE AND REPAIRS	$9,860	$12,000	$17,150	$11,600	$17,000	41.67%	-0.87%
64044083	54500	INSURANCE	$10,971	$15,550	$15,550	$11,230	$15,550	0.00%	0.00%
64044083	54910	DUES/SUBSCRIPTIONS	$769	$800	$1,700	$476	$0	-100.00%	-100.00%
TOTAL	AIRPORT FLIGHT		$146,882	$228,970	$275,720	$122,525	$225,470	-1.53%	-18.23%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044089	US OPEN								
64044089	51200	SALARIES	$0	$0	$0	$0	$0	0.00%	0.00%
64044089	51201	SALARIES - OVERTIME	$0	$0	$0	$0	$5,000	0.00%	0.00%
64044089	51202	SALARIES - PART TIME	$0	$0	$0	$0	$0	0.00%	0.00%
64044089	51203	SALARIES - RESOURCE	$0	$0	$0	$0	$38,400	0.00%	0.00%
64044089	51207	GIFTS/BONUSES/MERIT	$0	$0	$0	$0	$20,000	0.00%	0.00%
64044089	51810	FICA/MEDICARE	$0	$0	$0	$0	$4,468	0.00%	0.00%
64044089	51817	UNEMP INS-NC	$0	$0	$0	$0	$0	0.00%	0.00%
64044089	52102	UNIFORMS	$0	$0	$0	$0	$4,000	0.00%	0.00%
64044089	52600	OFFICE SUPPLIES	$0	$0	$0	$0	$2,000	0.00%	0.00%
64044089	52601	OPERATING SUPPLIES	$0	$0	$0	$0	$0	0.00%	0.00%
64044089	52602	OPERATING EQUIPMENT	$0	$0	$0	$0	$0	0.00%	0.00%
64044089	53100	TRAVEL/TRAINING	$0	$0	$0	$0	$0	0.00%	0.00%
64044089	53200	TELEPHONE	$0	$0	$0	$0	$500	0.00%	0.00%
64044089	53250	POSTAGE	$0	$0	$0	$0	$500	0.00%	0.00%
64044089	53300	ELECTRICITY	$0	$0	$0	$0	$5,000	0.00%	0.00%
64044089	53400	PRINTING	$0	$0	$0	$0	$0	0.00%	0.00%
64044089	53500	BLDG MAINTENANCE & REPAIRS	$0	$0	$0	$0	$3,000	0.00%	0.00%
64044089	53600	ADVERTISING	$0	$0	$0	$0	$3,000	0.00%	0.00%
64044089	53872	PROFESSIONAL SVCS	$0	$0	$0	$0	$150,672	0.00%	0.00%
64044089	54101	RENT	$0	$0	$0	$0	$19,400	0.00%	0.00%
64044089	54500	INSURANCE	$0	$0	$0	$0	$0	0.00%	0.00%
64044089	54910	DUES/SUBSCRIPTIONS	$0	$0	$0	$0	$0	0.00%	0.00%
TOTAL	US OPEN		$0	$0	$0	$0	$255,940	0.00%	0.00%
TOTAL	**AIRPORT AUTHORITY**		**$3,388,587**	**$4,158,391**	**$4,158,391**	**$2,320,012**	**$4,590,858**	**10.40%**	**10.40%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
800 INFORMATION TECHNOLOGY									
80037040 IT DEBT PRINCIPAL									
80037040	57521	SAN PRINCIPAL	$0	$89,110	$103,306	$103,306	$0	-100.00%	-100.00%
TOTAL	IT DEBT PRINCIPAL		$0	$89,110	$103,306	$103,306	$0	-100.00%	-100.00%
80037041 IT DEBT INTEREST									
80037041	57618	PLANNING PRINTER INTEREST	$98	$0	$0	$0	$0	0.00%	0.00%
80037041	57620	SAN II INTEREST	$88	$0	$0	$0	$0	0.00%	0.00%
80037041	57621	SAN INTEREST	$0	$14,890	$694	$0	$0	-100.00%	-100.00%
TOTAL	IT DEBT INTEREST		$186	$14,890	$694	$0	$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
80045025	INFORMATION TECHNOLOGY								
80045025	51200	SALARIES	$501,007	$500,038	$500,038	$412,515	$0	-100.00%	-100.00%
80045025	51202	SALARIES - PART TIME	$37,421	$40,868	$40,868	$30,192	$0	-100.00%	-100.00%
80045025	51206	SERVICE AWARD	$5,762	$0	$0	$6,408	$0	0.00%	0.00%
80045025	51810	FICA/MEDICARE	$39,766	$41,379	$41,379	$33,012	$0	-100.00%	-100.00%
80045025	51811	RETIREMENT	$37,510	$37,701	$37,701	$30,291	$0	-100.00%	-100.00%
80045025	51812	401K RETIREMENT	$15,020	$15,001	$15,001	$12,599	$0	-100.00%	-100.00%
80045025	51813	HEALTH INSURANCE	$61,356	$67,211	$67,211	$50,409	$0	-100.00%	-100.00%
80045025	51815	WORKERS COMPENSATION	$896	$1,078	$1,078	$810	$0	-100.00%	-100.00%
80045025	51816	LIFE INSURANCE	$2,165	$2,316	$2,316	$1,749	$0	-100.00%	-100.00%
80045025	52600	OFFICE SUPPLIES	$945	$2,994	$2,994	$403	$0	-100.00%	-100.00%
80045025	52601	OPERATING SUPPLIES	$6,352	$7,550	$7,550	$4,710	$0	-100.00%	-100.00%
80045025	52602	OPERATING EQUIPMENT	$4,183	$3,700	$3,700	$3,354	$0	-100.00%	-100.00%
80045025	53100	TRAVEL/TRAINING	$14,651	$17,296	$17,296	$9,376	$0	-100.00%	-100.00%
80045025	53200	TELEPHONE	$54,518	$59,512	$59,512	$14,013	$0	-100.00%	-100.00%
80045025	53200 AG	TELEPHONE	$173	$0	$0	$779	$0	0.00%	0.00%
80045025	53200 ARPT	TELEPHONE	$1,185	$0	$0	$4,740	$0	0.00%	0.00%
80045025	53200 CTY	TELEPHONE	$0	$0	$0	$9,926	$0	0.00%	0.00%
80045025	53200 GB	TELEPHONE	$0	$0	$0	$2,149	$0	0.00%	0.00%
80045025	53200 IT	TELEPHONE	$6,650	$0	$0	$2,796	$0	0.00%	0.00%
80045025	53200 PH	TELEPHONE	$674	$0	$0	$8,092	$0	0.00%	0.00%
80045025	53200 PR	TELEPHONE	$1,185	$0	$0	$4,740	$0	0.00%	0.00%
80045025	53200 PW	TELEPHONE	$3,285	$0	$0	$13,140	$0	0.00%	0.00%
80045025	53250	POSTAGE	$61,381	$57,964	$57,964	$46,183	$0	-100.00%	-100.00%
80045025	53250 EL	POSTAGE	$1,500	$9,893	$9,893	$287	$0	-100.00%	-100.00%
80045025	53250 FI	POSTAGE	$0	$0	$0	$54	$0	0.00%	0.00%
80045025	53250 IT	POSTAGE	$18	$0	$0	$48	$0	0.00%	0.00%
80045025	53250 JL	POSTAGE	$22	$0	$0	$55	$0	0.00%	0.00%
80045025	53250 KMCB	POSTAGE	$0	$0	$0	$0	$0	0.00%	0.00%
80045025	53250 PH	POSTAGE	$3,601	$5,304	$5,304	$2,211	$0	-100.00%	-100.00%
80045025	53250 PM	POSTAGE	$14	$0	$0	$14	$0	0.00%	0.00%
80045025	53250 PR	POSTAGE	$52	$0	$0	$20	$0	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
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ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
80045025	53250 PW	POSTAGE	$0	$0	$0	$10	$0	0.00%	0.00%
80045025	53250 SO	POSTAGE	$250	$252	$252	$259	$0	-100.00%	-100.00%
80045025	53402	COPIER COST	$53,942	$89,802	$89,802	$89,314	$0	-100.00%	-100.00%
80045025	53502	HARDWARE MAINTENANCE	$83,551	$46,165	$46,165	$25,647	$0	-100.00%	-100.00%
80045025	53502 CTY	HARDWARE MAINTENANCE	$0	$0	$0	$2,200	$0	0.00%	0.00%
80045025	53502 GIS	HARDWARE MAINTENANCE	$338	$0	$0	$0	$0	0.00%	0.00%
80045025	53502 IT	HARDWARE MAINTENANCE	$98,565	$0	$0	$0	$0	0.00%	0.00%
80045025	53502 PL	HARDWARE MAINTENANCE	$2,265	$0	$0	$0	$0	0.00%	0.00%
80045025	53502 RD	HARDWARE MAINTENANCE	$1,674	$0	$0	$0	$0	0.00%	0.00%
80045025	53502 SO	HARDWARE MAINTENANCE	$3,504	$20,296	$20,296	$20,296	$0	-100.00%	-100.00%
80045025	53502 TX	HARDWARE MAINTENANCE	$6,272	$5,460	$5,460	$5,571	$0	-100.00%	-100.00%
80045025	53503	SOFTWARE MAINTENANCE	$301,271	$242,021	$231,648	$204,926	$0	-100.00%	-100.00%
80045025	53503 AC	SOFTWARE MAINTENANCE	$0	$295	$295	$295	$0	-100.00%	-100.00%
80045025	53503 AG	SOFTWARE MAINTENANCE	$0	$600	$600	$199	$0	-100.00%	-100.00%
80045025	53503 CTY	SOFTWARE MAINTENANCE	$0	$0	$0	$5,871	$0	0.00%	0.00%
80045025	53503 EH	SOFTWARE MAINTENANCE	$240	$0	$0	$0	$0	0.00%	0.00%
80045025	53503 EM	SOFTWARE MAINTENANCE	$8,019	$21,860	$21,860	$21,860	$0	-100.00%	-100.00%
80045025	53503 GIS	SOFTWARE MAINTENANCE	$27,850	$33,950	$33,950	$33,950	$0	-100.00%	-100.00%
80045025	53503 IT	SOFTWARE MAINTENANCE	$12,250	$5,904	$5,904	$3,203	$0	-100.00%	-100.00%
80045025	53503 JL	SOFTWARE MAINTENANCE	$0	$0	$0	$925	$0	0.00%	0.00%
80045025	53503 LF	SOFTWARE MAINTENANCE	$0	$800	$800	$800	$0	-100.00%	-100.00%
80045025	53503 PH	SOFTWARE MAINTENANCE	$0	$39	$39	$0	$0	-100.00%	-100.00%
80045025	53503 SO	SOFTWARE MAINTENANCE	$6,142	$8,327	$8,327	$8,020	$0	-100.00%	-100.00%
80045025	53503 SS	SOFTWARE MAINTENANCE	$0	$48,033	$48,033	$48,232	$0	-100.00%	-100.00%
80045025	53503 TR	SOFTWARE MAINTENANCE	$0	$11,997	$11,997	$0	$0	-100.00%	-100.00%
80045025	53503 TX	SOFTWARE MAINTENANCE	$4,712	$10,977	$10,977	$11,073	$0	-100.00%	-100.00%
80045025	53503 VET	SOFTWARE MAINTENANCE	$0	$700	$700	$700	$0	-100.00%	-100.00%
80045025	53862	OPEB INSURANCE	$33,311	$0	$0	$0	$0	0.00%	0.00%
80045025	53872	PROFESSIONAL SVCS	$0	$0	$0	$0	$0	0.00%	0.00%
80045025	54501	LIABILITY & PROPERTY INS	$2,760	$2,987	$2,987	$2,241	$0	-100.00%	-100.00%
80045025	54600	DEPRECIATION EXPENSE	$528,497	$0	$0	$0	$0	0.00%	0.00%
80045025	55204	MICROSOFT MAINTENANCE AGRMNT	$58,975	$59,475	$59,475	$59,474	$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
TOTAL	INFORMATION TECHNOLOGY		$2,095,677	$1,479,745	$1,469,372	$1,250,143	$0	-100.00%	-100.00%
80045055	IT CAPITAL OUTLAY								
80045055	53511	ERP SOFTWARE AND HARDWARE	$0	$0	$161,563	$161,563	$0	#DIV/0!	-100.00%
80045055	53701	DEPARTMENTAL PC'S & PRINTERS	$39,629	$0	$0	$0	$0	#DIV/0!	#DIV/0!
80045055	55205	NETWORK IMPROVEMENTS	$10,153	$7,561	$17,934	$11,569	$0	-100.00%	-100.00%
80045055	55206	VIRTUAL COMP INF/IMPL	$0	$0	$497,000	$454,355	$0	#DIV/0!	-100.00%
TOTAL	IT CAPITAL OUTLAY		$49,781	$7,561	$676,497	$627,488	$0	-100.00%	-100.00%
80045091	UNDISTRIBUTED BENEFITS								
80045091	51208	UNDISTRIBUTED EMPL BENEFITS	$0	$0	$0	$0	$0	#DIV/0!	#DIV/0!
80045091	51210	UNDIST STEP PLAN	$0	$0	$0	$0	$0	#DIV/0!	#DIV/0!
80045091	51211	UNDIST COLA	$0	$4,748	$4,748	$0	$0	-100.00%	-100.00%
80045091	51212	UNDISTRIBUTED LONGEVITY	$0	$7,696	$7,696	$0	$0	-100.00%	-100.00%
TOTAL	UNDISTRIBUTED BENEFITS		$0	$12,444	$12,444	$0	$0	-100.00%	-100.00%
TOTAL	**INFORMATION TECHNOLOGY**		**$2,145,644**	**$1,603,750**	**$2,262,313**	**$1,980,937**	**$0**	**-100.00%**	**-100.00%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
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ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
810	RISK MANAGEMENT FUND								
81046025	RISK MGMT ADMIN								
81046025	51200	SALARIES	$51,789	$51,700	$52,478	$41,967	$52,475	1.50%	-0.01%
81046025	51206	SERVICE AWARD	$1,019	$0	$1,034	$1,034	$0	0.00%	-100.00%
81046025	51211	UNDIST COLA	$0	$913	$0	$0	$0	-100.00%	#DIV/0!
81046025	51212	UNDISTRIBUTED LONGEVITY	$0	$1,216	$0	$0	$1,235	1.56%	#DIV/0!
81046025	51810	FICA/MEDICARE	$3,791	$3,955	$4,094	$3,112	$4,014	1.49%	-1.95%
81046025	51811	RETIREMENT	$3,675	$3,603	$3,726	$2,899	$3,710	2.97%	-0.43%
81046025	51812	401K RETIREMENT	$1,582	$1,551	$1,606	$1,292	$1,574	1.48%	-2.01%
81046025	51816	LIFE INSURANCE	$232	$237	$237	$188	$239	0.84%	0.84%
81046025	51817	UNEMP INS-NC	$0	$0	$0	$0	$209	0.00%	0.00%
81046025	53100	TRAVEL/TRAINING	$748	$955	$955	$90	$1,605	68.06%	68.06%
81046025	53862	OPEB INSURANCE	$4,040	$6,000	$5,962	$5,935	$6,600	10.00%	10.70%
81046025	54501	LIABILITY & PROPERTY INS	$168,361	$182,534	$189,972	$189,933	$219,180	20.08%	15.37%
81046025	54503	HEALTH EXPENSES	$4,280,000	$3,789,158	$3,975,965	$3,684,833	$4,293,386	13.31%	7.98%
81046025	54504	PHARMACY EXPENSES	$928,300	$862,700	$862,700	$786,463	$977,211	13.27%	13.27%
81046025	54505	FLEXIBLE SPENDING	$154,878	$151,758	$151,758	$102,096	$166,268	9.56%	9.56%
81046025	54506	LIFE EXPENSES	$101,789	$116,840	$116,840	$70,032	$116,840	0.00%	0.00%
81046025	54507	ADMINISTRATIVE EXPENSES	$227,152	$254,730	$254,730	$189,127	$329,702	29.43%	29.43%
81046025	54508	STOP-LOSS PREMIUMS	$717,565	$823,819	$823,819	$724,775	$544,000	-33.97%	-33.97%
81046025	54509	WORKERS COMPENSATION	$489,809	$579,195	$834,886	$834,696	$648,583	11.98%	-22.31%
81046025	54516	UNEMPLOYMENT COSTS	$145,475	$200,000	$109,335	$109,335	$150,000	-25.00%	37.19%
81046025	54519	UNEMP-NC	$0	$0	$0	$0	$223,421	0.00%	0.00%
81046025	54807	EMPLOYEE SAFETY EXPENSES	$2,670	$8,000	$8,000	$2,247	$8,000	0.00%	0.00%
81046025	54910	DUES/SUBSCRIPTIONS	$208	$242	$242	$242	$190	-21.49%	-21.49%
TOTAL	RISK MGMT ADMIN		$7,283,084	$7,039,106	$7,398,339	$6,750,296	$7,748,442	10.08%	4.73%

COUNTY OF MOORE - EXPENDITURE STATEMENT
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ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
81046085	WELLNESS PROGRAM								
81046085	52600	OFFICE SUPPLIES	$699	$1,000	$1,000	$349	$1,000	0.00%	0.00%
81046085	52601	OPERATING SUPPLIES	$13,737	$28,560	$28,560	$12,242	$28,530	-0.11%	-0.11%
81046085	53200	TELEPHONE	$1,516	$1,080	$1,490	$1,134	$1,800	66.67%	20.81%
81046085	53872	PROFESSIONAL SVCS	$283,945	$367,460	$367,460	$365,540	$367,640	0.05%	0.05%
81046085	54808	WELLNESS PROGRAM	$2,319	$8,500	$8,090	$3,343	$5,500	-35.29%	-32.01%
TOTAL	WELLNESS PROGRAM		$302,216	$406,600	$406,600	$382,608	$404,470	-0.52%	-0.52%
TOTAL	**RISK MANAGEMENT**		**$7,585,301**	**$7,445,706**	**$7,804,939**	**$7,132,904**	**$8,152,912**	**9.50%**	**4.46%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
82047025	**PROPERTY MANAGEMENT FUND**								
82047025	51200	SALARIES	$109,889	$108,869	$108,869	$91,565	$0	-100.00%	-100.00%
82047025	51206	SERVICE AWARD	$766	$0	$0	$777	$0	0.00%	0.00%
82047025	51810	FICA/MEDICARE	$8,133	$8,329	$8,329	$6,845	$0	-100.00%	-100.00%
82047025	51811	RETIREMENT	$7,694	$7,588	$7,588	$6,204	$0	-100.00%	-100.00%
82047025	51812	401K RETIREMENT	$3,311	$3,266	$3,266	$2,772	$0	-100.00%	-100.00%
82047025	51813	HEALTH INSURANCE	$13,268	$14,532	$14,532	$10,899	$0	-100.00%	-100.00%
82047025	51815	WORKERS COMPENSATION	$23,732	$28,535	$28,535	$21,402	$0	-100.00%	-100.00%
82047025	51816	LIFE INSURANCE	$495	$497	$497	$386	$0	-100.00%	-100.00%
82047025	52102	UNIFORMS	$7,050	$10,000	$10,000	$4,849	$0	-100.00%	-100.00%
82047025	52600	OFFICE SUPPLIES	$1,054	$1,500	$1,500	$610	$0	-100.00%	-100.00%
82047025	53100	TRAVEL/TRAINING	$1	$500	$500	$121	$0	-100.00%	-100.00%
82047025	53200	TELEPHONE	$4,165	$4,500	$4,500	$3,682	$0	-100.00%	-100.00%
82047025	53862	OPEB INSURANCE	$79,313	$0	$0	$0	$0	0.00%	0.00%
82047025	54101	RENT	$93,271	$93,271	$93,271	$80,109	$0	-100.00%	-100.00%
82047025	54500	INSURANCE	$30,410	$33,421	$33,421	$33,421	$0	-100.00%	-100.00%
82047025	54501	LIABILITY & PROPERTY INS	$552	$597	$597	$447	$0	-100.00%	-100.00%
82047025	54600	DEPRECIATION EXPENSE	$687,372	$0	$0	$0	$0	0.00%	0.00%
TOTAL	PROPERTY MGMT		$1,070,475	$315,405	$315,405	$264,087	$0	-100.00%	-100.00%
82047055	PROPERTY MGMT CAPITAL								
82047055	55401	VEHICLE PURCHASE	$11,175	$81,915	$81,915	$81,103	$0	-100.00%	-100.00%
82047055	55801	BUILDING IMPROVEMENTS	$0	$55,500	$55,500	$0	$0	-100.00%	-100.00%
82047055	55802	HVAC	$0	$0	$175,020	$175,020	$0	0.00%	-100.00%
TOTAL	PROPERTY MGMT CAPITAL		$11,175	$137,415	$312,435	$256,123	$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
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ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
82047075	PROP MGMT MAINTENANCE								
82047075	51200	SALARIES	$284,892	$286,875	$286,875	$215,422	$0	-100.00%	-100.00%
82047075	51201	SALARIES - OVERTIME	$0	$500	$500	$0	$0	-100.00%	-100.00%
82047075	51203	SALARIES - RESOURCE	$1,023	$0	$0	$0	$0	0.00%	0.00%
82047075	51206	SERVICE AWARD	$3,225	$0	$0	$3,954	$0	0.00%	0.00%
82047075	51810	FICA/MEDICARE	$20,441	$21,984	$21,984	$15,702	$0	-100.00%	-100.00%
82047075	51811	RETIREMENT	$19,403	$20,030	$20,030	$14,793	$0	-100.00%	-100.00%
82047075	51812	401K RETIREMENT	$8,351	$8,621	$8,621	$6,589	$0	-100.00%	-100.00%
82047075	51813	HEALTH INSURANCE	$53,064	$58,128	$58,128	$43,596	$0	-100.00%	-100.00%
82047075	51814	UNEMPLOYMENT COSTS	$0	$0	$0	$0	$0	0.00%	0.00%
82047075	51816	LIFE INSURANCE	$1,214	$1,290	$1,290	$938	$0	-100.00%	-100.00%
82047075	53100	TRAVEL/TRAINING	$484	$500	$500	$322	$0	-100.00%	-100.00%
82047075	53872	PROFESSIONAL SVCS	$59,521	$50,000	$50,000	$49,366	$0	-100.00%	-100.00%
82047075	53920	MAINTENANCE AND REPAIRS	$131,853	$150,000	$150,000	$138,894	$0	-100.00%	-100.00%
82047075	54501	LIABILITY & PROPERTY INS	$2,208	$2,390	$2,390	$1,794	$0	-100.00%	-100.00%
TOTAL	PROP MGMT MAINTENANCE		$585,680	$600,318	$600,318	$491,370	$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
82047086	PROP MGMT CUSTODIAL								
82047086	51200	SALARIES	$277,312	$280,186	$280,186	$227,436	$0	-100.00%	-100.00%
82047086	51201	SALARIES - OVERTIME	$0	$500	$500	$0	$0	-100.00%	-100.00%
82047086	51206	SERVICE AWARD	$5,225	$0	$0	$6,011	$0	0.00%	0.00%
82047086	51810	FICA/MEDICARE	$20,285	$21,473	$21,473	$16,609	$0	-100.00%	-100.00%
82047086	51811	RETIREMENT	$19,628	$19,564	$19,564	$15,734	$0	-100.00%	-100.00%
82047086	51812	401K RETIREMENT	$8,449	$8,421	$8,421	$7,004	$0	-100.00%	-100.00%
82047086	51813	HEALTH INSURANCE	$79,596	$87,192	$87,192	$65,394	$0	-100.00%	-100.00%
82047086	51816	LIFE INSURANCE	$1,242	$1,290	$1,290	$1,013	$0	-100.00%	-100.00%
82047086	52100	JANITORIAL SUPPLIES	$60,440	$60,000	$60,000	$54,346	$0	-100.00%	-100.00%
82047086	53100	TRAVEL/TRAINING	$1,621	$2,000	$2,000	$1,025	$0	-100.00%	-100.00%
82047086	53872	PROFESSIONAL SVCS	$29,902	$40,000	$40,000	$40,000	$0	-100.00%	-100.00%
82047086	54501	LIABILITY & PROPERTY INS	$3,312	$3,585	$3,585	$2,688	$0	-100.00%	-100.00%
TOTAL	PROP MGMT CUSTODIAL		$507,011	$524,211	$524,211	$437,261	$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
82047087	PROP MGMT GARAGE								
82047087	51200	SALARIES	$123,718	$123,430	$123,430	$100,133	$0	-100.00%	-100.00%
82047087	51206	SERVICE AWARD	$3,584	$0	$0	$3,998	$0	0.00%	0.00%
82047087	51810	FICA/MEDICARE	$9,037	$9,442	$9,442	$7,322	$0	-100.00%	-100.00%
82047087	51811	RETIREMENT	$8,862	$8,603	$8,603	$7,021	$0	-100.00%	-100.00%
82047087	51812	401K RETIREMENT	$3,815	$3,703	$3,703	$3,128	$0	-100.00%	-100.00%
82047087	51813	HEALTH INSURANCE	$19,900	$21,798	$21,798	$16,350	$0	-100.00%	-100.00%
82047087	51816	LIFE INSURANCE	$528	$543	$543	$427	$0	-100.00%	-100.00%
82047087	52500	FUEL	$1,068,028	$1,100,000	$1,100,000	$809,176	$0	-100.00%	-100.00%
82047087	52502	VEHICLE TIRES	$71,321	$78,650	$78,650	$77,543	$0	-100.00%	-100.00%
82047087	52503	VEHICLE SUPPLIES/PARTS	$98,661	$92,400	$92,400	$84,868	$0	-100.00%	-100.00%
82047087	52507	CAR WASHES	$1,400	$1,700	$1,700	$1,700	$0	-100.00%	-100.00%
82047087	52602	OPERATING EQUIPMENT	$0	$8,000	$8,000	$7,995	$0	-100.00%	-100.00%
82047087	53100	TRAVEL/TRAINING	$297	$500	$500	$140	$0	-100.00%	-100.00%
82047087	53872	PROFESSIONAL SVCS	$44,232	$55,000	$55,000	$37,477	$0	-100.00%	-100.00%
82047087	54500	INSURANCE	$173,141	$216,431	$216,431	$219,904	$0	-100.00%	-100.00%
82047087	54501	LIABILITY & PROPERTY INS	$828	$896	$896	$672	$0	-100.00%	-100.00%
TOTAL	PROP MGMT GARAGE		$1,627,351	$1,721,096	$1,721,096	$1,377,854	$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
82047088 PROP MGMT UTILITIES									
82047088	52600	OFFICE SUPPLIES	$535	$1,000	$1,000	$516	$0	-100.00%	-100.00%
82047088	53300	ELECTRICITY	-$1,438	$96,000	$12,500	-$462	$0	-100.00%	-100.00%
82047088	53300 ANIMA	ELECTRICITY - ANIMAL SHELTER	$14,313	$15,000	$15,000	$11,632	$0	-100.00%	-100.00%
82047088	53300 AYERS	ELECTRICITY - AYERS	$7,784	$7,860	$7,860	$5,745	$0	-100.00%	-100.00%
82047088	53300 CAMCO	ELECTRICITY	$2,155	$2,300	$2,300	$1,919	$0	-100.00%	-100.00%
82047088	53300 CODEF	ELECTRICITY	$1,291	$1,450	$1,450	$1,235	$0	-100.00%	-100.00%
82047088	53300 COURT	ELECTRICITY - COURTS FACILITY	$89,087	$85,000	$85,000	$55,728	$0	-100.00%	-100.00%
82047088	53300 CSERV	ELECTRICITY - CENTRAL SERVICES	$15,312	$15,600	$15,600	$12,983	$0	-100.00%	-100.00%
82047088	53300 CSUPP	ELECTRICITY - CHILD SUPPORT	$3,862	$3,900	$3,900	$3,389	$0	-100.00%	-100.00%
82047088	53300 DAOFF	ELECTRICITY	$5,656	$4,650	$4,650	$4,248	$0	-100.00%	-100.00%
82047088	53300 DAVCT	ELECTRICITY	$5,724	$6,400	$6,400	$3,997	$0	-100.00%	-100.00%
82047088	53300 DAYRE	ELECTRICITY - DAY REPORTING	$2,160	$2,300	$2,300	$1,630	$0	-100.00%	-100.00%
82047088	53300 DSS	ELECTRICITY - SOCIAL SERVICES	$39,111	$41,000	$41,000	$29,813	$0	-100.00%	-100.00%
82047088	53300 ELECT	ELECTRICITY - ELECTIONS	$6,919	$6,800	$6,800	$5,451	$0	-100.00%	-100.00%
82047088	53300 EMERG	ELECTRICITY - EMERGENCY MANAGE	$27,621	$29,400	$29,400	$21,168	$0	-100.00%	-100.00%
82047088	53300 EMS7T	ELECTRICITY	$670	$750	$750	$462	$0	-100.00%	-100.00%
82047088	53300 EMSAI	ELECTRICITY	$1,743	$2,000	$2,000	$1,321	$0	-100.00%	-100.00%
82047088	53300 EMSCT	ELECTRICITY	$4,140	$4,000	$4,000	$2,739	$0	-100.00%	-100.00%
82047088	53300 EMSNM	ELECTRICITY	$3,859	$4,500	$4,500	$3,356	$0	-100.00%	-100.00%
82047088	53300 EMSPH	ELECTRICITY	$3,333	$2,000	$5,000	$3,712	$0	-100.00%	-100.00%
82047088	53300 EMSUP	ELECTRICITY	$4,057	$4,200	$4,200	$3,020	$0	-100.00%	-100.00%
82047088	53300 ENVHL	ELECTRICITY	$2,310	$2,400	$2,400	$1,739	$0	-100.00%	-100.00%
82047088	53300 ESSOL	ELECTRICITY	$1,891	$2,000	$2,000	$1,518	$0	-100.00%	-100.00%
82047088	53300 EXTEN	ELECTRICITY - EXTENSION CENTER	$34,133	$35,000	$35,000	$27,974	$0	-100.00%	-100.00%
82047088	53300 FIELD	ELECTRICITY	$3,080	$3,000	$3,000	$2,229	$0	-100.00%	-100.00%
82047088	53300 HBALL	ELECTRICITY	$7,766	$6,850	$6,850	$2,726	$0	-100.00%	-100.00%
82047088	53300 HCOUR	ELECTRICITY - HISTORIC COURTHS	$19,951	$23,000	$23,000	$14,665	$0	-100.00%	-100.00%
82047088	53300 HEALT	ELECTRICITY - HEALTH BUILDING	$43,320	$49,000	$49,000	$31,942	$0	-100.00%	-100.00%
82047088	53300 HICON	ELECTRICITY	$1,460	$1,700	$1,700	$918	$0	-100.00%	-100.00%
82047088	53300 HILLC	ELECTRICITY - HILLCREST	$14,340	$17,300	$17,300	$10,647	$0	-100.00%	-100.00%
82047088	53300 HILSW	ELECTRICITY	$2,454	$2,500	$2,500	$1,913	$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
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ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
82047088	53300 JAIL	ELECTRICITY - JAIL	$56,664	$63,000	$63,000	$40,692	$0	-100.00%	-100.00%
82047088	53300 LAFOU	ELECTRICITY	$1,903	$1,850	$1,850	$1,415	$0	-100.00%	-100.00%
82047088	53300 LANDF	ELECTRICITY - LANDFILL/COMPACT	$4,597	$4,400	$4,400	$2,349	$0	-100.00%	-100.00%
82047088	53300 LIBRA	ELECTRICITY - LIBRARY	$9,651	$10,000	$10,000	$7,754	$0	-100.00%	-100.00%
82047088	53300 MWSW	ELECTRICITY	$2,243	$2,300	$2,300	$1,891	$0	-100.00%	-100.00%
82047088	53300 PLANN	ELECTRICITY	$4,902	$5,400	$5,400	$3,472	$0	-100.00%	-100.00%
82047088	53300 PMANA	ELECTRICITY - PROPERTY MANAGEM	$18,826	$18,550	$18,550	$16,497	$0	-100.00%	-100.00%
82047088	53300 PROBA	ELECTRICITY	$1,781	$3,400	$3,400	$1,372	$0	-100.00%	-100.00%
82047088	53300 PSDET	ELECTRICITY	$0	$0	$52,000	$25,197	$0	0.00%	-100.00%
82047088	53300 PUBUT	ELECTRICITY - PUBLIC UTILITIES	$14,012	$15,000	$15,000	$10,432	$0	-100.00%	-100.00%
82047088	53300 ROBSI	ELECTRICITY	$2,096	$2,400	$2,400	$1,896	$0	-100.00%	-100.00%
82047088	53300 ROD	ELECTRICITY - REGISTER OF DEED	$11,537	$12,450	$12,450	$8,550	$0	-100.00%	-100.00%
82047088	53300 SENCT	ELECTRICITY - SENIOR ENRICH CT	$16,267	$18,000	$18,000	$15,098	$0	-100.00%	-100.00%
82047088	53300 WECTR	ELECTRICITY	$932	$1,000	$1,000	$938	$0	-100.00%	-100.00%
82047088	53300 WEGYM	ELECTRICITY	$5,128	$6,700	$6,700	$3,845	$0	-100.00%	-100.00%
82047088	53300 WELLN	ELECTRICITY - WELLNESS CENTER	$2,202	$2,300	$2,300	$1,753	$0	-100.00%	-100.00%
82047088	53300 WESTE	ELECTRICITY	$930	$2,400	$2,400	$1,957	$0	-100.00%	-100.00%
82047088	53310	FUEL OIL	$0	$1,000	$1,000	$0	$0	-100.00%	-100.00%
82047088	53310 COURT	FUEL OIL	$0	$150	$150	$0	$0	-100.00%	-100.00%
82047088	53310 HCOUR	FUEL OIL	$13,188	$19,000	$19,000	$10,855	$0	-100.00%	-100.00%
82047088	53310 JAIL	FUEL OIL	$139	$250	$250	$0	$0	-100.00%	-100.00%
82047088	53310 PSA	FUEL OIL-PSA	$427	$250	$250	$0	$0	-100.00%	-100.00%
82047088	53320	PROPANE	$6,363	$7,000	$7,000	$254	$0	-100.00%	-100.00%
82047088	53320 ANIMA	PROPANE - ANIMAL SHELTER	$1,000	$1,200	$1,200	$194	$0	-100.00%	-100.00%
82047088	53320 CSERV	PROPANE - CENTRAL SERVICES	$0	$300	$300	$151	$0	-100.00%	-100.00%
82047088	53320 DAVCT	PROPANE-DAVIS CENTER	$1,794	$2,000	$3,500	$2,241	$0	-100.00%	-100.00%
82047088	53320 EMERG	PROPANE - EMERGENCY MAN	$0	$2,000	$2,000	$35	$0	-100.00%	-100.00%
82047088	53320 EMS7L	PROPANE-EMS 7 LAKES #3	$0	$0	$0	$115	$0	0.00%	0.00%
82047088	53320 EMS7T	PROPANE - EMS 7 LAKES TOWER	$0	$250	$250	$118	$0	-100.00%	-100.00%
82047088	53320 EMSAI	PROPANE-EMS AIRPORT BASE 5	$1,673	$1,450	$1,450	$1,478	$0	-100.00%	-100.00%
82047088	53320 EMSBA	PROPANE - EMS BASE	$96	$0	$0	$0	$0	0.00%	0.00%
82047088	53320 EMSNM	PROPANE - EMS N MOORE ROBBINS	$1,402	$1,700	$1,700	$1,278	$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
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ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
82047088	53320 EMSPH	PROPANE-EMS PHRST MCCASKILL	$2,085	$3,000	$3,000	$2,112	$0	-100.00%	-100.00%
82047088	53320 EMSUP	PROPANE - EMS UP	$670	$1,800	$1,800	$1,017	$0	-100.00%	-100.00%
82047088	53320 JAIL	PROPANE - JAIL	$34,964	$35,000	$35,000	$25,406	$0	-100.00%	-100.00%
82047088	53320 LANDF	PROPANE - LANDFILL/COMPACT	$970	$1,500	$1,500	$1,543	$0	-100.00%	-100.00%
82047088	53320 PMANA	PROPANE - PROPERTY MANAG	$0	$500	$500	$182	$0	-100.00%	-100.00%
82047088	53320 PSDET	PROPANE GAS	$0	$0	$20,000	$11,825	$0	0.00%	-100.00%
82047088	53320 PUBUT	PROPANE - PUBLIC UTILITIES	$5,206	$4,500	$4,500	$3,079	$0	-100.00%	-100.00%
82047088	53320 SENCT	PROPANE - SENIOR ENRICH CT	$1,478	$3,000	$3,000	$2,356	$0	-100.00%	-100.00%
82047088	53320 SENSI	PROPANE - SENIOR SITES	$377	$0	$0	$0	$0	0.00%	0.00%
82047088	53320 WEGYM	PROPANE - WEST END GYM	$3,007	$4,500	$4,500	$3,956	$0	-100.00%	-100.00%
82047088	53330	WATER	$232	$37,000	$37,000	$114	$0	-100.00%	-100.00%
82047088	53330 ANIMA	WATER - ANIMAL SHELTER	$3,469	$3,400	$3,400	$2,486	$0	-100.00%	-100.00%
82047088	53330 AYERS	WATER - AYERS	$1,685	$1,500	$1,500	$704	$0	-100.00%	-100.00%
82047088	53330 CODEF	WATER	$355	$400	$400	$287	$0	-100.00%	-100.00%
82047088	53330 COURT	WATER - COURTS FACILITY	$7,842	$9,000	$9,000	$5,150	$0	-100.00%	-100.00%
82047088	53330 CSERV	WATER - CENTRAL SERVICES	$948	$1,000	$1,000	$798	$0	-100.00%	-100.00%
82047088	53330 CSUPP	WATER - CHILD SUPPORT	$818	$800	$800	$563	$0	-100.00%	-100.00%
82047088	53330 DAVCT	WATER	$186	$200	$200	$167	$0	-100.00%	-100.00%
82047088	53330 DAYRE	WATER - DAY REPORTING	$498	$550	$550	$440	$0	-100.00%	-100.00%
82047088	53330 DSS	WATER - SOCIAL SERVICES	$2,637	$2,900	$2,900	$2,069	$0	-100.00%	-100.00%
82047088	53330 ELECT	WATER	$676	$800	$800	$380	$0	-100.00%	-100.00%
82047088	53330 EMERG	WATER - EMERGENCY MANAGEMENT	$1,211	$1,250	$1,250	$925	$0	-100.00%	-100.00%
82047088	53330 EMSPH	WATER	$844	$750	$750	$478	$0	-100.00%	-100.00%
82047088	53330 EMSUP	WATER	$315	$600	$600	$208	$0	-100.00%	-100.00%
82047088	53330 ENVHL	WATER	$465	$450	$450	$404	$0	-100.00%	-100.00%
82047088	53330 FIELD	WATER	$1,227	$1,400	$1,400	$585	$0	-100.00%	-100.00%
82047088	53330 HCOUR	WATER - HISTORIC COURTHOUSE	$5,127	$5,200	$5,200	$4,021	$0	-100.00%	-100.00%
82047088	53330 HEALT	WATER - HEALTH BUILDING	$4,059	$4,000	$4,000	$2,704	$0	-100.00%	-100.00%
82047088	53330 HICON	WATER	$374	$400	$400	$295	$0	-100.00%	-100.00%
82047088	53330 HILLC	WATER - HILLCREST	$8,006	$12,000	$12,000	$2,819	$0	-100.00%	-100.00%
82047088	53330 HILSW	WATER	$242	$250	$250	$169	$0	-100.00%	-100.00%
82047088	53330 JAIL	WATER - JAIL	$61,508	$65,000	$65,000	$45,962	$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT
FY13/14 ADOPTED BUDGET

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
82047088	53330 LANDF	WATER - LANDFILL/COMPACTOR	$276	$300	$300	$234	$0	-100.00%	-100.00%
82047088	53330 LIBRA	WATER - LIBRARY	$846	$900	$900	$699	$0	-100.00%	-100.00%
82047088	53330 PLANN	WATER	$813	$1,000	$1,000	$713	$0	-100.00%	-100.00%
82047088	53330 PMANA	WATER - PROPERTY MANAGEMENT	$1,456	$1,300	$1,300	$1,463	$0	-100.00%	-100.00%
82047088	53330 PROBA	WATER	$1,125	$1,500	$1,500	$442	$0	-100.00%	-100.00%
82047088	53330 PSDET	WATER	$0	$0	$7,000	$2,974	$0	#DIV/0!	-100.00%
82047088	53330 PUBUT	WATER - PUBLIC UTILITIES	$994	$1,500	$1,500	$728	$0	-100.00%	-100.00%
82047088	53330 ROD	WATER - REGISTER OF DEEDS	$826	$800	$800	$629	$0	-100.00%	-100.00%
82047088	53330 SENCT	WATER - SENIOR ENRICH CENT	$1,514	$1,300	$1,300	$932	$0	-100.00%	-100.00%
82047088	53330 WECTR	WATER	$67	$75	$75	$59	$0	-100.00%	-100.00%
82047088	53330 WEGYM	WATER	$79	$85	$85	$68	$0	-100.00%	-100.00%
82047088	53330 WELLN	WATER - WELLNESS CENTER	$436	$450	$450	$378	$0	-100.00%	-100.00%
TOTAL	PROP MGMT UTILITIES		$708,261	$896,420	$896,420	$564,222	$0	-100.00%	-100.00%
82047091	UNDISTRIBUTED BENEFITS								
82047091	51211	UNDIST COLA	$0	$6,684	$6,684	$0	$0	-100.00%	-100.00%
82047091	51212	UNDISTRIBUTED LONGEVITY	$0	$17,338	$17,338	$0	$0	-100.00%	-100.00%
TOTAL	UNDISTRIBUTED BENEFITS		$0	$24,022	$24,022	$0	$0	-100.00%	-100.00%
TOTAL	**PROPERTY MANAGEMENT**		**$4,509,953**	**$4,218,887**	**$4,393,907**	**$3,390,917**	**$0**	**-100.00%**	**-100.00%**

COUNTY OF MOORE - EXPENDITURE STATEMENT
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ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 ADOPTED BUDGET	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
GRAND TOTAL ALL FUNDS	$133,640,929	$129,277,327	$137,326,104	$102,113,515	$128,130,123	-0.89%	-6.70%