



FY 2018-2019 Proposed Budget

COUNTY OF MOORE

NORTH CAROLINA

Proposed Budget

Fiscal Year 2018-2019

June 1, 2018



J. Wayne Vest
County Manager

Janet Parris
Assistant County Manager

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Manager's Budget Recommendations for Fiscal Year 2019

May 30, 2018

INTRODUCTION:

The Honorable Catherine Graham, Chair
Honorable Members of the Moore County Board of Commissioners

As Moore County Manager, I am pleased and honored to present to the Board of Commissioners the 2019 fiscal year budget which has been developed in accordance with Section 159 of North Carolina General Statutes and the Local Government Budget and Fiscal Control Act.

Although this document is termed the, "Manager's Budget Recommendations" it is the result of several meetings and discussions by the Budget Team with the County Department Directors, as well as, the leaders of other organizations and entities that receive funding from/through the County. The Budget Team Members are listed below along with a general organizational chart.

FY18/19 Budget Team Members

Name	Position/Title
Catherine Graham	Moore County Board of Commissioners, Board Chair
Frank Quis	Moore County Board of Commissioners
Laura Williams	Clerk to the Board
Gary Briggs	Tax Administrator
Caroline Xiong	Chief Finance Officer
Denise Brook	Human Resources Director
Bobby Lake	Property Management Director
Chris Butts	Information Technology Director
Tami Golden	Internal Auditor
Janet Parris	Assistant County Manager
Wayne Vest	County Manager

OVERVIEW:

The Manager's recommended budget provides a sound basis and balanced budget plan for managing the upcoming fiscal year's revenues and expenditures across all fund types and has been developed with the following guiding principles:

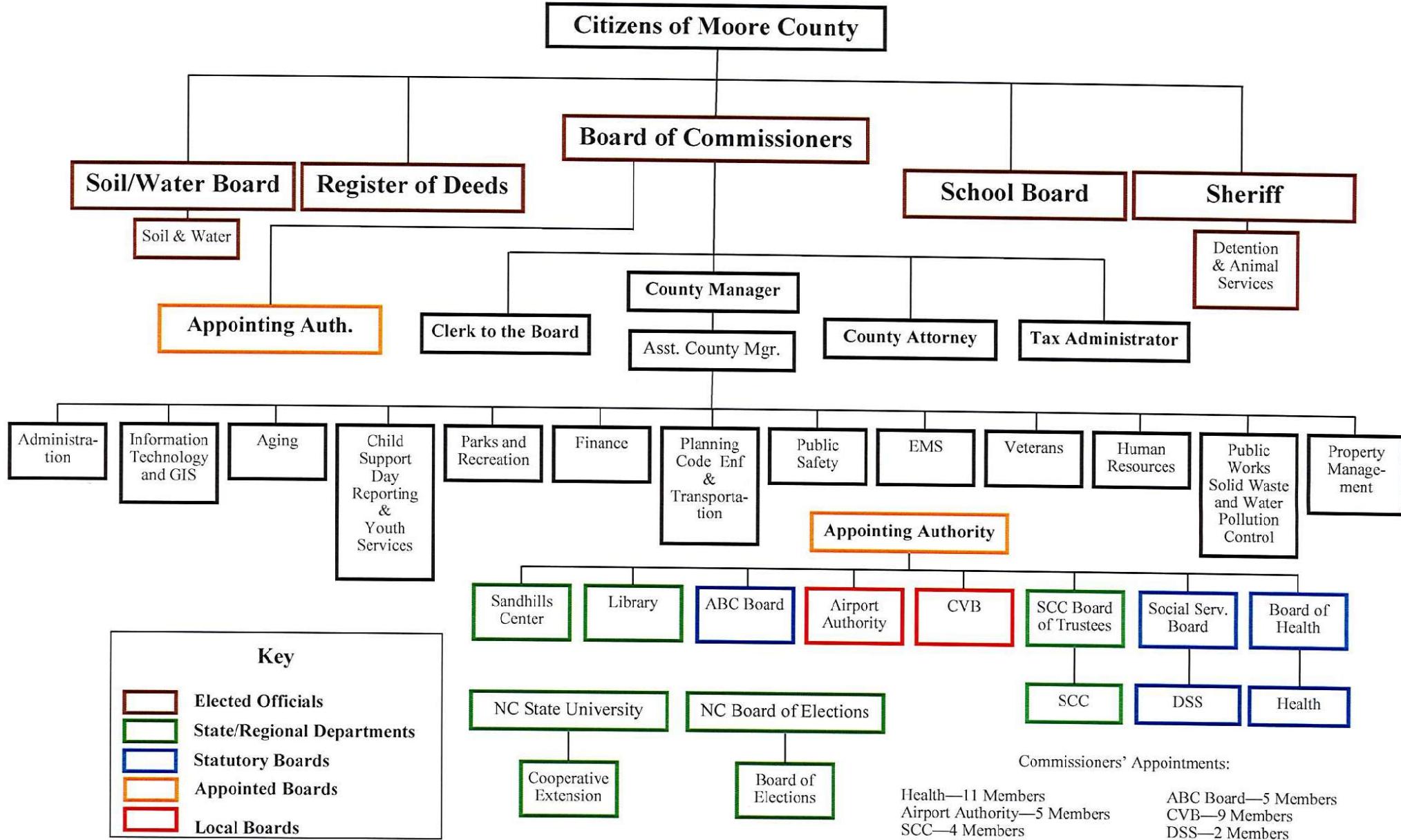
- I. Ensure the appropriate level of services for the citizens of Moore County to include a review of the tax rates for the General Fund, Advanced Life Support, and Fire Service District
- II. Prioritize education, public safety, and public health
- III. Identify expense reductions and ensure effective fund and position allocations
- IV. Preserve the employee benefits and compensation package to include the potential for implementation of updated Pay & Class Plan, and to ensure the sustainability of the County's Self-Insurance program

The 2019 Recommended Budget is balanced at \$142,990,258 for all County operations and debt service requirements which equates to a 5.00% increase as compared to the fiscal year 2018 adopted original budget. The Net Total 2019 Recommended Budget is \$134,250,636 as compared to the Net Total 2018 adopted budget of \$127,466,954 which is 5.32% increase. The difference between the gross budget and net budget is related to transfers and assessments within County departments that serve to show the actual cost associated with department operations.

Structural Organizational Chart



Moore County, North Carolina



GUIDING PRINCIPLES

- I. Ensure the appropriate level of services for the citizens of Moore County to include a review of the tax rates for the General Fund, Advanced Life Support, and Fire Service District:

The Budget Team along with Department Directors and other agency leaders worked diligently together, throughout the budget process evaluating programs, positions, line items, etc. to allocate appropriate funding levels which have now been incorporated in the recommended budget. Major areas include:

General Government

Public Safety

Health and Social Services

Education

Water and Sewer

Environmental and Community Development

Cultural/Recreation

Capital Projects

Debt Service

GUIDING PRINCIPLES (continued):

MOORE COUNTY RATE CHART

COUNTY GENERAL AND ADVANCED LIFE SUPPORT

	12/13	13/14	14/15	15/16	16/17	17/18	18/19
COUNTY GENERAL	0.465	0.465	0.465	0.465	0.465	0.465	0.465
ALS	0.02	0.02	0.02	0.020	0.030	0.030	0.040

FIRE DISTRICTS

	12/13	13/14	14/15	15/16	16/17	17/18	18/19
S FIRE, AMBULANCE, RESCUE DISTRICT				0.080	0.085	0.090	0.095
A SOUTHERN PINES	0.089	0.089	0.089				
B CRESTLINE	0.083	0.083	0.083				
C PINEBLUFF	0.086	0.086	0.086				
D PINEHURST	0.084	0.084	0.084				
E SEVEN LAKES	0.04	0.04	0.04				
F WEST END	0.059	0.059	0.069				
G EASTWOOD	0.07	0.07	0.07				
H CIRCLE V							
J ROBBINS	0.063	0.063	0.063				
K CARTHAGE	0.064	0.064	0.064				
L CAMERON							
M HIGHFALLS	0.066	0.066	0.066				
N EAGLE SPRINGS	0.075	0.075	0.075				
P ABERDEEN	0.092	0.092	0.092				
Q CRAINS CREEK	0.111	0.111	0.111				
T WHISPERING PINES	0.058	0.058	0.058				
V CYPRESS POINTE	0.081	0.081	0.081				
W WESTMOORE	0.07	0.07	0.07				

- The recommended budget maintains the County General Tax Rate at .465 per \$100 of valuation
- The recommended budget proposes an increase of .01 per \$100 of valuation for the Advanced Life Support Rate to .04 per \$100 of valuation
- The recommended budget proposes an increase of .005 per \$100 of valuation for the Rural Fire, Ambulance, Rescue Rate to .095 per \$100 of valuation which allows a continued phase-in approach to the Fire Commission's funding formula

GUIDING PRINCIPLES (continued):

II. Prioritize education, public safety, and public health:

The General Fund (100) and the overall budget continue to demonstrate the County's commitment to education, public safety, and public health as has been the case for years past. Funding for activities in these categories accounts for approximately 75% of the General Fund and overall budget.

General Fund Expenditures		
GF Expenditures	FY19 Budget	%
Education (including debt)	\$44,207,453	45.97%
Human Services	\$14,774,999	15.37%
Public Safety	\$13,655,312	14.20%
General Government	\$12,946,812	13.46%
Environmental	\$3,580,120	3.72%
Debt (excluding education)	\$2,199,415	2.29%
Non-Dept/Non-Profits	\$2,281,803	2.37%
Cultural	\$1,204,178	1.25%
Transfers	<u>\$1,314,553</u>	1.37%
Total	\$96,164,645	

GUIDING PRINCIPLES (continued):

III. Identify expense reductions and ensuring effective fund and position allocations:

Although the overall FY 2019 budget includes an increase of 5.00%, the Budget Team worked diligently throughout the budget development process in reviewing requests, reviewing operations, reviewing revenue and expense trends, and allocating funds to contain costs while maximizing service delivery.

The chart below provides the total Full Time Equivalent (FTE) allocation for FY 2019 as well as a comparison to FTE allocations for prior years to FY 2008. The proposed budget includes an increase of 13 full-time positions and 1 part-time position with the General Fund accounting for 6 of the full-time and 1 part-time positions. Non-General Fund agencies accounting for the remaining 7 positions are Advanced Life Support/Emergency Medical Services with 6 full-time positions to further the transition away from a 24-on-48-off schedule to a 12-hour schedule; and Moore County Public Works with 1 full-time position for cross-connection control activities. The chart behind page 6 of tab 1 provides details of each department's allocation.

Number of Employees (All Funds)

FY	Full time	Part time	Total # of Employees	Total FTE's
FY07-08	615.0	58.0	673.0	644.0
FY08-09	623.0	30.0	653.0	638.0
FY09-10	629.0	24.0	653.0	641.0
FY10-11	620.0	18.0	638.0	629.0
FY11-12	610.0	17.0	627.0	618.5
FY12-13	611.0	17.0	628.0	619.5
FY13-14	617.0	19.0	636.0	626.5
FY14-15	626.0	16.0	642.0	634.0
FY15-16	632.0	11.0	643.0	637.5
FY16-17	632.0	11.0	643.0	637.5
FY17-18	653.0	7.0	660.0	656.5
FY18-19	666.0	8.0	674.0	670.0

Fiscal Year Budgeted Employee Position Count by Department

Department	FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administration	4		4		4		4		5		6		5	
Aging	20	1	20	1	20	1	20	1	20	1	20	1	20	1
Child Support	10		10		10		10		11		11		11	
Child Support - Day Reporting Center	1		1		1		1		0.15		0.15		0.15	1
Child Support - Youth Services	1		1		1		1		0.85		0.85		0.85	
Cooperative Extension	7		7		7		6		6		6		6	
County Attorney	6		7		7		7		6		7		7	
Elections	4		4		4		4		3		4		4	
Financial Services	7		7		7		7		7		7		7	
Governing Body	1		1		1		1		1		1		1	
Health	51	1	53	1	51	1	50	1	46	1	47	1	49	1
Human Resources	3		3		3		3		3		3		3	
Information Technology	10	1	8	1	8	1	10		12		12		12	
IT - Geographical Information Systems (GIS)	4		3		3		3		3		3		3	
Library	9		9		9		9		9		9		9	
Parks & Recreation	5	1	5	1	5		5		5		5		5	
Planning & Community Development	14		13	1	13	1	13		12		5.67		4.84	
Code Enforcement/Inspections	0		0		0		0		0		4.83		5.83	
Public Safety - E911 Communications	15		15		15		15		15		15		15	
Public Safety-Fire Marshal	3		2.25		2.25		2.25		2.25		2.6		2.6	
Public Works - Solid Waste	10		9		9		9		9		9		9	
Register of Deeds	10		10		10		10		10		10		10	
Sheriff	76	1	76	1	76	1	77		78		80		80	
Sheriff - Detention Center	42		42		56		57		57		60		60	
Sheriff - Animal Operations	9	3	10	4	10	4	11	3	11	3	11	1	11	1
Social Services	101		102		102		99		101		104	1	108	1
Soil & Water Conservation	4		4		3		3		3		3		3	
Tax	27		25		24		24		24		24		25	
Veterans	3		3		3		3		3		3		3	
Property Management	25	0	25	0	25	0	25	0	27	0	27	0	27	0
TOTAL GENERAL FUND 100	482	8	479.25	10	489.25	9	489.25	5	490.25	5	501.10	4	507.27	5
Emergency Medical Services Fund 200	58		66.75		66.75		72.75		71.75		78.4		84.4	
Transportation Fund 230	11	9	11	9	10	7	10	6	10	6	13.5	3	13.33	3
Self Insurance Fund Fund 810	1		1		1		1		1		1		1	
Public Works - Utilities Fund 610	40		40		40		40		40		40		41	
Public Works - WPCP Fund 600	19	0	19	0	19	0	19	0	19	0	19	0	19	0
TOTAL OTHER FUNDS	129	9	137.75	9	136.75	7	142.75	6	141.75	6	151.9	3	158.73	3
Totals	611	17	617.00	19	626.00	16	632.00	11	632.00	11	653.00	7	666.00	8
Total Number of FTEs	619.5		626.5		634.0		637.5		637.5		656.5		670.0	

FY18/19 Additions

Added 4 DSS (was 102, now 104) (added 1 to 17/18 and then 2 during year 17/18)

Added 1 Health SW 11/21/17 (gave PT positions from Health to DSS)

Added 2 MCTS FT 3/6/18 approved (was 11.5, now 13.33)

Moved one position from Admin to Tax during FY

now have 656 FTE's from 651 approved budget FY18

Total 13 FT and 1 PT

GUIDING PRINCIPLES (continued):

- IV. Preserve the employee benefits and compensation package to include the potential for implementation of an updated Pay & Classification Plan, and to ensure the sustainability of the County's Self-Insurance program:

The FY 2019 proposed budget includes the following:

Implementation of the updated Pay and Classification Plan to be effective starting with the September 15 – September 28 pay period and included in the October 4, 2018 employee direct deposits

Fully funding employee advancement through the step program

Fully funding longevity as detailed in the personnel policy

Maintaining annual holiday leave at 12 days

Fully funding of employee retirement contributions

No changes to the current self-insured health insurance program for employees; no changes to employee deductibles, co-pays, out-of-pocket (plan design)

Increases for dependent coverage insurance premiums along with a planned review of dependents currently enrolled to verify qualifications for participation as a dependent

Funding 401K contributions for both law enforcement and non-law enforcement at the current level

Life insurance at 2X an employee's annual salary

Wellness Works Program which is treated as an assessment back to the departments based on the number of funded positions and equating to a charge of \$500 per employee. Operations of Wellness Works are being provided by First Health of the Carolinas.

FUNDS, BALANCES, AND DEFINITIONS:

The process of developing the budget for the 2019 fiscal year involved reviewing the June 30, 2017 audited data for the various accounting funds for fund balances, cash balances, and trends. The charts below provide a list of the funds that were part of the review process and provide the Fund Type along with any specific notes regarding some of the funds. The information contained in the Audited Fund Balances Chart was taken from the Moore County Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2017. A brief description/definition of the Fund Types is included below the charts.

Chart 1: Fund Name and Type (Multi-Year Capital Project Funds are not listed)

Proposed FY18/19 Annual Budget Fund and Fund Type			
Fund	Fund Name	Fund Type	
100	General	General	Annual
200	Public Safety/Emergency Management	Special Revenue	Annual
210	E911 Telephone	Special Revenue	Annual
215	Fire, Ambulance, Rescue District	Special Revenue	Annual
220	Soil Water Conservation District	Special Revenue	Annual
230	Transportation Services	Special Revenue	Annual
240	Multi-Year Grant	Special Revenue	Multi-year
250	Capital Reserve-Projects	Special Revenue	Multi-year
251	Capital Reserve-Debt	Special Revenue	Multi-year
252	Capital Reserve-Enterprise	Special Revenue	Multi-year
253	Capital Reserve - College Projects	Special Revenue	Multi-year
254	Capital Reserve - College Debt Service Reduction	Special Revenue	Multi-year
256	Capital Reserve - Schools Debt Service Reduction	Special Revenue	Multi-year
600	Water Pollution Control Plant	Enterprise	Annual
610	Public Utilities	Enterprise	Annual
620	East Moore Water District	Enterprise	Annual
810	Risk Management	Internal Service	Annual
Total County Funds			
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	Annual
640	Airport Authority	Comp Unit/Enterprise	Annual
Total Component Units			

FUNDS, BALANCES, AND DEFINITIONS (continued)

Chart 2: Audited Fund Balances

Cash & Fund Balances Audited for FY17				
Fund	Name	Cash 6/30/17	Total Fund Balance 6/30/17	FUND TYPE
100	General	\$22,723,837	\$29,080,929	General
200	Emergency Management Services	\$1,576,274	\$1,857,184	Special Revenue
210	E911 Telephone	\$927,881	\$1,207,529	Special Revenue
215	Fire, Ambulance, Rescue District	\$478,784	\$510,802	Special Revenue
220	Soil Water Conservation District	\$72,611	\$71,551	Special Revenue
230	Moore County Transportation Services	\$54,796	\$133,066	Special Revenue
240	Multi-Year Grant/Restricted Cash	\$715,359	\$5,608	Special Revenue
250	CR-Project Fund	\$23,680,690	\$23,680,690	Special Revenue
600	Water Pollution Control Plant	\$7,542,950	\$17,664,733	Enterprise
610	Moore County Public Utilities	\$3,220,749	\$23,663,752	Enterprise
620	East Moore Water District	\$1,056,261	\$1,188,746	Enterprise
810	Risk Management	\$1,747,897	\$1,111,367	Internal Service

Note 1: Multi-year capital project funds are not listed

Note 2: C.A.F.R. Report – Unassigned Fund Balance is \$17,516,270 of the total FB amount of \$29,080,929 for the General Fund 100

Note 3: Multi-year Grant fund cash is restricted cash

Note 4: Funds not listed include Airport, Convention Visitors Bureau, and capital reserve for Moore County, Moore County Schools and Sandhills Community College

FUNDS, BALANCES, AND DEFINITIONS (continued):

FUND DEFINITIONS:

General Fund – Basic fund which accounts for all financial resources and transactions not accounted for in other funds. The General Fund is used for accounts that have administrative functions but do not have a specific revenue source and are generally funded with General Fund tax dollars.

Special Revenue Funds – Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

Capital Project Funds – Capital Project Funds account for the acquisition, construction, or improvement of major capital facilities (other than those financed by proprietary funds).

Enterprise Funds – Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs, including capital costs.

Internal Service Funds – Internal Service Funds account for activities that provide goods and services to other departments or agencies on a cost-reimbursement basis.

Component Units – Blended component units are entities that are legally separate from the County but reported as if part of the County when they exist for the exclusive benefit of the County.

FISCAL YEAR 2019 SUMMARY OF BUDGETED FUNDS:

The recommended 2019 budgeted revenues and expenditures are balanced at \$142,990,258 with the chart below providing the details of each fund in regards to Fund #, Fund Name, Fund Type, Proposed Gross Budget, Transfers, and Net Budget.

Proposed Gross and Net Budget by Fund FY18/19					
Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget
100	General/IT/PM	General	\$96,164,645	-\$5,216,355	\$90,948,290
200	Public Safety/Emergency Mgmt	Special Revenue	\$8,483,211	-\$1,747,738	\$6,735,473
210	E911 Telephone	Special Revenue	\$413,395	\$0	\$413,395
215	Fire, Ambulance, Rescue District	Special Revenue	\$4,643,644	\$0	\$4,643,644
220	Soil Water Conservation District	Special Revenue	\$21,771	\$0	\$21,771
230	Transportation Services	Special Revenue	\$1,487,683	-\$405,817	\$1,081,866
600	Water Pollution Control Plant	Enterprise	\$5,307,539	-\$301,768	\$5,005,771
610	Moore County Public Utilities	Enterprise	\$11,435,153	-\$918,044	\$10,517,109
620	East Moore Water District	Enterprise	\$2,147,650	\$0	\$2,147,650
810	Risk Management	Internal Service	\$8,338,676	-\$8,400	\$8,330,276
Total County Funds			\$138,443,367	-\$8,598,122	\$129,845,245
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,745,300	-\$65,800	\$1,679,500
640	Airport Authority	Comp Unit/Enterprise	\$2,801,591	-\$75,700	\$2,725,891
Total Component Units			\$4,546,891	-\$141,500	\$4,405,391
			Totals	\$142,990,258	-\$8,739,622
					\$134,250,636

FISCAL YEAR 2019 SUMMARY OF BUDGETED FUNDS (continued):

TRANSFERS AND ASSESSMENTS:

Transfers are made up of assessment amounts charged to County departments but paid by an Internal Service Fund, such as Risk Management. Some examples include: health insurance, wellness assessment, liability and property insurance, worker's compensation, and unemployment.

Below is a list of the assessments included in the FY19 Budget for the General Fund:

Wellness Assessment	\$244,800
Health Insurance Costs	\$4,220,150
Liability & Property Insurance	\$171,504
Unemployment Premium	\$36,565
Worker's Compensation Claims	\$295,383
Worker's Compensation Premium	\$221,407
General Fund Assessment	<u>\$26,546</u>
Total General Fund Assessments	\$5,216,355

The health insurance costs are 80.90% of the total assessment.

OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2019 BUDGET:

Compensation and Benefits Recommendations:

The recommended FY 2019 budget proposes funding for the following:

- Completion and implementation of an updated pay and classification plan for all county positions.
- Fully funding the Longevity plan
- Maintaining the annual number of holidays at 12.
- Progression through the Step Plan for employees who are not at step 5 of his/her current position but are anticipating advancing during the fiscal year.
- Contribution to employee retirement which is budgeted at 7.75% for non-law enforcement employees and 8.50% for law enforcement employees.
- Contribution to employee 401k retirement plan at 3.00% for non-law enforcement employees with 3 or more years of service, 1.5% for non-law enforcement employees with fewer than 3 years of service, and 5.00% for law enforcement employees.
- Life insurance at 2X an employee's annual salary.
- Wellness Works Program which is treated as an assessment back to the departments based on the number of funded positions and equating to a charge of \$500 per employee.
- Employee health benefits coverage with no plan design changes for employees; however, premium increases for dependent coverage is recommended and included.

Controlling the cost of providing health insurance for employees continues to be a challenge as well as managing the plan and incorporating requirements resulting from the Affordable Care Act. In taking a proactive approach, the County offers a Wellness Center for employees and dependents as well as a wellness incentive for employees. The FY 2019 budget proposes no increases to the cost per employee for coverage; however, the proposed budget does recommend and includes premium increases for dependent coverage. Deductibles, co-pays, and out-of-pocket levels remain the same. The review and analysis of the self-insurance plan indicated the need to increase dependent coverage premiums and also indicates the need to consider future year modifications to the employee contribution provided by the County, dependent coverage premiums, as well as the copays, deductibles, out-of-pocket amounts, etc. The County's health insurance plan fully complies with provisions contained in the Affordable Care Act.

OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2019 BUDGET

(continued):

Regarding the continued proactive approach of offering a wellness incentive for employees, the FY 2019 budget requires all employees to pay a \$15.00 per pay period premium for health benefits coverage. The wellness incentive program offers a savings opportunity whereby employees choosing to participate in a biometric screening and consultation will receive a \$15.00 per pay period reduction in employee premium.

OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2019 BUDGET (continued):

Premiums, deductibles and co-pays as identified in the chart below.

Health Benefit Plan Design FY 2017/2018 & FY 2018/2019 Proposed

	2017 - 2018		2018 - 2019	
	FCC/Ameritas/DST Health Solutions		FCC	
	Aggregating \$150 \$80K/125% Paid/12		Aggregating \$150 \$80K/125% Paid/12	
	Proposed Plan		Proposed Plan	
	PPO	In-Network	PPO	In-Network
Primary Care Physician Visits	\$35		\$35	
Specialist Physician Visits	\$70		\$70	
Preventive Care	0%		0%	
Deductible Maximum	\$1,500		\$1,500	
Deductible Family Maximum	\$3,000		\$3,000	
Coinsurance Maximum	\$2,000		\$2,000	
Coinsurance Family Maximum	\$4,000		\$4,000	
Hospital Services	Deductible/30%		Deductible/30%	
Emergency Room	\$250/Deductible/30%		\$250/Deductible/30%	
Pharmacy	\$150 Deductible (Brands) \$4/\$45/\$60/ \$1,000 OOP Max Single \$2,000 OOP Max Family		\$150 Deductible (Brands) \$4/\$45/\$60 \$1,000 OOP Max Single \$2,000 OOP Max Family	
Lifetime Maximum	Unlimited		Unlimited	
Retirees	\$175 (\$25%); \$350 (50%); \$700 (100%)		\$175 (\$25%); \$350 (50%); \$700 (100%)	
Employee - County Contribution	\$700		\$700	
Employee - Monthly Contribution	\$0 \$32.50 - EWIP Non-Participation		\$0 \$32.50 - EWIP Non-Participation	
Spouse	\$235.75/\$32.33		\$299.54/\$32.33	
Child	\$112.75/\$32.33		\$157.34/\$32.33	
Children	\$229.47/\$32.33		\$292.24/\$32.33	
Family	\$263.38/\$64.62		\$368.81/\$64.62	

FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS:

General Fund (Fund 100)

The General Fund is the largest fund within the budget making up 67.25% of the total budget and is balanced at \$96,164,645.

Services, departments, and activities supported by the General Fund are divided into eight categories as identified in the chart below. The chart also provides within each category a detailed list of services, departments, and activities falling within each category.

SERVICES, DEPARTMENTS, ACTIVITIES SUPPORTED BY GENERAL FUND REVENUES

GENERAL GOVERNMENT Administration Governing Body Human Resources Finance County Attorney Tax and Revaluation Elections Register of Deeds Information Technology/GIS Property Management	HUMAN SERVICES Health Department Social Services Child Support Veteran's Services Aging/Senior Center	CULTURAL DEVELOPMENT Parks and Recreation Library	PUBLIC SAFETY FUNCTIONS Sheriff's Office Sheriff - Detention Center Sheriff - Animal Operations Day Reporting Center Youth Services Public Safety Fire Marshal Public Safety Communications	EDUCATION Schools Expense, Capital, Digital Learning Schools Debt College Expense College Debt	ENVIRONMENTAL AND COMMUNITY DEVELOPMENT Planning, Zoning, Inspections Solid Waste Cooperative Extension Soil and Water Conservation	DEBT SERVICE Debt Principal Debt Interest	NON DEPARTMENTAL/NON PROFITS/TRANSFERS OUT Grants/Non-Departmental/Transfers Out to Cap Reserve Courts Facility Costs Non Profits
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FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

General Fund revenues are comprised from a variety of sources with the chart below providing a detailed list of the revenue sources and the expenditure details for each of the eight major categories of services, departments, and activities. Following the charts is additional information related to revenue sources and additional points of interest related to expenditure categories.

General Fund Revenues		General Fund Expenditures	
Source	FY19 Budget	GF Expenditures	FY19 Budget
Property Tax	\$57,131,140	General Government	\$12,946,812
Sales Tax	\$18,073,217	Public Safety	\$13,655,312
Other Taxes	\$726,000	Environmental	\$3,580,120
Interest	\$850,000	Human Services	\$14,774,999
Departmental Fees	\$9,006,524	Cultural	\$1,204,178
Grants	\$8,367,764	Education (incl debt)	\$44,207,453
Transfers In	\$2,010,000	Debt (excluding education)	\$2,199,415
Total Revenues	\$96,164,645	Non-Dept/Non-Profits	\$2,281,803
		Transfers out- Courts	\$1,314,553
		Total Expenditures	\$96,164,645

Revenue Source Property Tax:

- The property tax rate is proposed to remain at .465/\$100 of valuation for FY 2019 and is estimated to generate \$56,881,140 in revenue including discount, penalties and interest. There is an additional \$250,000 budgeted due to collection of prior year property taxes bringing the total budgeted property tax to \$57,131,140.
- The rate chart below provides the information regarding the rates for County General for prior years back to Fiscal Year 2013 for comparison purposes.

COUNTY GENERAL AND ADVANCED LIFE SUPPORT

	12/13	13/14	14/15	15/16	16/17	17/18	18/19
COUNTY GENERAL	0.465	0.465	0.465	0.465	0.465	0.465	0.465
ALS	0.02	0.02	0.02	0.02	0.020	0.030	0.040

NOTE 1: Fiscal year 2015/2016 is the first year of the current revaluation cycle (current adoption is 4 year cycle)

FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

- The total tax base which includes real property, personal property, motor vehicles and public service company values is estimated at \$12,544,512,630. At the time of development of this document, there could be pending legislative and property valuation factors that could have a negative impact on the tax valuation.
- The proposed budget accounts for the 2% discount for early payment of property taxes prior to September 1, 2018. The impact of the discount is estimated at \$700,000. A positive result of the discount is that approximately 65% of property taxes are collected prior to the end of the discount period.
- The property tax revenue is based on a collection rate of 98.5% for real and personal property.
- A penny on the tax rate is projected to result in \$1,223,250 in revenue.

Revenue Source Sales Tax:

The sales tax estimate for fiscal year 2019 is \$18,073,217 which is a 3.87% increase over the current fiscal year projection of \$17,400,136. The projection is based on an analysis of the sales tax trend for this year as well as taking into consideration the continued impact of the expanded application of sales tax to include services.

Revenue Source Other Taxes:

Other taxes are made up of rental vehicles and ABC (alcohol beverage control) tax revenues. The budgeted amount of \$726,000 is an increase of \$36,000 from the current fiscal year due to the estimated increase in rental vehicle tax and reclassifying video franchise revenue to this category from Departmental Fees.

Revenue Source Interest Earnings:

In distant years past, revenue from interest earnings provided about \$1.5 million to the General Fund. Since the economic downturn, interest rates have been at historical lows, which have greatly impacted this revenue source; however, recent years have yielded greater interest. This budget recommends an increase in projections for this revenue stream setting the projected total at \$850,000.

Revenue Source Departmental Fees:

Revenues from user fees are expected to be \$9,006,524, which is a 10.15% or \$830,031 increase over the current year of \$8,176,493. These fees include any revenues generated by the departments through the County-adopted fee schedule. Generally, these fees are intended to pay or partially pay for a specific services offered by the County that is not widely used by the general public. Some departments that are included in the increase of fees for the General Fund are Planning, Solid Waste, Register of Deeds, Detention Center and Health.

FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Revenue Source Restricted Intergovernmental Revenues or Grants:

The total for this category of revenues is \$8,367,764.

The Department of Social Services expects to receive \$5,233,392 in revenues, which is \$2,293,995 lower than the current year revenues of \$7,527,387. The Health Department expects to receive \$749,769 in revenues, which is \$11,529 higher than the current year of \$738,240. Child Support expects to receive \$847,085 in revenues, which is \$91,882 higher than the current year expectation of \$755,203 and Aging expects to receive \$819,298 in revenues, which is \$25,390 higher than the current year expectation of \$793,908. The balance of \$718,220 for this revenue category is comprised of revenues related to Courts, JCPC, Solid Waste, Register of Deeds, Soil and Water, Sheriff, and Veteran Services.

Revenue Source Transfers In:

The transfers-in to the General Fund for the recommended FY 2019 budget consists of two components totaling \$2,010,000. The largest component is the \$2,000,000 from Capital Reserve for Debt Service and reflects the debt service model outlined in a number of the County's Financial Advisor's analysis and will be used for debt service on the new Area I Elementary School. The \$10,000 component is revenue for Bond Interest.

GENERAL FUND EXPENDITURE INFORMATION:

At the beginning of the budget process, as in years past, Department Directors were asked to carefully review each anticipated expenditure request in an effort to keep expenditures as reasonable and necessary as possible. Administration and the Budget Team had several meetings surrounding the development of the FY 2019 budget with the Department Directors to review departmental requests, ask questions, and determine priorities. Additional meetings and discussions were held with representatives from Moore County Schools, Sandhills Community College, and various other representatives. Subsequent to meeting with the Department Directors and others, the Budget Team continued to meet and review all of the submitted requests in an effort to create a responsible and balanced budget. Listed below are key considerations and critical aspects of proposed expenditures of the General Fund for FY 2019.

Expenditure Category General Government:

General Government expenditures are budgeted at \$12,946,812 as compared with FY 2018 of \$12,403,321 which is a 4.38% increase. The services provided by General Government departments are intended to support other County Government departments and services as well as those activities related to property tax assessments and collections, Elections and Register of Deeds.

Expenditure Category Public Safety:

Public Safety expenditures are budgeted at \$13,655,312 as compared with FY 2018 of \$13,279,666 which is a 2.83% increase. Public Safety functions include Sheriff (to now include Animal Operations), Detention Center, Day Reporting Center, Youth Services, Fire Marshal, and 911 Communications. Public Safety has and always will be a vital part of the services provided to those living, working, and visiting Moore County.

FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Environmental:

Environmental expenditures are budgeted at \$3,580,120 as compared with FY 2018 budget expenditures of \$3,508,054 which is a 2.05% increase. Departments and activities falling into this category include Planning (including Zoning and Inspections), Solid Waste, Cooperative Extension, and Soil & Water. The local residential and commercial building market has continued to experience improvement during the current fiscal year, a trend which looks to continue into and through next fiscal year.

Expenditure Category Human Services:

Human Services is comprised of the Health Department, Social Services, Child Support, Veteran's Services, and Aging/SEC. Animal Services was previously included in this category but was moved into the category of Public Safety when the operations were moved under the Office of the Sheriff.

The Health Department and the Department of Social Services comprise the largest portion of Human Services related expenditures accounting for \$12,485,008 of the total \$14,774,999 proposed budget of expenditures. The two charts below provide a detailed look at the current year proposed funding, as well as, a comparison for fiscal years budgeted figures back to FY 2014. The difference between the County Appropriation and the Total Budget for each department is made up of State and Federal grants, and fees.

Moore County Department of Social Services Fiscal Year Funding

Fiscal Year Budget	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
County Appropriation	\$4,039,664	\$4,022,387	\$3,499,829	\$3,029,069	\$3,153,545	\$3,239,862
Total Revenue Budget	\$7,288,287	\$7,310,122	\$7,903,610	\$6,899,804	\$7,539,387	\$5,255,392
Total Expense Budget	\$11,327,951	\$11,332,509	\$11,403,439	\$9,928,873	\$10,692,932	\$8,495,254
% of County Funding	35.66%	35.49%	30.69%	30.51%	29.49%	38.14%

Moore County Health Department Fiscal Year Funding

Fiscal Year Budget	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
County Appropriation	\$2,218,474	\$2,209,914	\$2,210,813	\$2,086,899	\$2,232,776	\$1,957,934
Total Revenue Budget	\$1,654,166	\$1,587,216	\$1,567,283	\$1,569,966	\$1,531,262	\$2,031,820
Total Expense Budget	\$3,872,640	\$3,797,130	\$3,778,096	\$3,656,865	\$3,764,038	\$3,989,754
% of County Funding	57.29%	58.20%	58.52%	57.07%	59.32%	49.07%

FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Cultural Development:

Cultural Development expenditures are budgeted at \$1,204,178 as compared with FY 2018 of \$1,231,137 which is a 2.19% (\$26,959) decrease. Funding in this category supports activities and functions within the Library and Parks & Recreation departments. The Library System budget includes funding for operations at branches in Aberdeen, Carthage, Pinebluff, Robbins and Vass. Parks and Recreation operations are located at Hillcrest Park and include baseball, softball, flag football, soccer, a walking trail, playground and Frisbee golf course; as well as a concession stand and picnic area. Other Parks and Recreation activities that take place at local school facilities include cheerleading, basketball, tennis, etc.

Expenditure Category Education (Including Debt Service) Moore County Schools and Sandhills Community College:

Funding for education is a major component of General Fund expenditures accounting for 45.97% of all general fund expenditures when totaling Expenses, Debt Service, Capital Outlay and other costs for both the Moore County Schools and Sandhills Community College. The following two charts detail the proposed fiscal year 2019 funding for the Moore County Schools and Sandhills Community College. The proposed funding takes into consideration statutory requirements for funding, the information provided by representatives of both entities, information regarding historic revenue and expenditure trends, as well as fund balance information.

There were a number of meetings with representatives from Moore County Schools regarding the various aspects of School funding of Current Expense, Capital Outlay, Digital Learning and Debt Service. For the current fiscal year, the Board of Commissioners delayed implementing the previously adopted Moore County School funding resolution included in budget development policy which established the mechanics of Moore County School funding. The Board will be asked to delay the implementation of the funding formula for this budget as well. Delaying the implementation for FY 2019 will allow for implementation in a revaluation year, and after the results of the planned 2018 quarter cent sales tax referendum are known. A resolution regarding Sandhills Community College funding was established in a prior year and has been incorporated into the Budget Policy. As with the College funding, adhering to a funding formula that is based on property and sales tax revenues should prove to be a smoother process for Moore County and Moore County Schools representatives and will also allow for School funding growth as property tax and sales tax grow.

Moore County Schools presented a budget request of \$31,000,000 for Current Expense, Charter Schools, Capital Expense, and Digital Learning which reflected a reduction of positions, the transition of supplemental pay of all positions from percentage based to scale based, and transferring some costs from local revenue sources to the Schools' Fund 8 revenue source. Earlier in the calendar year, the North Carolina General Assembly approved a phased-in approach to the reduction in class-size legislation and identified funding for certain teaching positions to coincide with the phased-in strategy. This action significantly reduced funding pressure at the local level for additional positions and additional facilities for FY 2019. Funding was secured for the new Area I Elementary School resulting in additional debt service which has also been incorporated into the budget recommendation. Voters approved \$123,000,000 in General Obligation Bonds during the May 2018 primary. The bonds will be issued over the next few years and will increase the debt service in subsequent fiscal years.

FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

For Moore County Schools, the FY 2019 recommended total allocation including debt service is \$38,389,445. The allocation for Current Expense is \$29,500,000 which includes a carry forward of \$450,000 from an appropriation approved by the Board that was unspent. The allocation for Current Expense, Capital Outlay, and Digital Learning is \$31,000,000 which matches the request presented by Moore County Schools at the May 01, 2018 Board of Commissioners meeting.

For Sandhills Community College, the budget process has been significantly simplified because of the agreement on a funding formula and required only a few conversations to finalize the recommendation for FY 2019. The second chart below provides funding information related to Sandhills Community College back to FY 2010. The formula for Current Expense is set at 6% of budgeted sales and property tax revenue with a guarantee for each subsequent year allocation to not fall below the previous year allocation. In FY 2016, that guarantee was used since 6% of the budgeted sales and property tax of \$70,723,789 yielded an allocation of \$4,243,427 which is below the FY 2015 allocation. For FY 2019, with the estimated increase in property and sales tax, the allocation to Current Expense for Sandhills increased by \$131,540 to \$4,512,262.

Total funding for Sandhills Community College takes into account allocations for Debt Service; Decline in Debt Service which is based on College debt figures prior to the 2016 bond refunding activities by the County and the base year figure of FY 2014; and a Capital Reserve transfer based on the Comprehensive Annual Financial Report (CAFR) results. The dollars for the CAFR related transfer reflect 6% of the dollars that were over-and-above the County fiscal policy of maintaining a 17% unassigned General Fund balance. With the funding agreement in place, each year the County transfers into Capital Reserve the amount of unassigned dollars over the 17% threshold, 6% of that amount will be allocated to this category for the College. Per the agreement, the College has some flexibility and discretions as to the use of these funds.

Looking at all of the allocation categories for Sandhills Community College, the total budget allocation for FY 2019 is set at \$6,268,004 and will most likely be impacted when the FY 2018 CAFR results are finalized.

FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Total Moore County School Funding

FY	Student Enrollment	Current Expense	Capital Outlay	Digital Learning	Sub Total: Current, Capital, Digital	Debt Service prior to Bond Refunding plus new debt	Debt Service Reduction	Total Funding
FY06/07	12,190	\$20,807,940	\$1,133,950	\$0	\$21,941,890	\$4,122,904		\$26,064,794
FY07/08	12,294	\$23,694,245	\$1,531,444	\$0	\$25,225,689	\$4,057,211		\$29,282,900
FY08/09	12,190	\$24,935,195	\$933,950	\$0	\$25,869,145	\$5,929,507		\$31,798,652
FY09/10	12,236	\$24,935,195	\$733,950	\$0	\$25,669,145	\$7,049,516		\$32,718,661
FY10/11	12,378	\$25,540,140	\$711,932	\$0	\$26,252,072	\$6,887,644		\$33,139,716
FY11/12	12,371	\$25,540,140	\$711,932	\$0	\$26,252,072	\$5,937,920		\$32,189,992
FY12/13	12,609	\$25,540,140	\$711,932	\$0	\$26,252,072	\$5,807,594		\$32,059,666
FY13/14	12,812	\$25,165,140	\$711,932	\$750,000	\$26,627,072	\$5,533,171		\$32,160,243
FY14/15	12,825	\$25,315,140	\$1,200,000	\$600,000	\$27,115,140	\$5,393,955	Add to Capital	\$32,509,095
FY15/16	12,838	\$26,265,140	\$750,000	\$750,000	\$27,765,140	\$5,263,064	Add to CE	\$33,028,204
FY16/17	12,680	\$27,029,515	\$750,000	\$750,000	\$28,529,515	\$5,324,881	\$208,290	\$34,062,686
FY17/18	12,665	\$29,391,352	\$750,000	\$450,000	\$30,591,352	\$4,146,631	\$0	\$34,737,983
FY18/19	12,587	\$29,500,000	\$750,000	\$750,000	\$31,000,000	\$6,074,114	\$1,315,331	\$38,389,445

Total Sandhills Community College Funding

FY	Current Expense	Debt Service, after refunding	Cap Res/Debt Decline in Debt Service	CR/SCC Projects, 6%	Total Funding
FY09/10	\$4,135,541	\$1,999,964	\$0		\$6,135,505
FY10/11	\$4,011,475	\$1,778,376	\$0		\$5,789,851
FY11/12	\$4,011,475	\$1,994,274	\$0		\$6,005,749
FY12/13	\$4,121,819	\$1,950,925	\$0		\$6,072,744
FY13/14	\$4,121,819	\$1,781,368	\$0		\$5,903,187
FY14/15	\$4,265,064	\$1,733,404	\$47,964	\$454,079	\$6,500,511
FY15/16	\$4,265,064	\$1,689,115	\$92,254	\$208,048	\$6,254,481
FY16/17	\$4,279,427	\$1,637,524	\$89,530	\$233,963	\$6,240,444
FY17/18	\$4,380,722	\$1,150,939	\$598,906	\$240,168	\$6,370,735
FY18/19	\$4,512,262	\$1,151,577	\$604,165		\$6,268,004

FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Debt Service (Excluding Education):

Debt Service excluding education is budgeted at \$2,199,415 as compared with FY 2018 of \$2,731,110 which is a 19.46% decrease. This category of debt is associated with General Fund County Government operations not associated with Moore County Schools and Sandhills Community College; and is comprised of debt service for the Rick Rhyne Public Safety Center. A detail of total debt service is provided in the next section.

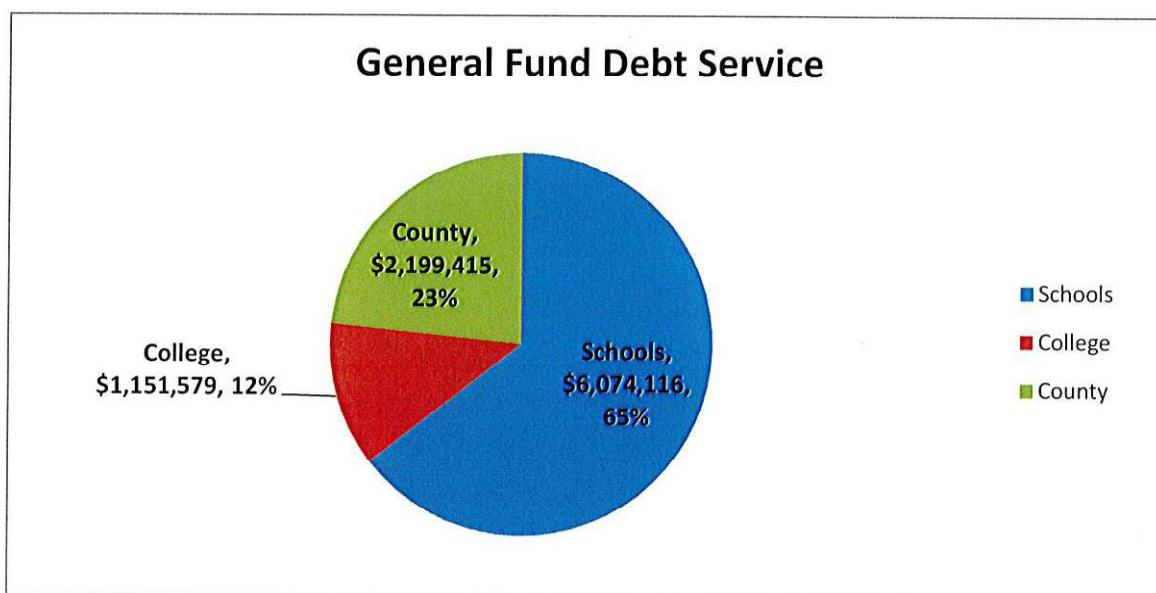
Expenditure Category Debt Service (All General Fund Debt):

Debt Service is budgeted at \$9,425,110 as compared with FY 2018 of \$7,913,160 which is an increase of \$1,511,950. The graph below provides the debt service allocation among the County, Moore County Schools, and Sandhills Community College. For Sandhills Community College, the reduction in debt service of \$604,165 as compared to FY 2014 (the base year for determining the calculation) will be allocated to SCC Capital Reserve for Debt Reduction. For Moore County Schools, the debt service reduction of \$1,315,331 as compared to the same FY 2014 base year will be allocated to Capital Reserve for Schools and will most likely be allocated back to the General Fund as a budget amendment to pay the Area III Aberdeen Elementary School debt service that is planned to occur later in FY 2019.

Graph 1: General Fund Debt Service

General Fund Debt Service Graph (P&I)

	Amount	%
Schools	\$6,074,116	64.45%
College	\$1,151,579	12.22%
County	\$2,199,415	23.34%
Total	\$9,425,110	100.00%



FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Non-Departmental/Non Profit:

Non-Departmental/Non Profit is budgeted at \$2,281,803 as compared with FY 2018 of \$1,563,847 which is a 45.91% increase. Included in this category is undistributed dollars for step advancements, longevity, and implementation of the updated pay and classification plan.

As each year's funding requirements increase, identifying funding available for non-profits becomes more of a challenge and FY 2019 provided the same challenge. The FY 2019 budget includes funding for a number of non-profits some of which are funded directly and some are funded by way of Sandhills Center. The FY 2019 budget provides funding for only a very small number of the many non-profits operating within Moore County, all of which have received funding for a number of years. This budget accelerates the FY 2015 budget recommendation and plan for the County to move away from funding of non-profits due to the increased challenge of identifying funding and the impossibility of providing funding to all non-profits on an equitable basis. The 2015 recommended plan called for a 20% reduction in FY 2019 for all non-profits, and for elimination of funding in the FY 2020 budget. The accelerated recommendation included in the FY 2019 recommended budget eliminates funding for most of the non-profits that were previously funded directly. For the non-profits realizing a funding reduction, the percentage reductions use FY 2014 as the base year in calculating the actual dollar reduction.

Expenditure Category Transfers Out:

Transfers Out is budgeted at \$3,234,049. Of the \$3,234,049, \$1,314,553 is transferring into a capital reserve account for governmental projects for the planned new court facility. \$604,165 is a transfer to Capital Reserve for Sandhills Community College and represents the reduction in debt service and is reflected in the graph of College funding. \$1,315,331 is a transfer to Capital Reserve for Moore County Schools and also reflects a reduction in debt service for debt that was on the books prior to the new Area I Elementary School debt being secured. This is the third year of the court facility related transfer and is a continuation of the effort of an overall funding strategy for the facility.

This concludes the narrative for Moore County General Fund Expenditures.

FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued): SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING:

Public Safety/Emergency Management (Fund 200):

Emergency Management is supported by the Advanced Life Support Tax which is proposed to increase by .01/\$100 of valuation from .03/\$100 of valuation to .04/\$100 and estimated to generate \$4,925,474 in revenue which includes collections of prior year taxes; and is supported by fees, other revenues, and appropriated fund balance (in prior years). The total proposed budget for fiscal year 2019 is balanced at \$8,483,211 in revenues and expenditures a 23.30% increase compared to FY 2018. The recommended budget includes funding for a proposed addition of 6 positions which will allow for the agency to continue the transition away from the 24 on/48 off schedule which is currently being used by a portion of the responders. The proposed budget also includes funding one Sprinter type van to replace a Quick Response Vehicle which will allow for QRV responses to transport patients if necessary, and funding for one ambulance remount.

E911 Telephone (Fund 210):

The E911 Telephone Fund is balanced at \$413,395 in revenues and expenditures. The revenues are comprised of the E911 surcharge on phone bills and there is no required fund balance appropriation. The use of the E911 surcharge funds are regulated by the State. Expenditures consist of Operating Cost and Capital Outlay.

**FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued)**

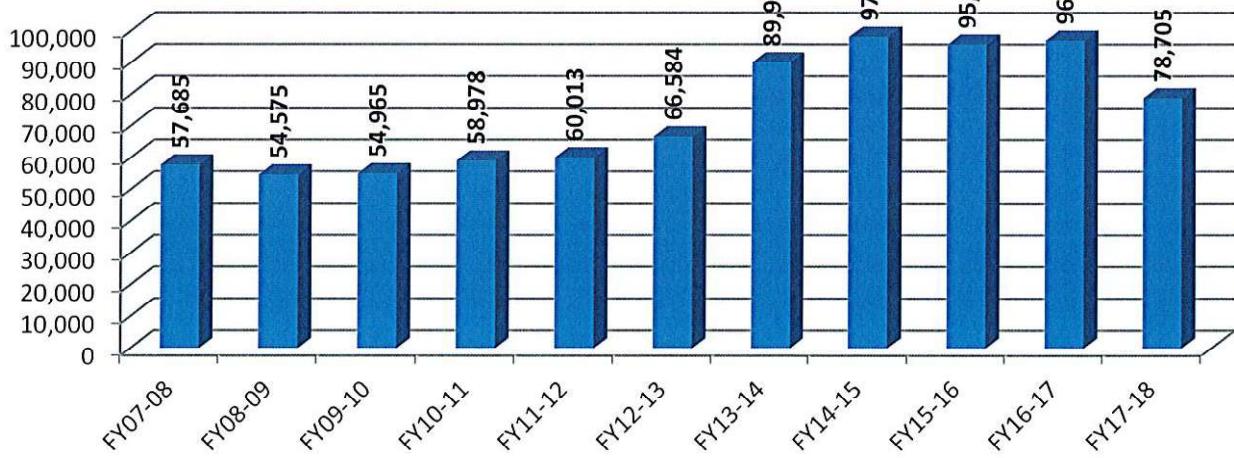
911 Telephone System Fund, call statistics

E911 Calls by Fiscal year

FY	# of Calls
FY07-08	57,685
FY08-09	54,575
FY09-10	54,965
FY10-11	58,978
FY11-12	60,013
FY12-13	66,584
FY13-14	89,928
FY14-15	97,997
FY15-16	95,558
FY16-17	96,810
FY17-18	78,705

(July 2017-March 2018)

E911 Number of Calls



**FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued)**

**Rural Fire Protection Service Tax
FY18/19 - Unified Tax Rate @.095/\$100 Value**

Moore County Fire Protection, Ambulance, and Rescue Service District (Fund 215):

At the April 21, 2015 Board of Commissioner's meeting, the Board approved the creation of the Moore County Fire, Ambulance, and Rescue Service District allowing for a single tax rate to be applied to all properties not located within a municipality, thereby replacing the previous practice of having a separate tax rate for each of the 16 fire departments providing service to unincorporated areas. FY 2016 was the first year funding this new Service District which is now titled Fund 215. In FY 2015, the tax rates ranged from .04/\$100 to .111/\$100 and the new single rate established for FY 2016 was .08/\$100 and allowed for level funding of the various fire departments. The single rate for FY 2017 increased to .085/\$100 and was proposed to increase another .05/\$100 until a full implementation of the funding formula could be realized which included an estimated rate at the time of .105/\$100. The recommended FY 2019 budget includes the .05/\$100 increase for a proposed rate of .095/\$100. Fund 215 revenues also include a transfer in from Fund 200 of \$450,000 which allows for supporting rescue efforts of the various fire departments. Total revenue for Fund 215 is budgeted at \$4,643,644. Funding distribution to the various departments is detailed in the following chart and is determined based on a very detailed and intricate funding formula developed by the Moore County Fire Commission. Additionally, the recommended FY 2019 funding takes into consideration a phase-in strategy to ultimately get to the fully funded amount over a 5 year period.

**FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued)**

Rural Fire Protection Service Tax

FY18/19 - Unified Tax Rate @.095/\$100 Value

		FY18/19
Total 2018-2019 Tax		Budget
Base		@98.5%-
\$4,509,157,517	divided by \$100 x .095 x .985 -Discounts \$45,000 =	Budget
		\$4,174,444
	Revenue Generated by .09 Rate	\$4,174,444
	Appropriated Fund Balance FY18 Audits	\$19,200
	Revenue Allocation from Fund 200 ALS	<u>\$450,000</u>
	Total Fund 215 Revenue	\$4,643,644
	A penny on the Fire Rate generates	
	\$439,415	

Column 1	Column 2 (3 + 4)	Column 3 (5 + 6)	Column 4 (7 + 8)	Column 5	Column 6	Column 7	Column 8
Rural Fire Service District	Total Manager Recommendation @ 98.5%	Subtotal Distribution	Subtotal Reserve	Operations Distribution	Capital Distribution	Apparatus Reserve	Building Reserve
Aberdeen	\$173,993	\$173,993	\$0	\$151,861	\$22,132	\$0	\$0
Carthage	\$316,437	\$272,940	\$43,497	\$233,997	\$38,943	\$35,131	\$8,366
Crains Creek	\$209,572	\$171,797	\$37,775	\$153,311	\$18,486	\$37,775	\$0
Cypress Pointe	\$795,954	\$754,210	\$41,744	\$572,755	\$181,455	\$41,744	\$0
Eagle Springs	\$235,949	\$190,885	\$45,064	\$166,779	\$24,106	\$33,723	\$11,341
Eastwood	\$224,985	\$189,049	\$35,936	\$152,254	\$36,795	\$35,936	\$0
High Falls	\$217,926	\$186,172	\$31,754	\$153,292	\$32,880	\$21,028	\$10,726
Pinebluff	\$260,685	\$215,865	\$44,820	\$207,214	\$8,651	\$44,820	\$0
Pinehurst	\$222,701	\$222,701	\$0	\$205,605	\$17,096	\$0	\$0
Robbins	\$309,031	\$286,219	\$22,812	\$237,592	\$48,627	\$22,812	\$0
Seven Lakes	\$340,603	\$283,286	\$57,317	\$251,890	\$31,396	\$44,123	\$13,194
Southern Pines	\$488,155	\$433,259	\$54,896	\$433,259	\$0	\$47,138	\$7,758
West End	\$426,052	\$360,637	\$65,415	\$312,803	\$47,834	\$45,530	\$19,885
Westmoore	\$214,505	\$155,769	\$58,736	\$155,769	\$0	\$48,860	\$9,876
Whispering Pines	\$187,896	\$182,632	\$5,264	\$156,269	\$26,363	\$0	\$5,264
	\$4,624,444	\$4,079,414	\$545,030	\$3,544,650	\$534,764	\$458,620	\$86,410
Audit-Professional Services	\$19,200						
Grand Total Fund 215	\$4,643,644						

FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued): SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING (continued):

Soil and Water Conservation District (Fund 220):

The Soil and Water Conservation Fund is balanced at \$21,771 in revenues and expenditures which is a \$500 increase as compared to the 2018 fiscal year budget. The Soil and Water Conservation District fund is supported by revenues generated by fees from services and matching State grant funds.

Moore County Transportation Services (Fund 230):

The Moore County Transportation Services Fund is balanced at \$1,487,683 in revenues and expenditures which is a \$470,299 increase from the 2018 fiscal year budget of \$1,017,384. The organizational change moving MCTS from the Department of Social Services to the Planning Department continues to allow for more direct management support and analysis of scheduling rider and routes and resulted in significantly improved efficiencies. During FY 2016, the decision was made to add a deviated route which has added more riders and increased revenues. The route has been designated as the A-Pines route and primarily covers Aberdeen, Southern Pines, and Pinehurst areas. For FY 2019, there are recommended rate schedule changes as detailed on page 37 of Tab 6 in the Budget Book. No appropriated fund balance to support operations or capital is recommended. A strategy going into FY 2020 will be to separate Transportation from Planning and allow the agency to operate as a stand-alone department.

Enterprise Funds (Water Pollution Control Plant, 600) (Public Utilities, 610) (East Moore Water District, 620):

Chart 1 on the next page provides the proposed budget for each of the Enterprise Funds, as well as, a comparison to the 2018 fiscal year budget. Chart 2 on the next page provides details related to Enterprise fund debt service for FY 2019. Departments within the Enterprise Fund generate sufficient revenues through the fee structure to cover the cost of the service being provided. The 2019 proposed fee schedule for the Water Pollution Control Plant includes an increase in flow rates for municipalities from \$2.95/1,000 gallons to \$3.07/1,000 gallons. The 2019 proposed fee schedule for Public Utilities and East Moore Water District recommends a number of changes resulting from the recently completed rate study and in order to be compliant with recently passed legislation. No base rate increases are recommended with the exception of a change to the 4" meter charge for East Moore Water District. Details of the various fee schedule recommendations are highlighted on pages 28 through 32 of Tab 6. During FY 2016, the decision was made to pay Harnett County the contractually required plant expansion funds ahead of schedule in order that Moore County begin receiving the reduced per-thousand gallon water rate earlier. As part of the Harnett agreement, there are 5 annual payments due each year after the completion of the water plan expansion. Phase I of the water sources expansion project which called for a new water line installation along Highway 73 to deliver water to the West End/Seven Lakes area customers is complete and water delivery is now taking place via these lines. East Moore Water District purchases the bulk water from Harnett County and in-turn sells water to East Moore Water District customers as well as sells water to Moore County Public Utilities. The Budget Team along with Public Works staff will continue to develop the plan for fully funding all three phases of the capacity expansion.

**FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Chart 1: Enterprise Funds Budget

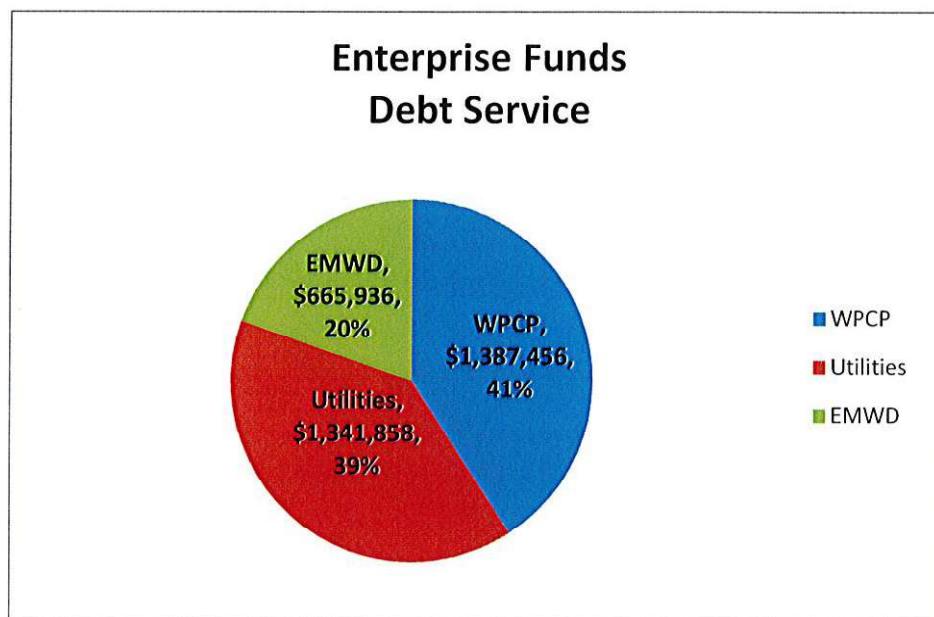
Enterprise Funds			
Public Works Division	FY2017-18 Approved Budget	FY2018-19 Proposed Budget	Difference (%)
Water Pollution Control Plant	\$4,845,317	\$5,307,539	9.54%
Moore County Public Utilities	\$11,138,476	\$11,435,153	2.66%
East Moore Water District	\$2,013,500	\$2,147,650	6.66%
Total	\$17,997,293	\$18,890,342	4.96%

Chart 2: Enterprise Fund Debt Service

Enterprise Fund Debt service includes the Water Pollution Control Plant, Moore County Public Utilities, and East Moore Water District, and totals \$3,395,250. These entities are covered by user fees for the services provided by each entity. The graph below provides the debt service allocation among the three entities.

Enterprise Funds Debt Service Graph (P&I)

Fund	Amount	%
WPCP	\$1,387,456	40.86%
Utilities	\$1,341,858	39.52%
EMWD	\$665,936	19.61%
Total	\$3,395,250	100.00%



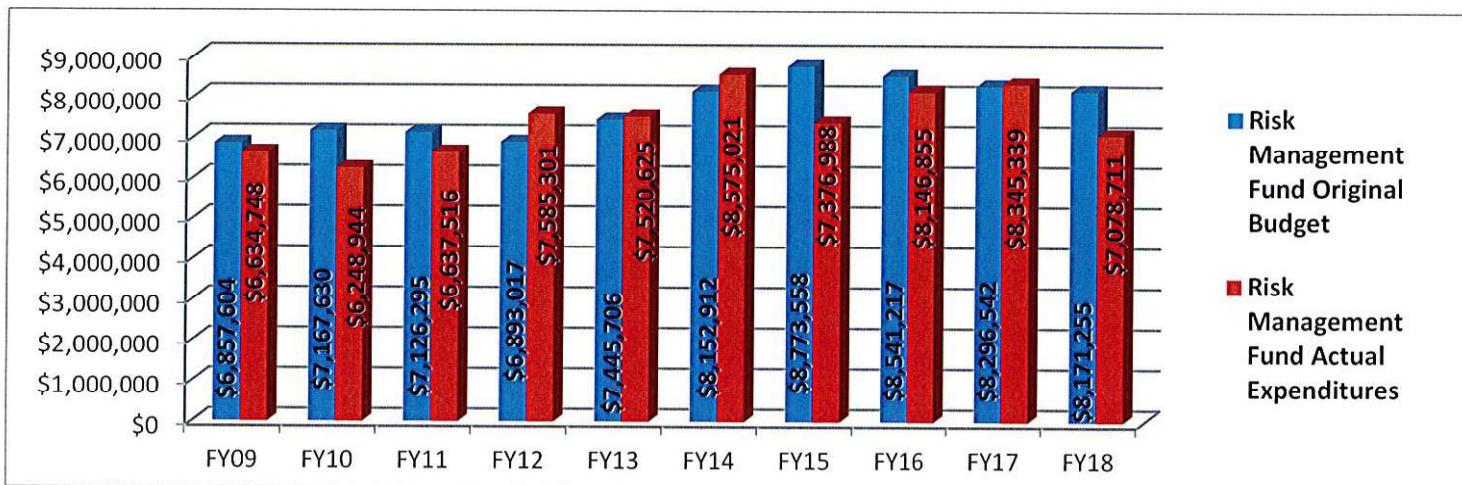
FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued): SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING (continued):

Risk Management (Fund 810):

The Risk Management Fund, also known as the Self Insurance Fund, is the one remaining Internal Service Fund and is proposed to be budgeted at \$8,338,676 for fiscal year 2019. Revenues for Risk Management are generated from the per-employee assessments to each department that participates in the County Health Insurance Plan and Wellness Center operations and fees for dependent care coverage payments. Fiscal year 2014 was the first year First Carolina Care provided third party administrator services with the transition going very smoothly and Moore County looks forward to a continued positive and professional relationship. The chart below provides Risk Management budget details of budgeted and actual expenditures back to fiscal year 2009. As with the current fiscal year 2018, there is no recommended appropriation of fund balance for FY 2019. Prior fiscal year budgets have included appropriated fund balance up to \$1,000,000; however this is the second consecutive year of appropriating no fund balance in the original budget. For FY 2019, dependent coverage premiums are recommended to increase and there will be a review of dependents being covered to verify eligibility for participation. These steps are necessary in protecting the sustainability of the County's self-insurance program.

Risk Management Fund

FY	Original	Actual
	Budget	Expenditures
FY09	\$6,857,604	\$6,634,748
FY10	\$7,167,630	\$6,248,944
FY11	\$7,126,295	\$6,637,516
FY12	\$6,893,017	\$7,585,301
FY13	\$7,445,706	\$7,520,625
FY14	\$8,152,912	\$8,575,021
FY15	\$8,773,558	\$7,376,988
FY16	\$8,541,217	\$8,146,855
FY17	\$8,296,542	\$8,345,339
(as of 4/30/18)		
FY18	\$8,171,255	\$7,078,711



**FISCAL YEAR 2019 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Convention & Visitor's Bureau (Fund 260):

The Convention & Visitor's Bureau, a Component Unit/Special Revenue fund, is budgeted at \$1,745,300 which is a \$48,605 increase as compared to 2018 fiscal year budget of \$1,696,695. The CVB budget includes an appropriation of fund balance of \$25,000.

Airport (Fund 640):

The Airport is budgeted at \$2,801,591 which is a \$161,033 decrease as compared to the 2018 fiscal year budget of \$2,962,624. The Airport budget is balanced and includes an appropriation of retained earnings of \$249,692.

Note: The Airport and CVB budget has been included in the Manager's recommended budget as they have been in the past; however, inclusion in the County budget ordinance is not required.

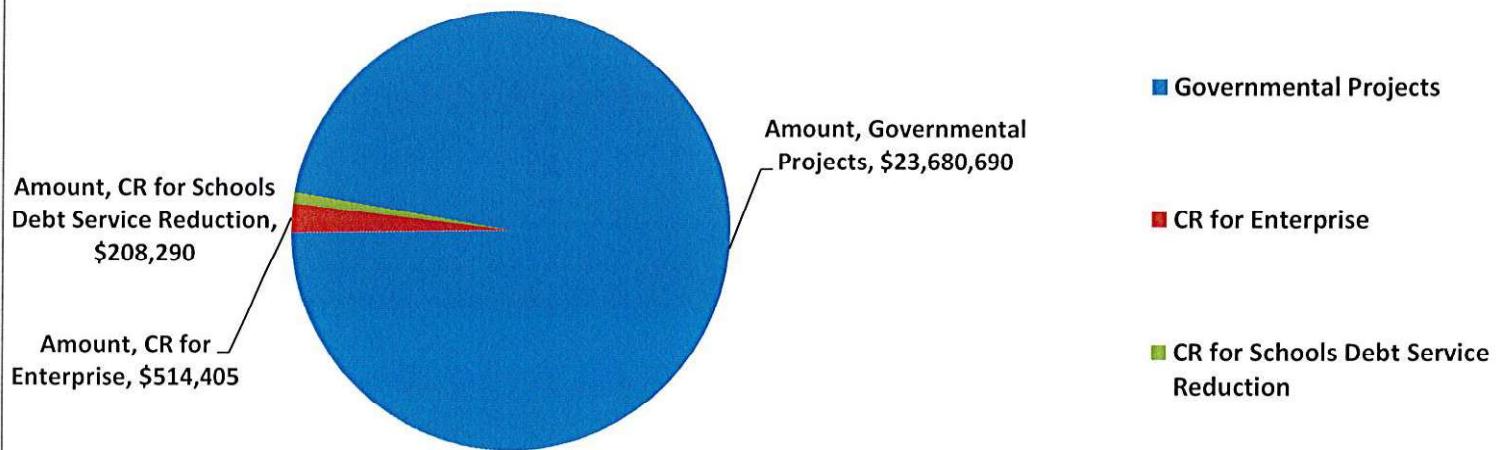
CAPITAL RESERVE INFORMATION:

At the end of FY 2017, Capital Reserve was comprised of six components, Capital Reserve for Governmental Projects, Capital Reserve for Debt Service, Capital Reserve for Enterprise Funds, Capital Reserve for Sandhills Community College, and Capital Reserve for Sandhills Community College Debt Reduction, Capital Reserve for Schools Debt Service Reduction. Per Moore County Fiscal Policy Guidelines which were recently revised, General Fund balance above 17% (previously 15%) of General Fund expenses at the end of each fiscal year is transferred into Capital Reserve. The amount to be transferred is divided with 94% going into Capital Reserve for Governmental Projects and 6% going into Capital Reserve for Sandhills Community College Projects. The chart titled Capital Reserve FY 2017 Audited Balance provides totals taken from the June 30, 2017 Comprehensive Annual Financial Report. However, since that report was generated there have been subsequent transfers into/out of one or more of the reserve accounts. Chart 2 shows the unaudited balances for each account as of 4/30/2018.

Capital Reserve FY17 Audited Balance

	Amount	%
Governmental Projects	\$23,680,690	97.04%
CR for Enterprise	\$514,405	2.11%
CR for Schools Debt Service Reduction	\$208,290	0.85%
Total	\$24,403,385	100.00%

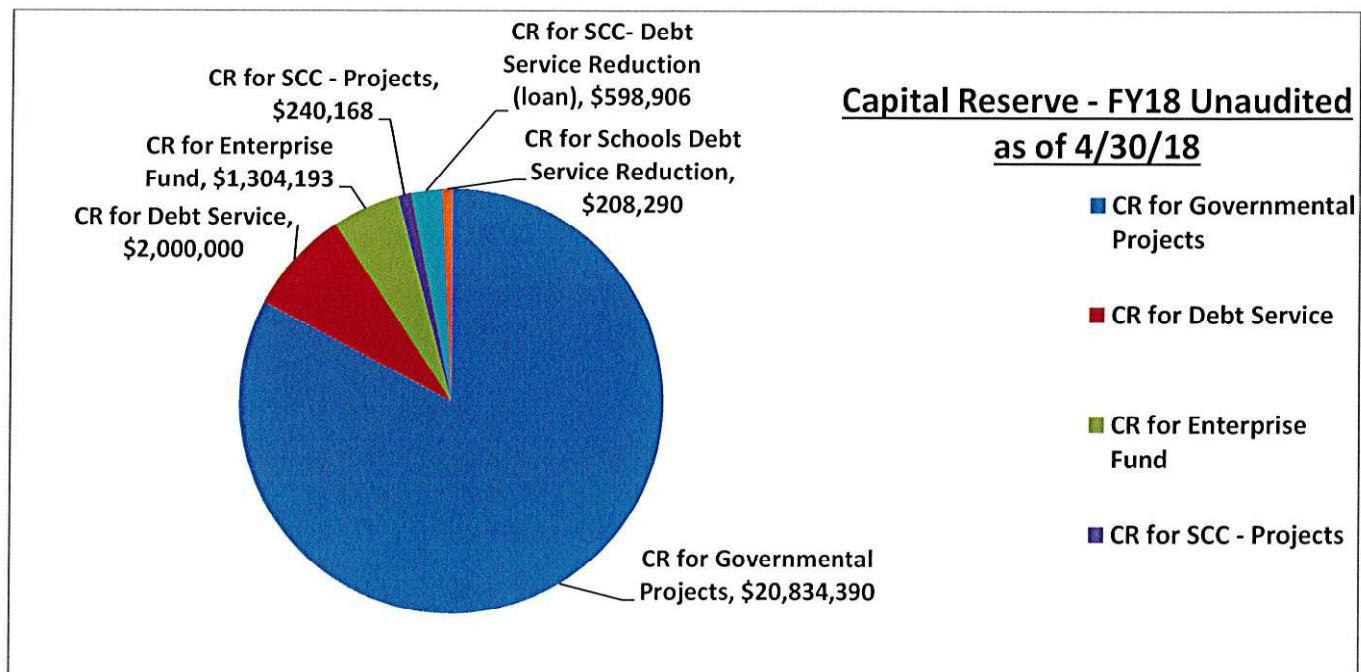
Capital Reserve - FY17
Audited Balances



CAPITAL RESERVE INFORMATION (continued):

Capital Reserve FY18 UNAUDITED AS OF 4/30/18

	Amount	%
CR for Governmental Projects	\$20,834,390	82.72%
CR for Debt Service	\$2,000,000	7.94%
CR for Enterprise Fund	\$1,304,193	5.18%
CR for SCC - Projects	\$240,168	0.95%
CR for SCC- Debt Service Reduction (loan)	\$598,906	2.38%
CR for Schools Debt Service Reduction	\$208,290	0.83%
Total	\$25,185,947	100.00%



CAPITAL IMPROVEMENT PROJECTS:

Moore County maintains a 10 year rolling Capital Improvement Plan (CIP) that lists numerous capital projects for the many funds, departments, and agencies included in the annual budgeting process. The general requirement for a project to be added to the CIP plan is for the project to exceed \$100,000 in cost and have a life expectancy of more than 1 year. There are a few exceptions to the general requirement such as vehicle purchases. Maintaining the vehicle fleet requires an ongoing replacement plan and the CIP contains an annual estimated amount to address this real world activity. Projects that are on the list, are reviewed regularly and will be funded based on a prioritization of projects and the availability of funding. Currently and as a result of the General Obligation bond approval, the priority focus for Moore County Schools will be the three elementary schools of Area III Aberdeen, Area III Southern Pines, and Area III Pinehurst. There is also a project planned for North Moore High School that was not included in the bond approval. Additionally, there is a focus on addressing judicial/court facility needs which includes building a new facility. The overall scope of the judicial/court project is still being defined and will develop over the next several weeks/months.

The Moore County Board of Commissioners generally include capital needs discussions in work session environments to gather more information on capital improvement needs and discuss in more detail plans for prioritizing and funding the immediate needs. The projects below are the most immediate projects being reviewed, analyzed and discussed.

Education:

The recently, voter approved General Obligation bonds of \$123,000,000 included three projects for Moore County Schools and one project for Sandhills Community College. The project list for the bonds was developed after many, many meetings and discussions with County, School, and College representatives along with financial analyses provided by the County's financial advisors. During the May 2018 primary, the voters, by a large margin, approved the GO bond referendum. The projects for Moore County Schools are Area III Elementary in Aberdeen, Area III Elementary in Southern Pines, and Area III in Pinehurst. These projects will be undertaken on a staggered basis beginning with Area III Aberdeen which is likely to close on the bond issuance of an estimated \$31,000,000 by mid-September. The other two projects will follow in an estimated 6 month staggered interval. The College project is primarily focused on a \$20,000,000 medical educational facility; however, other related facilities may be improved as well. The issuance for GO bonds for the College project(s) is late FY 2021 to early FY 2022. As has been discussed in meetings and described in previous budgets, Moore County Schools has a master facility list that goes well beyond the three elementary school projects listed above, and there are considerable deferred maintenance projects that will need addressing in budgets to come.

Water/Sewer Resources Expansion:

In September 2013, the Board approved an agreement with Harnett County for the purchase of 3 Million Gallons per day (MGD) capacity in the Harnett County Water Treatment plant expansion. The cost for the Harnett plant expansion and needed upgrades to the Harnett system to allow for delivery of the water is budgeted at \$5,450,000. Phase I of the project (\$8,145,733) which included the \$5,450,000 and the water line installation along Hwy 73 is complete. Payment for the new water lines along Hwy 73 is complete and the initial payments to Harnett County for the plant expansion have been paid ahead of schedule. The Harnett County agreement calls for 5 annual payments of \$390,000 to take place each year after the plant expansion is completed; one installment payment has been made with the second due shortly after the beginning of FY 2019. The estimated cost of the entire project which is divided into

3 phases is \$14.1 Million and the funding plan for all three phases of the project continues to be developed.

The Vass sewer expansion and upgrade project is underway with the engineering analysis completed and a funding application which included low interest loan and grant funds has been approved by United States Department of Agriculture. This project involves replacement of existing on-site septic services, the addition of new sewer lines, and the elimination of capacity bottlenecks in the Vass system.

Discussions have also taken place regarding advancing activity with East Moore Water District and incorporating the Town of Robbins into the district either as a bulk customer or as part of the District. The latest discussions involve extending a water line along Highway 211 to Highway 705 and connecting with the Robbins system. There have been a number of discussions regarding the details of this project and there are several factors being addressed ahead of a final recommendation.

Court Facility:

Renovations to the existing court facility included expanding the Clerk of Courts area and adding office space for Probation and Parole on level 0; renovating Courtrooms 105 and 108, modifying the Clerks area, and adding conference rooms on level 1; modifications to the attorney's area on level 2; adding an elevator and entrance area on level 1 at the front of the facility. The Renovations were aimed at improving operations for the Clerk, providing additional conference areas, improving functionality of Courtrooms 105 and 108, and improve access, flow, and security for the facility and operations. Renovations allowed for termination of leases previously needed to support Probation and Parole. The original contract amount for the project was \$1,448,000.

The renovations now completed, have allowed for continued operations of court related functions while plans for a new facility are developed and construction completed. The Sheriff has also implemented several new initiatives to enhance security in and around the court facility and will continue to take steps to ensure the security of those working in and doing business in the facility.

Planning and activities for the construction of a new facility are ongoing with the current activities being the review of architect proposals submitted during the Request for Proposals process. There is a sub-committee of the Court Facility Advisory Committee tasked with reviewing the proposals and ultimately narrowing the selection to a final architectural firm to be brought back for the full Committee's approval and recommendation to the Board of Commissioners. Several members of the Court Facility Advisory Committee have visited various other court facilities to gain ideas and understanding of considerations for a Moore County facility. The funding strategy for a new facility will primarily rely on the decline in debt service of non-school and college related debt over the next several years. In the early years (1 to 4), funds are anticipated to accumulate and once debt is taken on for the project, the accumulated funds and future declines in debt service are expected to cover the new debt. Enhancing this strategy was the acceleration of the decline in debt service by going through an advanced refunding of existing bonds which lowered the interest rate and annual payments significantly. This identified source of funding can fund approximately \$20,000,000 of project costs; should additional funding be needed, a strategy will be presented to the Board of Commissioners. The architect will be tasked with addressing Court needs by utilizing as much existing facility space as possible, incorporating technology to enhance security as well as reduce needed new facility space, and designing an efficient facility for utilities, traffic flow, maintenance, and long term sustainability.

EMS:

EMS staff is looking at 2 potential projects involving partnerships with Southern Pines and Pinehurst for Moore County EMS to utilize space in facility additions/expansions that each entity has in the works. The Southern Pines project, which the Board of Commissioners recently approved a resolution supporting the County's participation in, is an effort to relocate the ambulance currently stationed at the Airport. The relocation will allow for improved response times, improved staffing quarters, and reduced cost. The Pinehurst project will allow for a relocation of the Pinehurst based response staff and vehicles from an existing facility that is in need of extensive renovations to additional space the Village of Pinehurst is considering adding onto the Pinehurst Fire Station. The current strategy involves looking at a long term lease with Southern Pines and Pinehurst which will eliminate having to pay out a significant amount of upfront dollars while securing EMS space in each facility as permanent occupancy.

Parks and Recreation:

Discussions and research continue to take place for building a recreation center at Hillcrest Park to include two basketball courts, multi-purpose rooms, concession area, and office space. As part of the park enhancement, a splash pad will be incorporated into the playground area and ADA accessible playground equipment will be added. Estimated costs originally ranged from \$1.5 to \$2.3 million; however, the latest estimated cost is approximately \$3.5 million. The Board approved a contract with the architectural firm of Clark, Patterson, Lee for the update of a Master Park Plan at Hillcrest Park and the design of the proposed facility. The Board has also approved the project ordinance for this capital project and there is currently \$3,518,614 dollars in the fund (fund 433). In addition to the existing project ordinance funds, additional funds may materialize from the sale of surplus property and contributions from individuals, businesses, and other partners.

ADDITIONAL POINTS OF INTEREST/CONCERN:

- The County unemployment rate tracks closely with that of the State with nearly all months indicating the County at one to three tenths higher/lower than the State. For January, February, and March the County unemployment rate was 4.7%, 4.5%, and 4.3% respectively and State unemployment rate was 4.5% for all three months.
- The County will be conducting a county-wide revaluation to become effective January 1, 2019. The resulting tax base will be used in the development of the FY 2020 budget. Some items that will be the focus of FY 2020 budget discussions will be the revenue-neutral rate, the funding formula revisions for Moore County Schools and Sandhills Community College, and the impact on the fire service district rate and formula implementation plan.
- Subsequent to the voter's approval of the \$123,000,000 General Obligation bonds, a potential referendum is planned for a $\frac{1}{4}$ cent sales tax to be included on the November 2018 election ballot. Should the measure be approved, it will generate an estimated \$2,100,000 in revenue which will reduce the reliance on property tax for funding educational debt (the Board has in the past indicated the additional sales tax revenue would be used for educational debt).
- The Board of Commissioners and the Board of Education will continue to work together to encourage appropriated State funding for Moore County Schools reducing the pressure for County funding of positions and operations and enhancing the capital needs funding strategy.

SUMMARY:

In summary, the 2019 budget has been developed in accordance with all statutory provisions and provides a fiscally sound and fiscally responsible map for administering the revenues and expenditures for the 2019 fiscal year. The budget is balanced at \$142,990,258 in revenues and expenditures and ensures the continued successful operations of the County in providing the highest level of services in a very efficient and effective manner.

I would like to express my thanks and appreciation for the opportunity to develop and present the 2019 fiscal year budget, and most of all I would like to express thanks and appreciation for all of the individuals, teams, groups, committees, and entities who have dedicated a large amount of expertise and time in helping create a very sound and responsible budget; without everyone's patience and input, the budget process would be infinitely more challenging.

Respectfully Submitted,



J. Wayne Vest, County Manager



FY2018-2019 Budget Summary

	Original 17-18 Budget	Revised 17-18 Budget	Recommended 18-19 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
General Fund							
Revenues:							
Taxes							
Property taxes - current year	55,271,895	55,361,895	56,791,140	1,519,245	2.75%	1,429,245	2.58%
Property taxes - prior years	250,000	250,000	250,000	-	0.00%	-	0.00%
Penalties and interest	90,000	90,000	90,000	-	0.00%	-	0.00%
Rental vehicle tax	65,000	65,000	85,000	20,000	30.77%	20,000	30.77%
Sales taxes	17,400,136	17,400,136	18,073,217	673,081	3.87%	673,081	3.87%
Alcohol Beverage/Video Franchise	625,000	625,000	641,000	16,000	2.56%	16,000	2.56%
Total	73,702,031	73,792,031	75,930,357	2,228,326	3.02%	2,138,326	2.90%
General revenues							
Interest earnings	250,000	250,000	850,000	600,000	240.00%	600,000	240.00%
Departmental revenues and fees	8,176,493	8,489,180	9,006,524	830,031	10.15%	517,344	6.09%
Total	8,426,493	8,739,180	9,856,524	1,430,031	16.97%	1,117,344	12.79%
Human services							
Social services	7,527,387	6,966,594	5,233,392	(2,293,995)	-30.48%	(1,733,202)	-24.88%
Health	738,240	758,735	749,769	11,529	1.56%	(8,966)	-1.18%
Child support enforcement	755,203	755,203	847,085	91,882	12.17%	91,882	12.17%
Other grants	774,255	804,255	718,220	(56,035)	-7.24%	(86,035)	-10.70%
Aging	793,908	711,902	819,298	25,390	3.20%	107,396	15.09%
Total	10,588,993	9,996,689	8,367,764	(2,221,229)	-20.98%	(1,628,925)	-16.29%
Appropriated Fund Balance General Func	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Econ Dev(GAP)		20,000		-	0.00%	(20,000)	-100.00%
Appropriated Fund Balance-Tax Reval		2,000		-	0.00%	(2,000)	-100.00%
App Fund Balance - Carryforward PO		652,172		-	0.00%	(652,172)	-100.00%
Transfer To Capital Reserve-15% over		2,240,168		-	0.00%	(2,240,168)	-100.00%
Appropriated Fund Balance-Cell 6	-	257,000	-	-	0.00%	(257,000)	-100.00%
Appropriated Fund Balance-Schools	-	1,250,000	-	-	0.00%	(1,250,000)	-100.00%
Appropriated Fund Balance-Planning	-	5,000	-	-	0.00%	(5,000)	-100.00%
Appropriated Fund Balance - PM Capital	-	200,000	-	-	0.00%	(200,000)	-100.00%
Appropriated Fund Balance - PM Vehick	-	250,000	-	-	0.00%	(250,000)	-100.00%
Appropriated Fund Balance - Dig Learn	-	418,310	-	-	0.00%	(418,310)	-100.00%
Total Appropriations	-	5,294,650	-	-	0.00%	(5,294,650)	-100.00%
Transfers In							
Sandhills CC	-	240,168	-	-	0.00%	(240,168)	-100.00%
Bond Interest	10,000	10,000	10,000	-	0.00%	-	0.00%
Capital Reserve Fund-Schools Area I DO	-	146,300	-	-	0.00%	(146,300)	-100.00%
Capital Reserve Fund - Debt Service	-	-	2,000,000	2,000,000	0.00%	2,000,000	0.00%
Total	10,000	396,468	2,010,000	2,000,000	20000.00%	1,613,532	406.98%
Total revenues	92,727,517	98,219,018	96,164,645	3,437,128	3.71%	(2,054,373)	-2.09%

FY2018-2019 Budget Summary

	Original 17-18 Budget	Revised 17-18 Budget	Recommended 18-19 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	157,703	167,242	211,029	53,326	33.81%	43,787	26.18%
Administration	671,144	672,184	657,339	(13,805)	-2.06%	(14,845)	-2.21%
Human Resources	265,390	332,855	267,256	1,866	0.70%	(65,599)	-19.71%
Financial services	680,881	694,556	703,767	22,886	3.36%	9,211	1.33%
County attorney	758,036	758,036	832,611	74,575	9.84%	74,575	9.84%
Tax and revaluation	1,677,324	1,762,257	1,769,697	92,373	5.51%	7,440	0.42%
Elections	614,774	616,122	564,273	(50,501)	-8.21%	(51,849)	-8.42%
Register of deeds	1,396,769	1,696,769	1,513,567	116,798	8.36%	(183,202)	-10.80%
Information Technology/GIS	1,867,621	2,402,665	2,039,912	172,291	9.23%	(362,753)	-15.10%
Property Management	4,313,679	4,780,365	4,387,361	73,682	1.71%	(393,004)	-8.22%
Total	12,403,321	13,883,051	12,946,812	543,491	4.38%	(936,239)	-6.74%
Public safety							
Sheriff	6,630,081	6,917,620	6,968,774	338,693	5.11%	51,154	0.74%
Sheriff-Detention Center	4,112,041	4,164,098	4,200,305	88,264	2.15%	36,207	0.87%
Sheriff- Animal Center	989,151	1,011,640	915,845	(73,306)	-7.41%	(95,795)	-9.47%
Day reporting center	119,486	119,486	119,486	-	0.00%	-	0.00%
Youth Services	96,548	106,354	91,070	(5,478)	-5.67%	(15,284)	-14.37%
Public safety and E911	1,332,359	1,343,125	1,359,832	27,473	2.06%	16,707	1.24%
Total	13,279,666	13,662,323	13,655,312	375,646	2.83%	(7,011)	-0.05%
Environment and community development							
Solid Waste	2,177,437	2,282,955	2,231,507	54,070	2.48%	(51,448)	-2.25%
Planning/community development	441,658	383,974	371,091	(70,567)	-15.98%	(12,883)	-3.36%
Planning code enforcement	406,649	464,333	491,680	85,031	20.91%	27,347	5.89%
Cooperative extension	262,673	262,673	263,328	655	0.25%	655	0.25%
Soil and water conservation	219,637	223,653	222,514	2,877	1.31%	(1,139)	-0.51%
Total	3,508,054	3,617,588	3,580,120	72,066	2.05%	(37,468)	-1.04%
Human services							
Social Services	10,692,932	10,132,139	8,495,254	(2,197,678)	-20.55%	(1,636,885)	-16.16%
Health	3,764,038	3,839,884	3,989,754	225,716	6.00%	149,870	3.90%
Child support enforcement	702,233	703,414	712,262	10,029	1.43%	8,848	1.26%
Veteran's service	175,458	195,111	201,291	25,833	14.72%	6,180	3.17%
Aging/RSVP	1,354,830	1,366,187	1,376,438	21,608	1.59%	10,251	0.75%
Total	16,689,491	16,236,735	14,774,999	(1,914,492)	-11.47%	(1,461,736)	-9.00%
Cultural development							
Library	623,185	628,165	592,584	(30,601)	-4.91%	(35,581)	-5.66%
Recreation	607,952	612,488	611,594	3,642	0.60%	(894)	-0.15%
Total	1,231,137	1,240,653	1,204,178	(26,959)	-2.19%	(36,475)	-2.94%

FY2018-2019 Budget Summary

	Original 17-18 Budget	Revised 17-18 Budget	Recommended 18-19 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Education							
College current expense	4,380,722	4,380,722	4,512,262	131,540	3.00%	131,540	3.00%
College capital outlay/CR/Loan	-	-	-	-	0.00%	-	0.00%
College Deferred Maintenance	-	240,168	-	-	0.00%	(240,168)	-100.00%
School current expense	29,091,352	30,341,352	29,050,000	(41,352)	-0.14%	(1,291,352)	-4.26%
School capital outlay	750,000	896,300	750,000	-	0.00%	(146,300)	-16.32%
Schools digital learning	750,000	1,168,310	750,000	-	0.00%	(418,310)	-35.80%
Total	34,972,074	37,026,852	35,062,262	90,188	0.26%	(1,964,590)	-5.31%
Debt							
Debt service-principal	5,479,001	5,479,001	6,529,002	1,050,001	19.16%	1,050,001	19.16%
Debt service-interest	2,434,159	2,434,159	2,896,108	461,949	18.98%	461,949	18.98%
	7,913,160	7,913,160	9,425,110	1,511,950	19.11%	1,511,950	19.11%
Non-Profits/Court Facility/Non-Department	1,563,847	962,993	2,281,803	717,956	45.91%	1,318,810	136.95%
Transfers Out							
Capital Reserve for Schools	-	-	1,315,331	1,315,331	0.00%	1,315,331	0.00%
Transfer to Courts Project	567,861	567,861	1,314,553	746,692	131.49%	746,692	131.49%
Transfer to Multi Year Fund	-	5,000	-	-	0.00%	(5,000)	-100.00%
Capital Reserve for SCC	598,906	598,906	604,165	5,259	0.88%	5,259	0.88%
Capital Reserve for Cell 6	-	257,000	-	-	0.00%	(257,000)	-100.00%
Transfer to SCC Project CR	-	240,168	-	-	0.00%	(240,168)	-100.00%
Transfer to Elections	-	6,728	-	-	0.00%	(6,728)	-100.00%
Capital Reserve Fund-Debt	-	2,000,000	-	-	0.00%	(2,000,000)	-100.00%
Total	1,166,767	3,675,663	3,234,049	2,067,282	177.18%	(441,614)	-12.01%
Total expenditures General Fund	92,727,517	98,219,018	96,164,645	3,437,128	3.71%	(2,054,373)	-2.09%
Net excess General Fund	-	-	-	-	-	-	-

FY2018-2019 Budget Summary

	Original 17-18 Budget	Revised 17-18 Budget	Recommended 18-19 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>Water Pollution Control Plant Fund</u>							
Revenues:							
User fees	4,845,317	5,065,527	5,307,539	462,222	9.54%	242,012	4.78%
Total revenues	4,845,317	5,065,527	5,307,539	462,222	9.54%	242,012	4.78%
Expenses:							
Operations	2,581,194	2,560,253	2,525,462	(55,732)	-2.16%	(34,791)	-1.36%
Capital outlay	550,000	791,151	732,500	182,500	33.18%	(58,651)	-7.41%
Debt Service	1,409,656	1,409,656	1,387,456	(22,200)	-1.57%	(22,200)	-1.57%
Transfer to Capital Reserve/Projects	280,101	280,101	567,494	287,393	102.60%	287,393	102.60%
Non-Departmental	24,366	24,366	94,627	70,261	288.36%	70,261	288.36%
Total expenses	4,845,317	5,065,527	5,307,539	462,222	9.54%	242,012	4.78%
Net excess	—	—	—	—	—	—	—
<u>Public Utilities Fund</u>							
Revenues:							
Water sales	5,380,614	5,327,150	5,489,465	108,851	2.02%	162,315	3.05%
Sewer sales	3,905,600	3,905,600	4,000,000	94,400	2.42%	94,400	2.42%
Tap fees	850,000	850,000	750,000	(100,000)	-11.76%	(100,000)	-11.76%
LOB and App FB	—	282,083	—	—	0.00%	(282,083)	-100.00%
Other utility revenues	1,002,262	1,055,726	1,195,688	193,426	19.30%	139,962	13.26%
Ret earnings appropriated/Loan Proceeds	—	—	—	—	0.00%	—	0.00%
Total revenues	11,138,476	11,420,559	11,435,153	296,677	2.66%	14,594	0.13%
Expenses:							
Administration/operations	1,367,360	1,376,003	1,362,401	(4,959)	-0.36%	(13,602)	-0.99%
Maintenance	4,820,750	4,924,986	4,940,673	119,923	2.49%	15,687	0.32%
Water quality	2,007,113	1,952,660	2,128,788	121,675	6.06%	176,128	9.02%
Engineering	265,228	258,758	266,743	1,515	0.57%	7,985	3.09%
Capital outlay	913,000	1,076,861	854,960	(58,040)	-6.36%	(221,901)	-20.61%
Debt service	1,348,659	1,349,409	1,341,858	(6,801)	-0.50%	(7,551)	-0.56%
Non-Departmental/Trans to CR	416,366	481,882	539,730	123,364	29.63%	57,848	12.00%
Total expenses	11,138,476	11,420,559	11,435,153	296,677	2.66%	14,594	0.13%
Net excess	—	—	—	—	—	—	—
<u>East Moore Water District Fund</u>							
Revenues:							
User Fees	2,013,500	2,013,500	2,147,650	134,150	6.66%	134,150	6.66%
LOB Bond Refunding	—	29,500	—	—	0.00%	(29,500)	-100.00%
Total Revenue	2,013,500	2,043,000	2,147,650	134,150	6.66%	104,650	5.12%
Expenses:							
Debt Service	671,804	671,804	665,936	(5,868)	-0.87%	(5,868)	-0.87%
Administration/Operations	1,104,211	1,133,711	1,107,587	3,376	0.31%	(26,124)	-2.30%
Capital	97,140	97,140	97,140	—	0.00%	—	0.00%
Non-Departmental/Trans to CR	140,345	140,345	276,987	136,642	97.36%	136,642	97.36%
Total expenses	2,013,500	2,043,000	2,147,650	134,150	6.66%	104,650	5.12%
Net excess	—	—	—	—	—	29,500	—

FY2018-2019 Budget Summary

	Original 17-18 Budget	Revised 17-18 Budget	Recommended 18-19 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>Self-Insurance Fund</u>							
Revenues	8,171,255	8,171,255	8,338,676	167,421	2.05%	167,421	2.05%
Expenses:							
Operations	7,853,118	7,853,118	8,020,539	167,421	2.13%	167,421	2.13%
Wellness program	318,137	318,137	318,137	-	0.00%	-	0.00%
Total expenses	8,171,255	8,171,255	8,338,676	167,421	2.05%	167,421	2.05%
Net excess	-	-	-	-	-	-	-
<u>Emergency Medical Services Fund</u>							
Revenues:							
Property taxes	3,581,090	3,581,090	4,915,474	1,334,384	37.26%	1,334,384	37.26%
Property taxes - prior years	10,000	10,000	10,000	-	0.00%	-	0.00%
Fees / other revenues	3,289,219	3,290,519	3,557,737	268,518	8.16%	267,218	8.12%
Appropriated fund balance	-	81,144	-	-	0.00%	(81,144)	-100.00%
Total revenues	6,880,309	6,962,753	8,483,211	1,602,902	23.30%	1,520,458	21.84%
Expenditures:							
Operations	6,426,202	6,470,455	7,723,160	1,296,958	20.18%	1,252,705	19.36%
Capital outlay	290,000	371,144	483,200	193,200	66.62%	112,056	30.19%
Debt Service/Leases	78,245	78,245	121,974	43,729	55.89%	43,729	55.89%
Non-Departmental	85,862	42,909	154,877	69,015	80.38%	111,968	260.94%
Total expenditures	6,880,309	6,962,753	8,483,211	1,602,902	23.30%	1,520,458	21.84%
Net excess	-	-	-	-	-	-	-
<u>911 Telephone System Fund</u>							
Revenues:							
Revenues - E911 telephone fees	413,395	263,855	413,395	-	0.00%	149,540	56.68%
Grant Funding	-	786,886	-	-	0.00%	(786,886)	-100.00%
Total revenues	413,395	1,050,741	413,395	-	0.00%	(637,346)	-60.66%
Expenditures:							
Operations	305,184	570,349	337,284	32,100	10.52%	(233,065)	-40.86%
Capital outlay	108,211	480,392	76,111	(32,100)	-29.66%	(404,281)	-84.16%
Total expenditures	413,395	1,050,741	413,395	-	0.00%	(637,346)	-60.66%
Net excess	-	-	-	-	-	-	-

FY2018-2019 Budget Summary

	Original 17-18 Budget	Revised 17-18 Budget	Recommended 18-19 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>MCTS Operations Fund</u>							
Revenues:							
Revenues - user fees	592,508	592,508	634,506	41,998	7.09%	41,998	7.09%
Grants	424,876	424,876	818,177	393,301	92.57%	393,301	92.57%
Sale of Assets	-	-	35,000	35,000	0.00%	35,000	0.00%
Appropriated fund balance	-	-	-	-	0.00%	-	0.00%
Total revenues	<u>1,017,384</u>	<u>1,017,384</u>	<u>1,487,683</u>	<u>470,299</u>	<u>46.23%</u>	<u>470,299</u>	<u>46.23%</u>
Expenditures:							
Operations	986,184	988,733	1,028,186	42,002	4.26%	39,453	3.99%
Capital outlay	25,000	25,000	394,148	369,148	1476.59%	369,148	1476.59%
Non-Departmental	6,200	3,651	65,349	59,149	954.02%	61,698	1689.89%
Total expenditures	<u>1,017,384</u>	<u>1,017,384</u>	<u>1,487,683</u>	<u>470,299</u>	<u>46.23%</u>	<u>470,299</u>	<u>46.23%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total All Sources</u>							
General fund	92,727,517	98,219,018	96,164,645	3,437,128	3.71%	(2,054,373)	-2.09%
Wastewater fund	4,845,317	5,065,527	5,307,539	462,222	9.54%	242,012	4.78%
Public utilities fund	11,138,476	11,420,559	11,435,153	296,677	2.66%	14,594	0.13%
EMWD fund	2,013,500	2,043,000	2,147,650	134,150	6.66%	104,650	5.12%
Self Insurance/Risk Mgmt fund	8,171,255	8,171,255	8,338,676	167,421	2.05%	167,421	2.05%
EMS fund	6,880,309	6,962,753	8,483,211	1,602,902	23.30%	1,520,458	21.84%
E911 fund	413,395	1,050,741	413,395	-	0.00%	(637,346)	-60.66%
MCTS operations fund	<u>1,017,384</u>	<u>1,017,384</u>	<u>1,487,683</u>	<u>470,299</u>	<u>46.23%</u>	<u>470,299</u>	<u>46.23%</u>
Sub Total Fund Budgets	<u>127,207,153</u>	<u>133,950,237</u>	<u>133,777,952</u>	<u>6,570,799</u>	<u>5.17%</u>	<u>(172,285)</u>	<u>-0.13%</u>
Soil & Water Conservation	21,271	44,311	21,771	500	2.35%	(22,540)	-50.87%
Fire Districts	4,293,816	4,454,001	4,643,644	349,828	8.15%	189,643	4.26%
CVB Fund	1,696,695	1,712,595	1,745,300	48,605	2.86%	32,705	1.91%
Airport Authority Fund	2,962,624	2,967,624	2,801,591	(161,033)	-5.44%	(166,033)	-5.59%
Total All Funds Gross Budget	<u>136,181,559</u>	<u>143,128,768</u>	<u>142,990,258</u>	<u>6,808,699</u>	<u>5.00%</u>	<u>(138,510)</u>	<u>-0.10%</u>
Less Transfers/Assessments/CR	<u>(8,714,605)</u>	<u>(12,390,268)</u>	<u>(8,739,622)</u>	<u>(25,017)</u>	<u>0.29%</u>	<u>3,650,646</u>	<u>-29.46%</u>
Net Budget All Sources	<u>127,466,954</u>	<u>130,738,500</u>	<u>134,250,636</u>	<u>6,783,682</u>	<u>5.32%</u>	<u>3,512,136</u>	<u>2.69%</u>

Rural Fire Protection Service Tax Fund 215
FY18/19 - Unified Tax Rate @.095/\$100 Value

Total 2018-2019 Tax Base	\$4,509,157,517	divided by \$100 x .095 x .985 -Discounts \$45,000 = Budget	FY18/19 Budget @98.5%-Discounts	\$4,174,444
			Fire Commission Recommendation	\$4,174,444
			Appropriated Fund Balance from FY18 (Audits)	\$19,200
			Fire Districts - ALS - Rescue - 100%	\$450,000
			FY19 Total Budget Fund 215	\$4,643,644

Rural Fire Service District	Total Manager Recommendation @ 98.5%	Subtotal Distribution	Subtotal Reserve	Operations Distribution	Capital Distribution- Allowance	Apparatus Reserve	Building Reserve
						21555500 56281	21555500 56282
Aberdeen	\$173,993	\$173,993	\$0	\$151,861	\$22,132	\$0	\$0
Carthage	\$316,437	\$272,940	\$43,497	\$233,997	\$38,943	\$35,131	\$8,366
Crains Creek	\$209,572	\$171,797	\$37,775	\$153,311	\$18,486	\$37,775	\$0
Cypress Pointe	\$795,954	\$754,210	\$41,744	\$572,755	\$181,455	\$41,744	\$0
Eagle Springs	\$235,949	\$190,885	\$45,064	\$166,779	\$24,106	\$33,723	\$11,341
Eastwood	\$224,985	\$189,049	\$35,936	\$152,254	\$36,795	\$35,936	\$0
High Falls	\$217,926	\$186,172	\$31,754	\$153,292	\$32,880	\$21,028	\$10,726
Pinebluff	\$260,685	\$215,865	\$44,820	\$207,214	\$8,651	\$44,820	\$0
Pinehurst	\$222,701	\$222,701	\$0	\$205,605	\$17,096	\$0	\$0
Robbins	\$309,031	\$286,219	\$22,812	\$237,592	\$48,627	\$22,812	\$0
Seven Lakes	\$340,603	\$283,286	\$57,317	\$251,890	\$31,396	\$44,123	\$13,194
Southern Pines	\$488,155	\$433,259	\$54,896	\$433,259	\$0	\$47,138	\$7,758
West End	\$426,052	\$360,637	\$65,415	\$312,803	\$47,834	\$45,530	\$19,885
Westmoore	\$214,505	\$155,769	\$58,736	\$155,769	\$0	\$48,860	\$9,876
Whispering Pines	\$187,896	\$182,632	\$5,264	\$156,269	\$26,363	\$0	\$5,264
	\$4,624,444	\$4,079,414	\$545,030	\$3,544,650	\$534,764	\$458,620	\$86,410
Audit - Professional Services	\$19,200						
Grand Total Fund 215	\$4,643,644						

Total Budget Fund 215 \$4,643,644
Property Tax Budget Amt \$4,174,444
Penny on Fire Tax Rate @ .095 \$439,415

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018		2018		2018		2019		PCT	PCT
		2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED			
10011000 GENERAL FUND 100 - PROPERTY TAX											
10011000	30000	CURRENT YEAR PROPERTY TAXES	\$52,542,642	\$52,335,130	\$52,335,130	\$52,738,630	\$53,433,923	2.10%	2.10%		
10011000	30001	DISCOUNTS	-\$693,935	-\$700,000	-\$700,000	-\$727,439	-\$700,000	0.00%	0.00%		
10011000	30002	PRIOR YEAR TAXES	\$115,347	\$250,000	\$250,000	\$90,721	\$250,000	0.00%	0.00%		
10011000	30003	VEHICLE TAX REVENUES	\$4,329,938	\$3,636,765	\$3,636,765	\$3,084,145	\$4,057,217	11.56%	11.56%		
10011000	30005	TAX PENALTIES/INTEREST	\$80,154	\$90,000	\$90,000	\$84,665	\$90,000	0.00%	0.00%		
10011000	30006	PRIVILEGE LICENSE TAX	\$8,912	\$0	\$0	\$8,835	\$0	0.00%	0.00%		
10011000	30007	RENTAL VEHICLE GROSS REC TAX	\$77,429	\$65,000	\$65,000	\$101,198	\$85,000	30.77%	30.77%		
TOTAL		GENERAL FUND TAXES	\$56,460,486	\$55,676,895	\$55,676,895	\$55,380,755	\$57,216,140	2.76%	2.76%		
10018000 GENERAL FUND MISC											
10018000	30449	EMPLOYER CONTRIBUTIONS REFUNDS	\$0	\$0	\$0	\$82	\$0	0.00%	0.00%		
10018000	30450	INTEREST EARNED	\$560,422	\$250,000	\$250,000	\$804,228	\$850,000	240.00%	240.00%		
10018000	30451	P-CARD REBATE	\$23,407	\$21,000	\$21,000	\$24,737	\$24,000	14.29%	14.29%		
10018000	30452	OFFICE DEPOT REBATE	\$261	\$0	\$0	\$0	\$0	0.00%	0.00%		
10018000	32910	SALE OF CAPITAL ASSETS	\$723,889	\$40,000	\$40,000	\$41,909	\$40,000	0.00%	0.00%		
10018000	36053	INSURANCE PROCEEDS	\$8,950	\$0	\$0	\$0	\$0	0.00%	0.00%		
10018000	36305	AIRPORT/CVB CONTRIBUTIONS	\$125,562	\$0	\$0	\$0	\$0	0.00%	0.00%		
TOTAL		GENERAL FUND MISC	\$1,442,491	\$311,000	\$311,000	\$870,955	\$914,000	193.89%	193.89%		
10018004 YOUTH SERVICES MISC											
10018004	30502	YOUTH SERVICES FUNDRAISER	\$155	\$250	\$250	\$0	\$250	0.00%	0.00%		
TOTAL		YOUTH SERVICES MISC	\$155	\$250	\$250	\$0	\$250	0.00%	0.00%		

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2017 ACTUAL	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
			ORIGINAL BUDGET	REVISED BUDGET				
10018005	LAW ENFORCEMENT MISC							
10018005	30505	LAW ENFORCEMENT DONATIONS	\$65	\$0	\$0	\$0	\$0	0.00% 0.00%
10018005	30516	NADDI GRANT	\$0	\$0	\$5,000	\$5,000	\$0	0.00% -100.00%
10018005	31403	SHERIFF REIMBURSEMENTS	\$1,803	\$1,600	\$1,600	\$0	\$1,600	0.00% 0.00%
TOTAL	LAW ENFORCEMENT MISC		\$1,868	\$1,600	\$6,600	\$5,000	\$1,600	0.00% -75.76%
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	\$14,667	\$18,000	\$18,000	\$9,167	\$18,000	0.00% 0.00%
10018007	31602	VASS LIBRARY FOUNDATION	\$4,911	\$5,181	\$5,181	\$5,076	\$5,181	0.00% 0.00%
10018007	31603	DONATIONS/MEMORIALS	\$1,300	\$0	\$312	\$330	\$0	0.00% -100.00%
10018007	31604	BOOK SALE RECEIPTS	\$2,883	\$4,000	\$4,000	\$1,479	\$4,000	0.00% 0.00%
TOTAL	LIBRARY		\$41,761	\$45,181	\$45,493	\$34,052	\$45,181	0.00% -0.69%
10018010	PUBLIC SAFETY MISC							
10018010	32502	EM/FM DONATIONS	\$0	\$0	\$1,500	\$1,500	\$0	0.00% -100.00%
TOTAL	PUBLIC SAFETY MISC		\$0	\$0	\$1,500	\$1,500	\$0	0.00% -100.00%
10018023	VETERANS MISCELLANEOUS							
10018023	32502	DONATIONS	\$1,000	\$0	\$0	\$250	\$0	0.00% 0.00%
TOTAL	VETERANS MISCELLANEOUS		\$1,000	\$0	\$0	\$250	\$0	0.00% 0.00%
10018024	AGING MISC							
10018024	32502	DONATIONS	\$50	\$0	\$0	\$550	\$0	0.00% 0.00%
TOTAL	AGING MISC		\$50	\$0	\$0	\$550	\$0	0.00% 0.00%

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018		2018		2018		2019		PCT	PCT
		2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED			
10018031 COUNTY ATTORNEY FEES											
10018031 30537 ANNUAL CLE/CPE SEMINAR		\$4,850	\$6,000	\$6,000	\$5,915	\$6,000	0.00%	0.00%			
TOTAL COUNTY ATTORNEY FEES		\$4,850	\$6,000	\$6,000	\$5,915	\$6,000	0.00%	0.00%			
10018033 RECREATION MISC											
10018033 31203 SPONSORS		\$10,191	\$10,000	\$10,000	\$7,913	\$10,000	0.00%	0.00%			
10018033 31206 DONATIONS		\$250	\$1,000	\$1,000	\$588	\$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		\$30,441	\$31,000	\$31,000	\$28,501	\$31,000	0.00%	0.00%			
10018070 GF ANIMAL OPERATIONS DONATIONS											
10018070 32502 DONATIONS		\$14,500	\$15,000	\$15,000	\$0	\$15,000	0.00%	0.00%			
10018070 32509 SPECIAL EVENT DONATIONS		\$376	\$500	\$500	\$104	\$500	0.00%	0.00%			
10018070 32512 DONATIONS ONLINE		\$2,233	\$2,000	\$2,000	\$0	\$2,000	0.00%	0.00%			
10018070 32513 SINEAD DONATION FUND		\$6,115	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%			
10018070 32514 MCNC SN PROGRAM		\$4,021	\$5,000	\$5,000	\$760	\$5,000	0.00%	0.00%			
10018070 32516 PETCO FOUNDATION GRANT		\$15,000	\$0	\$0	\$0	\$0	0.00%	0.00%			
10018070 35034 S/N REIMBURSEMENT		\$8,832	\$1,000	\$1,000	\$11,695	\$1,000	0.00%	0.00%			
10018070 36081 MADDIE'S FUND		\$1,000	\$0	\$0	\$0	\$0	0.00%	0.00%			
TOTAL GF ANIMAL OPERATIONS DONATIONS		\$52,077	\$24,500	\$24,500	\$12,559	\$24,500	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 31406 CNEF GRANT		\$0	\$0	\$5,875	\$5,875	\$5,875	0.00%	0.00%			
TOTAL HEALTH MISC		\$20,000	\$20,000	\$25,875	\$25,875	\$25,875	29.38%	0.00%			

**COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10019000 GENERAL FUND NON-REVENUE							
10019000 32950 APPROPRIATED FUND BALANCE	\$0	\$0	\$4,708,704	\$0	\$0	0.00%	-100.00%
10019000 32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$585,946	\$0	\$0	0.00%	-100.00%
TOTAL GENERAL FUND NON-REVENUE	\$0	\$0	\$5,294,650	\$0	\$0	0.00%	-100.00%
10019056 TRANSFER IN							
10019056 32969 TRANSFER FROM MULTI-YR GRANT	\$40,000	\$0	\$48,281	\$55,978	\$0	0.00%	-100.00%
10019056 32975 TRANSF FROM AIRP CO CAPITAL	\$0	\$0	\$0	\$37,059	\$0	0.00%	0.00%
10019056 32980 TRANSFER FROM BOND INTEREST	\$9,766	\$10,000	\$10,000	\$0	\$10,000	0.00%	0.00%
10019056 36178 TR FR CAP RES FUND GOV PROJ	\$2,171,000	\$0	\$146,300	\$146,300	\$0	0.00%	-100.00%
10019056 38500 TRSF FROM CAP RES FOR CAP SCC	\$233,963	\$0	\$240,168	\$240,168	\$0	0.00%	-100.00%
10019056 38501 TRSF FROM CAP RES DEBT SCC	\$89,530	\$0	\$0	\$598,906	\$0	0.00%	0.00%
10019056 38502 TRANSFER FROM CR FOR DEBT SVC	\$0	\$0	\$0	\$0	\$2,000,000	0.00%	0.00%
TOTAL TRANSFER IN	\$2,544,259	\$10,000	\$444,749	\$1,078,411	\$2,010,000	20000.00%	351.94%
10024000 GENERAL FUND FEES							
10024000 30803 CDBG ADMINISTRATION FEES	\$0	\$18,595	\$18,595	\$0	\$18,595	0.00%	0.00%
10024000 31015 IT ASSESSMENT FEES	\$233,161	\$230,304	\$230,304	\$230,304	\$156,361	-32.11%	-32.11%
10024000 31020 PM ASSESSMENT FEES	\$700,257	\$570,229	\$570,229	\$556,299	\$587,537	3.04%	3.04%
10024000 31460 MUNICIPAL TAX SERVICE FEES	\$450,142	\$425,747	\$425,747	\$464,893	\$450,000	5.70%	5.70%
10024000 31465 COUNTY FEES	\$24,009	\$20,000	\$20,000	\$6,032	\$20,000	0.00%	0.00%
10024000 31466 AIRPORT FEES	\$20,800	\$21,215	\$21,215	\$21,215	\$21,600	1.81%	1.81%
10024000 31467 GRANT ADMIN FEES	\$19,894	\$0	\$0	\$18,252	\$0	0.00%	0.00%
10024000 31550 RENTAL FEES	\$24,161	\$18,900	\$18,900	\$20,366	\$18,900	0.00%	0.00%
10024000 31800 GENERAL FUND SERVICE FEES	\$433,425	\$473,252	\$473,252	\$473,252	\$431,251	-8.87%	-8.87%
10024000 33003 MOORE REGIONAL DONATION	\$5,635	\$5,635	\$5,635	\$5,635	\$5,635	0.00%	0.00%
TOTAL GENERAL FUND FEES	\$1,911,483	\$1,783,877	\$1,783,877	\$1,796,249	\$1,709,879	-4.15%	-4.15%
REVENUE STATEMENT							
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**COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024001 ELECTIONS FEES							
10024001 32202 ELECTION FEES	\$246	\$1,100	\$1,100	\$6,527	\$100	-90.91%	-90.91%
TOTAL ELECTIONS FEES	\$246	\$1,100	\$1,100	\$6,527	\$100	-90.91%	-90.91%
10024003 SOLID WASTE FEES							
10024003 31003 WHITE GOODS FEES	\$48,673	\$40,000	\$40,000	\$70,944	\$48,000	20.00%	20.00%
10024003 31004 LANDFILL FEES	\$1,703,263	\$1,650,000	\$1,650,000	\$1,168,421	\$1,650,000	0.00%	0.00%
10024003 31010 RECYCLE MATERIAL	\$5,772	\$4,500	\$4,500	\$5,990	\$6,000	33.33%	33.33%
TOTAL SOLID WASTE FEES	\$1,757,708	\$1,694,500	\$1,694,500	\$1,245,354	\$1,704,000	0.56%	0.56%
10024005 LAW ENFORCEMENT FEES							
10024005 30506 LAW ENFORCEMENT FEES	\$7,400	\$1,000	\$1,000	\$4,271	\$1,000	0.00%	0.00%
10024005 30508 SHERIFF/ABC CONTRACT	\$146,452	\$146,452	\$146,452	\$146,452	\$146,452	0.00%	0.00%
10024005 30518 SHERIFF COMMISSION	\$6,248	\$10,000	\$10,000	\$12,407	\$10,000	0.00%	0.00%
10024005 30519 CIVIL PROCESS	\$56,914	\$68,000	\$68,000	\$47,330	\$68,000	0.00%	0.00%
10024005 30520 OFF DUTY ASSIGNMENT	\$10,905	\$0	\$0	\$475	\$0	0.00%	0.00%
10024005 30521 FINGERPRINTS	\$7,610	\$6,500	\$6,500	\$9,010	\$6,500	0.00%	0.00%
10024005 30522 PISTOL PERMITS	\$13,958	\$12,000	\$12,000	\$9,849	\$12,000	0.00%	0.00%
10024005 30523 CONCEALED HANDGUNS PERMITS	\$64,336	\$95,000	\$95,000	\$70,484	\$95,000	0.00%	0.00%
10024005 30524 50B WEAPON STORAGE	\$845	\$1,000	\$1,000	\$665	\$1,000	0.00%	0.00%
10024005 30525 INSURANCE REPORTS	\$72	\$50	\$50	\$42	\$50	0.00%	0.00%
TOTAL LAW ENFORCEMENT FEES	\$314,741	\$340,002	\$340,002	\$300,984	\$340,002	0.00%	0.00%
10024007 LIBRARY FEES							
10024007 31468 LIBRARY FEES	\$14,689	\$14,000	\$14,000	\$11,753	\$14,000	0.00%	0.00%
TOTAL LIBRARY FEES	\$14,689	\$14,000	\$14,000	\$11,753	\$14,000	0.00%	0.00%
REVENUE STATEMENT							
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COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:				2018	2018	2018	2019	PCT	PCT
		2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE	
		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED	
10024008 DETENTION CENTER FEES									
10024008	30536 STATE MISD INMATE FEES	\$245,607	\$275,000	\$275,000	\$98,990	\$180,000	-34.55%	-34.55%	
10024008	30539 TELEPHONE DEPOSITS	\$44,206	\$61,000	\$61,000	\$41,733	\$61,000	0.00%	0.00%	
10024008	30540 SSA INCENTIVE PAYMENTS	\$9,000	\$7,000	\$7,000	\$16,397	\$7,000	0.00%	0.00%	
10024008	30542 INMATE COMMISSARY	\$23,734	\$25,000	\$25,000	\$26,239	\$25,000	0.00%	0.00%	
10024008	30545 VIDEO VISITATION	\$3,550	\$5,000	\$5,000	\$2,735	\$5,000	0.00%	0.00%	
10024008	30549 INMATE MENTAL HEALTHCARE FEES	\$20,000	\$10,000	\$10,000	\$18,000	\$10,000	0.00%	0.00%	
10024008	30551 INMATE SICK FEES	\$2,490	\$0	\$0	\$2,529	\$2,500	0.00%	0.00%	
TOTAL	DETENTION CENTER FEES	\$348,587	\$383,000	\$383,000	\$206,624	\$290,500	-24.15%	-24.15%	
10024009 DAY REPORTING CENTER FEES									
10024009	30538 TCES/RRS CONTRACT	\$82,721	\$119,486	\$119,486	\$62,451	\$119,486	0.00%	0.00%	
TOTAL	DAY REPORTING CENTER FEES	\$82,721	\$119,486	\$119,486	\$62,451	\$119,486	0.00%	0.00%	
10024010 PUBLIC SAFETY FEES									
10024010	30807 FIRE INSPECTION FEES	\$6,642	\$4,000	\$4,000	\$2,900	\$5,000	25.00%	25.00%	
TOTAL	PUBLIC SAFETY FEES	\$6,642	\$4,000	\$4,000	\$2,900	\$5,000	25.00%	25.00%	
10024013 CHILD SUPPORT FEES									
10024013	32000 CHILD SUPPORT COLLECTIONS	\$15,537	\$14,500	\$14,500	\$13,522	\$14,500	0.00%	0.00%	
10024013	32004 CHILD SUPPORT ENFORCEMENT FEES	\$970	\$1,200	\$1,200	\$615	\$1,200	0.00%	0.00%	
10024013	32005 PATERNITY FEES	\$1,700	\$2,000	\$2,000	\$800	\$1,500	-25.00%	-25.00%	
TOTAL	CHILD SUPPORT FEES	\$18,207	\$17,700	\$17,700	\$14,937	\$17,200	-2.82%	-2.82%	

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018		2018		2018		2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018					
10024014	REGISTER OF DEEDS FEES									
10024014	30530 REGISTER OF DEEDS FEES	\$2,094,435	\$1,800,000	\$2,100,000	\$1,957,539			\$2,200,000	22.22%	4.76%
10024014	30535 ROD-AUTOMATION FUND	\$67,679	\$67,500	\$67,500	\$54,277			\$68,000	0.74%	0.74%
10024014	30546 STATE VITAL RECORDS	\$915	\$2,000	\$2,000	\$1,030			\$2,000	0.00%	0.00%
TOTAL	REGISTER OF DEEDS FEES	\$2,163,030	\$1,869,500	\$2,169,500	\$2,012,845			\$2,270,000	21.42%	4.63%
10024015	PLANNING FEES									
10024015	30800 ZONING/ORD FEES	\$21,999	\$15,000	\$15,000	\$17,699			\$15,000	0.00%	0.00%
10024015	30802 CELL TOWER SERVICE FEES	\$6,500	\$0	\$0	\$5,000			\$0	0.00%	0.00%
TOTAL	PLANNING FEES	\$28,499	\$15,000	\$15,000	\$22,699			\$15,000	0.00%	0.00%
10024016	CODE ENFORCEMENT FEES									
10024016	30805 CODE ENFORCEMENT	\$579,078	\$550,000	\$550,000	\$605,827			\$650,000	18.18%	18.18%
10024016	30806 NC HOMEOWNERS RECOVERY FUND	\$3,095	\$3,700	\$3,700	\$3,980			\$4,000	8.11%	8.11%
TOTAL	CODE ENFORCEMENT FEES	\$582,173	\$553,700	\$553,700	\$609,807			\$654,000	18.11%	18.11%
10024019	GIS FEES									
10024019	30850 GIS FEES	\$11	\$0	\$0	\$0			\$0	0.00%	0.00%
TOTAL	GIS FEES	\$11	\$0	\$0	\$0			\$0	0.00%	0.00%
10024020	COOP EXT FEES									
10024020	32503 AERATOR RENTAL REVENUE	\$1,090	\$100	\$100	\$316			\$500	400.00%	400.00%
TOTAL	COOP EXT FEES	\$1,090	\$100	\$100	\$316			\$500	400.00%	400.00%

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
ACCOUNTS FOR:		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
10024024 AGING FEES								
10024024	32604	AGING FITNESS FEES	\$26,817	\$27,000	\$27,000	\$28,040	\$27,000	0.00% 0.00%
10024024	32605	AGING PROGRAM INCOME	\$22,445	\$18,000	\$18,000	\$15,628	\$18,000	0.00% 0.00%
10024024	32610	AGING NEWSLETTER SUBSCRIPT	\$70	\$225	\$225	\$70	\$225	0.00% 0.00%
10024024	32611	ANNUAL CRAFT FAIR	\$2,465	\$2,200	\$2,200	\$2,517	\$2,500	13.64% 13.64%
TOTAL		AGING FEES	\$51,797	\$47,425	\$47,425	\$46,256	\$47,725	0.63% 0.63%
10024032 IT-GIS FEES								
10024032	30850	GIS USER FEES	\$1,449	\$2,500	\$2,500	\$1,208	\$2,500	0.00% 0.00%
10024032	30851	ROAD NAME CHANGE	\$0	\$500	\$500	\$0	\$500	0.00% 0.00%
10024032	30852	GIS-911	\$53,700	\$42,000	\$42,000	\$42,900	\$42,000	0.00% 0.00%
10024032	30853	GIS-PUB UTILITIES	\$50,000	\$60,000	\$60,000	\$30,850	\$60,000	0.00% 0.00%
TOTAL		IT-GIS FEES	\$105,149	\$105,000	\$105,000	\$74,958	\$105,000	0.00% 0.00%
10024033 RECREATION FEES								
10024033	31200	FACILITY	\$10,513	\$11,000	\$11,000	\$8,275	\$11,000	0.00% 0.00%
10024033	31201	ADULT	\$3,310	\$4,000	\$4,000	\$5,060	\$4,000	0.00% 0.00%
10024033	31202	SENIOR	\$440	\$1,000	\$1,000	\$445	\$1,000	0.00% 0.00%
10024033	31204	YOUTH	\$62,266	\$70,000	\$70,000	\$71,494	\$70,000	0.00% 0.00%
10024033	31205	CONCESSION	\$48,492	\$58,000	\$58,000	\$43,396	\$58,000	0.00% 0.00%
10024033	31207	REC BASEBALL TOURNAMENT	\$0	\$0	\$0	\$500	\$0	0.00% 0.00%
10024033	31209	SIGNS	\$11,550	\$11,550	\$11,550	\$11,870	\$11,550	0.00% 0.00%
10024033	31555	EQUIPMENT - TAXABLE RENTALS	\$25	\$0	\$0	\$0	\$0	0.00% 0.00%
10024033	35064	SUPPLIES - TAXABLE SALES	\$162	\$0	\$0	\$49	\$0	0.00% 0.00%
TOTAL		RECREATION FEES	\$136,759	\$155,550	\$155,550	\$141,088	\$155,550	0.00% 0.00%

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT CHANGE	PCT CHANGE
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	ORIGINAL	REVISED
10024044 DSS FEES								
10024044	33034	HEALTH CHOICE FEES	\$17,100	\$12,000	\$12,000	\$17,400	\$22,000	83.33% 83.33%
10024044	33036	ADOPTION FEES	\$4,375	\$0	\$0	\$5,810	\$0	0.00% 0.00%
TOTAL	DSS FEES		\$21,475	\$12,000	\$12,000	\$23,210	\$22,000	83.33% 83.33%
10024070 ANIMAL OPS REVENUE								
10024070	35031	TRI STATE LABS REVENUE	\$819	\$1,000	\$1,000	\$0	\$1,000	0.00% 0.00%
10024070	35033	SHELTER FEES	\$45,338	\$45,000	\$45,000	\$37,356	\$45,000	0.00% 0.00%
10024070	35064	SUPPLY SALES	\$234	\$1,000	\$1,000	\$0	\$1,000	0.00% 0.00%
10024070	35065	AC FEES/FINES	\$300	\$5,000	\$5,000	\$650	\$5,000	0.00% 0.00%
10024070	35072	TRAP RENTAL DEPOSIT	-\$100	\$0	\$0	\$0	\$0	0.00% 0.00%
TOTAL	ANIMAL OPS REVENUE		\$46,591	\$52,000	\$52,000	\$38,006	\$52,000	0.00% 0.00%
10024071 HEALTH FEES								
10024071	35021	A/H-IMM/FEES	\$29,492	\$15,000	\$15,000	\$15,647	\$25,000	66.67% 66.67%
10024071	35030	TEMP FOOD EST FEES (TFE)	-\$75	\$0	\$0	-\$150	\$0	0.00% 0.00%
10024071	35035	MATERNAL HEALTH/FEES	\$7,406	\$3,600	\$3,600	\$6,766	\$7,000	94.44% 94.44%
10024071	35036	CHILD HEALTH/FEES	\$50	\$0	\$0	\$0	\$0	0.00% 0.00%
10024071	35037	FAMILY PLANNING/FEES	\$15,611	\$9,500	\$9,500	\$10,607	\$15,000	57.89% 57.89%
10024071	35041	MATERNAL HEALTH/MED	\$189,167	\$72,000	\$72,000	\$133,553	\$130,000	80.56% 80.56%
10024071	35042	FAMILY PLANNING/MED	\$161,380	\$50,500	\$50,500	\$100,482	\$120,000	137.62% 137.62%
10024071	35044	TB FEES/MEDICAID	\$14,152	\$0	\$0	\$11,417	\$10,000	0.00% 0.00%
10024071	35047	A/H-IMM/MED	\$103,777	\$4,700	\$4,700	\$83,394	\$30,000	538.30% 538.30%
10024071	35049	O/S FLAT RATE/FEES	\$7,848	\$9,000	\$9,000	\$9,154	\$9,000	0.00% 0.00%
10024071	35050	O/S FLAT RATE/MED	\$7,561	\$3,600	\$3,600	\$4,696	\$3,600	0.00% 0.00%
10024071	35056	CARE MGMT FEES	\$293,679	\$290,122	\$290,122	\$250,891	\$322,197	11.06% 11.06%
10024071	36000	ENVIRONMENTAL HEALTH USER FEES	\$396,455	\$315,000	\$315,000	\$355,944	\$584,379	85.52% 85.52%
TOTAL	HEALTH FEES		\$1,226,503	\$773,022	\$773,022	\$982,401	\$1,256,176	62.50% 62.50%
REVENUE STATEMENT								
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COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018		2018		2018		2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018					
10024087 MUNICIPAL VEHICLE FUEL										
10024087 36061 MUNICIPALITY FUEL SALES		\$29,599	\$30,000	\$30,000	\$33,221			\$30,000	0.00%	0.00%
TOTAL MUNICIPAL VEHICLE FUEL		\$29,599	\$30,000	\$30,000	\$33,221			\$30,000	0.00%	0.00%
10032000 GENERAL FUND FED RESTRICTED										
10032000 36282 FEMA GRANT		\$132,051	\$0	\$0	-\$33,013			\$0	0.00%	0.00%
TOTAL GENERAL FUND FED RESTRICTED		\$132,051	\$0	\$0	-\$33,013			\$0	0.00%	0.00%
10032001 ELECTIONS FED RESTRICTED										
10032001 32203 ELECTIONS MUNICIPAL REIM		\$0	\$107,035	\$107,035	\$1,322			\$0	-100.00%	-100.00%
TOTAL ELECTIONS FED RESTRICTED		\$0	\$107,035	\$107,035	\$1,322			\$0	-100.00%	-100.00%
10032002 SOIL/WATER FED RESTRICTED										
10032002 31601 SOIL /WATER TECH REIM		\$26,730	\$26,675	\$26,675	\$0			\$26,675	0.00%	0.00%
TOTAL SOIL/WATER FED RESTRICTED		\$26,730	\$26,675	\$26,675	\$0			\$26,675	0.00%	0.00%
10032005 SHERIFF FED RESTRICTED										
10032005 30510 BULLET PROOF VEST GRANT		\$9,639	\$5,000	\$5,000	\$1,769			\$5,000	0.00%	0.00%
10032005 30550 2017 SHERIFF OFF BLOCK GRANT		\$23,989	\$0	\$0	\$0			\$0	0.00%	0.00%
TOTAL SHERIFF FED RESTRICTED		\$33,628	\$5,000	\$5,000	\$1,769			\$5,000	0.00%	0.00%

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
ACCOUNTS FOR:		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
10032013	CHILD SUPPORT FED RES							
10032013	32001 CHILD SUPPORT INCENTIVE PYMNT	\$99,584	\$48,203	\$48,203	\$43,085	\$47,085	-2.32%	-2.32%
10032013	32002 CHILD SUPPORT FEDERAL GRANT	\$601,458	\$707,000	\$707,000	\$441,033	\$800,000	13.15%	13.15%
TOTAL	CHILD SUPPORT FED RES	\$701,042	\$755,203	\$755,203	\$484,118	\$847,085	12.17%	12.17%
10032023	VETERANS NON-FED RES							
10032023	32300 VETERANS SERVICE GRANT	\$2,130	\$2,500	\$2,500	\$2,175	\$2,500	0.00%	0.00%
TOTAL	VETERANS NON-FED RES	\$2,130	\$2,500	\$2,500	\$2,175	\$2,500	0.00%	0.00%
10032024	AGING FED RES							
10032024	32600 ACTION RSVP GRANT	\$28,590	\$0	\$0	\$0	\$0	0.00%	0.00%
10032024	32601 AGING HCCB GRANT	\$701,968	\$703,604	\$703,604	\$436,380	\$731,433	3.96%	3.96%
10032024	32602 HEALTH PROMOTION	\$10,359	\$10,360	\$10,360	\$3,317	\$7,223	-30.28%	-30.28%
10032024	32603 FAMILY CAREGIVER GRANT	\$44,650	\$44,630	\$51,101	\$33,283	\$44,630	0.00%	-12.66%
10032024	32608 AGING SHIIP GRANT	\$4,426	\$4,426	\$5,949	\$5,949	\$5,063	14.39%	-14.89%
10032024	32612 USDA REIMBURSEMENT	\$16,794	\$20,010	\$20,010	\$10,175	\$20,010	0.00%	0.00%
TOTAL	AGING FED RES	\$806,787	\$783,030	\$791,024	\$489,104	\$808,359	3.23%	2.19%

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018		2018		2018		2019		PCT	PCT
		2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED			
10032044	DSS FED RES										
10032044	33000 WCA ACCOUNT	\$0	\$0	\$0	-\$306,205	\$0	0.00%	0.00%			
10032044	33004 CHILD DAYCARE	\$1,913,977	\$2,011,329	\$2,011,329	\$601,584	\$0	-100.00%	-100.00%			
10032044	33006 SMART START CHILD DAY CARE	\$320,956	\$320,000	\$320,000	\$101,010	\$320,000	0.00%	0.00%			
10032044	33007 SMART START ADMINISTRATION	\$43,043	\$44,930	\$50,000	\$40,048	\$50,000	11.28%	0.00%			
10032044	33008 DAYCARE ADMINISTRATION	\$101,292	\$83,805	\$83,805	\$64,327	\$94,318	12.54%	12.54%			
10032044	33009 IV-E FOSTER CARE	\$109,124	\$97,541	\$97,541	\$87,021	\$123,341	26.45%	26.45%			
10032044	33010 IV-E/CPS	\$91,067	\$131,057	\$131,057	\$88,565	\$392,713	199.65%	199.65%			
10032044	33011 IV-E SERVICES	\$135,443	\$199,202	\$199,202	\$147,383	\$78,870	-60.41%	-60.41%			
10032044	33012 STATE FOSTER CARE	\$24,145	\$30,000	\$30,000	\$20,521	\$22,500	-25.00%	-25.00%			
10032044	33013 TANF COUNTY ISSUED	\$51	\$3,000	\$3,000	\$0	\$3,000	0.00%	0.00%			
10032044	33014 COLLECTIONS-FRAUD/OVERPAYMENTS	\$17,534	\$28,000	\$28,000	\$13,436	\$28,000	0.00%	0.00%			
10032044	33015 MEDICAID CASE MANAGEMENT	\$21,350	\$25,284	\$25,284	\$6,588	\$9,080	-64.09%	-64.09%			
10032044	33016 FOOD STAMP PROGRAM	\$510,051	\$495,912	\$495,912	\$331,469	\$526,259	6.12%	6.12%			
10032044	33017 MEDICAL ASSISTANCE PROGRAM	\$1,635,672	\$1,789,841	\$1,789,841	\$1,226,656	\$1,922,473	7.41%	7.41%			
10032044	33018 MEDICAID TRANSPORTATION	\$336,052	\$603,000	\$7,500	\$7,050	\$9,300	-98.46%	24.00%			
10032044	33019 TANF ASSISTANCE PROGRAM	\$571,611	\$582,646	\$582,646	\$433,195	\$555,781	-4.61%	-4.61%			
10032044	33022 SSBG PROGRAM	\$231,734	\$231,762	\$231,762	\$188,276	\$255,201	10.11%	10.11%			
10032044	33023 STATE IN-HOME SERVICES	\$0	\$0	\$925	\$0	\$925	0.00%	0.00%			
10032044	33024 PERMANENCY PLANNING PROGRAM	\$8,874	\$20,955	\$20,955	\$6,778	\$12,653	-39.62%	-39.62%			
10032044	33025 LINKS PROGRAM	\$7,210	\$6,138	\$6,138	\$7,056	\$12,939	110.80%	110.80%			
10032044	33026 LINKS TRUST/SCHOLARSHIP	\$0	\$16,250	\$16,250	\$0	\$16,250	0.00%	0.00%			
10032044	33027 CRISIS INTERVENTION	\$274,807	\$249,557	\$262,000	\$261,012	\$243,791	-2.31%	-6.95%			
10032044	33028 LIEAP/CIP ENERGY	\$48,775	\$40,986	\$40,986	\$39,414	\$40,039	-2.31%	-2.31%			
10032044	33029 PROGRESS ENERGY NEIGHBOR FUND	\$34,018	\$27,174	\$31,000	\$16,789	\$37,860	39.32%	22.13%			
10032044	33032 ADULT HOME SPECIALIST FUND	\$35,792	\$35,920	\$35,920	\$28,196	\$44,298	23.32%	23.32%			
10032044	33033 OTHER PROGRAMS	\$0	\$0	\$0	\$434	\$0	0.00%	0.00%			
10032044	33035 HEALTH CHOICE ADMIN	\$85,468	\$89,169	\$89,169	\$49,911	\$76,584	-14.11%	-14.11%			
10032044	33038 ADOPTION ASSISTANCE VENDOR	\$0	\$19,690	\$19,690	\$3,300	\$15,190	-22.85%	-22.85%			
10032044	33039 ADULT PROTECTIVE SER 100%	\$0	\$10,302	\$10,302	\$0	\$10,302	0.00%	0.00%			
10032044	33041 CPS EXPANSION	\$42,599	\$35,578	\$35,578	\$23,485	\$31,878	-10.40%	-10.40%			

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

			2018		2018		2018		2019		PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	5/10/2018	MANAGER	CHANGE	ORIGINAL	REVISED	
			ACTUAL	BUDGET	BUDGET			RECOMMENDED	REVISED	ORIGINAL	REVISED	
ACCOUNTS FOR:												
10032044	33044	LIEAP		\$224,700	\$249,557	\$262,000	\$217,200		\$243,791	-2.31%	-6.95%	
10032044	33045	CHILD WELFARE STATE IN HOME		\$44,882	\$37,432	\$37,432	\$26,394		\$37,169	-0.70%	-0.70%	
10032044	33046	FAMILY REUNIFICATION FUNDS		\$14,580	\$11,370	\$11,370	\$9,404		\$18,887	66.11%	66.11%	
TOTAL	DSS FED RES			\$6,884,809	\$7,527,387	\$6,966,594	\$3,740,296		\$5,233,392	-30.48%	-24.88%	
10032071 HEALTH FED RES												
10032071	35000	GENERAL AID TO COUNTY		\$24,635	\$24,635	\$24,635	\$16,549		\$24,635	0.00%	0.00%	
10032071	35001	WOMEN/INFANT/CHILDREN GRANT		\$330,754	\$329,427	\$348,731	\$235,355		\$359,689	9.19%	3.14%	
10032071	35010	TUBERCULOSIS GRANT		\$28,530	\$20,944	\$20,944	\$13,358		\$20,944	0.00%	0.00%	
10032071	35012	SUMMER FOOD SERVICE PROGRAM		\$197	\$382	\$382	\$0		\$382	0.00%	0.00%	
10032071	35013	AIDS CONTROL GRANT		\$400	\$500	\$500	\$400		\$500	0.00%	0.00%	
10032071	35016	BREAST/CERVICAL CANCER GRANT		\$9,945	\$0	\$0	\$0		\$0	0.00%	0.00%	
10032071	35017	COMMUNICABLE DISEASE GRANT		\$2,732	\$2,732	\$2,732	\$2,732		\$2,732	0.00%	0.00%	
10032071	35019	IMMUNIZATION ACTION GRANT		\$22,309	\$17,730	\$17,730	\$11,284		\$17,730	0.00%	0.00%	
10032071	35027	DHHS BIOTERRORISM GRANT		\$32,439	\$37,816	\$37,816	\$24,196		\$37,816	0.00%	0.00%	
10032071	35029	CHILD FATALITY GRANT		\$402	\$518	\$518	\$203		\$528	1.93%	1.93%	
10032071	35030	TEMP FOOD EST (tfe)		\$4,500	\$0	\$0	\$3,750		\$0	0.00%	0.00%	
10032071	35054	EBOLA GRANT REVENUE		\$4,498	\$0	\$0	\$0		\$0	0.00%	0.00%	
10032071	35063	STD DRUGS		\$141	\$1,692	\$1,692	\$185		\$1,692	0.00%	0.00%	
10032071	35074	PRESCRIPTION DRUG OD GRANT		\$1,500	\$0	\$0	\$0		\$0	0.00%	0.00%	
10032071	35210	CC4C WIRM		\$26,378	\$28,781	\$28,781	\$53,478		\$28,781	0.00%	0.00%	
10032071	35211	STD PREVENTION GRANT		\$1,509	\$100	\$692	\$252		\$100	0.00%	-85.55%	
TOTAL	HEALTH FED RES			\$490,868	\$465,257	\$485,153	\$361,742		\$495,529	6.51%	2.14%	

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2017 ACTUAL	2018		2018 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
			ORIGINAL BUDGET	REVISED BUDGET				
10033000	GENERAL FUND N-FED RES							
10033000	30500 COURT FACILITY FEES	\$232,017	\$220,000	\$220,000	\$155,929	\$220,000	0.00%	0.00%
TOTAL	GENERAL FUND N-FED RES	\$232,017	\$220,000	\$220,000	\$155,929	\$220,000	0.00%	0.00%
10033003	SOLID WASTE N-FED RES							
10033003	31000 WHITE GOODS DISTRIBUTION	\$37,156	\$20,000	\$20,000	\$43,539	\$30,000	50.00%	50.00%
10033003	31001 SCRAP TIRE DISTRIBUTION	\$126,512	\$70,000	\$70,000	\$62,695	\$120,000	71.43%	71.43%
10033003	31002 SW DISPOSAL TAX DISTRIBUTION	\$38,836	\$20,000	\$20,000	\$20,860	\$35,000	75.00%	75.00%
10033003	31005 ELECTRONIC RECYCLING DISTR	\$7,010	\$8,500	\$8,500	\$0	\$8,500	0.00%	0.00%
10033003	31006 RECYCLING GRANT	\$0	\$24,000	\$24,000	\$0	\$0	-100.00%	-100.00%
10033003	31008 2017 RECYCLING GRANT	\$0	\$0	\$30,000	\$0	\$0	0.00%	-100.00%
TOTAL	SOLID WASTE N-FED RES	\$209,514	\$142,500	\$172,500	\$127,094	\$193,500	35.79%	12.17%
10033006	JCPC GRANT							
10033006	30503 JUVENILE CRIME PREVENT GRANT	\$182,656	\$181,745	\$181,745	\$143,743	\$181,745	0.00%	0.00%
TOTAL	JCPC GRANT	\$182,656	\$181,745	\$181,745	\$143,743	\$181,745	0.00%	0.00%
10033014	REG OF DEEDS N-FED RES							
10033014	30534 STATE TREASURER FUND	\$89,057	\$88,800	\$88,800	\$74,047	\$88,800	0.00%	0.00%
TOTAL	REG OF DEEDS N-FED RES	\$89,057	\$88,800	\$88,800	\$74,047	\$88,800	0.00%	0.00%
10033024	AGING N-FED RES							
10033024	32609 SENIOR CENTER GP FUND	\$10,877	\$10,878	\$10,878	\$8,877	\$10,939	0.56%	0.56%
TOTAL	AGING N-FED RES	\$10,877	\$10,878	\$10,878	\$8,877	\$10,939	0.56%	0.56%

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:				2018		2018		2018		2019		PCT	PCT
		2017	ORIGINAL	REVISED	ACTUAL	5/10/2018	MANAGER	CHANGE	ORIGINAL	CHANGE			
		ACTUAL	BUDGET	BUDGET			RECOMMENDED						
10033071	HEALTH N-FED RES												
10033071	35002 GENERAL AID-COMMUNITY HEALTH	\$71,116	\$63,000	\$63,000	\$63,000		\$63,030	0.05%	0.05%				
10033071	35003 MATERNAL HEALTH GRANT	\$10,223	\$13,501	\$13,501	\$13,501		\$13,501	0.00%	0.00%				
10033071	35008 FAMILY PLANNING GRANT	\$151,399	\$146,482	\$128,038	\$47,706		\$127,709	-12.82%	-0.26%				
10033071	35011 ENVIRONMENTAL HEALTH GRANT	\$23,686	\$0	\$19,043	\$0		\$0	0.00%	-100.00%				
10033071	35060 SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$40,000		\$50,000	0.00%	0.00%				
TOTAL	HEALTH N-FED RES	\$306,424	\$272,983	\$273,582	\$164,207		\$254,240	-6.87%	-7.07%				
10033096	SCHOOLS N-FED RES												
10033096	30254 ARTICLE 40-SCHOOLS	\$1,466,910	\$1,400,000	\$1,400,000	\$893,982		\$1,500,000	7.14%	7.14%				
10033096	30255 ARTICLE 42-SCHOOLS	\$2,793,365	\$2,600,000	\$2,600,000	\$1,618,113		\$2,700,000	3.85%	3.85%				
TOTAL	SCHOOLS N-FED RES	\$4,260,275	\$4,000,000	\$4,000,000	\$2,512,096		\$4,200,000	5.00%	5.00%				
10033100	GENERAL FUND N-FED UNR												
10033100	30250 ARTICLE 39-LOCAL SALES TAX	\$7,140,679	\$6,900,136	\$6,900,136	\$4,021,196		\$7,000,000	1.45%	1.45%				
10033100	30251 ARTICLE 40-COUNTY	\$3,422,790	\$3,200,000	\$3,200,000	\$2,085,959		\$3,400,000	6.25%	6.25%				
10033100	30252 ARTICLE 42-COUNTY	\$1,862,243	\$1,775,000	\$1,775,000	\$1,078,742		\$1,800,000	1.41%	1.41%				
10033100	30253 MEDICAID HOLD HARMLESS	\$2,224,998	\$1,525,000	\$1,525,000	\$2,184,958		\$1,673,217	9.72%	9.72%				
10033100	30400 ABC-BOTTLE TAX	\$28,863	\$25,000	\$25,000	\$22,712		\$25,000	0.00%	0.00%				
10033100	30401 ABC-MIXED BEVERAGE TAX	\$97,870	\$85,000	\$85,000	\$73,803		\$85,000	0.00%	0.00%				
10033100	30402 ABC-BEER/WINE EXCISE TAX	\$210,883	\$190,000	\$190,000	\$0		\$190,000	0.00%	0.00%				
10033100	30403 ABC-PROFIT DISTRIBUTION	\$325,096	\$325,000	\$325,000	\$162,601		\$325,000	0.00%	0.00%				
10033100	31500 VIDEO FRANCHISE TAXES	\$16,196	\$16,000	\$16,000	\$7,862		\$16,000	0.00%	0.00%				
TOTAL	GENERAL FUND N-FED UNRESTRICTED	\$15,329,618	\$14,041,136	\$14,041,136	\$9,637,833		\$14,514,217	3.37%	3.37%				
TOTAL	GENERAL FUND 100	\$99,145,620	\$92,727,517	\$98,267,299	\$82,948,249		\$96,164,645	3.71%	-2.14%				

**COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018		2018		2018		2019		PCT	PCT
	2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE			
	ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED			

20011000 EMERGENCY MGMT - ALS TAX FUND 200

20011000	30001	DISCOUNTS	-\$44,779	-\$30,000	-\$30,000	-\$46,939	-\$30,000	0.00%	0.00%
20011000	30002	PRIOR YEAR TAXES	\$894	\$10,000	\$10,000	\$1,562	\$10,000	0.00%	0.00%
20011000	30004	OVER/UNDER	-\$9,401	\$0	\$0	-\$300	\$0	0.00%	0.00%
20011000	30005	TAX PENALTIES/INTEREST	\$7,381	\$0	\$0	\$7,575	\$0	0.00%	0.00%
20011000	36062	ADVANCED LIFE SUPPORT VEHICLE	\$260,838	\$234,630	\$234,630	\$212,887	\$349,008	48.75%	48.75%
20011000	36063	ADVANCED LIFE SUPPORT TAX	\$3,324,725	\$3,376,460	\$3,376,460	\$3,365,926	\$4,596,466	36.13%	36.13%
TOTAL		ADVANCED LIFE SUPPORT TAX	\$3,539,657	\$3,591,090	\$3,591,090	\$3,540,711	\$4,925,474	37.16%	37.16%

20018000 FMS MISC

20018000	32502	DONATIONS	\$1,600	\$0	\$1,300	\$1,800	\$0	0.00%	-100.00%
TOTAL	EMS MISC		\$1,600	\$0	\$1,300	\$1,800	\$0	0.00%	-100.00%

20019000 EMS NON REVENUE

20019000	32903	CAPITAL LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$223,200	0.00%	0.00%
20019000	32950	APPOPRIATED FUND BALANCE	\$0	\$0	\$48,080	\$0	\$0	0.00%	-100.00%
20019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$33,064	\$0	\$0	0.00%	-100.00%
TOTAL		EMS NON REVENUE	\$0	\$0	\$81,144	\$0	\$223,200	0.00%	175.07%

20033000 EMS N-FED RES

20033000	36064	EMS INSURANCE PAYMENTS	\$2,996,980	\$2,942,219	\$2,942,219	\$2,442,100	\$2,982,219	1.36%	1.36%
20033000	36065	MEDICAID REIMBURSEMENT	\$348,860	\$347,000	\$347,000	\$0	\$352,318	1.53%	1.53%

\$6,887,097 \$6,880,309 \$6,962,753 \$5,984,661

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:				2018		2018		2018		2019		PCT	PCT
		2017	ORIGINAL	REVISED	ACTUAL	5/10/2018	MANAGER	CHANGE	ORIGINAL	CHANGE			
21018000 PSAP EMERGENCY TELEPHONE SERVICE FUND 210													
21018000	30450	INTEREST EARNED		\$8,867		\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
TOTAL		ETSF MISCELLANEOUS		\$8,867		\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
21019000 PUBLIC SAFETY NON-REVENUE													
21019000	32950	APPROPRIATED FUND BALANCE		\$0		\$0	\$185,966	\$0	\$0	\$0	0.00%	-100.00%	
21019000	32951	APPR FUND BALANCE-ENCUMBRANCES		\$0		\$0	\$294,426	\$0	\$0	\$0	0.00%	-100.00%	
TOTAL		PUBLIC SAFETY NON-REVE		\$0		\$0	\$480,392	\$0	\$0	\$0	0.00%	-100.00%	
21033000 ETSF PSAP REVENUES													
21033000	36067	ETSF PSAP REVENUES		\$257,039		\$413,395	\$263,855	\$197,891	\$413,395	\$0	0.00%	56.68%	
21033000	36280	PSAP GRANT		\$279,910		\$0	\$306,494	\$266,259	\$0	\$0	0.00%	-100.00%	
TOTAL		ETSF PSAP REVENUES		\$536,949		\$413,395	\$570,349	\$464,150	\$413,395	\$0	0.00%	-27.52%	
TOTAL		EMERGENCY TELEPHONE SERVICE FUND 210		\$545,817		\$413,395	\$1,050,741	\$464,150	\$413,395	\$0	0.00%	-60.66%	

**COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:				2018		2018		2018		2019		PCT	PCT
		2017	ORIGINAL	REVISED	ACTUAL	5/10/2018	MANAGER	CHANGE	ORIGINAL	CHANGE			
21511000 RURAL FIRE PROTECTION SVC DISTRICT FUND 215													
21511000	30000	CURRENT YEAR PROPERTY TAXES	\$0	\$0	\$0	-\$1	\$0	0.00%	0.00%				
21511000	30001	DISCOUNTS	-\$42,087	-\$39,000	-\$39,000	-\$47,136	-\$45,000	15.38%	15.38%				
21511000	30004	OVER/UNDER	-\$10,470	\$0	\$0	-\$689	\$0	0.00%	0.00%				
21511000	30005	TAX PENALTIES/INTEREST	\$13,497	\$0	\$0	\$13,940	\$0	0.00%	0.00%				
21511000	36248	RURAL FIRE PROTECTION SP TAX	\$3,680,260	\$3,822,778	\$3,822,778	\$3,762,136	\$4,219,444	10.38%	10.38%				
TOTAL		FIRE PROTECTION SVC DISTRICT	\$3,641,200	\$3,783,778	\$3,783,778	\$3,728,250	\$4,174,444	10.32%	10.32%				
21519000 RPF/MV DIST NON-REVENUE													
21519000	32950	APPROPRIATED FUND BALANCE	\$0	\$60,038	\$220,223	\$0	\$19,200	-68.02%	-91.28%				
TOTAL		RPF/MV DIST NON-REVENUE	\$0	\$60,038	\$220,223	\$0	\$19,200	-68.02%	-91.28%				
21519056 TRANSFERS IN													
21519056	32989	TRANSFER FROM PUBLIC SAFETY	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	0.00%	0.00%				
TOTAL		TRANSFERS IN	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	0.00%	0.00%				
TOTAL		RURAL FIRE PROTECTION SVC DISTRICT FUND 215	\$4,091,200	\$4,293,816	\$4,454,001	\$4,178,250	\$4,643,644	8.15%	4.26%				

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018		2018		2018		2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018					
22018000 SOIL WATER CONSERVATION DISTRICT FUND 220										
22018000	36041	N65771 SOLO RENTAL		\$164	\$0	\$0	\$0	\$0	\$0	0.00% 0.00%
TOTAL	S/WD MISC			\$164	\$0	\$0	\$0	\$0	\$0	0.00% 0.00%
22019000 S/WD NON-REVENUE										
22019000	32950	APPROPRIATED FUND BALANCE		\$0	\$0	\$23,040	\$0	\$0	\$0	0.00% -100.00%
TOTAL	S/WD NON-REVENUE			\$0	\$0	\$23,040	\$0	\$0	\$0	0.00% -100.00%
22024000 S/WD DISTRICT FEES										
22024000	36068	BRILLION SEEDER RENTAL		\$252	\$735	\$735	\$397	\$735	0.00%	0.00%
22024000	36069	DRILL RENTAL		\$11,584	\$12,509	\$12,509	\$10,245	\$12,509	0.00%	0.00%
22024000	36070	TREE PLANTER RENT & REPAIRS		\$0	\$1,400	\$1,400	\$0	\$1,900	35.71%	35.71%
22024000	36071	TREE SEEDLINGS		\$1,814	\$2,092	\$2,092	\$1,466	\$2,092	0.00%	0.00%
22024000	36072	VOLUNTARY AG DISTRICT		\$175	\$100	\$100	\$175	\$100	0.00%	0.00%
22024000	36124	EDUCATION REVENUE		\$472	\$835	\$835	\$0	\$835	0.00%	0.00%
TOTAL	S/WD DISTRICT FEES			\$14,296	\$17,671	\$17,671	\$12,282	\$18,171	2.83%	2.83%
22033000 S/WD NON-FED RES										
22033000	36102	STATE MATCHING FUNDS GRANT		\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	0.00%	0.00%
TOTAL	S/WD NON-FED RES			\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	0.00%	0.00%
TOTAL	SOIL AND WATER CONSERVATION DISTRICT 220			\$18,060	\$21,271	\$44,311	\$15,882	\$21,771	2.35%	-50.87%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018		2018		2018		2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018					
23018000 TRANSPORTATION SERVICES FUND 230										
23018000	32910	SALE OF CAPITAL ASSETS		\$7,526	\$0	\$0	\$0	\$35,000	0.00%	0.00%
TOTAL		MCTS MISC		\$7,526	\$0	\$0	\$0	\$35,000	0.00%	0.00%
23024000 MCTS FEES										
23024000	36000	USER FEES		\$491,089	\$552,508	\$552,508	\$340,685	\$594,506	7.60%	7.60%
23024000	36089	ROAP USER FEES		\$43,575	\$40,000	\$40,000	\$42,993	\$40,000	0.00%	0.00%
TOTAL		MCTS FEES		\$534,664	\$592,508	\$592,508	\$383,677	\$634,506	7.09%	7.09%
23032000 MCTS FED RESTRICTED										
23032000	36085	5311 ADMIN-85%		\$189,980	\$209,382	\$209,382	\$117,323	\$249,821	19.31%	19.31%
23032000	36086	5311 CAP 90%		\$57,025	\$0	\$0	\$12,300	\$343,642	0.00%	0.00%
TOTAL		MCTS FED RESTRICTED		\$247,005	\$209,382	\$209,382	\$129,623	\$593,463	183.44%	183.44%
23033000 MCTS NON-FED RESTRICTED										
23033000	36087	5311 GENERAL PUBLIC		\$137,353	\$115,963	\$115,963	\$125,422	\$115,963	0.00%	0.00%
23033000	36088	EDTAP GRANT		\$87,361	\$99,531	\$99,531	\$99,292	\$108,751	9.26%	9.26%
TOTAL		MCTS NON-FED RESTRICTED		\$224,714	\$215,494	\$215,494	\$224,714	\$224,714	4.28%	4.28%
TOTAL		TRANSPORTATION SERVICE FUND 230		\$1,013,909	\$1,017,384	\$1,017,384	\$738,014	\$1,487,683	46.23%	46.23%

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:				2018	2018	2018	2019	PCT	PCT
		2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE	
26011000 CONVENTION & VISITORS BUREAU - OCCUPANCY TAX FUND 260									
	540								
26011000	36094	NET ROOM OCCUPANCY TAX		\$1,553,668	\$1,553,635	\$1,553,635	\$1,098,188	\$1,604,393	3.27%
TOTAL		OCCUPANCY TAX		\$1,553,668	\$1,553,635	\$1,553,635	\$1,098,188	\$1,604,393	3.27%
26019000 CVB NON-REV									
26019000	32950	APPROPRIATED RETAINED EARNINGS		\$0	\$27,000	\$42,900	\$0	\$25,000	-7.41%
TOTAL		CVB NON-REV		\$0	\$27,000	\$42,900	\$0	\$25,000	-7.41%
26024000 CVB FEES									
26024000	36090	BROCHURES/LABELS/OTHER INCOME		\$0	\$4,560	\$4,560	\$3,236	\$4,200	-7.89%
26024000	36091	COOP ADVERTISING		\$45,358	\$70,000	\$70,000	\$50,065	\$70,207	0.30%
26024000	36092	CORP PARTNERS		\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%
26024000	36093	DESTINATION GUIDE		\$19,077	\$40,000	\$40,000	\$7,774	\$40,000	0.00%
TOTAL		CVB FEES		\$64,435	\$116,060	\$116,060	\$61,075	\$115,907	-0.13%
TOTAL		CONVENTION & VISITORS FUND 260		\$1,618,103	\$1,696,695	\$1,712,595	\$1,159,263	\$1,745,300	2.86%
									1.91%

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2017 ACTUAL	2018		2018 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
			ORIGINAL BUDGET	REVISED BUDGET				
60018000 WATER POLLUTION CONTROL PLANT FUND 600								
60018000	30450	INTEREST EARNED	\$802	\$0	\$0	\$1,475	\$0	0.00% 0.00%
60018000	32910	SALE OF CAPITAL ASSETS	\$5,745	\$0	\$0	\$4,481	\$0	0.00% 0.00%
TOTAL		WPCP MISC	\$6,548	\$0	\$0	\$5,957	\$0	0.00% 0.00%
60019000 WPCP NON-REVENUE								
60019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$176,410	\$0	\$0	0.00% -100.00%
60019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$0	\$43,800	\$0	\$0	0.00% -100.00%
TOTAL		WPCP NON-REVENUE	\$0	\$0	\$220,210	\$0	\$0	0.00% -100.00%
60019056 WPCP TRANSFERS								
60019056	32952	TR FM INCEPTOR SEWER REHAB	\$25,418	\$0	\$0	\$0	\$0	0.00% 0.00%
60019056	32953	TR FM WPCP CAPITAL PROJECT	\$689,821	\$0	\$0	\$0	\$0	0.00% 0.00%
TOTAL		WPCP TRANSFERS	\$715,239	\$0	\$0	\$0	\$0	0.00% 0.00%
60024000 WPCP FEES								
60024000	36000	USER FEES	\$5,292,235	\$4,845,317	\$4,845,317	\$3,887,520	\$5,207,539	7.48% 7.48%
60024000	36500	SYSTEM DEVELOPMENT FEES	\$0	\$0	\$0	\$0	\$100,000	0.00% 0.00%
TOTAL		WPCP FEES	\$5,292,235	\$4,845,317	\$4,845,317	\$3,887,520	\$5,307,539	9.54% 9.54%
TOTAL		WATER POLLUTION CONTROL FUND 600	\$6,014,022	\$4,845,317	\$5,065,527	\$3,893,477	\$5,307,539	9.54% 4.78%

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018		2018		2018		2019		PCT	PCT
		2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED			
61018000 WATER AND SEWER UTILITY FUND 610											
61018000	30450	INTEREST EARNED	\$105	\$0	\$0	\$140	\$0	0.00%	0.00%		
61018000	30456	INTERST INCOME - LOB 2016	\$161,873	\$344,051	\$344,051	\$172,025	\$339,101	-1.44%	-1.44%		
61018000	32910	SALE OF CAPITAL ASSETS	-\$92,416	\$10,000	\$10,000	\$9,203	\$10,000	0.00%	0.00%		
61018000	36035	MISCELLANEOUS	\$19,113	\$10,000	\$10,000	\$22,240	\$10,000	0.00%	0.00%		
61018000	36053	INSURANCE REIMBURSEMENTS	\$0	\$0	\$0	\$630	\$0	0.00%	0.00%		
61018000	36187	MCLEAN TANK RENOVATIONS REIMB	\$1,000	\$0	\$0	\$0	\$0	0.00%	0.00%		
61018000	36860	WELL SITE DISPOSITION	\$20,127	\$90,000	\$90,000	\$29,673	\$90,000	0.00%	0.00%		
TOTAL		UTIL MISC	\$109,802	\$454,051	\$454,051	\$233,910	\$449,101	-1.09%	-1.09%		
61019000 UTIL NON-REVENUE											
61019000	32905	CONTRIBUTED CAP	\$11,980	\$0	\$0	\$0	\$0	0.00%	0.00%		
61019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$193,342	\$0	\$0	0.00%	-100.00%		
61019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$0	\$88,741	\$0	\$0	0.00%	-100.00%		
61019000	36923	2016 LOB BOND PREMIUM	\$5,765	\$0	\$0	\$0	\$0	0.00%	0.00%		
61019000	36926	PAYMENT FROM EMWD	\$0	\$0	\$0	\$0	\$165,000	0.00%	0.00%		
TOTAL		UTIL NON-REVENUE	\$17,745	\$0	\$282,083	\$0	\$165,000	0.00%	-41.51%		
61019056 UTILITIES TRANSFERS IN											
61019056	32963	TR FM EDGEWOOD TERRACE WM	\$2,313	\$0	\$0	\$0	\$0	0.00%	0.00%		
61019056	32964	TRSF FROM PW CAPITAL PROJ	\$7,863	\$0	\$0	\$0	\$0	0.00%	0.00%		
61019056	32982	TR FM LIFT STATION 3-4 REPLACE	\$6,559	\$0	\$0	\$0	\$0	0.00%	0.00%		
TOTAL		UTILITIES TRANSFERS IN	\$16,735	\$0	\$0	\$0	\$0	0.00%	0.00%		

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018		2018		2018		2019		PCT	PCT
		2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED		CHANGE ORIGINAL	CHANGE REVISED		
61024000 UTIL FEES											
61024000	36004	MCLEAN RD-TANK RENT	\$197,609	\$198,618	\$198,618	\$291,478	\$204,397	2.91%	2.91%		
61024000	36005	AVAILABILITY FEES	\$8	\$0	\$0	\$0	\$0	0.00%	0.00%		
61024000	36007	SEWER SALES	\$3,828,493	\$3,905,600	\$3,905,600	\$3,149,061	\$4,000,000	2.42%	2.42%		
61024000	36008	UTILITY BILLING FEES	\$137,960	\$140,000	\$140,000	\$117,707	\$140,000	0.00%	0.00%		
61024000	36009	UTILITY MANAGEMENT FEE	\$297,024	\$349,211	\$349,211	\$349,211	\$357,587	2.40%	2.40%		
61024000	36010	WATER-IRRIGATION	\$955,961	\$992,975	\$992,975	\$697,924	\$980,000	-1.31%	-1.31%		
61024000	36011	WATER SALES	\$4,085,136	\$4,135,557	\$4,135,557	\$3,293,233	\$4,250,000	2.77%	2.77%		
61024000	36019	TAP FEES	\$841,533	\$850,000	\$850,000	\$564,442	\$750,000	-11.76%	-11.76%		
61024000	36188	HYDRANT FLOW TESTING	\$600	\$4,000	\$4,000	\$1,650	\$4,000	0.00%	0.00%		
61024000	36190	FIRE PROTECTION	\$1,051	\$0	\$0	\$1,149	\$0	0.00%	0.00%		
61024000	36192	CANNON PK-TANK RENT	\$52,674	\$53,464	\$53,464	\$54,254	\$55,068	3.00%	3.00%		
TOTAL	UTIL FEES		\$10,398,049	\$10,629,425	\$10,629,425	\$8,520,109	\$10,741,052	1.05%	1.05%		
61024077 ENGINEERING FEES											
61024077	36000	ENGINEERING USER FEES	\$77,885	\$55,000	\$55,000	\$93,024	\$80,000	45.45%	45.45%		
TOTAL	ENGINEERING FEES		\$77,885	\$55,000	\$55,000	\$93,024	\$80,000	45.45%	45.45%		
TOTAL	PUBLIC UTILITIES WATER & SEWER FUND 610		\$10,620,215	\$11,138,476	\$11,420,559	\$8,847,043	\$11,435,153	2.66%	0.13%		

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:				2018		2018		2018		2019		PCT	PCT
		2017	ORIGINAL	REVISED	BUDGET	ACTUAL	5/10/2018	MANAGER	CHANGE	CHANGE	ORIGINAL	CHANGE	
		ACTUAL	BUDGET	BUDGET				RECOMMENDED					
62018000 EAST MOORE WATER DISTRICT FUND 620													
62018000	30456	INTERST INCOME - LOB 2016		\$36,904		\$0		\$0		\$0		0.00%	0.00%
62018000	36035	MISCELLANEOUS		\$3,086		\$0		\$0		\$2,103		\$0	0.00%
TOTAL		EMWD MISC		\$39,989		\$0		\$0		\$2,103		\$0	0.00%
62019000 EMWD NON-REVENUE													
62019000	32951	APPR FUND BALANCE-ENCUMBRANCES		\$0		\$0		\$29,500		\$0		\$0	0.00%
TOTAL		EMWD NON-REVENUE		\$0		\$0		\$29,500		\$0		\$0	0.00%
62024000 EMWD FEES													
62024000	36003	CAPACITY FEES		\$35,811		\$0		\$0		\$0		\$0	0.00%
62024000	36005	AVAILABILITY FEES		\$33,546		\$40,000		\$40,000		\$27,609		\$30,000	-25.00%
62024000	36007	SEWER SALES		\$4,835		\$0		\$0		\$3,636		\$0	0.00%
62024000	36008	UTILITY BILLING FEES		\$92,849		\$55,000		\$55,000		\$40,226		\$50,000	-9.09%
62024000	36010	WATER - IRRIGATION		\$10,421		\$12,000		\$12,000		\$18,965		\$20,000	66.67%
62024000	36011	WATER SALES		\$717,220		\$1,200,000		\$1,200,000		\$1,032,468		\$1,300,000	8.33%
62024000	36013	WATER SALES/HYLAND HILLS		\$16,650		\$17,500		\$17,500		\$13,534		\$16,650	-4.86%
62024000	36014	WATER SALES/PINEHURST		\$460,856		\$436,000		\$436,000		\$402,554		\$500,000	14.68%
62024000	36015	WATER SALES/VASS SYSTEM		\$55,076		\$53,000		\$53,000		\$49,150		\$55,000	3.77%
62024000	36019	TAP FEES		\$243,088		\$200,000		\$200,000		\$138,392		\$176,000	-12.00%
62024000	36190	FIRE PROTECTION		\$79		\$0		\$0		\$46		\$0	0.00%
TOTAL		EMWD FEES		\$1,670,431		\$2,013,500		\$2,013,500		\$1,726,577		\$2,147,650	6.66%
TOTAL		EAST MOORE WATER DISTRICT FUND 620		\$1,710,420		\$2,013,500		\$2,043,000		\$1,728,680		\$2,147,650	6.66%
5.12%													

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018		2018		2018		2019		PCT	PCT
		2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED			
64018000 AIRPORT AUTHORITY FUND 640											
64018000	30450	INTEREST EARNED	\$9,400	\$4,000	\$4,000	\$12,726	\$8,000	100.00%	100.00%		
64018000	32910	SALE OF CAPITAL ASSETS	\$105,539	\$0	\$0	\$0	\$0	0.00%	0.00%		
64018000	36035	MISCELLANEOUS	\$3,851	\$4,000	\$4,000	\$4,918	\$4,000	0.00%	0.00%		
64018000	36050	UNIFORM REIMBURSEMENT	\$315	\$1,500	\$1,500	\$1,689	\$1,500	0.00%	0.00%		
64018000	36053	INSURANCE REIMBURSEMENTS	\$9,970	\$0	\$0	\$5,428	\$0	0.00%	0.00%		
TOTAL		AIRPORT AUTH MISC	\$129,076	\$9,500	\$9,500	\$24,760	\$13,500	42.11%	42.11%		
64019000 AIRPORT AUTH NON-REVENUE											
64019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$254,482	\$254,482	\$0	\$249,692	-1.88%	-1.88%		
TOTAL		AIRPORT AUTH NON-REVENUE	\$0	\$254,482	\$254,482	\$0	\$249,692	-1.88%	-1.88%		
64024000 AA USER FEES											
64024000	36000	USER FEES	\$44,352	\$45,000	\$45,000	\$39,106	\$45,000	0.00%	0.00%		
64024000	36022	AFTER HOUR CHARGES	\$13,869	\$12,976	\$12,976	\$14,181	\$14,000	7.89%	7.89%		
64024000	36023	AV GAS FUEL SALES	\$329,643	\$390,483	\$390,483	\$269,083	\$367,390	-5.91%	-5.91%		
64024000	36024	CAR RENTAL AGENCY SPACE RENTAL	\$48,575	\$42,000	\$42,000	\$42,191	\$42,000	0.00%	0.00%		
64024000	36025	EMS RENT	\$8,195	\$8,940	\$8,940	\$7,450	\$8,940	0.00%	0.00%		
64024000	36026	EMS UTILITIES	\$2,328	\$2,500	\$2,500	\$2,188	\$2,500	0.00%	0.00%		
64024000	36027	FLIGHT INSTRUCTION	\$40,048	\$0	\$0	\$0	\$0	0.00%	0.00%		
64024000	36029	GROUND TIME/INSTRUCTION	\$22,995	\$0	\$0	\$0	\$0	0.00%	0.00%		
64024000	36030	HANGAR RENTAL	\$337,522	\$322,056	\$322,056	\$311,430	\$390,000	21.10%	21.10%		
64024000	36031	JET A FUEL SALES	\$1,302,069	\$1,728,651	\$1,728,651	\$1,122,602	\$1,516,156	-12.29%	-12.29%		
64024000	36033	LAND RENT	\$7,167	\$7,167	\$7,167	\$6,570	\$7,167	0.00%	0.00%		
64024000	36034	LAV SERVICE CHARGES	\$3,840	\$3,800	\$3,800	\$2,645	\$3,800	0.00%	0.00%		
64024000	36036	N292KF DUAL RENTAL	\$36,973	\$0	\$0	\$0	\$0	0.00%	0.00%		
64024000	36037	N292KF SOLO RENTAL	\$10,650	\$0	\$0	\$0	\$0	0.00%	0.00%		
64024000	36038	N291KF DUAL RENTAL	\$35,740	\$0	\$0	\$0	\$0	0.00%	0.00%		

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

		2018		2018		2018		2019		PCT	PCT
		2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED			
ACCOUNTS FOR:											
64024000	36039	OFFICE RENTAL	\$6,264	\$6,444	\$6,444	\$10,725	\$12,000	86.22%	86.22%		
64024000	36040	OIL SALES	\$2,377	\$2,360	\$2,360	\$1,737	\$2,450	3.81%	3.81%		
64024000	36041	N291KF SOLO RENTAL	\$14,182	\$0	\$0	\$0	\$0	0.00%	0.00%		
64024000	36044	SHOP SUPPLIES	\$5,904	\$0	\$5,000	\$985	\$5,000	0.00%	0.00%		
64024000	36045	POWER CART CHARGES	\$8,832	\$7,800	\$7,800	\$6,950	\$9,000	15.38%	15.38%		
64024000	36046	RAMP PARKING FEES	\$81,384	\$90,740	\$90,740	\$65,985	\$90,740	0.00%	0.00%		
64024000	36047	RENTAL CAR FUEL SALES	\$7,135	\$13,469	\$13,469	\$4,039	\$8,000	-40.60%	-40.60%		
64024000	36048	STORAGE UNIT RENTAL	\$13,848	\$14,256	\$14,256	\$12,694	\$14,256	0.00%	0.00%		
64024000	36156	N139ME SOLO RENTAL	\$16,029	\$0	\$0	\$0	\$0	0.00%	0.00%		
64024000	36157	N139ME DUAL RENTAL	\$32,038	\$0	\$0	\$0	\$0	0.00%	0.00%		
64024000	36158	OWNER AIRCRAFT INSTRUCTION	\$7,218	\$0	\$0	\$0	\$0	0.00%	0.00%		
TOTAL	AA USER FEES		\$2,439,177	\$2,698,642	\$2,703,642	\$1,920,560	\$2,538,399	-5.94%	-6.11%		
TOTAL	AIRPORT AUTHORITY FUND 640		\$2,568,253	\$2,962,624	\$2,967,624	\$1,945,321	\$2,801,591	-5.44%	-5.59%		

COUNTY OF MOORE
REVENUE STATEMENT
FY 18/19 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018		2018		2018		2019		PCT	PCT
		2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED		CHANGE ORIGINAL	CHANGE REVISED		
81018000 RISK MANAGEMENT FUND 810											
81018000	36053	INSURANCE REIMBURSEMENTS	\$105,160	\$0	\$0	\$200,427	\$0	0.00%	0.00%		
81018000	36123	EMPLOYEES IN MOTION FEES	\$770	\$0	\$0	\$780	\$0	0.00%	0.00%		
TOTAL		RM MISC	\$105,930	\$0	\$0	\$201,207	\$0	0.00%	0.00%		
81019000 RM NON-REVENUE											
81019000	36052	EMPLOYER CONTRIBUTION	\$5,174,715	\$5,443,200	\$5,443,200	\$4,156,101	\$5,661,600	4.01%	4.01%		
81019000	36054	LIABILITY & PROPERTY INS.	\$218,881	\$218,881	\$218,881	\$218,433	\$218,881	0.00%	0.00%		
81019000	36055	LIFE INSURANCE	\$114,479	\$125,482	\$125,482	\$99,598	\$132,789	5.82%	5.82%		
81019000	36057	UNEMPLOYMENT	\$100,496	\$50,000	\$50,000	\$50,101	\$50,000	0.00%	0.00%		
81019000	36058	WELLNESS WORKS	\$253,536	\$253,536	\$253,536	\$265,000	\$318,137	25.48%	25.48%		
81019000	36059	WORKERS' COMP PREMIUM	\$349,762	\$349,762	\$349,762	\$349,762	\$349,762	0.00%	0.00%		
81019000	36184	W/C CLAIMS	\$613,645	\$633,409	\$633,409	\$633,408	\$435,534	-31.24%	-31.24%		
81019000	36196	EWIP-NON PARTICIPATION	\$11,565	\$0	\$0	\$10,110	\$0	0.00%	0.00%		
TOTAL		RM NON-REVENUE	\$6,837,079	\$7,074,270	\$7,074,270	\$5,782,513	\$7,166,703	1.31%	1.31%		
81024000 RM FEES											
81024000	36056	NONEMPLOYER CONTRIBUTION	\$1,081,437	\$1,096,985	\$1,096,985	\$821,660	\$1,171,973	6.84%	6.84%		
TOTAL		RM FEES	\$1,081,437	\$1,096,985	\$1,096,985	\$821,660	\$1,171,973	6.84%	6.84%		
TOTAL		RISK MANAGEMENT FUND 810	\$8,024,446	\$8,171,255	\$8,171,255	\$6,805,380	\$8,338,676	2.05%	2.05%		
GRAND TOTAL REVENUE ALL FUNDS											
			\$142,257,163	\$136,181,559	\$143,177,049	\$118,708,320	\$142,990,258	5.00%	-0.13%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT		
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED		
GENERAL FUND 100										
10011500 GOVERNING BODY										
10011500	51200	SALARIES	\$68,770	\$68,647	\$76,166	\$63,926	\$79,560	15.90% 4.46%		
10011500	51204	SALARIES - BOARD	\$25,080	\$25,080	\$25,080	\$21,222	\$55,487	121.24% 121.24%		
10011500	51206	LONGEVITY	\$1,339	\$0	\$1,373	\$1,373	\$0	0.00% -100.00%		
10011500	51710	TRAVEL ALLOWANCE - PAYROLL	\$13,501	\$13,500	\$13,500	\$11,424	\$20,111	48.97% 48.97%		
10011500	51810	FICA/MEDICARE	\$8,054	\$8,203	\$7,913	\$7,288	\$11,870	44.70% 50.01%		
10011500	51811	RETIREMENT	\$5,139	\$5,203	\$5,870	\$4,943	\$6,222	19.58% 6.00%		
10011500	51812	401K RETIREMENT	\$2,106	\$2,059	\$2,329	\$1,961	\$2,387	15.93% 2.49%		
10011500	51813	HEALTH INSURANCE	\$8,400	\$8,400	\$8,400	\$7,108	\$8,400	0.00% 0.00%		
10011500	51814	UNEMPLOYMENT COSTS	\$199	\$97	\$97	\$97	\$97	0.00% 0.00%		
10011500	51815	WORKERS COMPENSATION	\$69	\$69	\$69	\$69	\$69	0.00% 0.00%		
10011500	51816	LIFE INSURANCE	\$586	\$600	\$600	\$503	\$650	8.33% 8.33%		
10011500	52600	OFFICE SUPPLIES	\$531	\$700	\$700	\$482	\$700	0.00% 0.00%		
10011500	53100	TRAVEL/TRAINING	\$2,245	\$4,000	\$4,000	\$1,071	\$4,000	0.00% 0.00%		
10011500	53200	TELEPHONE	\$144	\$250	\$250	\$86	\$250	0.00% 0.00%		
10011500	53400	PRINTING	\$150	\$100	\$100	\$0	\$100	0.00% 0.00%		
10011500	53600	ADVERTISING	\$315	\$500	\$500	\$168	\$500	0.00% 0.00%		
10011500	53835	BOARD EXPENSES	\$7,930	\$7,894	\$7,894	\$7,311	\$7,894	0.00% 0.00%		
10011500	54501	LIABILITY & PROPERTY INS	\$361	\$361	\$361	\$361	\$361	0.00% 0.00%		
10011500	54803	WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$500	0.00% 0.00%		
10011500	54910	DUES/SUBSCRIPTIONS	\$11,228	\$11,540	\$11,540	\$11,540	\$11,871	2.87% 2.87%		
TOTAL	GOVERNING BODY		\$156,647	\$157,703	\$167,242	\$141,433	\$211,029	33.81% 26.18%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10012000 ADMINISTRATION								
10012000	51200	SALARIES	\$342,048	\$484,059	\$469,817	\$354,362	\$480,319	-0.77% 2.24%
10012000	51203	SALARIES - RESOURCE	\$22,827	\$22,152	\$22,152	\$18,060	\$20,190	-8.86% -8.86%
10012000	51206	LONGEVITY	\$12,616	\$0	\$13,042	\$13,042	\$0	0.00% -100.00%
10012000	51710	TRAVEL ALLOWANCE - PAYROLL	\$6,000	\$6,000	\$6,000	\$5,077	\$6,000	0.00% 0.00%
10012000	51810	FICA/MEDICARE	\$28,120	\$39,184	\$39,184	\$28,589	\$38,748	-1.11% -1.11%
10012000	51811	RETIREMENT	\$23,184	\$37,146	\$37,146	\$21,941	\$38,030	2.38% 2.38%
10012000	51812	401K RETIREMENT	\$10,210	\$14,702	\$14,702	\$10,004	\$14,590	-0.76% -0.76%
10012000	51813	HEALTH INSURANCE	\$33,600	\$50,400	\$50,400	\$28,431	\$42,000	-16.67% -16.67%
10012000	51814	UNEMPLOYMENT COSTS	\$796	\$486	\$486	\$486	\$486	0.00% 0.00%
10012000	51815	WORKERS COMPENSATION	\$211	\$211	\$211	\$211	\$211	0.00% 0.00%
10012000	51816	LIFE INSURANCE	\$1,518	\$2,212	\$2,212	\$1,524	\$2,196	-0.72% -0.72%
10012000	52350	EMPLOYEE RECOGNITION/RETREAT	\$0	\$300	\$900	\$558	\$300	0.00% -66.67%
10012000	52600	OFFICE SUPPLIES	\$2,075	\$3,000	\$3,015	\$2,582	\$3,000	0.00% -0.50%
10012000	53100	TRAVEL/TRAINING	\$1,614	\$3,950	\$7,175	\$6,797	\$3,950	0.00% -44.95%
10012000	53200	TELEPHONE	\$728	\$1,500	\$900	\$757	\$1,500	0.00% 66.67%
10012000	53872	PROFESSIONAL SVCS	\$2,000	\$0	\$0	\$0	\$0	0.00% 0.00%
10012000	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	0.00% 0.00%
10012000	54803	WELLNESS WORKS ASSESSMENT	\$2,002	\$2,500	\$2,500	\$2,500	\$2,500	0.00% 0.00%
10012000	54910	DUES/SUBSCRIPTIONS	-\$4	\$1,898	\$898	\$774	\$1,875	-1.21% 108.80%
TOTAL		ADMINISTRATION	\$490,988	\$671,144	\$672,184	\$497,139	\$657,339	-2.06% -2.21%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
10013000 HUMAN RESOURCES								
10013000	51200	SALARIES	\$182,966	\$182,115	\$152,115	\$132,317	\$184,156	1.12% 21.06%
10013000	51203	SALARIES - RESOURCE	\$0	\$0	\$60,000	\$35,853	\$0	0.00% -100.00%
10013000	51206	LONGEVITY	\$5,320	\$0	\$5,475	\$5,475	\$0	0.00% -100.00%
10013000	51810	FICA/MEDICARE	\$13,833	\$13,932	\$15,882	\$12,764	\$14,088	1.12% -11.30%
10013000	51811	RETIREMENT	\$13,801	\$13,804	\$11,644	\$10,431	\$14,401	4.32% 23.68%
10013000	51812	401K RETIREMENT	\$5,704	\$5,463	\$4,663	\$4,171	\$5,525	1.13% 18.49%
10013000	51813	HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$14,216	\$25,200	0.00% 0.00%
10013000	51814	UNEMPLOYMENT COSTS	\$597	\$292	\$292	\$292	\$292	0.00% 0.00%
10013000	51815	WORKERS COMPENSATION	\$112	\$112	\$112	\$112	\$112	0.00% 0.00%
10013000	51816	LIFE INSURANCE	\$798	\$834	\$834	\$585	\$844	1.20% 1.20%
10013000	52350	EMPLOYEE RECOGNITION/RETREAT	\$1,995	\$3,760	\$3,760	\$2,688	\$3,760	0.00% 0.00%
10013000	52600	OFFICE SUPPLIES	\$1,619	\$1,600	\$2,400	\$1,171	\$1,600	0.00% -33.33%
10013000	53100	TRAVEL/TRAINING	\$5,044	\$3,600	\$3,600	\$519	\$2,600	-27.78% -27.78%
10013000	53200	TELEPHONE	\$867	\$900	\$900	\$646	\$900	0.00% 0.00%
10013000	53400	PRINTING	\$0	\$300	\$300	\$0	\$300	0.00% 0.00%
10013000	53600	ADVERTISING	\$0	\$500	\$0	\$0	\$500	0.00% 0.00%
10013000	53872	PROFESSIONAL SVCS	\$18,897	\$10,000	\$42,700	\$37,359	\$10,000	0.00% -76.58%
10013000	54501	LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	0.00% 0.00%
10013000	54803	WELLNESS WORKS ASSESSMENT	\$1,501	\$1,500	\$1,500	\$1,500	\$1,500	0.00% 0.00%
10013000	54910	DUES/SUBSCRIPTIONS	\$370	\$395	\$395	\$180	\$395	0.00% 0.00%
TOTAL		HUMAN RESOURCES	\$279,709	\$265,390	\$332,855	\$261,361	\$267,256	0.70% -19.71%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10014000 FINANCIAL SERVICES								
10014000	51200	SALARIES	\$359,327	\$390,292	\$394,000	\$332,570	\$399,292	2.31% 1.34%
10014000	51203	SALARIES - RESOURCE	\$26,659	\$28,000	\$28,000	\$21,407	\$28,000	0.00% 0.00%
10014000	51206	LONGEVITY	\$9,746	\$0	\$9,970	\$9,970	\$0	0.00% -100.00%
10014000	51810	FICA/MEDICARE	\$27,832	\$31,999	\$31,499	\$26,882	\$32,688	2.15% 3.77%
10014000	51811	RETIREMENT	\$26,030	\$29,584	\$30,581	\$25,930	\$31,225	5.55% 2.11%
10014000	51812	401K RETIREMENT	\$9,865	\$11,709	\$11,209	\$9,267	\$11,979	2.31% 6.87%
10014000	51813	HEALTH INSURANCE	\$58,800	\$58,800	\$58,800	\$49,754	\$58,800	0.00% 0.00%
10014000	51814	UNEMPLOYMENT COSTS	\$1,393	\$681	\$681	\$681	\$681	0.00% 0.00%
10014000	51815	WORKERS COMPENSATION	\$265	\$265	\$265	\$265	\$265	0.00% 0.00%
10014000	51816	LIFE INSURANCE	\$1,551	\$1,785	\$1,785	\$1,501	\$1,826	2.30% 2.30%
10014000	52600	OFFICE SUPPLIES	\$7,760	\$6,000	\$7,000	\$5,014	\$6,000	0.00% -14.29%
10014000	53100	TRAVEL/TRAINING	\$9,039	\$10,455	\$12,355	\$11,425	\$19,875	90.10% 60.87%
10014000	53200	TELEPHONE	\$942	\$1,200	\$1,200	\$660	\$1,200	0.00% 0.00%
10014000	53400	PRINTING	\$3,580	\$5,300	\$5,300	\$4,622	\$5,300	0.00% 0.00%
10014000	53872	PROFESSIONAL SVCS	\$103,638	\$96,100	\$93,100	\$90,146	\$97,875	1.85% 5.13%
10014000	54501	LIABILITY & PROPERTY INS	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	0.00% 0.00%
10014000	54803	WELLNESS WORKS ASSESSMENT	\$3,503	\$3,500	\$3,500	\$3,500	\$3,500	0.00% 0.00%
10014000	54910	DUES/SUBSCRIPTIONS	\$2,350	\$2,684	\$2,784	\$2,455	\$2,734	1.86% -1.80%
TOTAL		FINANCIAL SERVICES	\$654,807	\$680,881	\$694,556	\$598,576	\$703,767	3.36% 1.33%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
10015000 COUNTY ATTORNEY								
10015000	51200	SALARIES	\$474,638	\$534,232	\$522,168	\$420,360	\$596,702	11.69% 14.27%
10015000	51203	SALARIES - RESOURCE	\$0	\$5,232	\$5,232	\$9,975	\$5,232	0.00% 0.00%
10015000	51206	LONGEVITY	\$9,251	\$0	\$12,064	\$12,064	\$0	0.00% -100.00%
10015000	51810	FICA/MEDICARE	\$37,053	\$41,269	\$41,269	\$33,806	\$46,048	11.58% 11.58%
10015000	51811	RETIREMENT	\$35,469	\$40,495	\$40,495	\$32,734	\$46,662	15.23% 15.23%
10015000	51812	401K RETIREMENT	\$13,754	\$16,027	\$16,027	\$12,728	\$17,901	11.69% 11.69%
10015000	51813	HEALTH INSURANCE	\$50,400	\$58,800	\$58,800	\$41,605	\$58,800	0.00% 0.00%
10015000	51814	UNEMPLOYMENT COSTS	\$1,393	\$583	\$583	\$583	\$583	0.00% 0.00%
10015000	51815	WORKERS COMPENSATION	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	0.00% 0.00%
10015000	51816	LIFE INSURANCE	\$2,117	\$2,446	\$2,446	\$1,791	\$2,731	11.65% 11.65%
10015000	52508	ANNUAL CLE/CPE SEMINAR	\$3,690	\$6,000	\$6,000	\$4,577	\$6,000	0.00% 0.00%
10015000	52601	OPERATING SUPPLIES	\$1,306	\$6,000	\$6,000	\$3,695	\$6,000	0.00% 0.00%
10015000	52620	PCARD SERVICES	\$8,409	\$11,500	\$11,500	\$6,181	\$11,500	0.00% 0.00%
10015000	52621	PCARD SUPPLIES	\$1,422	\$6,000	\$6,000	\$3,299	\$6,000	0.00% 0.00%
10015000	53100	TRAVEL/TRAINING	\$3,443	\$8,000	\$8,000	\$2,951	\$7,000	-12.50% -12.50%
10015000	53200	TELEPHONE	\$1,305	\$1,700	\$1,700	\$1,011	\$1,700	0.00% 0.00%
10015000	53872	PROFESSIONAL SVCS	\$3,765	\$7,500	\$7,500	\$5,000	\$7,500	0.00% 0.00%
10015000	54501	LIABILITY & PROPERTY INS	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	0.00% 0.00%
10015000	54803	WELLNESS WORKS ASSESSMENT	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500	0.00% 0.00%
10015000	54910	DUES/SUBSCRIPTIONS	\$2,995	\$4,500	\$4,500	\$2,760	\$4,500	0.00% 0.00%
TOTAL		COUNTY ATTORNEY	\$657,662	\$758,036	\$758,036	\$602,873	\$832,611	9.84% 9.84%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
10016000 TAX								
10016000	51200	SALARIES	\$1,084,187	\$1,092,184	\$1,111,831	\$940,138	\$1,158,814	6.10%
10016000	51201	SALARIES - OVERTIME	\$486	\$4,000	\$4,000	\$582	\$4,000	0.00%
10016000	51203	SALARIES - RESOURCE	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%
10016000	51204	SALARIES - BOARD	\$2,620	\$3,200	\$3,200	\$670	\$3,200	0.00%
10016000	51206	LONGEVITY	\$32,180	\$0	\$32,516	\$32,516	\$0	0.00% -100.00%
10016000	51213	SALARIES - STORM	\$662	\$0	\$0	\$0	\$0	0.00%
10016000	51810	FICA/MEDICARE	\$79,700	\$84,179	\$83,552	\$69,858	\$89,277	6.06%
10016000	51811	RETIREMENT	\$81,215	\$83,091	\$86,672	\$73,674	\$90,932	9.44%
10016000	51812	401K RETIREMENT	\$32,490	\$32,886	\$33,046	\$27,613	\$34,884	6.08%
10016000	51813	HEALTH INSURANCE	\$201,600	\$201,600	\$201,600	\$171,879	\$210,000	4.17%
10016000	51814	UNEMPLOYMENT COSTS	\$4,776	\$2,335	\$2,335	\$2,335	\$2,335	0.00%
10016000	51815	WORKERS COMPENSATION	\$2,242	\$2,242	\$2,242	\$2,242	\$2,242	0.00%
10016000	51816	LIFE INSURANCE	\$4,808	\$5,002	\$5,002	\$4,249	\$5,308	6.12%
10016000	52600	OFFICE SUPPLIES	\$15,398	\$20,000	\$15,200	\$10,189	\$20,000	0.00%
10016000	53100	TRAVEL/TRAINING	\$11,957	\$17,500	\$17,500	\$16,828	\$18,500	5.71%
10016000	53200	TELEPHONE	\$3,155	\$5,000	\$5,000	\$3,501	\$5,000	0.00%
10016000	53250	POSTAGE	\$8,018	\$38,600	\$38,600	\$12,016	\$40,000	3.63%
10016000	53400	PRINTING	\$1,541	\$7,500	\$7,500	\$2,312	\$7,500	0.00%
10016000	53835	BOARD EXPENSES	\$48	\$300	\$300	\$100	\$0	-100.00% -100.00%
10016000	53869	PROFESSIONAL SVCS-COLLECTIONS	\$39,184	\$48,000	\$42,656	\$26,044	\$48,000	0.00%
10016000	53872	PROFESSIONAL SVCS	\$3,126	\$5,500	\$13,000	\$11,517	\$5,500	0.00% -57.69%
10016000	54501	LIABILITY & PROPERTY INS	\$9,025	\$9,025	\$9,025	\$9,025	\$9,025	0.00%
10016000	54803	WELLNESS WORKS ASSESSMENT	\$12,500	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
10016000	54910	DUES/SUBSCRIPTIONS	\$557	\$2,180	\$2,180	\$879	\$2,180	0.00%
10016000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$4,800	\$0	\$0	0.00% -100.00%
TOTAL	TAX ADMINISTRATION		\$1,631,475	\$1,677,324	\$1,734,757	\$1,430,168	\$1,769,697	5.51%
								2.01%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2018		2018		2018		2019		PCT	PCT
		2017	ORIGINAL	REVISED	ACTUAL	5/10/2018	MANAGER	CHANGE	ORIGINAL	REVISED	
10016035 TAX REVALUATION											
10016035 52600 OFFICE SUPPLIES		\$0	\$0	\$3,000	\$2,811			\$0	0.00%	-100.00%	
10016035 53872 PROFESSIONAL SVCS		\$0	\$0	\$14,000	\$13,437			\$0	0.00%	-100.00%	
TOTAL TAX REVALUATION		\$0	\$0	\$17,000	\$16,247			\$0	0.00%	-100.00%	
10016055 TAX CAPITAL											
10016055 55983 PICTOMETRY PROJECT		\$24,243	\$0	\$10,500	\$10,500			\$0	0.00%	-100.00%	
TOTAL TAX CAPITAL		\$24,243	\$0	\$10,500	\$10,500			\$0	0.00%	-100.00%	
TOTAL TAX DEPARTMENT		\$1,655,718	\$1,677,324	\$1,762,257	\$1,456,916			\$1,769,697	5.51%	0.42%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017	2018	2018	2018	2019	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10017000 ELECTIONS									
10017000	51200	SALARIES	\$193,792	\$183,750	\$183,750	\$147,109	\$192,348	4.68%	4.68%
10017000	51201	SALARIES - OVERTIME	\$6,257	\$4,525	\$4,525	\$782	\$4,525	0.00%	0.00%
10017000	51203	SALARIES - RESOURCE	\$40,001	\$40,000	\$40,000	\$22,859	\$40,000	0.00%	0.00%
10017000	51204	SALARIES - BOARD	\$1,995	\$4,000	\$4,000	\$1,920	\$4,000	0.00%	0.00%
10017000	51206	LONGEVITY	\$7,997	\$0	\$8,076	\$8,076	\$0	0.00%	-100.00%
10017000	51400	COUNTY ELECTION WORKERS	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%	0.00%
10017000	51401	ONE STOP ELECTION WORKERS	\$29,281	\$25,000	\$25,000	\$5,346	\$30,000	20.00%	20.00%
10017000	51402	PRECINCT OFFICIALS	\$56,302	\$60,000	\$60,000	\$37,643	\$56,920	-5.13%	-5.13%
10017000	51403	MUNICIPAL ONE STOP WORKERS	\$0	\$0	\$0	\$7,734	\$0	0.00%	0.00%
10017000	51810	FICA/MEDICARE	\$19,585	\$16,354	\$16,354	\$13,288	\$18,542	13.38%	13.38%
10017000	51811	RETIREMENT	\$14,791	\$14,271	\$14,271	\$11,747	\$15,396	7.88%	7.88%
10017000	51812	401K RETIREMENT	\$6,112	\$5,648	\$5,648	\$4,716	\$5,906	4.57%	4.57%
10017000	51813	HEALTH INSURANCE	\$25,200	\$33,600	\$33,600	\$21,323	\$33,600	0.00%	0.00%
10017000	51814	UNEMPLOYMENT COSTS	\$796	\$292	\$292	\$292	\$292	0.00%	0.00%
10017000	51815	WORKERS COMPENSATION	\$208	\$208	\$208	\$208	\$208	0.00%	0.00%
10017000	51816	LIFE INSURANCE	\$728	\$844	\$844	\$619	\$885	4.86%	4.86%
10017000	52102	UNIFORMS	\$304	\$800	\$800	\$0	\$800	0.00%	0.00%
10017000	52600	OFFICE SUPPLIES	\$2,146	\$8,066	\$8,066	\$2,862	\$8,456	4.84%	4.84%
10017000	52601	OPERATING SUPPLIES	\$19,357	\$36,741	\$36,741	\$7,964	\$15,876	-56.79%	-56.79%
10017000	52602	OPERATING EQUIPMENT	\$21,068	\$25,000	\$25,000	\$25,000	\$48,429	93.72%	93.72%
10017000	53100	TRAVEL/TRAINING	\$2,569	\$12,925	\$6,197	\$2,200	\$7,000	-45.84%	12.96%
10017000	53200	TELEPHONE	\$2,011	\$1,700	\$1,700	\$951	\$1,700	0.00%	0.00%
10017000	53250	POSTAGE	\$7,661	\$15,000	\$15,000	\$476	\$8,000	-46.67%	-46.67%
10017000	53400	PRINTING	\$14,990	\$40,946	\$40,946	\$18,842	\$31,021	-24.24%	-24.24%
10017000	53503	SOFTWARE MAINTENANCE	\$21,639	\$25,000	\$25,000	\$19,440	\$25,000	0.00%	0.00%
10017000	53600	ADVERTISING	\$2,195	\$6,450	\$6,450	\$1,698	\$5,200	-19.38%	-19.38%
10017000	54100	VOTING PRECINCT - RENTAL	\$1,750	\$4,400	\$4,400	\$0	\$1,750	-60.23%	-60.23%
10017000	54105	MUNICIPAL ELECTIONS	\$0	\$41,435	\$41,435	\$34,109	\$0	-100.00%	-100.00%
10017000	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	0.00%	0.00%
10017000	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	0.00%	0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 5/10/2018	2019 MANAGER	PCT CHANGE	PCT CHANGE
		ORIGINAL	REVISED				
10017000 54910 DUES/SUBSCRIPTIONS		\$247	\$275	\$275	\$237	\$1,275	363.64%
10017000 55100 OFFICE EQUIPMENT/FURNISHINGS		\$1,760	\$2,600	\$2,600	\$2,266	\$2,200	-15.38%
TOTAL ELECTIONS ADMINISTRATION		\$503,684	\$614,774	\$616,122	\$403,150	\$564,273	-8.21%
10017055 ELECTIONS CAPITAL							
10017055 55102 TRAINING FACILITY FURNISHINGS		\$9,423	\$0	\$0	\$0	\$0	0.00%
TOTAL ELECTIONS CAPITAL		\$9,423	\$0	\$0	\$0	\$0	0.00%
TOTAL ELECTIONS DEPARTMENT		\$513,107	\$614,774	\$616,122	\$403,150	\$564,273	-8.21%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10018500 REGISTER OF DEEDS								
10018500	51200	SALARIES	\$438,889	\$457,344	\$429,402	\$358,953	\$456,872	-0.10% 6.40%
10018500	51203	SALARIES - RESOURCE	\$0	\$0	\$15,000	\$10,437	\$0	0.00% -100.00%
10018500	51206	LONGEVITY	\$13,497	\$0	\$12,942	\$12,942	\$0	0.00% -100.00%
10018500	51330	SUPPLEMENTAL RETIREMENT	\$6,032	\$15,500	\$15,500	\$8,924	\$15,500	0.00% 0.00%
10018500	51810	FICA/MEDICARE	\$33,037	\$34,987	\$34,987	\$27,756	\$34,951	-0.10% -0.10%
10018500	51811	RETIREMENT	\$33,160	\$34,667	\$34,667	\$28,152	\$35,727	3.06% 3.06%
10018500	51812	401K RETIREMENT	\$13,367	\$13,720	\$13,720	\$10,745	\$13,706	-0.10% -0.10%
10018500	51813	HEALTH INSURANCE	\$84,000	\$84,000	\$84,000	\$60,488	\$84,000	0.00% 0.00%
10018500	51814	UNEMPLOYMENT COSTS	\$1,990	\$973	\$973	\$973	\$973	0.00% 0.00%
10018500	51815	WORKERS COMPENSATION	\$278	\$278	\$278	\$278	\$278	0.00% 0.00%
10018500	51816	LIFE INSURANCE	\$1,958	\$2,100	\$2,100	\$1,602	\$2,095	-0.24% -0.24%
10018500	52600	OFFICE SUPPLIES	\$27,245	\$34,673	\$34,673	\$29,974	\$35,895	3.52% 3.52%
10018500	53100	TRAVEL/TRAINING	\$2,137	\$4,500	\$4,500	\$2,379	\$4,500	0.00% 0.00%
10018500	53200	TELEPHONE	\$3,055	\$4,104	\$4,104	\$1,683	\$4,104	0.00% 0.00%
10018500	53400	PRINTING	\$928	\$1,000	\$1,000	\$820	\$1,000	0.00% 0.00%
10018500	53503	SOFTWARE MAINTENANCE	\$54,495	\$56,545	\$56,545	\$56,544	\$58,711	3.83% 3.83%
10018500	53872	PROFESSIONAL SVCS	\$544	\$572	\$572	\$0	\$0	-100.00% -100.00%
10018500	54501	LIABILITY & PROPERTY INS	\$3,610	\$3,610	\$3,610	\$3,610	\$3,610	0.00% 0.00%
10018500	54803	WELLNESS WORKS ASSESSMENT	\$5,004	\$5,000	\$5,000	\$5,000	\$5,000	0.00% 0.00%
10018500	54910	DUES/SUBSCRIPTIONS	\$745	\$870	\$870	\$745	\$870	0.00% 0.00%
10018500	56001	EXCISE TAX/STATE PAYMENTS	\$747,731	\$500,000	\$800,000	\$704,116	\$600,000	20.00% -25.00%
10018500	56256	STATE TREASURER FUND	\$89,057	\$88,800	\$88,800	\$63,569	\$88,800	0.00% 0.00%
10018500	56257	AUTOMATION EXPENSE	\$32,321	\$51,526	\$51,526	\$50,279	\$64,975	26.10% 26.10%
10018500	56273	STATE VITAL RECORDS	\$943	\$2,000	\$2,000	\$288	\$2,000	0.00% 0.00%
TOTAL		REGISTER OF DEEDS	\$1,594,023	\$1,396,769	\$1,696,769	\$1,440,258	\$1,513,567	8.36% -10.80%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10019505 SHERIFF'S OFFICE								
10019505	51200	SALARIES	\$3,535,181	\$3,591,088	\$3,835,239	\$3,245,253	\$3,710,827	3.33% -3.24%
10019505	51201	SALARIES - OVERTIME	\$242,515	\$155,000	\$201,200	\$190,535	\$250,000	61.29% 24.25%
10019505	51203	SALARIES - RESOURCE	\$278,851	\$240,000	\$244,130	\$210,941	\$240,000	0.00% -1.69%
10019505	51205	OFF DUTY ASSIGNMENT	\$9,186	\$0	\$0	\$38	\$0	0.00% 0.00%
10019505	51206	LONGEVITY	\$57,502	\$0	\$61,339	\$61,339	\$0	0.00% -100.00%
10019505	51330	SUPPLEMENTAL RETIREMENT	\$285,679	\$280,313	\$280,313	\$243,403	\$286,513	2.21% 2.21%
10019505	51810	FICA/MEDICARE	\$324,734	\$326,380	\$326,380	\$290,555	\$347,590	6.50% 6.50%
10019505	51811	RETIREMENT	\$304,827	\$305,371	\$305,371	\$285,486	\$332,336	8.83% 8.83%
10019505	51812	401K RETIREMENT	\$183,391	\$176,316	\$176,316	\$166,420	\$185,293	5.09% 5.09%
10019505	51813	HEALTH INSURANCE	\$641,731	\$663,600	\$663,600	\$523,638	\$672,000	1.27% 1.27%
10019505	51814	UNEMPLOYMENT COSTS	\$15,124	\$7,587	\$7,587	\$7,587	\$7,587	0.00% 0.00%
10019505	51815	WORKERS COMPENSATION	\$13,250	\$13,422	\$13,422	\$13,422	\$13,422	0.00% 0.00%
10019505	51816	LIFE INSURANCE	\$15,467	\$16,468	\$16,468	\$13,695	\$17,011	3.30% 3.30%
10019505	51820	W/C CLAIMS	\$292,809	\$158,148	\$158,148	\$158,148	\$129,848	-17.89% -17.89%
10019505	52102	UNIFORMS	\$41,802	\$35,000	\$20,000	\$17,944	\$45,250	29.29% 126.25%
10019505	52103	BULLET PROOF VESTS	\$20,868	\$21,000	\$6,000	\$3,652	\$15,000	-28.57% 150.00%
10019505	52113	2017 SHERIFF OFF BLOCK GRANT	\$23,989	\$0	\$0	\$0	\$0	0.00% 0.00%
10019505	52600	OFFICE SUPPLIES	\$7,709	\$10,000	\$10,000	\$9,123	\$11,500	15.00% 15.00%
10019505	52601	OPERATING SUPPLIES	\$28,143	\$28,500	\$28,500	\$24,571	\$28,500	0.00% 0.00%
10019505	52602	OPERATING EQUIPMENT	\$182,305	\$173,027	\$178,027	\$175,852	\$246,236	42.31% 38.31%
10019505	53100	TRAVEL/TRAINING	\$25,395	\$26,500	\$26,500	\$26,300	\$32,500	22.64% 22.64%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
ACCOUNTS FOR:			ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL
								REVISED
10019505	53200	TELEPHONE	\$90,052	\$100,000	\$100,000	\$74,608	\$95,000	-5.00%
10019505	53205	PUBLIC AWARENESS	\$0	\$7,500	\$7,500	\$4,492	\$7,500	0.00%
10019505	53251	AMMUNITION	\$32,357	\$32,500	\$32,500	\$29,358	\$32,500	0.00%
10019505	53400	PRINTING	\$3,267	\$3,400	\$3,400	\$2,262	\$3,400	0.00%
10019505	53855	MEDICAL EXAMINER	\$75,000	\$60,000	\$60,000	\$43,250	\$60,000	0.00%
10019505	53864	OTHER LAW ENFORCEMENT SERVICE	\$62,840	\$64,440	\$64,440	\$60,246	\$64,440	0.00%
10019505	54115	NADDI GRANT	\$0	\$0	\$5,000	\$2,431	\$0	0.00% -100.00%
10019505	54501	LIABILITY & PROPERTY INS	\$41,819	\$41,819	\$41,819	\$41,819	\$41,819	0.00%
10019505	54803	WELLNESS WORKS ASSESSMENT	\$39,000	\$38,500	\$38,500	\$38,500	\$38,500	0.00%
10019505	54910	DUES/SUBSCRIPTIONS	\$4,202	\$4,202	\$4,202	\$4,202	\$4,202	0.00%
10019505	56015	FRIEND TO FRIEND	\$47,500	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
TOTAL	SHERIFF'S OFFICE		\$6,926,496	\$6,630,081	\$6,965,901	\$6,019,070	\$6,968,774	5.11% 0.04%
10019508	SHERIFF/DETENTION CENTER							
10019508	51200	SALARIES	\$2,060,781	\$2,174,325	\$2,224,325	\$1,882,773	\$2,219,795	2.09% -0.20%
10019508	51201	SALARIES - OVERTIME	\$78,245	\$100,000	\$80,000	\$53,696	\$100,000	0.00% 25.00%
10019508	51203	SALARIES - RESOURCE	\$51,662	\$55,000	\$55,000	\$45,499	\$55,000	0.00% 0.00%
10019508	51206	LONGEVITY	\$17,153	\$0	\$22,057	\$22,057	\$0	0.00% -100.00%
10019508	51810	FICA/MEDICARE	\$163,522	\$178,193	\$178,193	\$146,639	\$181,672	1.95% 1.95%
10019508	51811	RETIREMENT	\$160,840	\$175,545	\$175,545	\$150,587	\$184,309	4.99% 4.99%
10019508	51812	401K RETIREMENT	\$59,125	\$74,810	\$74,810	\$61,860	\$75,259	0.60% 0.60%
10019508	51813	HEALTH INSURANCE	\$478,800	\$499,800	\$499,800	\$404,745	\$504,000	0.84% 0.84%
10019508	51814	UNEMPLOYMENT COSTS	\$11,144	\$5,545	\$5,545	\$5,545	\$5,545	0.00% 0.00%
10019508	51815	WORKERS COMPENSATION	\$7,515	\$7,515	\$7,515	\$7,515	\$7,515	0.00% 0.00%
10019508	51816	LIFE INSURANCE	\$9,068	\$9,975	\$9,975	\$8,240	\$10,192	2.18% 2.18%
10019508	52100	JANITORIAL SUPPLIES	\$17,428	\$17,500	\$17,500	\$17,496	\$19,500	11.43% 11.43%
10019508	52101	OPERATING SUPPLIES	\$29,454	\$38,550	\$23,550	\$17,971	\$30,000	-22.18% 27.39%
10019508	52102	UNIFORMS	\$15,600	\$23,800	\$18,800	\$15,174	\$20,000	-15.97% 6.38%
10019508	52200	FOOD AND PROVISIONS	\$286,462	\$300,000	\$290,000	\$279,681	\$300,000	0.00% 3.45%
10019508	52600	OFFICE SUPPLIES	\$6,514	\$6,550	\$6,550	\$4,372	\$6,550	0.00% 0.00%
10019508	52601	OPERATING SUPPLIES	\$6,173	\$7,160	\$7,160	\$4,860	\$7,160	0.00% 0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019		PCT	PCT
		ORIGINAL	REVISED		MANAGER	RECOMMENDED	CHANGE	ORIGINAL
10019508 52602 OPERATING EQUIPMENT		\$45,520	\$21,520	\$51,520	\$50,476	\$57,555	167.45%	11.71%
10019508 53100 TRAVEL/TRAINING		\$10,963	\$13,500	\$13,500	\$12,189	\$13,500	0.00%	0.00%
10019508 53826 DETENTION PAYMENTS		\$59,457	\$80,000	\$80,000	\$65,000	\$80,000	0.00%	0.00%
10019508 53872 PROFESSIONAL SVCS		\$239,988	\$279,091	\$279,091	\$246,940	\$279,091	0.00%	0.00%
10019508 54501 LIABILITY & PROPERTY INS		\$15,162	\$15,162	\$15,162	\$15,162	\$15,162	0.00%	0.00%
10019508 54803 WELLNESS WORKS ASSESSMENT		\$21,000	\$28,500	\$28,500	\$28,500	\$28,500	0.00%	0.00%
TOTAL SHERIFF/DETENTION CENTER		\$3,851,576	\$4,112,041	\$4,164,098	\$3,546,976	\$4,200,305	2.15%	0.87%
TOTAL SHERIFF/DETENTION CENTER	\$10,778,072	\$10,742,122	\$11,129,999	\$9,566,045	\$11,169,079	3.97%	0.35%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ORIGINAL BUDGET	REVISED BUDGET				
10020000 DAY REPORTING CENTER							
10020000 51200 SALARIES		\$6,830	\$6,935	\$6,935	\$5,852	\$7,004	0.99% 0.99%
10020000 51202 SALARIES - PART TIME		\$0	\$0	\$0	\$0	\$30,808	0.00% 0.00%
10020000 51203 SALARIES - RESOURCE		\$38,587	\$67,500	\$67,500	\$27,299	\$33,470	-50.41% -50.41%
10020000 51206 LONGEVITY		\$204	\$208	\$208	\$206	\$210	0.96% 0.96%
10020000 51810 FICA/MEDICARE		\$3,472	\$5,710	\$5,710	\$2,535	\$5,477	-4.08% -4.08%
10020000 51811 RETIREMENT		\$516	\$541	\$541	\$459	\$2,973	449.54% 449.54%
10020000 51812 401K RETIREMENT		\$212	\$214	\$214	\$183	\$1,141	433.18% 433.18%
10020000 51813 HEALTH INSURANCE		\$1,260	\$1,260	\$1,260	\$1,066	\$1,260	0.00% 0.00%
10020000 51814 UNEMPLOYMENT COSTS		\$30	\$30	\$30	\$30	\$30	0.00% 0.00%
10020000 51815 WORKERS COMPENSATION		\$623	\$623	\$623	\$623	\$623	0.00% 0.00%
10020000 51816 LIFE INSURANCE		\$31	\$32	\$32	\$27	\$57	78.13% 78.13%
10020000 52390 GAS CARD PROGRAM		\$5,660	\$9,000	\$9,000	\$4,500	\$9,000	0.00% 0.00%
10020000 52600 OFFICE SUPPLIES		\$228	\$2,000	\$2,000	\$524	\$2,000	0.00% 0.00%
10020000 53100 TRAVEL/TRAINING		\$0	\$1,500	\$1,500	\$0	\$1,500	0.00% 0.00%
10020000 53200 TELEPHONE		\$446	\$750	\$750	\$310	\$750	0.00% 0.00%
10020000 53872 PROFESSIONAL SVCS		\$263	\$1,263	\$1,263	\$263	\$1,263	0.00% 0.00%
10020000 53953 SUB ABUSE SUBCONTRACT		\$0	\$4,800	\$4,800	\$0	\$4,800	0.00% 0.00%
10020000 53954 CBI SUBCONTRACT		\$7,121	\$17,000	\$17,000	\$9,300	\$17,000	0.00% 0.00%
10020000 54501 LIABILITY & PROPERTY INS		\$45	\$45	\$45	\$45	\$45	0.00% 0.00%
10020000 54803 WELLNESS WORKS ASSESSMENT		\$75	\$75	\$75	\$75	\$75	0.00% 0.00%
TOTAL DAY REPORTING CENTER		\$65,603	\$119,486	\$119,486	\$53,298	\$119,486	0.00% 0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017	2018	2018	2018	2019	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10021010 PUBLIC SAFETY FIRE MARSHAL									
10021010	51200	SALARIES	\$104,409	\$158,261	\$158,261	\$130,957	\$161,426	2.00%	2.00%
10021010	51206	LONGEVITY	\$564	\$0	\$4,428	\$4,428	\$0	0.00%	-100.00%
10021010	51213	SALARIES - STORM	\$8,460	\$0	\$0	\$0	\$0	0.00%	0.00%
10021010	51810	FICA/MEDICARE	\$8,271	\$12,107	\$12,107	\$9,885	\$12,349	2.00%	2.00%
10021010	51811	RETIREMENT	\$8,316	\$11,996	\$11,996	\$10,249	\$12,623	5.23%	5.23%
10021010	51812	401K RETIREMENT	\$3,410	\$4,748	\$4,748	\$4,038	\$4,843	2.00%	2.00%
10021010	51813	HEALTH INSURANCE	\$18,900	\$21,840	\$21,840	\$18,102	\$21,840	0.00%	0.00%
10021010	51814	UNEMPLOYMENT COSTS	\$448	\$219	\$219	\$219	\$219	0.00%	0.00%
10021010	51815	WORKERS COMPENSATION	\$1,883	\$1,883	\$1,883	\$1,883	\$1,883	0.00%	0.00%
10021010	51816	LIFE INSURANCE	\$453	\$727	\$727	\$592	\$746	2.61%	2.61%
10021010	52102	UNIFORMS	\$3,365	\$3,500	\$3,500	\$3,242	\$3,500	0.00%	0.00%
10021010	52106	PS UPGRADE	\$8,404	\$10,000	\$8,600	\$8,119	\$8,000	-20.00%	-6.98%
10021010	52300	EDUCATIONAL & MEDICAL	\$1,894	\$2,000	\$3,500	\$3,500	\$2,000	0.00%	-42.86%
10021010	52600	OFFICE SUPPLIES	\$949	\$2,000	\$2,000	\$1,360	\$2,000	0.00%	0.00%
10021010	52601	OPERATING SUPPLIES	\$1,404	\$2,500	\$2,500	\$2,425	\$3,500	40.00%	40.00%
10021010	53100	TRAVEL/TRAINING	\$2,384	\$5,100	\$5,100	\$4,624	\$5,100	0.00%	0.00%
10021010	53200	TELEPHONE	\$3,826	\$3,000	\$4,400	\$3,182	\$6,300	110.00%	43.18%
10021010	53872	PROFESSIONAL SVCS	\$21,240	\$22,200	\$22,200	\$18,675	\$22,200	0.00%	0.00%
10021010	54501	LIABILITY & PROPERTY INS	\$722	\$722	\$722	\$722	\$722	0.00%	0.00%
10021010	54803	WELLNESS WORKS ASSESSMENT	\$1,501	\$1,300	\$1,300	\$1,300	\$1,300	0.00%	0.00%
10021010	54910	DUES/SUBSCRIPTIONS	\$1,837	\$1,790	\$1,790	\$962	\$1,820	1.68%	1.68%
TOTAL		PUBLIC SAFETY FIRE MARSHAL	\$202,639	\$265,893	\$271,821	\$228,464	\$272,371	2.44%	0.20%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
10021012 PUBLIC SAFETY COMMUNICATIONS								
10021012	51200	SALARIES	\$545,001	\$568,143	\$568,143	\$460,020	\$583,515	2.71%
10021012	51201	SALARIES - OVERTIME	\$90,645	\$75,000	\$75,000	\$76,979	\$75,000	0.00%
10021012	51203	SALARIES - RESOURCE	\$40,267	\$29,000	\$29,000	\$15,426	\$29,000	0.00%
10021012	51206	LONGEVITY	\$3,650	\$0	\$4,838	\$4,838	\$0	0.00% -100.00%
10021012	51213	SALARIES - STORM	\$1,639	\$0	\$0	\$0	\$0	0.00%
10021012	51810	FICA/MEDICARE	\$50,760	\$51,419	\$51,419	\$41,284	\$52,595	2.29%
10021012	51811	RETIREMENT	\$46,940	\$48,750	\$48,750	\$41,017	\$51,496	5.63%
10021012	51812	401K RETIREMENT	\$12,530	\$19,294	\$19,294	\$10,993	\$19,755	2.39%
10021012	51813	HEALTH INSURANCE	\$126,000	\$126,000	\$126,000	\$99,832	\$126,000	0.00%
10021012	51814	UNEMPLOYMENT COSTS	\$2,985	\$1,459	\$1,459	\$1,459	\$1,459	0.00%
10021012	51815	WORKERS COMPENSATION	\$395	\$395	\$395	\$395	\$395	0.00%
10021012	51816	LIFE INSURANCE	\$2,370	\$2,604	\$2,604	\$2,002	\$2,674	2.69%
10021012	52102	UNIFORMS	\$3,455	\$8,000	\$8,000	\$5,190	\$6,000	-25.00% -25.00%
10021012	52601	OPERATING SUPPLIES	\$816	\$3,500	\$3,500	\$3,094	\$3,500	0.00%
10021012	53100	TRAVEL/TRAINING	\$4,618	\$4,700	\$4,700	\$4,689	\$4,700	0.00%
10021012	53200	TELEPHONE	\$56,496	\$60,000	\$60,000	\$49,643	\$63,170	5.28%
10021012	53872	PROFESSIONAL SVCS	\$719	\$1,000	\$1,000	\$719	\$1,000	0.00%
10021012	53920	MAINTENANCE AND REPAIRS	\$53,205	\$53,600	\$53,600	\$52,776	\$53,600	0.00%
10021012	54501	LIABILITY & PROPERTY INS	\$5,415	\$5,415	\$5,415	\$5,415	\$5,415	0.00%
10021012	54803	WELLNESS WORKS ASSESSMENT	\$7,506	\$7,500	\$7,500	\$7,500	\$7,500	0.00%
10021012	54910	DUES/SUBSCRIPTIONS	\$503	\$687	\$687	\$137	\$687	0.00%
TOTAL	PUBLIC SAFETY COMMUNICATIONS		\$1,055,917	\$1,066,466	\$1,071,304	\$883,407	\$1,087,461	1.97%
								1.51%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10021570 ANIMAL SERVICES								
10021570	51200	SALARIES	\$361,032	\$359,480	\$359,480	\$309,343	\$366,837	2.05%
10021570	51201	SALARIES - OVERTIME	\$4,023	\$471	\$8,471	\$8,641	\$28,471	5944.80%
10021570	51202	SALARIES - PART TIME	\$30,918	\$11,943	\$9,743	\$6,756	\$11,943	0.00%
10021570	51203	SALARIES - RESOURCE	\$2,823	\$12,000	\$0	\$0	\$0	-100.00%
10021570	51206	LONGEVITY	\$1,086	\$0	\$386	\$386	\$0	0.00%
10021570	51810	FICA/MEDICARE	\$28,732	\$29,368	\$29,368	\$23,761	\$31,155	6.08%
10021570	51811	RETIREMENT	\$28,716	\$28,965	\$28,965	\$25,651	\$32,658	12.75%
10021570	51812	401K RETIREMENT	\$8,576	\$13,114	\$13,114	\$10,571	\$14,603	11.35%
10021570	51813	HEALTH INSURANCE	\$92,400	\$92,400	\$92,400	\$54,104	\$92,400	0.00%
10021570	51814	UNEMPLOYMENT COSTS	\$1,990	\$1,070	\$1,070	\$1,070	\$1,070	0.00%
10021570	51815	WORKERS COMPENSATION	\$7,971	\$7,971	\$7,971	\$7,971	\$7,971	0.00%
10021570	51816	LIFE INSURANCE	\$1,570	\$1,648	\$1,648	\$1,317	\$1,680	1.94%
10021570	51820	W/C CLAIMS	\$103,312	\$255,671	\$255,671	\$255,671	\$148,076	-42.08%
10021570	52102	UNIFORMS	\$4,100	\$4,100	\$4,100	\$3,398	\$5,100	24.39%
10021570	52380	MEDICAL SUPPLIES	\$20,919	\$16,000	\$16,000	\$13,368	\$20,798	29.99%
10021570	52600	OFFICE SUPPLIES	\$8,767	\$4,520	\$4,520	\$4,181	\$5,520	22.12%
10021570	52601	OPERATING SUPPLIES	\$17,695	\$31,400	\$38,400	\$34,509	\$31,400	0.00%
10021570	52602	OPERATING EQUIPMENT	\$18,174	\$6,000	\$11,000	\$10,854	\$5,000	-16.67%
10021570	52613	CONTROL OFFICER SUPPLIES	\$2,729	\$5,000	\$5,000	\$4,696	\$5,000	0.00%
10021570	53100	TRAVEL/TRAINING	\$4,504	\$4,500	\$4,500	\$4,412	\$6,500	44.44%
10021570	53200	TELEPHONE	\$4,088	\$4,000	\$4,000	\$1,971	\$4,000	0.00%
10021570	53600	ADVERTISING	\$1,894	\$2,000	\$2,000	\$1,702	\$2,500	25.00%
10021570	53872	PROFESSIONAL SVCS	\$48,201	\$47,187	\$62,187	\$51,692	\$48,320	2.40%
10021570	53959	AC SNAP EXPENSES	\$13,530	\$20,000	\$20,000	\$20,000	\$20,000	0.00%
10021570	53968	MADDIES' FUND	\$1,000	\$0	\$0	\$0	\$0	0.00%
10021570	54400	BANKING SERVICES	\$811	\$1,000	\$1,000	\$532	\$500	-50.00%
10021570	54501	LIABILITY & PROPERTY INS	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	0.00%
10021570	54803	WELLNESS WORKS ASSESSMENT	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500	0.00%
10021570	54910	DUES/SUBSCRIPTIONS	\$315	\$850	\$850	\$383	\$850	0.00%
10021570	56259	PET RESPONSIBILITY COMMITTEE	\$6,392	\$0	\$0	\$0	\$0	0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 5/10/2018	2019		PCT	PCT
		ORIGINAL	REVISED		MANAGER	CHANGE	ORIGINAL	REVISED
10021570 56274 VOUCHER PROGRAM-CTY		\$9,527	\$10,000	\$13,041	\$13,041		\$15,000	50.00% 15.02%
10021570 56277 VOUCHER - MCNC FIX'EM		\$6,359	\$10,000	\$6,959	\$6,959		\$0	-100.00% -100.00%
10021570 56285 PETCO FOUNDATION GRANT		\$13,605	\$0	\$1,303	\$1,303		\$0	0.00% -100.00%
TOTAL ANIMAL SERVICES		\$863,750	\$989,151	\$1,011,640	\$886,736		\$915,845	-7.41% -9.47%
TOTAL SHERIFF/DETENTION/ANIMAL SERVICES		\$11,641,821	\$11,731,273	\$12,141,639	\$10,452,781		\$12,084,924	3.01% -0.47%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ORIGINAL	REVISED				
10022000 SOLID WASTE							
10022000 51200 SALARIES		\$328,633	\$324,251	\$332,651	\$282,463	\$330,736	2.00% -0.58%
10022000 51201 SALARIES - OVERTIME		\$0	\$4,500	\$100	\$27	\$4,500	0.00% 4400.00%
10022000 51203 SALARIES - RESOURCE		\$229,611	\$235,000	\$231,000	\$189,328	\$235,000	0.00% 1.73%
10022000 51206 LONGEVITY		\$5,199	\$0	\$6,798	\$6,798	\$0	0.00% -100.00%
10022000 51810 FICA/MEDICARE		\$42,097	\$43,127	\$43,127	\$35,508	\$43,623	1.15% 1.15%
10022000 51811 RETIREMENT		\$24,470	\$24,919	\$24,919	\$21,897	\$26,215	5.20% 5.20%
10022000 51812 401K RETIREMENT		\$8,785	\$9,863	\$9,863	\$8,326	\$10,057	1.97% 1.97%
10022000 51813 HEALTH INSURANCE		\$74,309	\$75,600	\$75,600	\$63,970	\$75,600	0.00% 0.00%
10022000 51814 UNEMPLOYMENT COSTS		\$1,791	\$875	\$875	\$875	\$875	0.00% 0.00%
10022000 51815 WORKERS COMPENSATION		\$66,182	\$66,182	\$66,182	\$66,182	\$66,182	0.00% 0.00%
10022000 51816 LIFE INSURANCE		\$1,449	\$1,489	\$1,489	\$1,253	\$1,518	1.95% 1.95%
10022000 51820 W/C CLAIMS		\$9,053	\$2,532	\$2,532	\$2,532	\$602	-76.22% -76.22%
10022000 52102 UNIFORMS		\$6,646	\$8,000	\$8,000	\$7,408	\$8,000	0.00% 0.00%
10022000 52500 FUEL		\$25,871	\$21,500	\$29,000	\$25,412	\$21,500	0.00% -25.86%
10022000 52600 OFFICE SUPPLIES		\$596	\$1,500	\$1,500	\$327	\$1,500	0.00% 0.00%
10022000 52601 OPERATING SUPPLIES		\$24,781	\$16,500	\$16,500	\$11,856	\$14,000	-15.15% -15.15%
10022000 53100 TRAVEL/TRAINING		\$291	\$3,000	\$3,000	\$802	\$2,500	-16.67% -16.67%
10022000 53200 TELEPHONE		\$4,225	\$3,500	\$3,500	\$3,368	\$3,500	0.00% 0.00%
10022000 53202 KEEP MOORE COUNTY BEAUTIFUL		\$0	\$0	\$0	\$156	\$0	0.00% 0.00%
10022000 53501 EQUIP MAINTENANCE & REPAIRS		\$44,255	\$42,000	\$51,800	\$45,137	\$42,000	0.00% -18.92%
10022000 53503 SOFTWARE MAINTENANCE		\$0	\$0	\$0	\$0	\$2,000	0.00% 0.00%
10022000 53820 CONTRACT SERVICES/LANDFILL		\$388,986	\$426,850	\$413,570	\$394,860	\$426,850	0.00% 3.21%
10022000 53840 HAZARDOUS/TAX DISTRIBUTION		\$8,812	\$20,000	\$22,200	\$22,139	\$42,000	110.00% 89.19%
10022000 53850 LANDFILL FEES		\$705,691	\$720,000	\$720,000	\$711,278	\$740,000	2.78% 2.78%
10022000 53885 SCRAP TIRE/WHITE GOODS COST		\$36,486	\$53,500	\$51,000	\$45,000	\$50,000	-6.54% -1.96%
10022000 53949 ELECTRONIC RECYCLING		\$78,796	\$65,000	\$60,000	\$60,000	\$75,000	15.38% 25.00%
10022000 53969 2017 RECYCLING GRANT		\$0	\$0	\$30,000	\$27,020	\$0	0.00% -100.00%
10022000 54501 LIABILITY & PROPERTY INS		\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	0.00% 0.00%
10022000 54803 WELLNESS WORKS ASSESSMENT		\$4,504	\$4,500	\$4,500	\$4,500	\$4,500	0.00% 0.00%
TOTAL SOLID WASTE		\$2,124,769	\$2,177,437	\$2,212,955	\$2,041,671	\$2,231,507	2.48% 0.84%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017 ACTUAL	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	2019 PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ORIGINAL BUDGET	REVISED BUDGET				
10022055 SOLID WASTE CAPITAL							
10022055 55905 CAPITAL OUTLAY		\$177,000	\$0	\$70,000	\$0	\$0	0.00% -100.00%
TOTAL SOLID WASTE CAPITAL		\$177,000	\$0	\$70,000	\$0	\$0	0.00% -100.00%
TOTAL SOLID WASTE DEPARTMENT	\$2,301,769	\$2,177,437	\$2,282,955	\$2,041,671	\$2,231,507	2.48%	-2.25%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017	2018	2018	2018	2019	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10023015 PLANNING									
10023015	51200	SALARIES	\$610,592	\$298,245	\$254,588	\$203,298	\$244,144	-18.14%	-4.10%
10023015	51206	LONGEVITY	\$1,758	\$0	\$1,178	\$1,178	\$0	0.00%	-100.00%
10023015	51213	SALARIES - STORM	\$134	\$0	\$0	\$0	\$0	0.00%	0.00%
10023015	51810	FICA/MEDICARE	\$43,462	\$22,816	\$19,446	\$14,847	\$18,677	-18.14%	-3.95%
10023015	51811	RETIREMENT	\$42,574	\$22,856	\$19,517	\$15,489	\$19,350	-15.34%	-0.86%
10023015	51812	401K RETIREMENT	\$13,206	\$8,947	\$7,626	\$5,095	\$7,324	-18.14%	-3.96%
10023015	51813	HEALTH INSURANCE	\$100,800	\$47,628	\$40,656	\$27,404	\$40,656	-14.64%	0.00%
10023015	51814	UNEMPLOYMENT COSTS	\$2,587	\$778	\$778	\$778	\$778	0.00%	0.00%
10023015	51815	WORKERS COMPENSATION	\$4,612	\$2,306	\$2,306	\$2,306	\$2,306	0.00%	0.00%
10023015	51816	LIFE INSURANCE	\$2,563	\$1,370	\$1,167	\$966	\$1,124	-17.96%	-3.68%
10023015	52102	UNIFORMS	\$988	\$150	\$150	\$150	\$150	0.00%	0.00%
10023015	52600	OFFICE SUPPLIES	\$22,531	\$4,705	\$4,705	\$2,625	\$4,705	0.00%	0.00%
10023015	53100	TRAVEL/TRAINING	\$7,454	\$4,000	\$5,500	\$4,461	\$4,000	0.00%	-27.27%
10023015	53200	TELEPHONE	\$5,184	\$1,210	\$1,210	\$555	\$1,130	-6.61%	-6.61%
10023015	53600	ADVERTISING	\$3,632	\$6,000	\$6,000	\$2,756	\$6,000	0.00%	0.00%
10023015	53835	BOARD EXPENSES	\$2,394	\$2,394	\$2,394	\$2,394	\$2,394	0.00%	0.00%
10023015	53872	PROFESSIONAL SVCS	\$492	\$2,500	\$1,000	\$58	\$2,500	0.00%	150.00%
10023015	54501	LIABILITY & PROPERTY INS	\$4,693	\$4,693	\$4,693	\$4,693	\$4,693	0.00%	0.00%
10023015	54803	WELLNESS WORKS ASSESSMENT	\$6,000	\$3,210	\$3,210	\$3,210	\$3,210	0.00%	0.00%
10023015	54910	DUES/SUBSCRIPTIONS	\$555	\$350	\$350	\$120	\$450	28.57%	28.57%
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	\$2,691	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PLANNING		\$886,403	\$441,658	\$383,974	\$299,882	\$371,091	-15.98%	-3.36%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ORIGINAL BUDGET	REVISED BUDGET				
10023016 PLANNING CODE ENFORCEMENT							
10023016	51200	SALARIES	\$0	\$265,562	\$305,022	\$255,417	\$326,630
10023016	51206	LONGEVITY	\$0	\$0	\$1,591	\$1,590	\$0
10023016	51810	FICA/MEDICARE	\$0	\$20,086	\$23,456	\$19,046	\$24,987
10023016	51811	RETIREMENT	\$0	\$19,902	\$23,241	\$19,446	\$25,542
10023016	51812	401K RETIREMENT	\$0	\$7,877	\$9,198	\$5,111	\$9,799
10023016	51813	HEALTH INSURANCE	\$0	\$40,572	\$48,972	\$39,422	\$48,972
10023016	51814	UNEMPLOYMENT COSTS	\$0	\$389	\$389	\$389	\$389
10023016	51815	WORKERS COMPENSATION	\$0	\$2,306	\$2,306	\$2,306	\$2,306
10023016	51816	LIFE INSURANCE	\$0	\$1,204	\$1,407	\$1,120	\$1,500
10023016	52102	UNIFORMS	\$0	\$950	\$950	\$930	\$825
10023016	52600	OFFICE SUPPLIES	\$0	\$4,375	\$4,375	\$4,030	\$5,000
10023016	52601	OPERATING SUPPLIES	\$0	\$0	\$400	\$0	\$0
10023016	53100	TRAVEL/TRAINING	\$0	\$8,560	\$8,560	\$6,255	\$10,000
10023016	53200	TELEPHONE	\$0	\$4,006	\$4,006	\$2,757	\$4,200
10023016	53872	PROFESSIONAL SVCS	\$0	\$7,500	\$3,300	\$500	\$7,500
10023016	53934	NC HOMEOWNERS RECOVERY FUND	\$0	\$3,330	\$4,630	\$3,159	\$4,000
10023016	54400	BANKING SERVICES	\$0	\$16,500	\$19,000	\$14,227	\$16,500
10023016	54803	WELLNESS WORKS ASSESSMENT	\$0	\$2,790	\$2,790	\$2,790	\$2,790
10023016	54910	DUES/SUBSCRIPTIONS	\$0	\$740	\$740	\$200	\$740
TOTAL	PLANNING CODE ENFORCEMENT		\$0	\$406,649	\$464,333	\$378,694	\$491,680
TOTAL PLANNING AND CODE ENFORCEMENT		\$886,403	\$848,307	\$848,307	\$678,576	\$862,771	1.71% 1.71%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10025020 COOPERATIVE EXTENSION								
10025020	51200	SALARIES	\$121,718	\$162,938	\$162,938	\$114,983	\$165,323	1.46% 1.46%
10025020	51203	SALARIES - RESOURCE	\$13,757	\$20,533	\$20,533	\$11,630	\$20,533	0.00% 0.00%
10025020	51206	LONGEVITY	\$1,026	\$4,960	\$4,960	\$1,036	\$4,960	0.00% 0.00%
10025020	51810	FICA/MEDICARE	\$9,141	\$14,052	\$14,052	\$8,499	\$14,229	1.26% 1.26%
10025020	51811	RETIREMENT	\$19,116	\$24,815	\$24,815	\$19,268	\$25,168	1.42% 1.42%
10025020	51813	HEALTH INSURANCE	\$15,681	\$17,882	\$17,882	\$14,434	\$17,882	0.00% 0.00%
10025020	51814	UNEMPLOYMENT COSTS	\$123	\$158	\$158	\$116	\$158	0.00% 0.00%
10025020	51815	WORKERS COMPENSATION	\$23	\$23	\$23	\$23	\$23	0.00% 0.00%
10025020	52600	OFFICE SUPPLIES	\$1,459	\$4,200	\$4,200	\$3,150	\$4,000	-4.76% -4.76%
10025020	52601	OPERATING SUPPLIES	\$1,043	\$4,200	\$4,200	\$4,105	\$4,200	0.00% 0.00%
10025020	53100	TRAVEL/TRAINING	\$93	\$1,500	\$1,500	\$1,479	\$1,000	-33.33% -33.33%
10025020	53200	TELEPHONE	\$3,238	\$5,112	\$5,112	\$1,800	\$3,552	-30.52% -30.52%
10025020	53400	PRINTING	\$0	\$300	\$300	\$300	\$300	0.00% 0.00%
10025020	53501	EQUIP MAINTENANCE & REPAIRS	\$64	\$1,000	\$1,000	\$0	\$1,000	0.00% 0.00%
10025020	54910	DUES/SUBSCRIPTIONS	\$429	\$1,000	\$1,000	\$993	\$1,000	0.00% 0.00%
TOTAL		COOPERATIVE EXTENSION	\$186,911	\$262,673	\$262,673	\$181,816	\$263,328	0.25% 0.25%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10026000 SOIL AND WATER CONSERVATION								
10026000	51200	SALARIES	\$129,519	\$128,916	\$130,106	\$109,876	\$131,494	2.00% 1.07%
10026000	51203	SALARIES - RESOURCE	\$28,997	\$32,000	\$32,000	\$17,363	\$32,000	0.00% 0.00%
10026000	51206	LONGEVITY	\$2,490	\$0	\$2,826	\$2,826	\$0	0.00% -100.00%
10026000	51810	FICA/MEDICARE	\$11,842	\$12,310	\$12,310	\$9,538	\$12,507	1.60% 1.60%
10026000	51811	RETIREMENT	\$9,676	\$9,772	\$9,772	\$8,532	\$10,283	5.23% 5.23%
10026000	51812	401K RETIREMENT	\$3,966	\$3,867	\$3,867	\$3,386	\$3,945	2.02% 2.02%
10026000	51813	HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$21,323	\$25,200	0.00% 0.00%
10026000	51814	UNEMPLOYMENT COSTS	\$597	\$292	\$292	\$292	\$292	0.00% 0.00%
10026000	51815	WORKERS COMPENSATION	\$765	\$765	\$765	\$765	\$765	0.00% 0.00%
10026000	51816	LIFE INSURANCE	\$583	\$591	\$591	\$498	\$604	2.20% 2.20%
10026000	52600	OFFICE SUPPLIES	\$1,696	\$2,500	\$2,500	\$1,990	\$2,000	-20.00% -20.00%
10026000	53200	TELEPHONE	\$590	\$480	\$480	\$485	\$480	0.00% 0.00%
10026000	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	0.00% 0.00%
10026000	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.00% 0.00%
TOTAL		SOIL AND WATER CONSERVATION	\$218,865	\$219,637	\$223,653	\$179,818	\$222,514	1.31% -0.51%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10027000 CHILD SUPPORT ENFORCEMENT								
10027000	51200	SALARIES	\$410,343	\$476,610	\$463,110	\$389,858	\$481,928	1.12% 4.06%
10027000	51206	LONGEVITY	\$13,349	\$0	\$14,681	\$14,681	\$0	0.00% -100.00%
10027000	51213	SALARIES - STORM	\$332	\$0	\$0	\$0	\$0	0.00% 0.00%
10027000	51810	FICA/MEDICARE	\$31,173	\$36,461	\$36,461	\$29,447	\$36,868	1.12% 1.12%
10027000	51811	RETIREMENT	\$31,081	\$36,127	\$36,127	\$30,624	\$37,687	4.32% 4.32%
10027000	51812	401K RETIREMENT	\$11,684	\$14,298	\$14,298	\$10,570	\$14,458	1.12% 1.12%
10027000	51813	HEALTH INSURANCE	\$81,739	\$92,400	\$92,400	\$71,078	\$92,400	0.00% 0.00%
10027000	51815	WORKERS COMPENSATION	\$2,929	\$2,929	\$2,929	\$2,929	\$2,929	0.00% 0.00%
10027000	51816	LIFE INSURANCE	\$1,835	\$2,191	\$2,191	\$1,759	\$2,207	0.73% 0.73%
10027000	52600	OFFICE SUPPLIES	\$4,727	\$6,000	\$5,800	\$4,361	\$6,000	0.00% 3.45%
10027000	53100	TRAVEL/TRAINING	\$1,201	\$1,690	\$1,890	\$1,829	\$1,690	0.00% -10.58%
10027000	53200	TELEPHONE	\$2,645	\$2,940	\$2,940	\$2,291	\$2,940	0.00% 0.00%
10027000	53400	PRINTING	\$1,343	\$1,200	\$1,200	\$827	\$1,200	0.00% 0.00%
10027000	53872	PROFESSIONAL SVCS	\$212	\$1,000	\$1,000	\$14	\$1,772	77.20% 77.20%
10027000	53874	PROFESSIONAL SVCS/LEGAL	\$12,113	\$20,000	\$20,000	\$9,775	\$18,000	-10.00% -10.00%
10027000	53938	PATERNITY TESTING	\$2,617	\$5,400	\$5,400	\$1,336	\$3,696	-31.56% -31.56%
10027000	54501	LIABILITY & PROPERTY INS	\$2,987	\$2,987	\$2,987	\$2,987	\$2,987	0.00% 0.00%
10027000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$5,500	0.00% 0.00%
TOTAL		CHILD SUPPORT ENFORCEMENT	\$612,309	\$702,233	\$703,414	\$574,366	\$712,262	1.43% 1.26%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ORIGINAL BUDGET	REVISED BUDGET				
10028000 YOUTH SERVICES							
10028000 51200 SALARIES		\$39,161	\$39,300	\$39,300	\$33,164	\$39,689	0.99%
10028000 51203 SALARIES - RESOURCE		\$16,691	\$20,166	\$20,166	\$10,918	\$12,893	-36.07%
10028000 51206 LONGEVITY		\$1,156	\$1,179	\$1,179	\$1,167	\$1,191	1.02%
10028000 51810 FICA/MEDICARE		\$4,260	\$4,640	\$4,640	\$3,368	\$4,625	-0.32%
10028000 51811 RETIREMENT		\$2,955	\$2,967	\$2,967	\$2,599	\$3,197	7.75%
10028000 51812 401K RETIREMENT		\$1,215	\$1,214	\$1,214	\$1,035	\$1,226	0.99%
10028000 51813 HEALTH INSURANCE		\$7,140	\$7,140	\$7,140	\$6,042	\$7,140	0.00%
10028000 51814 UNEMPLOYMENT COSTS		\$169	\$169	\$169	\$169	\$169	0.00%
10028000 51815 WORKERS COMPENSATION		\$514	\$514	\$514	\$514	\$514	0.00%
10028000 51816 LIFE INSURANCE		\$176	\$180	\$180	\$150	\$182	1.11%
10028000 52200 FOOD AND PROVISIONS		\$50	\$100	\$1,100	\$71	\$1,100	1000.00%
10028000 52400 REPAIRS & MAINTENANCE		\$2,470	\$2,600	\$2,600	\$30	\$2,600	0.00%
10028000 52600 OFFICE SUPPLIES		\$491	\$550	\$550	\$336	\$550	0.00%
10028000 52601 OPERATING SUPPLIES		\$237	\$360	\$360	\$359	\$360	0.00%
10028000 53100 TRAVEL/TRAINING		\$795	\$790	\$1,390	\$603	\$1,000	26.58%
10028000 53106 TEEN COURT SUMMIT		\$0	\$1,600	\$1,600	\$0	\$1,600	0.00%
10028000 53200 TELEPHONE		\$469	\$500	\$500	\$322	\$500	0.00%
10028000 53868 PROFESSIONAL SVCS-PSYCH		\$750	\$5,250	\$5,250	\$5,250	\$3,750	-28.57%
10028000 53871 PROFESSIONAL SVCS/RESTITUTION		\$6,474	\$5,040	\$5,040	\$1,347	\$6,540	29.76%
10028000 53872 PROFESSIONAL SVCS		\$1,265	\$1,270	\$1,270	\$1,238	\$1,270	0.00%
10028000 54500 INSURANCE		\$264	\$250	\$250	\$205	\$205	-18.00%
10028000 54501 LIABILITY & PROPERTY INS		\$254	\$254	\$254	\$254	\$254	0.00%
10028000 54803 WELLNESS WORKS ASSESSMENT		\$425	\$425	\$425	\$425	\$425	0.00%
10028000 54910 DUES/SUBSCRIPTIONS		\$90	\$90	\$90	\$90	\$90	0.00%
TOTAL YOUTH SERVICES		\$87,470	\$96,548	\$98,148	\$69,656	\$91,070	-5.67%
							-7.21%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10028500 JCPC CERTIFICATION								
10028500	51203	SALARIES - RESOURCE	\$644	\$0	\$2,160	\$593	\$0	0.00% -100.00%
10028500	51810	FICA/MEDICARE	\$49	\$0	\$166	\$45	\$0	0.00% -100.00%
10028500	52200	FOOD AND PROVISIONS	\$173	\$0	\$1,240	\$147	\$0	0.00% -100.00%
10028500	52600	OFFICE SUPPLIES	\$267	\$0	\$750	\$441	\$0	0.00% -100.00%
10028500	53100	TRAVEL/TRAINING	\$0	\$0	\$216	\$0	\$0	0.00% -100.00%
10028500	53200	TELEPHONE	\$0	\$0	\$300	\$0	\$0	0.00% -100.00%
10028500	53400	PRINTING	\$0	\$0	\$134	\$0	\$0	0.00% -100.00%
10028500	53872	PROFESSIONAL SVCS	\$2,809	\$0	\$3,240	\$0	\$0	0.00% -100.00%
TOTAL		JCPC CERTIFICATION	\$3,941	\$0	\$8,206	\$1,226	\$0	0.00% -100.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ORIGINAL	REVISED				
10029000 VETERANS' SERVICES							
10029000 51200 SALARIES		\$113,363	\$112,835	\$113,877	\$96,170	\$119,773	6.15% 5.18%
10029000 51203 SALARIES - RESOURCE		\$5,637	\$5,210	\$19,910	\$16,570	\$19,480	273.90% -2.16%
10029000 51206 LONGEVITY		\$758	\$0	\$1,894	\$1,894	\$0	0.00% -100.00%
10029000 51810 FICA/MEDICARE		\$8,211	\$9,030	\$9,741	\$8,024	\$10,653	17.97% 9.36%
10029000 51811 RETIREMENT		\$8,365	\$8,553	\$8,764	\$7,424	\$9,366	9.51% 6.87%
10029000 51812 401K RETIREMENT		\$3,432	\$3,385	\$3,480	\$2,949	\$3,593	6.14% 3.25%
10029000 51813 HEALTH INSURANCE		\$25,200	\$25,200	\$25,200	\$21,323	\$25,200	0.00% 0.00%
10029000 51814 UNEMPLOYMENT COSTS		\$597	\$292	\$292	\$292	\$292	0.00% 0.00%
10029000 51815 WORKERS COMPENSATION		\$77	\$77	\$77	\$77	\$77	0.00% 0.00%
10029000 51816 LIFE INSURANCE		\$510	\$518	\$518	\$435	\$549	5.98% 5.98%
10029000 51820 W/C CLAIMS		\$0	\$0	\$0	\$0	\$1,950	0.00% 0.00%
10029000 52600 OFFICE SUPPLIES		\$1,932	\$2,000	\$2,000	\$1,730	\$1,800	-10.00% -10.00%
10029000 52602 OPERATING EQUIPMENT		\$700	\$700	\$750	\$750	\$750	7.14% 0.00%
10029000 53100 TRAVEL/TRAINING		\$3,407	\$4,070	\$5,070	\$2,823	\$4,500	10.57% -11.24%
10029000 53200 TELEPHONE		\$725	\$840	\$840	\$474	\$620	-26.19% -26.19%
10029000 54501 LIABILITY & PROPERTY INS		\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	0.00% 0.00%
10029000 54803 WELLNESS WORKS ASSESSMENT		\$1,501	\$1,500	\$1,500	\$1,500	\$1,500	0.00% 0.00%
10029000 54910 DUES/SUBSCRIPTIONS		\$90	\$165	\$115	\$0	\$105	-36.36% -8.70%
TOTAL VETERANS' SERVICES		\$175,588	\$175,458	\$195,111	\$163,519	\$201,291	14.72% 3.17%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10030025 AGING ADMINISTRATION								
10030025	51200	SALARIES	\$104,814	\$102,921	\$133,082	\$112,364	\$134,664	30.84% 1.19%
10030025	51206	LONGEVITY	\$2,684	\$0	\$3,363	\$3,363	\$0	0.00% -100.00%
10030025	51810	FICA/MEDICARE	\$7,519	\$7,873	\$10,035	\$8,179	\$10,302	30.85% 2.66%
10030025	51811	RETIREMENT	\$7,880	\$7,801	\$10,329	\$8,761	\$10,531	35.00% 1.96%
10030025	51812	401K RETIREMENT	\$3,209	\$3,088	\$3,936	\$3,107	\$4,040	30.83% 2.64%
10030025	51813	HEALTH INSURANCE	\$16,800	\$16,800	\$25,200	\$21,397	\$25,200	50.00% 0.00%
10030025	51814	UNEMPLOYMENT COSTS	\$398	\$195	\$195	\$195	\$195	0.00% 0.00%
10030025	51815	WORKERS COMPENSATION	\$14,246	\$14,246	\$14,246	\$14,246	\$14,246	0.00% 0.00%
10030025	51816	LIFE INSURANCE	\$466	\$472	\$602	\$396	\$618	30.93% 2.66%
10030025	51820	W/C CLAIMS	\$0	\$518	\$518	\$518	\$0	-100.00% -100.00%
10030025	52350	RECOGNITION/RETREAT	\$377	\$500	\$500	\$500	\$500	0.00% 0.00%
10030025	52600	OFFICE SUPPLIES	\$4,901	\$5,000	\$5,000	\$4,008	\$5,000	0.00% 0.00%
10030025	53100	TRAVEL/TRAINING	\$500	\$500	\$500	\$306	\$500	0.00% 0.00%
10030025	53200	TELEPHONE	\$4,116	\$5,000	\$5,000	\$2,939	\$4,500	-10.00% -10.00%
10030025	53503	SOFTWARE MAINTENANCE	\$199	\$199	\$199	\$0	\$4,500	2161.31% 2161.31%
10030025	53925	SHIIP GRANT	\$1,211	\$4,426	\$926	\$867	\$0	-100.00% -100.00%
10030025	54501	LIABILITY & PROPERTY INS	\$597	\$597	\$597	\$597	\$597	0.00% 0.00%
10030025	54803	WELLNESS WORKS ASSESSMENT	\$10,008	\$10,500	\$10,500	\$10,500	\$10,500	0.00% 0.00%
10030025	54910	DUES/SUBSCRIPTIONS	\$800	\$800	\$800	\$800	\$934	16.75% 16.75%
10030025	54912	AGING TRIANGLE J - ASSESSMENT	\$30,074	\$32,528	\$32,528	\$26,404	\$27,028	-16.91% -16.91%
TOTAL		AGING ADMINISTRATION	\$210,798	\$213,964	\$258,056	\$219,445	\$253,855	18.64% -1.63%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10030026 AGING IN-HOME SERVICES								
10030026	51200	SALARIES	\$280,952	\$284,165	\$276,050	\$224,588	\$289,172	1.76% 4.75%
10030026	51203	SALARIES - RESOURCE	\$8,750	\$9,645	\$9,645	\$6,546	\$9,645	0.00% 0.00%
10030026	51206	LONGEVITY	\$7,746	\$0	\$8,115	\$8,115	\$0	0.00% -100.00%
10030026	51810	FICA/MEDICARE	\$21,552	\$22,476	\$20,476	\$17,204	\$22,859	1.70% 11.64%
10030026	51811	RETIREMENT	\$21,161	\$21,540	\$20,927	\$17,616	\$22,613	4.98% 8.06%
10030026	51812	401K RETIREMENT	\$7,927	\$8,525	\$8,525	\$6,454	\$8,675	1.76% 1.76%
10030026	51813	HEALTH INSURANCE	\$92,400	\$92,400	\$92,400	\$64,219	\$92,400	0.00% 0.00%
10030026	51814	UNEMPLOYMENT COSTS	\$2,189	\$1,070	\$1,070	\$1,070	\$1,070	0.00% 0.00%
10030026	51816	LIFE INSURANCE	\$1,269	\$1,311	\$1,311	\$1,014	\$1,336	1.91% 1.91%
10030026	52301	HEALTH PROMOTION PROGRAM	\$3,895	\$10,360	\$6,754	\$357	\$0	-100.00% -100.00%
10030026	52601	OPERATING SUPPLIES	\$2,000	\$2,000	\$2,000	\$1,089	\$2,000	0.00% 0.00%
10030026	53100	TRAVEL/TRAINING	\$982	\$1,000	\$1,000	\$594	\$1,000	0.00% 0.00%
10030026	54501	LIABILITY & PROPERTY INS	\$3,286	\$3,286	\$3,286	\$3,286	\$3,286	0.00% 0.00%
TOTAL	AGING IN-HOME SERVICES		\$454,108	\$457,778	\$451,559	\$352,152	\$454,056	-0.81% 0.55%
10030027 AGING FAMILY CAREGIVER								
10030027	51200	SALARIES	\$33,865	\$33,692	\$34,004	\$28,716	\$34,366	2.00% 1.06%
10030027	51810	FICA/MEDICARE	\$2,563	\$2,577	\$2,577	\$1,976	\$2,629	2.02% 2.02%
10030027	51811	RETIREMENT	\$2,482	\$2,554	\$2,575	\$2,174	\$2,687	5.21% 4.35%
10030027	51812	401K RETIREMENT	\$508	\$1,011	\$1,011	\$609	\$1,031	1.98% 1.98%
10030027	51813	HEALTH INSURANCE	\$8,400	\$8,400	\$8,400	\$7,108	\$8,400	0.00% 0.00%
10030027	51814	UNEMPLOYMENT COSTS	\$199	\$97	\$97	\$97	\$97	0.00% 0.00%
10030027	51816	LIFE INSURANCE	\$154	\$155	\$155	\$131	\$157	1.29% 1.29%
10030027	52601	OPERATING SUPPLIES	\$250	\$250	\$3,321	\$1,377	\$250	0.00% -92.47%
10030027	53100	TRAVEL/TRAINING	\$200	\$200	\$200	\$200	\$200	0.00% 0.00%
10030027	53843	IN HOME RESPITE	\$10,000	\$10,000	\$13,400	\$13,396	\$10,000	0.00% -25.37%
10030027	54501	LIABILITY & PROPERTY INS	\$299	\$299	\$299	\$299	\$299	0.00% 0.00%
TOTAL	AGING FAMILY CAREGIVER		\$58,922	\$59,235	\$66,039	\$56,082	\$60,116	1.49% -8.97%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10030028 AGING NUTRITION								
10030028	51200	SALARIES	\$59,747	\$63,976	\$63,976	\$50,632	\$60,635	-5.22% -5.22%
10030028	51202	SALARIES - PART TIME	\$11,893	\$12,079	\$12,079	\$9,944	\$12,324	2.03% 2.03%
10030028	51206	LONGEVITY	\$600	\$0	\$0	\$0	\$0	0.00% 0.00%
10030028	51810	FICA/MEDICARE	\$5,356	\$5,818	\$5,818	\$4,487	\$5,581	-4.07% -4.07%
10030028	51811	RETIREMENT	\$5,295	\$5,765	\$5,765	\$4,586	\$5,705	-1.04% -1.04%
10030028	51812	401K RETIREMENT	\$1,283	\$1,919	\$1,919	\$1,431	\$2,189	14.07% 14.07%
10030028	51813	HEALTH INSURANCE	\$16,800	\$16,800	\$16,800	\$14,216	\$16,800	0.00% 0.00%
10030028	51814	UNEMPLOYMENT COSTS	\$398	\$195	\$195	\$195	\$195	0.00% 0.00%
10030028	51816	LIFE INSURANCE	\$308	\$317	\$317	\$251	\$301	-5.05% -5.05%
10030028	52201	CONGREGATE MEALS	\$28,226	\$33,075	\$33,075	\$33,075	\$33,075	0.00% 0.00%
10030028	52202	HOME DELIVERED MEALS	\$55,988	\$66,743	\$66,743	\$66,743	\$66,743	0.00% 0.00%
10030028	52204	NUTRITION SITE SUPPLIES	\$1,045	\$1,000	\$1,000	\$1,000	\$1,000	0.00% 0.00%
10030028	53100	TRAVEL/TRAINING	\$521	\$500	\$500	\$125	\$500	0.00% 0.00%
10030028	53102	TRANSPORTATION SERVICES	\$151,720	\$187,492	\$187,492	\$129,899	\$178,071	-5.02% -5.02%
10030028	54501	LIABILITY & PROPERTY INS	\$597	\$597	\$597	\$597	\$597	0.00% 0.00%
TOTAL		AGING NUTRITION	\$339,777	\$396,276	\$396,276	\$317,179	\$383,716	-3.17% -3.17%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
			ORIGINAL BUDGET	REVISED BUDGET				
10030029 AGING RSVP								
10030029	51200	SALARIES	\$47,564	\$0	\$0	\$180	\$0	0.00% 0.00%
10030029	51206	LONGEVITY	\$297	\$0	\$0	\$0	\$0	0.00% 0.00%
10030029	51810	FICA/MEDICARE	\$3,485	\$0	\$0	\$13	\$0	0.00% 0.00%
10030029	51811	RETIREMENT	\$3,508	\$0	\$0	\$14	\$0	0.00% 0.00%
10030029	51812	401K RETIREMENT	\$1,193	\$0	\$0	\$3	\$0	0.00% 0.00%
10030029	51813	HEALTH INSURANCE	\$12,600	\$0	\$0	\$40	\$0	0.00% 0.00%
10030029	51814	UNEMPLOYMENT COSTS	\$299	\$0	\$0	\$0	\$0	0.00% 0.00%
10030029	51816	LIFE INSURANCE	\$203	\$0	\$0	\$1	\$0	0.00% 0.00%
10030029	52350	RECOGNITION/RETREAT	\$93	\$0	\$0	\$0	\$0	0.00% 0.00%
10030029	53600	ADVERTISING	\$191	\$0	\$0	\$0	\$0	0.00% 0.00%
10030029	54501	LIABILITY & PROPERTY INS	\$448	\$0	\$0	\$0	\$0	0.00% 0.00%
10030029	54502	VOLUNTEER INSURANCE	\$2,438	\$0	\$0	\$0	\$0	0.00% 0.00%
TOTAL	AGING RSVP		\$72,320	\$0	\$0	\$251	\$0	0.00% 0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ORIGINAL BUDGET	REVISED BUDGET				
10030030 AGING SENIOR ENRICHMENT CENTER							
10030030 51200 SALARIES		\$86,662	\$140,026	\$111,389	\$90,002	\$112,243	-19.84% 0.77%
10030030 51203 SALARIES - RESOURCE		\$20,200	\$12,138	\$20,153	\$24,479	\$35,849	195.35% 77.88%
10030030 51206 LONGEVITY		\$297	\$0	\$371	\$371	\$0	0.00% -100.00%
10030030 51810 FICA/MEDICARE		\$7,699	\$11,641	\$10,093	\$8,207	\$11,383	-2.22% 12.78%
10030030 51811 RETIREMENT		\$6,374	\$10,614	\$8,471	\$7,112	\$8,777	-17.31% 3.61%
10030030 51812 401K RETIREMENT		\$1,913	\$4,201	\$3,353	\$1,895	\$3,367	-19.85% 0.42%
10030030 51813 HEALTH INSURANCE		\$21,000	\$33,600	\$25,200	\$21,283	\$25,200	-25.00% 0.00%
10030030 51814 UNEMPLOYMENT COSTS		\$498	\$389	\$389	\$389	\$389	0.00% 0.00%
10030030 51816 LIFE INSURANCE		\$397	\$643	\$513	\$430	\$515	-19.91% 0.39%
10030030 53100 TRAVEL/TRAINING		\$600	\$500	\$500	\$251	\$500	0.00% 0.00%
10030030 53109 ANNUAL CRAFT FAIR		\$1,768	\$2,200	\$2,200	\$2,053	\$2,500	13.64% 13.64%
10030030 53887 SENIOR CENTER GP FUNDS		\$31,993	\$10,878	\$10,878	\$10,625	\$10,939	0.56% 0.56%
10030030 54501 LIABILITY & PROPERTY INS		\$747	\$747	\$747	\$747	\$747	0.00% 0.00%
TOTAL AGING SENIOR ENRICHMENT CENTER		\$180,149	\$227,577	\$194,257	\$167,844	\$212,409	-6.66% 9.34%
10030057 AGING HEALTH PROMOTION							
10030057 51203 SALARIES - RESOURCE		\$0	\$0	\$0	\$0	\$6,708	0.00% 0.00%
10030057 51810 FICA/MEDICARE		\$0	\$0	\$0	\$0	\$515	0.00% 0.00%
TOTAL AGING HEALTH PROMOTION		\$0	\$0	\$0	\$0	\$7,223	0.00% 0.00%
10030058 AGING SHIIP							
10030058 51203 SALARIES - RESOURCE		\$0	\$0	\$0	\$0	\$4,703	0.00% 0.00%
10030058 51810 FICA/MEDICARE		\$0	\$0	\$0	\$0	\$360	0.00% 0.00%
TOTAL AGING SHIIP		\$0	\$0	\$0	\$0	\$5,063	0.00% 0.00%
TOTAL AGING DEPARTMENT		\$1,316,073	\$1,354,830	\$1,366,187	\$1,112,953	\$1,376,438	1.59% 0.75%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
10031000 LIBRARY								
10031000	51200	SALARIES	\$265,284	\$268,674	\$268,674	\$222,650	\$271,886	1.20%
10031000	51203	SALARIES - RESOURCE	\$38,708	\$43,435	\$43,435	\$40,047	\$43,698	0.61%
10031000	51206	LONGEVITY	\$2,704	\$0	\$4,668	\$4,668	\$0	0.00%
10031000	51810	FICA/MEDICARE	\$21,874	\$23,876	\$23,876	\$19,232	\$24,142	1.11%
10031000	51811	RETIREMENT	\$19,644	\$20,366	\$20,366	\$17,213	\$21,261	4.39%
10031000	51812	401K RETIREMENT	\$7,670	\$8,060	\$8,060	\$6,240	\$8,157	1.20%
10031000	51813	HEALTH INSURANCE	\$75,600	\$75,600	\$75,600	\$56,862	\$75,600	0.00%
10031000	51814	UNEMPLOYMENT COSTS	\$1,791	\$875	\$875	\$875	\$875	0.00%
10031000	51815	WORKERS COMPENSATION	\$191	\$191	\$191	\$191	\$191	0.00%
10031000	51816	LIFE INSURANCE	\$1,173	\$1,236	\$1,236	\$1,011	\$1,249	1.05%
10031000	51820	W/C CLAIMS	\$0	\$46,548	\$46,548	\$46,548	\$4,711	-89.88%
10031000	52600	OFFICE SUPPLIES	\$3,980	\$4,500	\$4,500	\$3,335	\$5,000	11.11%
10031000	52601	OPERATING SUPPLIES	\$2,064	\$2,500	\$2,500	\$2,421	\$3,000	20.00%
10031000	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$3,724	0.00%
10031000	52612	BOOKS	\$36,202	\$40,000	\$40,128	\$38,163	\$45,000	12.50%
10031000	52614	PERIODICALS	\$1,385	\$1,400	\$1,400	\$1,247	\$1,500	7.14%
10031000	52616	PROGRAM COSTS	\$1,784	\$2,500	\$2,684	\$1,959	\$3,000	20.00%
10031000	52617	E-BOOKS	\$4,999	\$7,000	\$7,000	\$7,000	\$7,500	7.14%
10031000	53100	TRAVEL/TRAINING	\$3,887	\$5,000	\$5,000	\$3,275	\$4,500	-10.00%
10031000	53200	TELEPHONE	\$619	\$700	\$1,600	\$1,150	\$1,200	71.43%
10031000	53872	PROFESSIONAL SVCS	\$1,998	\$2,000	\$2,000	\$2,000	\$2,500	25.00%
10031000	53880	REGIONAL REIMBURSEMENTS	\$14,667	\$16,600	\$16,600	\$8,887	\$15,600	-6.02%
10031000	54501	LIABILITY & PROPERTY INS	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	0.00%
10031000	54803	WELLNESS WORKS ASSESSMENT	\$4,504	\$4,500	\$4,500	\$4,500	\$4,500	0.00%
10031000	54806	GENERAL FUND ASSESSMENT	\$26,190	\$29,385	\$29,385	\$29,385	\$26,546	-9.66%
10031000	54910	DUES/SUBSCRIPTIONS	\$187	\$190	\$190	\$185	\$195	2.63%
10031000	54913	SANDHILLS REGIONAL ASSESSMENT	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800	0.00%
10031000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$2,821	\$3,000	\$2,100	\$1,518	\$2,000	-33.33%
TOTAL	LIBRARY		\$554,975	\$623,185	\$628,165	\$535,613	\$592,584	-4.91%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
10032500 PARKS AND RECREATION								
10032500	51200	SALARIES	\$209,320	\$215,349	\$217,053	\$183,480	\$219,656	2.00% 1.20%
10032500	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$99	\$0	0.00% 0.00%
10032500	51203	SALARIES - RESOURCE	\$86,397	\$136,000	\$136,000	\$81,463	\$136,000	0.00% 0.00%
10032500	51206	LONGEVITY	\$2,746	\$0	\$3,138	\$3,138	\$0	0.00% -100.00%
10032500	51810	FICA/MEDICARE	\$22,401	\$26,878	\$26,906	\$20,110	\$27,208	1.23% 1.12%
10032500	51811	RETIREMENT	\$15,544	\$16,323	\$16,669	\$14,127	\$17,177	5.23% 3.05%
10032500	51812	401K RETIREMENT	\$5,335	\$6,460	\$5,780	\$4,639	\$6,590	2.01% 14.01%
10032500	51813	HEALTH INSURANCE	\$42,000	\$42,000	\$42,000	\$28,431	\$42,000	0.00% 0.00%
10032500	51814	UNEMPLOYMENT COSTS	\$995	\$486	\$486	\$486	\$486	0.00% 0.00%
10032500	51815	WORKERS COMPENSATION	\$14,161	\$14,161	\$14,161	\$14,161	\$14,161	0.00% 0.00%
10032500	51816	LIFE INSURANCE	\$944	\$987	\$987	\$833	\$1,008	2.13% 2.13%
10032500	52102	UNIFORMS	\$100	\$500	\$500	\$78	\$500	0.00% 0.00%
10032500	52105	FIRST HEALTH EXPENSES	\$19,261	\$20,000	\$20,000	\$9,321	\$20,000	0.00% 0.00%
10032500	52200	FOOD AND PROVISIONS	\$22,179	\$32,000	\$32,000	\$24,308	\$32,000	0.00% 0.00%
10032500	52400	REPAIRS & MAINTENANCE	\$13,171	\$16,800	\$16,800	\$6,898	\$16,300	-2.98% -2.98%
10032500	52600	OFFICE SUPPLIES	\$2,470	\$2,500	\$2,500	\$1,995	\$2,500	0.00% 0.00%
10032500	52601	OPERATING SUPPLIES	\$35,091	\$41,190	\$41,190	\$29,486	\$41,190	0.00% 0.00%
10032500	53100	TRAVEL/TRAINING	\$1,271	\$3,500	\$3,500	\$709	\$2,500	-28.57% -28.57%
10032500	53200	TELEPHONE	\$2,298	\$2,500	\$2,500	\$1,666	\$2,500	0.00% 0.00%
10032500	53400	PRINTING	\$779	\$1,500	\$1,500	\$851	\$1,000	-33.33% -33.33%
10032500	53872	PROFESSIONAL SVCS	\$12,961	\$19,500	\$19,500	\$5,212	\$19,500	0.00% 0.00%
10032500	53886	SENIOR ADULTS	\$270	\$900	\$900	\$0	\$900	0.00% 0.00%
10032500	53895	SPECIAL EVENTS	\$3,165	\$3,813	\$3,813	\$3,189	\$3,813	0.00% 0.00%
10032500	54501	LIABILITY & PROPERTY INS	\$1,805	\$1,805	\$1,805	\$1,805	\$1,805	0.00% 0.00%
10032500	54803	WELLNESS WORKS ASSESSMENT	\$2,502	\$2,500	\$2,500	\$2,500	\$2,500	0.00% 0.00%
10032500	54910	DUES/SUBSCRIPTIONS	\$218	\$300	\$300	\$48	\$300	0.00% 0.00%
TOTAL		PARKS AND RECREATION	\$517,385	\$607,952	\$612,488	\$439,033	\$611,594	0.60% -0.15%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10033597	COLLEGE-CURRENT EXPENSE							
335	EDUCATION COLLEGE							
10033597	56004	COLLEGE-CURRENT EXPENSE	\$4,279,427	\$4,380,722	\$4,380,722	\$4,015,662	\$4,512,262	3.00% 3.00%
10033597	56305	SCC DEFERRED MAINT COST	\$233,963	\$0	\$240,168	\$240,168	\$0	0.00% -100.00%
TOTAL	COLLEGE-CURRENT EXPENSE		\$4,513,390	\$4,380,722	\$4,620,890	\$4,255,830	\$4,512,262	3.00% -2.35%
10034096	SCHOOL-CURRENT EXPENSE							
340	EDUCATION SCHOOLS							
10034096	56006	SCHOOL-CURRENT EXPENSE	\$27,029,515	\$29,091,352	\$30,341,352	\$25,284,460	\$29,050,000	-0.14% -4.26%
10034096	56007	SCHOOL CAPITAL OUTLAY	\$2,921,000	\$750,000	\$750,000	\$625,000	\$750,000	0.00% 0.00%
10034096	56264	DIGITAL LEARNING	\$763,390	\$750,000	\$1,168,310	\$943,542	\$750,000	0.00% -35.80%
10034096	56290	AREA I ROADWAY IMPROVEMENTS	\$0	\$0	\$146,300	\$0	\$0	0.00% -100.00%
TOTAL	SCHOOL-CURRENT EXPENSE		\$30,713,905	\$30,591,352	\$32,405,962	\$26,853,002	\$30,550,000	-0.14% -5.73%
10035036	COURT FACILITY COSTS							
10035036	53821	COURT FACILITY COSTS	\$3,795	\$8,000	\$8,000	\$5,098	\$8,000	0.00% 0.00%
TOTAL	COURT FACILITY COSTS		\$3,795	\$8,000	\$8,000	\$5,098	\$8,000	0.00% 0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10035091 NON-DEPARTMENTAL								
10035091	51210	UNDIST STEP PLAN	\$0	\$39,790	\$39,790	\$0	\$0	-100.00% -100.00%
10035091	51211	UNDIST COLA	\$0	\$364,651	\$31,682	\$0	\$0	-100.00% -100.00%
10035091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$457,130	\$155,606	\$0	\$357,130	-21.88% 129.51%
10035091	51215	UNDISTRIBUTED SALARIES	\$0	\$0	\$0	\$0	\$1,262,829	0.00% 0.00%
10035091	53203	DRUG FREE MOORE COUNTY	\$0	\$0	\$0	\$26	\$0	0.00% 0.00%
10035091	53204	LOGO STORE	-\$49	\$500	\$500	-\$42	\$500	0.00% 0.00%
10035091	53971	FEMA EXPENDITURES	\$38,065	\$0	\$0	-\$7,083	\$0	0.00% 0.00%
10035091	56008	SANDHILLS MENTAL HEALTH	\$337,640	\$290,296	\$290,296	\$290,296	\$242,952	-16.31% -16.31%
10035091	56009	MENTAL HEALTH-ABC FUNDS	\$13,250	\$13,250	\$13,250	\$13,250	\$13,250	0.00% 0.00%
10035091	56012	COMMUNITIES IN SCHOOL	\$92,717	\$92,717	\$74,653	\$74,653	\$0	-100.00% -100.00%
10035091	56013	JCPC COSTS	\$0	\$752	\$2,674	\$0	\$8,385	1015.03% 213.58%
10035091	56014	PARTNERS IN PROGRESS	\$100,000	\$100,000	\$100,000	\$100,000	\$105,000	5.00% 5.00%
10035091	56017	FORESTRY SERVICES	\$157,659	\$157,659	\$157,659	\$157,659	\$157,659	0.00% 0.00%
10035091	56248	SCHOOL OF GOVERNMENT	\$11,169	\$11,500	\$11,575	\$11,575	\$12,138	5.55% 4.86%
10035091	56260	JCPC UNALLOCATED FUNDS	\$0	\$0	\$6,336	\$0	\$82,290	0.00% 1198.77%
10035091	56263	ECONOMIC DEVELOPMENT	\$15,000	\$15,000	\$58,370	\$38,323	\$30,170	101.13% -48.31%
10035091	56279	AIRPORT CONTRIBUTION	\$0	\$0	\$0	\$37,059	\$0	0.00% 0.00%
10035091	60000	P-CARD HOLDING ACCT	\$0	\$0	\$0	\$65,310	\$0	0.00% 0.00%
TOTAL		NON-DEPARTMENTAL	\$765,451	\$1,543,245	\$942,391	\$781,026	\$2,272,303	47.24% 141.12%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2017	2018	2018	2018	2019	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10036056 GENERAL FUND TRANSFER OUT									
10036056	56278	TRNSFR TO CR FOR COURT FACIL	\$90,019	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	56286	TFR TO NEW COURTHOUSE BLD FD	\$286,650	\$567,861	\$567,861	\$567,861	\$1,314,553	131.49%	131.49%
10036056	59800	TRANSF TO CAP RES FOR DEBT	\$0	\$0	\$2,000,000	\$2,000,000	\$0	0.00%	-100.00%
10036056	59909	TRANSFER TO CAPITAL RESERVE	\$3,665,412	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59910	TRANSFER TO MULTIYR GRANT FUND	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%	-100.00%
10036056	59938	TRANSF TO PARKS & REC CAP PROJ	\$818,614	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59948	TRANSF TO CAPITAL RES-COLLEGE	\$89,530	\$598,906	\$598,906	\$598,906	\$604,165	0.88%	0.88%
10036056	59949	TRANSF TO CAPITAL RES - SCHOOL	\$208,290	\$0	\$0	\$0	\$1,315,331	0.00%	0.00%
10036056	59954	TR TO CAP RES CAP PRJ SCC	\$233,963	\$0	\$240,168	\$240,168	\$0	0.00%	-100.00%
10036056	59958	TR TO ELECTIONS BLDGS CAP PROJ	\$240,000	\$0	\$6,728	\$6,728	\$0	0.00%	-100.00%
10036056	59969	TR TO CELL 6 LANDILL EXP CP PJ	\$0	\$0	\$257,000	\$257,000	\$0	0.00%	-100.00%
TOTAL		GENERAL FUND TRANSFER	\$5,637,478	\$1,166,767	\$3,675,663	\$3,675,663	\$3,234,049	177.18%	-12.01%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
10037040 GENERAL FUND PRINCIPAL								
10037040	57103	2008 BOND PRINCIPAL	\$1,296,000	\$1,480,000	\$1,480,000	\$0	\$0	-100.00% -100.00%
10037040	57104	2009 BONDS PRINCIPAL	\$838,983	\$816,611	\$816,611	\$0	\$723,391	-11.42% -11.42%
10037040	57105	SERIES 2009B REFUND BOND PRINCIPAL	\$1,200,800	\$182,400	\$182,400	\$0	\$0	-100.00% -100.00%
10037040	57108	SERIES 2012 REFUND BOND PRINCIPAL	\$208,696	\$0	\$0	\$0	\$0	0.00% 0.00%
10037040	57120	2008 BOND COLLEGE PRINCIPAL	\$324,000	\$370,000	\$370,000	\$0	\$0	-100.00% -100.00%
10037040	57121	2009 BOND COLLEGE PRINCIPAL	\$286,017	\$278,390	\$278,390	\$0	\$246,610	-11.42% -11.42%
10037040	57122	2009B REFUND COLLEGE PRINCIPAL	\$379,200	\$57,600	\$57,600	\$0	\$0	-100.00% -100.00%
10037040	57123	2012 REFUND BOND COLLEGE PRINCIPAL	\$191,304	\$0	\$0	\$0	\$0	0.00% 0.00%
10037040	57124	2016 REFUND COLLEGE PRINCIPAL	\$0	\$0	\$0	\$0	\$484,898	0.00% 0.00%
10037040	57125	2016 REFUND SCHOOL PRINCIPAL	\$0	\$0	\$0	\$0	\$1,695,103	0.00% 0.00%
10037040	57126	2016 LOB(2010)REF BD PRINCIPAL	\$377,000	\$224,000	\$224,000	\$0	\$229,000	2.23% 2.23%
10037040	57127	NEW AREA I K-5 PRINCIPAL	\$0	\$0	\$0	\$0	\$1,550,000	0.00% 0.00%
10037040	57521	SAN PRINCIPAL	\$99,937	\$0	\$0	\$0	\$0	0.00% 0.00%
10037040	57525	DETENTION/PUBLIC SAFETY	\$2,130,000	\$2,070,000	\$2,070,000	\$0	\$1,600,000	-22.71% -22.71%
TOTAL		GENERAL FUND PRINCIPAL	\$7,331,937	\$5,479,001	\$5,479,001	\$0	\$6,529,002	19.16% 19.16%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017	2018	2018	2018	2019	PCT	PCT
			ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
10037041 GENERAL FUND INTEREST								
10037041	57203	2008 BOND INTEREST	\$107,800	\$59,200	\$59,200	\$29,600	\$0	-100.00%
10037041	57204	2009 BOND INTEREST	\$78,603	\$53,434	\$53,434	\$26,717	\$28,936	-45.85%
10037041	57205	SERIES 2009B REFUND BOND INTER	\$41,496	\$5,472	\$5,472	\$2,736	\$0	-100.00%
10037041	57206	2016 LOB(2010) REF BD INTEREST	\$159,975	\$289,132	\$289,132	\$144,566	\$284,540	-1.59%
10037041	57208	SERIES 2012 REFUND BOND INTERE	\$2,984	\$0	\$0	\$0	\$0	0.00%
10037041	57209	2016 REFUND SCHOOL INTEREST	\$1,354,328	\$1,433,995	\$1,433,995	\$716,997	\$1,433,995	0.00%
10037041	57210	2016 REFUND COLLEGE INTEREST	\$387,416	\$410,206	\$410,206	\$205,103	\$410,206	0.00%
10037041	57220	2008 BOND COLLEGE INTEREST	\$26,950	\$14,800	\$14,800	\$7,400	\$0	-100.00%
10037041	57221	2009 BOND COLLEGE INTEREST	\$26,797	\$18,217	\$18,217	\$9,108	\$9,865	-45.85%
10037041	57222	2009B REFUND COLLEGE INTEREST	\$13,104	\$1,728	\$1,728	\$864	\$0	-100.00%
10037041	57223	2012 REFUND COLLEGE INTEREST	\$2,736	\$0	\$0	\$0	\$0	0.00%
10037041	57224	NEW AREA 1 K-5 INTEREST	\$0	\$0	\$0	\$0	\$642,691	#DIV/0!
10037041	57621	SAN INTEREST	\$3,369	\$0	\$0	\$0	\$0	0.00%
10037041	57625	DETENTION/PUBLIC SAFETY INT	\$254,475	\$147,975	\$147,975	\$73,988	\$85,875	-41.97%
TOTAL		GENERAL FUND INTEREST	\$2,460,033	\$2,434,159	\$2,434,159	\$1,217,079	\$2,896,108	18.98%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
10038025 SOCIAL SERVICES ADMINISTRATION								
10038025	51200	SALARIES	\$711,754	\$667,904	\$663,309	\$548,016	\$652,651	-2.28% -1.61%
10038025	51201	SALARIES - OVERTIME	\$1,376	\$0	\$0	\$0	\$0	0.00% 0.00%
10038025	51202	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$25,387	0.00% 0.00%
10038025	51203	SALARIES - RESOURCE	\$26,215	\$0	\$40,000	\$18,466	\$0	0.00% -100.00%
10038025	51204	SALARIES - BOARD	\$1,135	\$2,500	\$2,500	\$325	\$2,500	0.00% 0.00%
10038025	51206	LONGEVITY	\$11,779	\$0	\$11,429	\$11,428	\$0	0.00% -100.00%
10038025	51213	SALARIES - STORM	\$1,815	\$0	\$0	\$0	\$0	0.00% 0.00%
10038025	51810	FICA/MEDICARE	\$55,194	\$51,286	\$51,286	\$41,798	\$52,061	1.51% 1.51%
10038025	51811	RETIREMENT	\$53,136	\$50,627	\$50,627	\$39,135	\$53,023	4.73% 4.73%
10038025	51812	401K RETIREMENT	\$19,679	\$20,037	\$20,037	\$14,473	\$20,341	1.52% 1.52%
10038025	51813	HEALTH INSURANCE	\$139,440	\$147,840	\$147,840	\$114,758	\$142,800	-3.41% -3.41%
10038025	51815	WORKERS COMPENSATION	\$19,110	\$19,110	\$19,110	\$19,110	\$19,110	0.00% 0.00%
10038025	51816	LIFE INSURANCE	\$2,792	\$3,069	\$3,069	\$2,139	\$3,014	-1.79% -1.79%
10038025	51820	W/C CLAIMS	\$515	\$140	\$140	\$140	\$205	46.43% 46.43%
10038025	52600	OFFICE SUPPLIES	\$24,608	\$28,500	\$25,100	\$16,654	\$22,500	-21.05% -10.36%
10038025	53100	TRAVEL/TRAINING	\$9,452	\$14,000	\$6,500	\$3,917	\$10,000	-28.57% 53.85%
10038025	53200	TELEPHONE	\$19,943	\$22,500	\$22,500	\$15,239	\$22,500	0.00% 0.00%
10038025	53250	POSTAGE	\$20,665	\$35,000	\$35,000	\$28,872	\$35,000	0.00% 0.00%
10038025	53400	PRINTING	\$1,668	\$1,800	\$5,200	\$4,629	\$5,500	205.56% 5.77%
10038025	53835	BOARD EXPENSES	\$0	\$250	\$250	\$0	\$250	0.00% 0.00%
10038025	53872	PROFESSIONAL SVCS	\$51,104	\$100,000	\$80,100	\$74,015	\$90,000	-10.00% 12.36%
10038025	54200	EQUIPMENT LEASES	\$5,424	\$6,380	\$6,380	\$5,726	\$6,380	0.00% 0.00%
10038025	54501	LIABILITY & PROPERTY INS	\$31,667	\$31,667	\$31,667	\$31,667	\$31,667	0.00% 0.00%
10038025	54803	WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$52,000	0.00% 0.00%
10038025	54910	DUES/SUBSCRIPTIONS	\$2,128	\$2,675	\$2,675	\$2,427	\$2,675	0.00% 0.00%
10038025	55100	OFFICE EQUIPMENT/FURNISHINGS	\$6,870	\$15,000	\$29,132	\$10,154	\$15,000	0.00% -48.51%
TOTAL		SOCIAL SERVICES ADMINISTRATION	\$1,217,469	\$1,220,285	\$1,253,851	\$1,003,089	\$1,264,564	3.63% 0.85%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
ACCOUNTS FOR:			ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL
								REVISED
10038045	51200	SOCIAL SERVICES IM SUPPORT SALARIES	\$164,892	\$177,131	\$141,726	\$103,432	\$255,444	44.21%
10038045	51206	LONGEVITY	\$5,133	\$0	\$3,488	\$3,488	\$0	0.00%
10038045	51213	SALARIES - STORM	\$87	\$0	\$0	\$0	\$0	0.00%
10038045	51810	FICA/MEDICARE	\$12,598	\$13,551	\$13,551	\$7,848	\$19,541	44.20%
10038045	51811	RETIREMENT	\$12,469	\$13,427	\$13,427	\$8,094	\$19,976	48.77%
10038045	51812	401K RETIREMENT	\$5,119	\$5,314	\$5,314	\$3,207	\$7,663	44.20%
10038045	51813	HEALTH INSURANCE	\$29,723	\$33,600	\$33,600	\$19,708	\$50,400	50.00%
10038045	51816	LIFE INSURANCE	\$699	\$812	\$812	\$434	\$1,170	44.09%
10038045	53100	TRAVEL/TRAINING	\$3,417	\$5,300	\$5,300	\$2,086	\$5,600	5.66%
TOTAL		SOCIAL SERVICES IM SUPPORT	\$234,138	\$249,135	\$217,218	\$148,296	\$359,794	44.42%
10038046	51200	SOCIAL SERVICES - SVCS SUPPORT SALARIES	\$397,631	\$443,598	\$443,598	\$355,127	\$405,629	-8.56%
10038046	51206	LONGEVITY	\$10,550	\$0	\$7,372	\$7,372	\$0	0.00%
10038046	51213	SALARIES - STORM	\$718	\$0	\$0	\$0	\$0	0.00%
10038046	51810	FICA/MEDICARE	\$29,543	\$33,935	\$33,935	\$26,588	\$31,031	-8.56%
10038046	51811	RETIREMENT	\$29,945	\$33,625	\$33,625	\$27,441	\$31,720	-5.67%
10038046	51812	401K RETIREMENT	\$12,315	\$13,308	\$13,308	\$9,393	\$12,169	-8.56%
10038046	51813	HEALTH INSURANCE	\$55,570	\$67,200	\$67,200	\$52,016	\$58,800	-12.50%
10038046	51816	LIFE INSURANCE	\$1,650	\$2,027	\$2,027	\$1,526	\$1,856	-8.44%
10038046	53100	TRAVEL/TRAINING	\$1,932	\$5,000	\$5,000	\$4,625	\$5,000	0.00%
10038046	53200	TELEPHONE	\$415	\$600	\$600	\$105	\$3,600	500.00%
TOTAL		SOCIAL SERVICES - SVCS SUPPORT	\$540,270	\$599,293	\$606,665	\$484,193	\$549,805	-8.26%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ACTUAL	ORIGINAL BUDGET				
10038047 SOCIAL SERVICES INCOME MAINTENANCE							
10038047 51200 SALARIES		\$1,355,544	\$1,392,322	\$1,366,260	\$1,113,202	\$1,475,629	5.98% 8.00%
10038047 51201 SALARIES - OVERTIME		\$2,341	\$0	\$15,000	\$15,383	\$0	0.00% -100.00%
10038047 51203 SALARIES - RESOURCE		\$0	\$0	\$5,000	\$7,309	\$0	0.00% -100.00%
10038047 51206 LONGEVITY		\$22,369	\$0	\$22,649	\$22,649	\$0	0.00% -100.00%
10038047 51810 FICA/MEDICARE		\$97,193	\$106,513	\$106,513	\$83,692	\$115,394	8.34% 8.34%
10038047 51811 RETIREMENT		\$97,359	\$105,538	\$105,538	\$87,149	\$115,394	9.34% 9.34%
10038047 51812 401K RETIREMENT		\$33,021	\$41,770	\$41,770	\$28,065	\$44,269	5.98% 5.98%
10038047 51813 HEALTH INSURANCE		\$310,983	\$344,400	\$344,400	\$270,095	\$361,200	4.88% 4.88%
10038047 51816 LIFE INSURANCE		\$5,785	\$6,405	\$6,405	\$5,016	\$6,760	5.54% 5.54%
10038047 53100 TRAVEL/TRAINING		\$4,289	\$4,500	\$3,500	\$2,989	\$4,500	0.00% 28.57%
10038047 53872 PROFESSIONAL SVCS		\$5,912	\$11,000	\$1,500	\$335	\$11,000	0.00% 633.33%
TOTAL SOCIAL SERVICES INCOME MAINTENANCE		\$1,934,795	\$2,012,448	\$2,018,535	\$1,635,884	\$2,134,146	6.05% 5.73%
10038048 SOCIAL SERVICES - SERVICES							
10038048 51200 SALARIES		\$1,073,193	\$1,360,175	\$1,269,901	\$1,017,162	\$1,509,304	10.96% 18.85%
10038048 51201 SALARIES - OVERTIME		\$0	\$0	\$1,000	\$431	\$0	0.00% -100.00%
10038048 51203 SALARIES - RESOURCE		\$10,236	\$0	\$35,000	\$31,351	\$0	0.00% -100.00%
10038048 51206 LONGEVITY		\$10,726	\$0	\$9,336	\$9,336	\$0	0.00% -100.00%
10038048 51810 FICA/MEDICARE		\$80,677	\$104,053	\$104,053	\$78,585	\$115,462	10.96% 10.96%
10038048 51811 RETIREMENT		\$79,452	\$103,101	\$103,101	\$77,739	\$118,028	14.48% 14.48%
10038048 51812 401K RETIREMENT		\$23,316	\$40,805	\$40,805	\$19,814	\$45,279	10.96% 10.96%
10038048 51813 HEALTH INSURANCE		\$180,499	\$268,800	\$268,800	\$167,032	\$294,000	9.38% 9.38%
10038048 51816 LIFE INSURANCE		\$4,722	\$6,234	\$6,234	\$4,479	\$6,927	11.12% 11.12%
10038048 53100 TRAVEL/TRAINING		\$18,800	\$21,000	\$39,000	\$30,395	\$35,000	66.67% -10.26%
10038048 53200 TELEPHONE		\$275	\$1,600	\$1,600	\$105	\$18,600	1062.50% 1062.50%
10038048 53874 PROFESSIONAL SVCS/LEGAL		\$2,049	\$5,500	\$5,500	\$3,945	\$5,500	0.00% 0.00%
10038048 53875 PROFESSIONAL SVCS		\$25,165	\$32,000	\$40,000	\$39,765	\$40,000	25.00% 0.00%
TOTAL SOCIAL SERVICES - SERVICES		\$1,509,109	\$1,943,268	\$1,924,330	\$1,480,141	\$2,188,100	12.60% 13.71%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ACTUAL	ORIGINAL BUDGET				
10038049 SOCIAL SERVICES PROGRAM ALLOCATION							
10038049 53107 WORK FIRST TRANSPORTATION		\$110	\$400	\$600	\$312	\$400	0.00% -33.33%
10038049 53815 CHILD DAYCARE		\$1,916,106	\$2,011,329	\$2,011,329	\$603,456	\$0	-100.00% -100.00%
10038049 53822 CRISIS INTERVENTION PROGRAM		\$274,807	\$249,557	\$262,000	\$261,168	\$243,791	-2.31% -6.95%
10038049 53834 FOSTER CARE SUPPLEMENT		\$10,300	\$16,000	\$16,000	\$10,900	\$16,000	0.00% 0.00%
10038049 53845 IV-E FOSTER CARE		\$87,565	\$95,799	\$95,799	\$73,237	\$100,000	4.39% 4.39%
10038049 53851 LINKS		\$3,082	\$11,732	\$11,732	\$10,433	\$12,939	10.29% 10.29%
10038049 53852 LINKS TRUST/SCHOLARSHIP		\$583	\$16,250	\$16,250	\$1,439	\$16,250	0.00% 0.00%
10038049 53877 PROGRESS ENERGY NEIGHBOR FUND		\$34,018	\$27,174	\$31,000	\$19,247	\$37,860	39.32% 22.13%
10038049 53882 RESIDENTIAL CARE		\$87,403	\$83,000	\$83,000	\$71,335	\$83,000	0.00% 0.00%
10038049 53891 SMART START CHIL DAY CARE		\$320,956	\$320,000	\$320,000	\$101,010	\$320,000	0.00% 0.00%
10038049 53897 STATE FOSTER CARE		\$32,499	\$60,000	\$60,000	\$29,586	\$45,000	-25.00% -25.00%
10038049 53913 WORK FIRST PARTICIPATION EXP		\$0	\$400	\$200	\$0	\$400	0.00% 100.00%
10038049 53914 WORKFIRST CHILDCARE		\$0	\$500	\$200	\$0	\$500	0.00% 150.00%
10038049 53915 WORKFIRST RETENTION SERVICES		\$18,679	\$15,700	\$17,500	\$14,597	\$15,700	0.00% -10.29%
10038049 53916 WORKFIRST TANF EMERGENCY ASSI		\$2,645	\$4,000	\$4,600	\$3,030	\$4,000	0.00% -13.04%
10038049 53917 BLIND CHORE/ADMINISTRATION		\$3,435	\$3,832	\$3,700	\$3,472	\$3,832	0.00% 3.57%
10038049 53928 STATE IN HOME SERVICES		\$0	\$0	\$1,057	\$0	\$1,239	0.00% 17.22%
10038049 53947 LIEAP		\$224,700	\$249,557	\$262,000	\$223,244	\$243,791	-2.31% -6.95%
10038049 53977 GUARDIANSHIP ASSISTANCE PMTS		\$0	\$1,278	\$1,278	\$0	\$1,239	-3.05% -3.05%
10038049 53978 HEALTH CHOICE FEES		\$17,050	\$12,000	\$12,000	\$14,350	\$22,000	83.33% 83.33%
TOTAL SOCIAL SERVICES PROGRAMS		\$3,033,939	\$3,178,508	\$3,210,245	\$1,440,815	\$1,167,941	-63.26% -63.62%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10038050 SOCIAL SERVICES ENTITLEMENT								
10038050	53105	MEDICAID TRANS OF CLIENTS	\$398,719	\$603,000	\$10,900	\$6,785	\$9,300	-98.46% -14.68%
10038050	53802	ADOPTION ASSISTANCE	\$104,053	\$115,000	\$115,000	\$64,192	\$115,000	0.00% 0.00%
10038050	53803	ADOPTION ASST VEND PMTS	\$7,948	\$20,253	\$25,753	\$25,168	\$20,253	0.00% -21.36%
10038050	53830	ELECTRONIC BENEFITS TRANSFER	\$14,971	\$15,000	\$15,000	\$11,493	\$16,200	8.00% 8.00%
10038050	53854	MEDICAID	\$4,063	\$48,000	\$48,000	\$2,117	\$4,000	-91.67% -91.67%
10038050	53894	SPECIAL ASSIST TO ADULTS	\$644,008	\$680,000	\$680,000	\$468,584	\$660,000	-2.94% -2.94%
10038050	53899	TANF COUNTY ISSUED	\$0	\$3,000	\$900	\$0	\$3,000	0.00% 233.33%
10038050	53972	WORK NUMBER USAGE	\$2,291	\$5,742	\$5,742	\$0	\$3,151	-45.12% -45.12%
TOTAL		SOCIAL SERVICES ENTITLEMENT	\$1,176,054	\$1,489,995	\$901,295	\$578,339	\$830,904	-44.23% -7.81%
TOTAL SOCIAL SERVICES DEPARTMENT								
			\$9,645,772	\$10,692,932	\$10,132,139	\$6,770,758	\$8,495,254	-20.55% -16.16%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10039025 HEALTH ADMINISTRATION								
10039025	51200	SALARIES	\$284,122	\$305,772	\$308,586	\$260,576	\$292,039	-4.49% -5.36%
10039025	51206	LONGEVITY	\$10,181	\$0	\$11,497	\$11,498	\$0	0.00% -100.00%
10039025	51810	FICA/MEDICARE	\$22,529	\$23,392	\$24,488	\$20,814	\$22,341	-4.49% -8.77%
10039025	51811	RETIREMENT	\$21,572	\$23,178	\$24,232	\$20,596	\$22,837	-1.47% -5.76%
10039025	51812	401K RETIREMENT	\$8,975	\$9,173	\$9,759	\$8,293	\$8,761	-4.49% -10.23%
10039025	51813	HEALTH INSURANCE	\$45,360	\$45,360	\$45,360	\$31,310	\$42,000	-7.41% -7.41%
10039025	51814	UNEMPLOYMENT COSTS	\$995	\$486	\$486	\$486	\$486	0.00% 0.00%
10039025	51815	WORKERS COMPENSATION	\$18,678	\$18,678	\$18,678	\$18,678	\$18,678	0.00% 0.00%
10039025	51816	LIFE INSURANCE	\$1,250	\$1,400	\$1,400	\$1,174	\$1,336	-4.57% -4.57%
10039025	51820	W/C CLAIMS	\$0	\$224	\$224	\$224	\$111	-50.45% -50.45%
10039025	52600	OFFICE SUPPLIES	\$2,323	\$2,334	\$2,334	\$1,727	\$2,334	0.00% 0.00%
10039025	53100	TRAVEL/TRAINING	\$1,791	\$5,495	\$3,500	\$2,834	\$4,000	-27.21% 14.29%
10039025	53200	TELEPHONE	\$5,127	\$7,500	\$7,000	\$3,938	\$5,500	-26.67% -21.43%
10039025	53835	BOARD EXPENSES	\$2,019	\$1,960	\$1,960	\$1,960	\$2,000	2.04% 2.04%
10039025	53872	PROFESSIONAL SVCS	\$0	\$0	\$23,236	\$23,236	\$0	0.00% -100.00%
10039025	54501	LIABILITY & PROPERTY INS	\$2,390	\$2,390	\$2,390	\$2,390	\$2,390	0.00% 0.00%
10039025	54803	WELLNESS WORKS ASSESSMENT	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	0.00% 0.00%
10039025	54910	DUES/SUBSCRIPTIONS	\$5,036	\$2,535	\$1,994	\$1,993	\$2,350	-7.30% 17.85%
10039025	54934	DECEDENT EXPENSE	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.00% 0.00%
10039025	54938	ACCREDITATION EXPENSE	\$0	\$2,750	\$2,750	\$2,750	\$3,000	9.09% 9.09%
10039025	54939	MEDICAID CONSULTING EXPENSE	\$0	\$2,500	\$2,750	\$2,750	\$3,000	20.00% 9.09%
10039025	56270	MOORE FREE CARE CLINIC	\$0	\$2,000	\$2,000	\$2,000	\$15,000	650.00% 650.00%
TOTAL		HEALTH ADMINISTRATION	\$455,347	\$481,127	\$518,624	\$443,226	\$472,163	-1.86% -8.96%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10039049 HEALTH PROGRAM ALLOCATIONS								
10039049	52206	CHILD FATALITY	\$522	\$518	\$518	\$326	\$528	1.93% 1.93%
10039049	52302	MATERNITY	\$12,946	\$13,501	\$13,501	\$13,501	\$13,501	0.00% 0.00%
10039049	52303	IMMUNIZATIONS	\$2,026	\$17,730	\$17,730	\$2,416	\$17,730	0.00% 0.00%
10039049	52304	FAMILY PLANNING	\$98,500	\$135,549	\$128,038	\$104,665	\$107,630	-20.60% -15.94%
10039049	52307	FAMILY PLANNING -WHSF	\$0	\$0	\$0	\$0	\$9,146	0.00% 0.00%
10039049	52308	FAMILY PLANNING - TANF	\$0	\$0	\$0	\$0	\$10,933	0.00% 0.00%
10039049	53805	AIDS CONTROL	\$500	\$500	\$500	\$500	\$500	0.00% 0.00%
10039049	53811	CANCER CONTROL	\$7,113	\$0	\$0	\$0	\$0	0.00% 0.00%
10039049	53818	COMMUNICABLE DISEASE PROGRAM	\$2,631	\$2,732	\$2,732	\$798	\$2,732	0.00% 0.00%
10039049	53905	TUBERCULOSIS	\$17,455	\$20,944	\$20,944	\$18,147	\$20,944	0.00% 0.00%
10039049	53946	SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00% 0.00%
10039049	53961	STD DRUGS	\$175	\$1,692	\$1,692	\$1,692	\$1,692	0.00% 0.00%
10039049	53965	STD PREVENTION GRANT	\$1,599	\$100	\$692	\$692	\$100	0.00% -85.55%
10039049	54936	PRESCRIPTION DRUG OD GRANT	\$1,500	\$0	\$0	\$0	\$0	0.00% 0.00%
TOTAL		HEALTH PROGRAM ALLOCATION	\$194,967	\$243,266	\$236,347	\$192,736	\$235,436	-3.22% -0.39%
10039055 HEALTH CAPITAL								
10039055	55101	ELECTRONIC RECORDS PROJECT	\$42,018	\$43,579	\$43,579	\$43,578	\$47,945	10.02% 10.02%
10039055	55207	TRIDIP PROJECT	\$2,711	\$4,000	\$2,635	\$2,634	\$2,000	-50.00% -24.10%
TOTAL		HEALTH CAPITAL	\$44,729	\$47,579	\$46,214	\$46,213	\$49,945	4.97% 8.07%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019		PCT	PCT	
		ORIGINAL BUDGET	REVISED BUDGET		MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED		
10039060 HEALTH ENVIRONMENTAL									
10039060 51200 SALARIES		\$526,182	\$552,518	\$465,018	\$370,321	\$666,307	20.59%	43.29%	
10039060 51201 SALARIES - OVERTIME		\$0	\$0	\$31,500	\$30,372	\$0	0.00%	-100.00%	
10039060 51203 SALARIES - RESOURCE		\$0	\$0	\$56,000	\$54,363	\$0	0.00%	-100.00%	
10039060 51206 LONGEVITY		\$15,295	\$0	\$7,879	\$7,879	\$0	0.00%	-100.00%	
10039060 51810 FICA/MEDICARE		\$39,108	\$42,268	\$42,268	\$33,465	\$50,973	20.59%	20.59%	
10039060 51811 RETIREMENT		\$39,690	\$41,881	\$41,881	\$30,929	\$52,105	24.41%	24.41%	
10039060 51812 401K RETIREMENT		\$15,639	\$16,576	\$16,576	\$11,551	\$19,989	20.59%	20.59%	
10039060 51813 HEALTH INSURANCE		\$84,000	\$84,000	\$84,000	\$58,488	\$109,200	30.00%	30.00%	
10039060 51814 UNEMPLOYMENT COSTS		\$1,990	\$973	\$973	\$973	\$973	0.00%	0.00%	
10039060 51816 LIFE INSURANCE		\$2,296	\$2,529	\$2,529	\$1,668	\$3,055	20.80%	20.80%	
10039060 52600 OFFICE SUPPLIES		\$1,746	\$4,535	\$5,278	\$4,294	\$5,500	21.28%	4.21%	
10039060 52601 OPERATING SUPPLIES		\$1,007	\$4,500	\$4,733	\$4,165	\$4,500	0.00%	-4.92%	
10039060 53100 TRAVEL/TRAINING		\$0	\$2,505	\$6,373	\$4,430	\$5,130	104.79%	-19.50%	
10039060 53110 FOOD & LODGING GRANT EXPENSE		\$16,835	\$0	\$19,043	\$0	\$0	0.00%	-100.00%	
10039060 53200 TELEPHONE		\$4,401	\$4,000	\$4,500	\$3,083	\$5,200	30.00%	15.56%	
10039060 54501 LIABILITY & PROPERTY INS		\$3,286	\$3,286	\$3,286	\$3,286	\$3,286	0.00%	0.00%	
10039060 54910 DUES/SUBSCRIPTIONS		\$0	\$10	\$10	\$0	\$10	0.00%	0.00%	
TOTAL		HEALTH ENVIRONMENTAL	\$751,475	\$759,581	\$791,847	\$619,265	\$926,228	21.94%	16.97%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019		PCT	PCT
		ORIGINAL	REVISED		MANAGER	RECOMMENDED	CHANGE	ORIGINAL
2017	ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	RECOMMENDED	CHANGE	REVISED
10039061 HEALTH CLINICAL								
10039061 51200 SALARIES		\$742,675	\$935,103	\$824,075	\$683,448	\$911,741	-2.50%	10.64%
10039061 51203 SALARIES - RESOURCE		\$38,421	\$0	\$76,000	\$71,066	\$0	0.00%	-100.00%
10039061 51206 LONGEVITY		\$16,729	\$0	\$13,980	\$13,980	\$0	0.00%	-100.00%
10039061 51810 FICA/MEDICARE		\$58,480	\$71,536	\$71,536	\$56,032	\$69,748	-2.50%	-2.50%
10039061 51811 RETIREMENT		\$55,665	\$70,881	\$70,881	\$52,796	\$71,298	0.59%	0.59%
10039061 51812 401K RETIREMENT		\$21,736	\$28,053	\$28,053	\$17,495	\$27,352	-2.50%	-2.50%
10039061 51813 HEALTH INSURANCE		\$176,400	\$176,400	\$176,400	\$132,739	\$168,000	-4.76%	-4.76%
10039061 51814 UNEMPLOYMENT COSTS		\$4,577	\$2,140	\$2,140	\$2,140	\$2,140	0.00%	0.00%
10039061 51816 LIFE INSURANCE		\$3,232	\$4,286	\$4,286	\$3,056	\$4,179	-2.50%	-2.50%
10039061 52102 UNIFORMS		\$204	\$425	\$425	\$425	\$425	0.00%	0.00%
10039061 52380 CLINICAL VACCINES		\$25,228	\$32,000	\$22,956	\$16,971	\$26,000	-18.75%	13.26%
10039061 52381 CLINICAL REFERENCE LAB TESTS		\$9,532	\$17,730	\$22,230	\$21,638	\$22,230	25.38%	0.00%
10039061 52382 CLINICAL MEDICATIONS		\$504	\$5,700	\$3,261	\$3,260	\$5,720	0.35%	75.41%
10039061 52383 CLINICAL EQUIPMENT LEASE		\$10,320	\$10,320	\$10,320	\$10,320	\$14,337	38.92%	38.92%
10039061 52600 OFFICE SUPPLIES		\$5,231	\$9,435	\$4,626	\$4,146	\$5,500	-41.71%	18.89%
10039061 52601 OPERATING SUPPLIES		\$7,335	\$14,700	\$15,985	\$11,729	\$18,000	22.45%	12.61%
10039061 52602 OPERATING EQUIPMENT		\$0	\$5,700	\$0	\$0	\$5,700	0.00%	0.00%
10039061 52618 CLINICAL EQUIPMENT CALIBRATION		\$1,430	\$0	\$1,465	\$1,465	\$1,700	0.00%	16.04%
10039061 53100 TRAVEL/TRAINING		\$1,420	\$4,000	\$8,106	\$3,403	\$4,000	0.00%	-50.65%
10039061 53200 TELEPHONE		\$0	\$0	\$0	\$0	\$120	0.00%	0.00%
10039061 53817 CLIA COMPLIANCE		\$230	\$250	\$250	\$230	\$250	0.00%	0.00%
10039061 53872 PROFESSIONAL SVCS		\$75,532	\$72,659	\$87,553	\$70,753	\$82,534	13.59%	-5.73%
10039061 54400 BANKING SERVICES		\$832	\$1,150	\$1,150	\$659	\$1,150	0.00%	0.00%
10039061 54501 LIABILITY & PROPERTY INS		\$6,273	\$6,273	\$6,273	\$6,273	\$6,273	0.00%	0.00%
10039061 54910 DUES/SUBSCRIPTIONS		\$0	\$525	\$525	\$334	\$415	-20.95%	-20.95%
10039061 54940 CLINICAL PHARMACY PERMIT & REG		\$0	\$475	\$475	\$275	\$475	0.00%	0.00%
TOTAL	HEALTH CLINICAL	\$1,261,984	\$1,469,741	\$1,452,951	\$1,184,630	\$1,449,287	-1.39%	-0.25%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ACTUAL	ORIGINAL BUDGET				
10039062 HEALTH WIC							
10039062 51200 SALARIES		\$175,967	\$175,728	\$178,488	\$150,731	\$180,620	2.78% 1.19%
10039062 51202 SALARIES - PART TIME		\$0	\$14,846	\$12,086	\$0	\$24,620	65.84% 103.71%
10039062 51203 SALARIES - RESOURCE		\$3,561	\$0	\$14,946	\$11,669	\$14,575	0.00% -2.48%
10039062 51206 LONGEVITY		\$2,589	\$2,991	\$2,991	\$2,991	\$3,970	32.73% 32.73%
10039062 51810 FICA/MEDICARE		\$13,490	\$14,808	\$14,808	\$12,322	\$16,005	8.08% 8.08%
10039062 51811 RETIREMENT		\$13,088	\$14,672	\$14,672	\$11,637	\$16,360	11.50% 11.50%
10039062 51812 401K RETIREMENT		\$4,127	\$5,362	\$5,362	\$3,735	\$6,276	17.05% 17.05%
10039062 51813 HEALTH INSURANCE		\$42,000	\$42,000	\$42,000	\$35,539	\$42,000	0.00% 0.00%
10039062 51814 UNEMPLOYMENT COSTS		\$1,194	\$486	\$486	\$486	\$486	0.00% 0.00%
10039062 51816 LIFE INSURANCE		\$796	\$828	\$828	\$686	\$855	3.26% 3.26%
10039062 52300 NUTRITION EDUCATION SUPPLIES		\$183	\$10,000	\$10,000	\$456	\$10,000	0.00% 0.00%
10039062 52305 MEDICAL SUPPLIES		\$3,359	\$8,000	\$8,000	\$2,494	\$8,000	0.00% 0.00%
10039062 52600 OFFICE SUPPLIES		\$2,406	\$7,612	\$9,064	\$1,381	\$7,612	0.00% -16.02%
10039062 52601 OPERATING SUPPLIES		\$0	\$8,000	\$8,000	\$0	\$8,000	0.00% 0.00%
10039062 53100 TRAVEL/TRAINING		\$1,851	\$14,000	\$14,000	\$35	\$10,216	-27.03% -27.03%
10039062 53200 TELEPHONE		\$683	\$2,052	\$2,052	\$514	\$2,052	0.00% 0.00%
10039062 53250 POSTAGE		\$2,659	\$5,000	\$6,453	\$2,074	\$5,000	0.00% -22.52%
10039062 53402 COPIER COST		\$402	\$1,250	\$2,703	\$293	\$1,250	0.00% -53.76%
10039062 54501 LIABILITY & PROPERTY INS		\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	0.00% 0.00%
TOTAL HEALTH WIC		\$270,147	\$329,427	\$348,731	\$238,835	\$359,689	9.19% 3.14%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ACTUAL	ORIGINAL BUDGET				
10039063 HEALTH COMMUNITY							
10039063 51200 SALARIES		\$50,009	\$49,777	\$54,987	\$45,448	\$62,000	24.56% 12.75%
10039063 51206 LONGEVITY		\$0	\$498	\$498	\$0	\$620	24.50% 24.50%
10039063 51810 FICA/MEDICARE		\$3,692	\$3,808	\$4,048	\$3,342	\$4,790	25.79% 18.33%
10039063 51811 RETIREMENT		\$3,666	\$3,773	\$4,164	\$3,440	\$4,897	29.79% 17.60%
10039063 51812 401K RETIREMENT		\$754	\$1,493	\$1,630	\$1,341	\$1,879	25.85% 15.28%
10039063 51813 HEALTH INSURANCE		\$8,400	\$8,400	\$8,400	\$7,108	\$8,400	0.00% 0.00%
10039063 51814 UNEMPLOYMENT COSTS		\$199	\$97	\$97	\$97	\$97	0.00% 0.00%
10039063 51816 LIFE INSURANCE		\$228	\$228	\$228	\$193	\$285	25.00% 25.00%
10039063 52600 OFFICE SUPPLIES		\$1,575	\$4,550	\$4,550	\$3,364	\$3,500	-23.08% -23.08%
10039063 52601 OPERATING SUPPLIES		\$0	\$0	\$675	\$329	\$0	0.00% -100.00%
10039063 52602 OPERATING EQUIPMENT		\$0	\$675	\$0	\$0	\$0	-100.00% 0.00%
10039063 53100 TRAVEL/TRAINING		\$825	\$2,950	\$2,950	\$2,412	\$5,275	78.81% 78.81%
10039063 53819 COMMUNITY AWARENESS OUTREACH		\$0	\$0	\$0	\$0	\$10,000	0.00% 0.00%
10039063 54501 LIABILITY & PROPERTY INS		\$299	\$299	\$299	\$299	\$299	0.00% 0.00%
10039063 54910 DUES/SUBSCRIPTIONS		\$0	\$50	\$50	\$0	\$295	490.00% 490.00%
10039063 54918 CNEF GRANT		\$0	\$0	\$5,875	\$5,875	\$5,875	0.00% 0.00%
TOTAL	HEALTH COMMUNITY	\$69,647	\$76,598	\$88,451	\$73,247	\$108,212	41.27% 22.34%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10039066 CARE MANAGEMENT								
10039066	51200	SALARIES	\$181,232	\$180,580	\$202,580	\$167,019	\$226,797	25.59% 11.95%
10039066	51203	SALARIES - RESOURCE	\$28,246	\$44,777	\$22,777	\$15,321	\$12,404	-72.30% -45.54%
10039066	51206	LONGEVITY	\$4,201	\$5,724	\$5,724	\$5,725	\$6,257	9.31% 9.31%
10039066	51810	FICA/MEDICARE	\$15,847	\$15,201	\$15,201	\$13,888	\$18,778	23.53% 23.53%
10039066	51811	RETIREMENT	\$13,592	\$14,122	\$14,122	\$13,077	\$18,225	29.05% 29.05%
10039066	51812	401K RETIREMENT	\$5,569	\$5,589	\$5,589	\$4,992	\$6,992	25.10% 25.10%
10039066	51813	HEALTH INSURANCE	\$33,600	\$33,600	\$33,600	\$31,016	\$42,000	25.00% 25.00%
10039066	51814	UNEMPLOYMENT COSTS	\$1,194	\$389	\$389	\$389	\$389	0.00% 0.00%
10039066	51816	LIFE INSURANCE	\$795	\$825	\$825	\$753	\$1,040	26.06% 26.06%
10039066	52600	OFFICE SUPPLIES	\$8,915	\$2,980	\$2,980	\$1,105	\$2,980	0.00% 0.00%
10039066	52601	OPERATING SUPPLIES	\$3,924	\$3,924	\$3,924	\$3,924	\$3,924	0.00% 0.00%
10039066	53100	TRAVEL/TRAINING	\$6,518	\$6,000	\$6,000	\$3,360	\$6,000	0.00% 0.00%
10039066	53200	TELEPHONE	\$1,523	\$1,750	\$1,750	\$1,163	\$1,750	0.00% 0.00%
10039066	53250	POSTAGE	\$478	\$650	\$650	\$521	\$650	0.00% 0.00%
10039066	53402	COPIER COST	\$232	\$1,000	\$1,000	\$209	\$1,000	0.00% 0.00%
10039066	54501	LIABILITY & PROPERTY INS	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	0.00% 0.00%
TOTAL	CARE MANAGEMENT		\$307,658	\$318,903	\$318,903	\$264,253	\$350,978	10.06% 10.06%
10039068 BIOTERRORISM								
10039068	52601	OPERATING SUPPLIES	\$5,668	\$9,016	\$9,016	\$5,286	\$9,016	0.00% 0.00%
10039068	53100	TRAVEL/TRAINING	\$652	\$2,550	\$2,550	\$621	\$2,550	0.00% 0.00%
10039068	53872	PROFESSIONAL SVCS	\$26,119	\$26,250	\$26,250	\$26,250	\$26,250	0.00% 0.00%
10039068	53943	EBOLA PREPAREDNESS GRANT	\$4,498	\$0	\$0	\$0	\$0	0.00% 0.00%
TOTAL	BIOTERRORISM		\$36,937	\$37,816	\$37,816	\$32,157	\$37,816	0.00% 0.00%
TOTAL HEALTH DEPARTMENT			\$3,392,892	\$3,764,038	\$3,839,884	\$3,094,562	\$3,989,754	6.00% 3.90%

COUNTY OF MOORE
EXPENDITURE STATEMENT

FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ORIGINAL BUDGET	REVISED BUDGET				
10045025 INFORMATION TECHNOLOGY ADMINISTRATION							
10045025 51200 SALARIES		\$586,532	\$587,012	\$597,913	\$504,637	\$654,607	11.52% 9.48%
10045025 51201 SALARIES - OVERTIME		\$460	\$0	\$0	\$0	\$0	0.00% 0.00%
10045025 51203 SALARIES - RESOURCE		\$2,333	\$0	\$0	\$0	\$4,000	0.00% 0.00%
10045025 51206 LONGEVITY		\$10,058	\$0	\$10,727	\$10,727	\$0	0.00% -100.00%
10045025 51213 SALARIES - STORM		\$739	\$0	\$0	\$0	\$0	0.00% 0.00%
10045025 51810 FICA/MEDICARE		\$44,713	\$44,906	\$45,591	\$38,301	\$50,689	12.88% 11.18%
10045025 51811 RETIREMENT		\$43,814	\$44,496	\$46,075	\$39,013	\$51,190	15.04% 11.10%
10045025 51812 401K RETIREMENT		\$14,539	\$17,610	\$16,110	\$12,911	\$19,638	11.52% 21.90%
10045025 51813 HEALTH INSURANCE		\$84,000	\$84,000	\$84,000	\$71,110	\$92,400	10.00% 10.00%
10045025 51814 UNEMPLOYMENT COSTS		\$1,592	\$1,167	\$1,167	\$1,167	\$1,167	0.00% 0.00%
10045025 51815 WORKERS COMPENSATION		\$319	\$319	\$319	\$319	\$319	0.00% 0.00%
10045025 51816 LIFE INSURANCE		\$2,601	\$2,668	\$2,668	\$2,259	\$2,973	11.43% 11.43%
10045025 51820 W/C CLAIMS		\$0	\$832	\$832	\$832	\$0	-100.00% -100.00%
10045025 52600 OFFICE SUPPLIES		\$900	\$3,700	\$3,700	\$2,896	\$3,700	0.00% 0.00%
10045025 52601 OPERATING SUPPLIES		\$2,478	\$4,696	\$4,696	\$1,752	\$4,660	-0.77% -0.77%
10045025 52602 OPERATING EQUIPMENT		\$11,298	\$16,380	\$14,070	\$10,320	\$16,380	0.00% 16.42%
10045025 53100 TRAVEL/TRAINING		\$9,253	\$22,083	\$7,556	\$4,808	\$18,000	-18.49% 138.22%
10045025 53200 TELEPHONE		\$36,987	\$13,404	\$13,404	\$15,555	\$18,166	35.53% 35.53%
10045025 53200 A\TELEPHONE		\$2,029	\$2,280	\$2,280	\$1,627	\$1,212	-46.84% -46.84%
10045025 53200 E\TELEPHONE		\$1,613	\$0	\$0	\$135	\$0	0.00% 0.00%
10045025 53200 IT TELEPHONE		\$2,362	\$6,384	\$6,384	\$2,107	\$1,560	-75.56% -75.56%
10045025 53200 LF TELEPHONE		\$0	\$0	\$1,280	\$421	\$1,032	0.00% -19.38%
10045025 53200 P\TELEPHONE		\$6,895	\$7,464	\$7,464	\$7,613	\$7,224	-3.22% -3.22%
10045025 53200 P\TELEPHONE		\$6,677	\$0	\$0	\$0	\$0	0.00% 0.00%
10045025 53200 P\TELEPHONE		\$9,790	\$0	\$0	\$0	\$0	0.00% 0.00%
10045025 53250 POSTAGE		\$58,106	\$60,000	\$55,565	\$40,143	\$49,676	-17.21% -10.60%
10045025 53250 IT POSTAGE		\$24	\$90	\$90	\$0	\$90	0.00% 0.00%
10045025 53250 P\ POSTAGE		\$4,080	\$0	\$4,152	\$3,113	\$0	0.00% -100.00%
10045025 53250 SC POSTAGE		\$280	\$0	\$283	\$210	\$0	0.00% -100.00%
10045025 53402 COPIER COST		\$102,442	\$112,000	\$112,000	\$111,498	\$112,000	0.00% 0.00%
10045025 53502 C\HARDWARE MAINTENANCE		\$66,050	\$64,648	\$64,648	\$63,953	\$66,621	3.05% 3.05%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
ACCOUNTS FOR:		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
10045025	53503 C\ SOFTWARE MAINTENANCE	\$222,373	\$224,771	\$233,483	\$233,437	\$229,109	1.93%	-1.87%
10045025	53503 IT SOFTWARE MAINTENANCE	\$16,388	\$11,819	\$11,819	\$10,652	\$11,550	-2.28%	-2.28%
10045025	53872 PROFESSIONAL SVCS	\$6,310	\$13,600	\$23,340	\$17,666	\$15,000	10.29%	-35.73%
10045025	54103 CLOUD SUBSCRIPTIONS	\$0	\$51,149	\$54,436	\$54,108	\$61,116	19.49%	12.27%
10045025	54501 LIABILITY & PROPERTY INS	\$2,987	\$2,987	\$2,987	\$2,987	\$2,987	0.00%	0.00%
10045025	54803 WELLNESS WORKS ASSESSMENT	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	0.00%	0.00%
10045025	55204 MICROSOFT MAINTENANCE AGRMNT	\$49,652	\$54,333	\$54,333	\$49,652	\$54,333	0.00%	0.00%
TOTAL	INFORMATION TECHNOLOGY ADMINISTRATION	\$1,416,673	\$1,460,798	\$1,489,372	\$1,321,931	\$1,557,399	6.61%	4.57%
10045032	INFORMATION TECHNOLOGY - GIS							
10045032	51200 SALARIES	\$160,462	\$159,715	\$148,623	\$124,369	\$157,916	-1.13%	6.25%
10045032	51203 SALARIES - RESOURCE	\$0	\$4,000	\$4,000	\$0	\$0	-100.00%	-100.00%
10045032	51206 LONGEVITY	\$0	\$0	\$592	\$592	\$0	0.00%	-100.00%
10045032	51213 SALARIES - STORM	\$704	\$0	\$0	\$0	\$0	0.00%	0.00%
10045032	51810 FICA/MEDICARE	\$11,436	\$12,524	\$11,359	\$8,764	\$12,081	-3.54%	6.36%
10045032	51811 RETIREMENT	\$11,813	\$12,106	\$12,106	\$9,460	\$12,349	2.01%	2.01%
10045032	51812 401K RETIREMENT	\$4,968	\$4,791	\$4,791	\$3,540	\$4,737	-1.13%	-1.13%
10045032	51813 HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$19,385	\$25,200	0.00%	0.00%
10045032	51814 UNEMPLOYMENT COSTS	\$597	\$292	\$292	\$292	\$292	0.00%	0.00%
10045032	51815 WORKERS COMPENSATION	\$1,315	\$1,315	\$1,315	\$1,315	\$1,315	0.00%	0.00%
10045032	51816 LIFE INSURANCE	\$724	\$732	\$732	\$554	\$723	-1.23%	-1.23%
10045032	52600 OFFICE SUPPLIES	\$2,939	\$3,500	\$3,500	\$3,141	\$3,440	-1.71%	-1.71%
10045032	52602 OPERATING EQUIPMENT	\$9,512	\$15,000	\$15,000	\$13,158	\$15,000	0.00%	0.00%
10045032	53100 TRAVEL/TRAINING	\$5,844	\$8,600	\$8,600	\$4,887	\$6,500	-24.42%	-24.42%
10045032	53200 TELEPHONE	\$2,460	\$2,800	\$2,800	\$1,879	\$2,280	-18.57%	-18.57%
10045032	53503 SOFTWARE MAINTENANCE	\$0	\$35,650	\$35,650	\$33,832	\$37,140	4.18%	4.18%
10045032	53600 ADVERTISING	\$74	\$400	\$400	\$254	\$400	0.00%	0.00%
10045032	53872 PROFESSIONAL SVCS	\$40,132	\$5,000	\$5,000	\$5,000	\$5,000	0.00%	0.00%
10045032	53878 PROJECT EXPENSES	\$780	\$0	\$0	\$0	\$0	0.00%	0.00%
10045032	54501 LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	0.00%	0.00%
10045032	54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2017	2018	2018	2018	2019	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10045032	54910	DUES/SUBSCRIPTIONS		\$705	\$1,615	\$1,615	\$701	\$850	-47.37% -47.37%
TOTAL		INFORMATION TECHNOLOGY/GIS ADMIN		\$282,248	\$295,823	\$284,158	\$233,705	\$287,806	-2.71% 1.28%
10045055	53701	IT CAPITAL OUTLAY							
10045055	53701	DEPARTMENTAL PC'S & PRINTERS		\$97,949	\$100,000	\$100,000	\$1,771	\$133,750	33.75% 33.75%
10045055	55201	HARDWARE MAINTENANCE		\$10,464	\$0	\$6,475	\$6,475	\$0	0.00% -100.00%
10045055	55205	NETWORK IMPROVEMENTS		\$35,916	\$11,000	\$177,910	\$177,341	\$11,000	0.00% -93.82%
10045055	55905	CAPITAL OUTLAY		\$72,661	\$0	\$344,750	\$25,306	\$49,957	0.00% -85.51%
TOTAL		IT CAPITAL OUTLAY		\$216,991	\$111,000	\$629,135	\$210,893	\$194,707	75.41% -69.05%
TOTAL INFORMATION TECHNOLOGY DEPARTMENT			\$1,915,912	\$1,867,621	\$2,402,665	\$1,766,529	\$2,039,912	9.23%	-15.10%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10047025 PROPERTY MANAGEMENT ADMINISTRATION								
10047025	51200	SALARIES	\$128,120	\$127,525	\$127,525	\$94,729	\$119,608	-6.21% -6.21%
10047025	51206	LONGEVITY	\$5,374	\$0	\$5,428	\$5,428	\$0	0.00% -100.00%
10047025	51213	SALARIES - STORM	\$915	\$0	\$0	\$0	\$0	0.00% 0.00%
10047025	51810	FICA/MEDICARE	\$10,028	\$9,756	\$9,756	\$7,472	\$9,150	-6.21% -6.21%
10047025	51811	RETIREMENT	\$9,852	\$9,666	\$9,666	\$7,582	\$9,353	-3.24% -3.24%
10047025	51812	401K RETIREMENT	\$4,056	\$3,826	\$3,826	\$3,023	\$3,588	-6.22% -6.22%
10047025	51813	HEALTH INSURANCE	\$16,800	\$16,800	\$16,800	\$11,954	\$16,800	0.00% 0.00%
10047025	51814	UNEMPLOYMENT COSTS	\$398	\$195	\$195	\$195	\$195	0.00% 0.00%
10047025	51815	WORKERS COMPENSATION	\$41,366	\$41,366	\$41,366	\$41,366	\$41,366	0.00% 0.00%
10047025	51816	LIFE INSURANCE	\$576	\$584	\$584	\$433	\$547	-6.34% -6.34%
10047025	51820	W/C CLAIMS	\$351	\$271	\$271	\$271	\$9,880	3545.76% 3545.76%
10047025	52102	UNIFORMS	\$6,089	\$9,000	\$9,000	\$8,521	\$9,000	0.00% 0.00%
10047025	52600	OFFICE SUPPLIES	\$1,108	\$2,000	\$2,000	\$1,484	\$2,000	0.00% 0.00%
10047025	53100	TRAVEL/TRAINING	\$230	\$500	\$500	\$293	\$500	0.00% 0.00%
10047025	53200	TELEPHONE	\$8,069	\$7,000	\$7,000	\$5,472	\$7,000	0.00% 0.00%
10047025	54101	RENT	\$0	\$0	\$3,000	\$3,000	\$0	0.00% -100.00%
10047025	54500	INSURANCE	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	0.00% 0.00%
10047025	54501	LIABILITY & PROPERTY INS	\$597	\$597	\$597	\$597	\$597	0.00% 0.00%
10047025	54803	WELLNESS WORKS ASSESSMENT	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	0.00% 0.00%
TOTAL		PROPERTY MANAGEMENT ADMINISTRATION	\$311,429	\$306,586	\$315,014	\$269,319	\$307,084	0.16% -2.52%
10047055 PROPERTY MGMT CAPITAL								
10047055	55401	VEHICLE PURCHASE	\$704,767	\$25,000	\$298,753	\$265,131	\$25,000	0.00% -91.63%
10047055	55801	BUILDING IMPROVEMENTS	\$236,450	\$205,547	\$413,800	\$254,008	\$205,547	0.00% -50.33%
TOTAL		PROPERTY MGMT CAPITAL	\$941,218	\$230,547	\$712,553	\$519,139	\$230,547	0.00% -67.64%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10047075 PROP MGMT MAINTENANCE								
10047075	51200	SALARIES	\$302,828	\$322,113	\$301,426	\$239,086	\$327,058	1.54% 8.50%
10047075	51201	SALARIES - OVERTIME	\$0	\$500	\$500	\$0	\$500	0.00% 0.00%
10047075	51203	SALARIES - RESOURCE	\$5,395	\$0	\$0	\$0	\$0	0.00% 0.00%
10047075	51206	LONGEVITY	\$2,627	\$0	\$5,172	\$5,172	\$0	0.00% -100.00%
10047075	51810	FICA/MEDICARE	\$21,844	\$24,680	\$24,680	\$17,923	\$25,058	1.53% 1.53%
10047075	51811	RETIREMENT	\$21,320	\$24,454	\$24,454	\$18,490	\$25,615	4.75% 4.75%
10047075	51812	401K RETIREMENT	\$8,297	\$9,678	\$9,678	\$7,271	\$9,827	1.54% 1.54%
10047075	51813	HEALTH INSURANCE	\$75,600	\$75,600	\$75,600	\$48,139	\$75,600	0.00% 0.00%
10047075	51814	UNEMPLOYMENT COSTS	\$1,592	\$875	\$875	\$875	\$875	0.00% 0.00%
10047075	51816	LIFE INSURANCE	\$1,286	\$1,457	\$1,457	\$1,067	\$1,477	1.37% 1.37%
10047075	53100	TRAVEL/TRAINING	\$2,916	\$2,000	\$2,000	\$477	\$2,000	0.00% 0.00%
10047075	53200	TELEPHONE	\$0	\$0	\$0	\$315	\$0	0.00% 0.00%
10047075	53872	PROFESSIONAL SVCS	\$91,504	\$86,265	\$83,265	\$76,447	\$110,766	28.40% 33.03%
10047075	53920	MAINTENANCE AND REPAIRS	\$192,859	\$200,000	\$208,950	\$199,827	\$200,000	0.00% -4.28%
10047075	54501	LIABILITY & PROPERTY INS	\$2,390	\$2,390	\$2,390	\$2,390	\$2,390	0.00% 0.00%
TOTAL		PROP MGMT MAINTENANCE	\$730,458	\$750,012	\$740,447	\$617,479	\$781,166	4.15% 5.50%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10047086 PROP MGMT CUSTODIAL								
10047086	51200	SALARIES	\$276,019	\$293,545	\$293,545	\$243,612	\$298,529	1.70% 1.70%
10047086	51201	SALARIES - OVERTIME	\$230	\$500	\$500	\$0	\$500	0.00% 0.00%
10047086	51203	SALARIES - RESOURCE	\$24,521	\$26,065	\$26,065	\$9,459	\$26,065	0.00% 0.00%
10047086	51206	LONGEVITY	\$2,231	\$0	\$4,159	\$4,159	\$0	0.00% -100.00%
10047086	51810	FICA/MEDICARE	\$22,298	\$24,488	\$24,488	\$18,980	\$24,870	1.56% 1.56%
10047086	51811	RETIREMENT	\$20,308	\$22,289	\$22,289	\$18,756	\$23,384	4.91% 4.91%
10047086	51812	401K RETIREMENT	\$6,558	\$8,821	\$8,821	\$5,792	\$8,971	1.70% 1.70%
10047086	51813	HEALTH INSURANCE	\$100,800	\$100,800	\$100,800	\$75,924	\$100,800	0.00% 0.00%
10047086	51814	UNEMPLOYMENT COSTS	\$2,388	\$1,167	\$1,167	\$1,167	\$1,167	0.00% 0.00%
10047086	51816	LIFE INSURANCE	\$1,252	\$1,352	\$1,352	\$1,097	\$1,377	1.85% 1.85%
10047086	52100	JANITORIAL SUPPLIES	\$62,897	\$72,710	\$72,710	\$70,206	\$72,710	0.00% 0.00%
10047086	53100	TRAVEL/TRAINING	\$1,793	\$2,000	\$2,000	\$1,011	\$2,000	0.00% 0.00%
10047086	53200	TELEPHONE	\$0	\$0	\$0	\$940	\$0	0.00% 0.00%
10047086	53872	PROFESSIONAL SVCS	\$49,359	\$45,000	\$45,000	\$44,645	\$45,000	0.00% 0.00%
10047086	54501	LIABILITY & PROPERTY INS	\$3,585	\$3,585	\$3,585	\$3,585	\$3,585	0.00% 0.00%
TOTAL	PROP MGMT CUSTODIAL		\$574,239	\$602,322	\$606,481	\$499,334	\$608,958	1.10% 0.41%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
10047087 PROP MGMT GARAGE								
10047087	51200	SALARIES	\$163,072	\$174,251	\$174,251	\$147,065	\$176,965	1.56%
10047087	51203	SALARIES - RESOURCE	\$3,380	\$0	\$0	\$0	\$0	0.00%
10047087	51206	LONGEVITY	\$5,449	\$0	\$5,928	\$5,928	\$0	0.00% -100.00%
10047087	51810	FICA/MEDICARE	\$12,554	\$13,330	\$13,330	\$11,154	\$13,538	1.56% 1.56%
10047087	51811	RETIREMENT	\$12,287	\$13,208	\$13,208	\$11,582	\$13,839	4.78% 4.78%
10047087	51812	401K RETIREMENT	\$4,687	\$5,228	\$5,228	\$4,154	\$5,309	1.55% 1.55%
10047087	51813	HEALTH INSURANCE	\$33,600	\$33,600	\$33,600	\$28,431	\$33,600	0.00% 0.00%
10047087	51814	UNEMPLOYMENT COSTS	\$597	\$389	\$389	\$389	\$389	0.00% 0.00%
10047087	51816	LIFE INSURANCE	\$705	\$777	\$777	\$644	\$787	1.29% 1.29%
10047087	52500	FUEL	\$561,192	\$786,700	\$753,330	\$506,134	\$786,700	0.00% 4.43%
10047087	52502	VEHICLE TIRES	\$77,779	\$80,583	\$88,083	\$88,057	\$80,583	0.00% -8.51%
10047087	52503	VEHICLE SUPPLIES/PARTS	\$154,823	\$160,000	\$152,500	\$127,597	\$160,000	0.00% 4.92%
10047087	53100	TRAVEL/TRAINING	\$508	\$1,500	\$1,500	\$678	\$1,500	0.00% 0.00%
10047087	53872	PROFESSIONAL SVCS	\$36,076	\$60,000	\$60,000	\$42,426	\$60,000	0.00% 0.00%
10047087	54500	INSURANCE	\$222,687	\$223,000	\$223,000	\$197,951	\$223,000	0.00% 0.00%
10047087	54501	LIABILITY & PROPERTY INS	\$896	\$896	\$896	\$896	\$896	0.00% 0.00%
TOTAL		PROP MGMT GARAGE	\$1,290,292	\$1,553,462	\$1,526,020	\$1,173,087	\$1,557,106	0.23% 2.04%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2018		2018		2018		2019		PCT	PCT
		2017	ORIGINAL	REVISED	ACTUAL	5/10/2018	MANAGER	CHANGE	ORIGINAL	REVISED	
		ACTUAL	BUDGET	BUDGET			RECOMMENDED				
10047088 PROP MGMT UTILITIES											
10047088	52600	OFFICE SUPPLIES	\$2,399	\$1,000	\$8,000	\$4,319		\$0	-100.00%	-100.00%	
10047088	52600 C	OFFICE SUPPLIES	\$0	\$0	\$0	\$0		\$3,000	0.00%	0.00%	
10047088	52600 D	OFFICE SUPPLIES	\$0	\$0	\$0	\$0		\$1,000	0.00%	0.00%	
10047088	52600 J	OFFICE SUPPLIES	\$0	\$0	\$0	\$0		\$1,000	0.00%	0.00%	
10047088	52600 M	OFFICE SUPPLIES	\$0	\$0	\$0	\$0		\$1,000	0.00%	0.00%	
10047088	52600 P	OFFICE SUPPLIES	\$0	\$0	\$0	\$0		\$1,000	0.00%	0.00%	
10047088	52600 P	OFFICE SUPPLIES	\$0	\$0	\$0	\$0		\$1,000	0.00%	0.00%	
10047088	53300	ELECTRICITY	-\$1,394	\$0	\$6,000	\$5,378		\$0	0.00%	-100.00%	
10047088	53300 A	ELECTRICITY	\$16,081	\$17,000	\$17,000	\$13,788		\$17,000	0.00%	0.00%	
10047088	53300 A	ELECTRICITY	\$4,653	\$6,000	\$6,000	\$4,130		\$6,000	0.00%	0.00%	
10047088	53300 B	ELECTRICITY	\$176	\$0	\$0	\$0		\$0	0.00%	0.00%	
10047088	53300 C	ELECTRICITY	\$2,450	\$2,500	\$3,000	\$2,204		\$2,500	0.00%	-16.67%	
10047088	53300 C	ELECTRICITY	\$62,153	\$65,000	\$65,000	\$51,314		\$64,000	-1.54%	-1.54%	
10047088	53300 C	ELECTRICITY	\$14,067	\$15,600	\$15,600	\$12,618		\$15,600	0.00%	0.00%	
10047088	53300 C	ELECTRICITY	\$4,121	\$4,500	\$4,500	\$3,475		\$4,500	0.00%	0.00%	
10047088	53300 C	ELECTRICITY	\$14,233	\$15,500	\$15,500	\$12,170		\$15,500	0.00%	0.00%	
10047088	53300 D	ELECTRICITY	\$6,512	\$6,500	\$7,700	\$5,868		\$6,500	0.00%	-15.58%	
10047088	53300 D	ELECTRICITY	\$2,560	\$2,800	\$2,800	\$2,221		\$2,800	0.00%	0.00%	
10047088	53300 D	ELECTRICITY	\$36,301	\$40,500	\$35,500	\$28,332		\$40,000	-1.23%	12.68%	
10047088	53300 E	ELECTRICITY	\$0	\$0	\$1,300	\$498		\$4,000	0.00%	207.69%	
10047088	53300 E	ELECTRICITY	\$7,095	\$7,500	\$7,500	\$5,710		\$7,500	0.00%	0.00%	
10047088	53300 E	ELECTRICITY	\$2,063	\$2,300	\$2,300	\$1,486		\$2,300	0.00%	0.00%	
10047088	53300 E	ELECTRICITY	\$1,349	\$1,500	\$1,500	\$849		\$1,500	0.00%	0.00%	
10047088	53300 E	ELECTRICITY	\$3,557	\$4,000	\$4,000	\$3,450		\$4,000	0.00%	0.00%	
10047088	53300 E	ELECTRICITY	\$5,066	\$5,500	\$6,000	\$4,792		\$5,500	0.00%	-8.33%	
10047088	53300 E	ELECTRICITY	\$4,624	\$4,500	\$5,050	\$4,149		\$4,500	0.00%	-10.89%	
10047088	53300 E	ELECTRICITY	\$1,623	\$1,500	\$1,950	\$1,537		\$2,000	33.33%	2.56%	
10047088	53300 E	ELECTRICITY	\$2,410	\$2,600	\$2,600	\$2,144		\$2,600	0.00%	0.00%	
10047088	53300 E	ELECTRICITY	\$1,916	\$2,100	\$2,100	\$1,606		\$2,100	0.00%	0.00%	
10047088	53300 E	ELECTRICITY	\$30,299	\$34,500	\$31,500	\$24,818		\$32,500	-5.80%	3.17%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017	2018	2018	2018	2019	PCT	PCT
		ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
10047088	53300 FI ELECTRICITY		\$2,908	\$3,850	\$3,850	\$2,067	\$3,850	0.00% 0.00%
10047088	53300 HI ELECTRICITY		\$1,504	\$6,000	\$6,000	\$1,996	\$6,000	0.00% 0.00%
10047088	53300 HI ELECTRICITY		\$18,987	\$21,000	\$21,000	\$14,164	\$21,000	0.00% 0.00%
10047088	53300 HI ELECTRICITY		\$42,752	\$46,000	\$43,000	\$34,135	\$43,000	-6.52% 0.00%
10047088	53300 HI ELECTRICITY		\$1,251	\$1,700	\$1,700	\$1,017	\$1,700	0.00% 0.00%
10047088	53300 HI ELECTRICITY		\$11,317	\$14,000	\$14,000	\$10,120	\$14,000	0.00% 0.00%
10047088	53300 HI ELECTRICITY		\$2,577	\$3,000	\$3,000	\$2,190	\$3,000	0.00% 0.00%
10047088	53300 JA ELECTRICITY		\$6,614	\$6,500	\$6,500	\$4,591	\$6,500	0.00% 0.00%
10047088	53300 LA ELECTRICITY		\$1,885	\$2,100	\$2,100	\$1,592	\$2,100	0.00% 0.00%
10047088	53300 LA ELECTRICITY		\$3,584	\$4,000	\$4,000	\$3,031	\$4,000	0.00% 0.00%
10047088	53300 LI ELECTRICITY		\$8,565	\$9,000	\$9,000	\$7,592	\$9,000	0.00% 0.00%
10047088	53300 M ELECTRICITY		\$5,384	\$5,000	\$6,200	\$4,382	\$6,000	20.00% -3.23%
10047088	53300 M ELECTRICITY		\$2,579	\$2,300	\$2,600	\$1,970	\$2,600	13.04% 0.00%
10047088	53300 PI ELECTRICITY		\$4,865	\$6,000	\$6,000	\$4,519	\$6,000	0.00% 0.00%
10047088	53300 PI ELECTRICITY		\$19,885	\$20,000	\$22,650	\$18,507	\$22,500	12.50% -0.66%
10047088	53300 PI ELECTRICITY		\$14,116	\$15,500	\$15,500	\$10,917	\$15,500	0.00% 0.00%
10047088	53300 RE ELECTRICITY		\$2,219	\$2,400	\$2,500	\$1,834	\$2,400	0.00% -4.00%
10047088	53300 RE ELECTRICITY		\$14,714	\$16,000	\$16,000	\$11,865	\$16,000	0.00% 0.00%
10047088	53300 RF ELECTRICITY		\$137,422	\$155,000	\$133,000	\$107,486	\$155,000	0.00% 16.54%
10047088	53300 SE ELECTRICITY		\$19,760	\$21,500	\$24,000	\$17,909	\$25,000	16.28% 4.17%
10047088	53300 W ELECTRICITY		\$818	\$1,000	\$1,000	\$1,032	\$1,400	40.00% 40.00%
10047088	53300 W ELECTRICITY		\$3,291	\$4,000	\$2,990	\$2,004	\$4,000	0.00% 33.78%
10047088	53300 W ELECTRICITY		\$2,167	\$2,300	\$2,700	\$1,873	\$2,300	0.00% -14.81%
10047088	53300 W ELECTRICITY		\$2,475	\$3,000	\$3,000	\$2,485	\$3,000	0.00% 0.00%
10047088	53310 CI FUEL OIL		\$0	\$150	\$150	\$0	\$150	0.00% 0.00%
10047088	53310 HI FUEL OIL		\$6,701	\$14,000	\$7,000	\$6,468	\$9,400	-32.86% 34.29%
10047088	53310 JA FUEL OIL		\$0	\$250	\$250	\$0	\$250	0.00% 0.00%
10047088	53310 PE FUEL OIL		\$0	\$250	\$250	\$0	\$250	0.00% 0.00%
10047088	53310 RF FUEL OIL		\$30	\$1,000	\$1,000	\$544	\$1,000	0.00% 0.00%
10047088	53320 PROPANE GAS		\$0	\$1,000	\$0	\$0	\$0	-100.00% 0.00%
10047088	53320 AI PROPANE GAS		\$671	\$1,200	\$2,400	\$2,019	\$2,400	100.00% 0.00%
10047088	53320 CI PROPANE GAS		\$9,687	\$8,000	\$14,000	\$12,372	\$14,000	75.00% 0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017	2018	2018	2018	2019	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10047088	53320 C PROPANE GAS	\$135	\$300	\$300	\$146	\$300	0.00%	0.00%
10047088	53320 D PROPANE GAS	\$411	\$2,000	\$2,000	\$291	\$2,000	0.00%	0.00%
10047088	53320 E PROPANE GAS	\$265	\$1,450	\$1,450	\$702	\$1,450	0.00%	0.00%
10047088	53320 E PROPANE GAS	\$0	\$300	\$300	\$0	\$300	0.00%	0.00%
10047088	53320 E PROPANE GAS	\$679	\$1,700	\$1,700	\$1,152	\$1,700	0.00%	0.00%
10047088	53320 E PROPANE GAS	\$1,251	\$3,000	\$3,000	\$2,330	\$3,000	0.00%	0.00%
10047088	53320 E PROPANE GAS	\$612	\$1,800	\$1,800	\$1,263	\$1,800	0.00%	0.00%
10047088	53320 JA PROPANE GAS	\$2,569	\$3,000	\$0	\$0	\$3,000	0.00%	0.00%
10047088	53320 LF PROPANE GAS	\$718	\$1,500	\$2,500	\$1,686	\$2,000	33.33%	-20.00%
10047088	53320 PI PROPANE GAS	\$258	\$500	\$500	\$164	\$500	0.00%	0.00%
10047088	53320 PI PROPANE GAS	\$1,425	\$3,500	\$3,500	\$1,844	\$3,500	0.00%	0.00%
10047088	53320 RI PROPANE GAS	\$20,596	\$25,000	\$32,800	\$24,967	\$32,800	31.20%	0.00%
10047088	53320 SE PROPANE GAS	\$297	\$1,500	\$1,500	\$579	\$1,500	0.00%	0.00%
10047088	53320 W PROPANE GAS	\$1,654	\$3,000	\$3,000	\$2,370	\$3,000	0.00%	0.00%
10047088	53330 AI WATER	\$5,211	\$5,000	\$5,000	\$3,246	\$5,000	0.00%	0.00%
10047088	53330 A' WATER	\$573	\$800	\$800	\$498	\$800	0.00%	0.00%
10047088	53330 C WATER	\$8,978	\$9,700	\$8,700	\$7,208	\$9,700	0.00%	11.49%
10047088	53330 C' WATER	\$1,548	\$1,500	\$1,600	\$1,289	\$1,700	13.33%	6.25%
10047088	53330 C' WATER	\$950	\$1,000	\$1,000	\$826	\$1,000	0.00%	0.00%
10047088	53330 CI WATER	\$760	\$1,000	\$1,000	\$635	\$1,000	0.00%	0.00%
10047088	53330 D WATER	\$311	\$400	\$400	\$175	\$400	0.00%	0.00%
10047088	53330 D WATER	\$766	\$800	\$800	\$548	\$800	0.00%	0.00%
10047088	53330 D' WATER	\$3,573	\$3,500	\$3,800	\$3,050	\$3,800	8.57%	0.00%
10047088	53330 E WATER	\$0	\$0	\$7,800	\$7,484	\$400	0.00%	-94.87%
10047088	53330 EI WATER	\$720	\$800	\$800	\$569	\$800	0.00%	0.00%
10047088	53330 EI WATER	\$830	\$1,100	\$1,100	\$783	\$1,100	0.00%	0.00%
10047088	53330 EI WATER	\$539	\$500	\$750	\$540	\$800	60.00%	6.67%
10047088	53330 EI WATER	\$565	\$600	\$600	\$492	\$600	0.00%	0.00%
10047088	53330 EI WATER	\$576	\$600	\$600	\$480	\$600	0.00%	0.00%
10047088	53330 FI WATER	\$1,019	\$1,500	\$1,500	\$1,167	\$1,500	0.00%	0.00%
10047088	53330 HI WATER	\$10,562	\$6,200	\$8,500	\$6,068	\$8,400	35.48%	-1.18%
10047088	53330 HI WATER	\$4,675	\$5,000	\$5,000	\$3,637	\$5,000	0.00%	0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2018		2018		2018		2019		PCT	PCT
		2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/10/2018 ACTUAL	RECOMMENDED	MANAGER	CHANGE ORIGINAL	CHANGE REVISED		
10047088	53330 HI WATER	\$483	\$500	\$530	\$504		\$600	20.00%	13.21%		
10047088	53330 HI WATER	\$3,763	\$6,000	\$8,000	\$6,020		\$7,000	16.67%	-12.50%		
10047088	53330 HI WATER	\$262	\$250	\$280	\$229		\$250	0.00%	-10.71%		
10047088	53330 JA WATER	\$670	\$675	\$675	\$563		\$675	0.00%	0.00%		
10047088	53330 LF WATER	\$531	\$800	\$800	\$457		\$800	0.00%	0.00%		
10047088	53330 LI WATER	\$1,085	\$1,100	\$1,100	\$891		\$1,100	0.00%	0.00%		
10047088	53330 PI WATER	\$1,314	\$1,250	\$1,250	\$1,031		\$1,250	0.00%	0.00%		
10047088	53330 PI WATER	\$2,811	\$2,300	\$2,950	\$2,482		\$3,000	30.43%	1.69%		
10047088	53330 PI WATER	\$2,191	\$1,900	\$2,250	\$1,740		\$2,100	10.53%	-6.67%		
10047088	53330 RC WATER	\$1,036	\$1,000	\$1,050	\$857		\$1,100	10.00%	4.76%		
10047088	53330 RF WATER	\$124,295	\$124,000	\$124,000	\$104,654		\$127,000	2.42%	2.42%		
10047088	53330 SE WATER	\$1,669	\$1,700	\$2,150	\$1,699		\$2,250	32.35%	4.65%		
10047088	53330 W WATER	\$108	\$125	\$175	\$121		\$125	0.00%	-28.57%		
10047088	53330 W WATER	\$245	\$150	\$150	\$96		\$150	0.00%	0.00%		
10047088	53330 W WATER	\$530	\$550	\$650	\$544		\$650	18.18%	0.00%		
TOTAL	PROP MGMT UTILITIES	\$787,061	\$870,750	\$879,850	\$685,614		\$902,500	3.65%	2.57%		
TOTAL PROPERTY MANAGEMENT DEPARTMENT		\$4,634,697	\$4,313,679	\$4,780,365	\$3,763,972		\$4,387,361	1.71%	-8.22%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10051037 NON-PROFIT								
10051037	56016	HABITAT FOR HUMANITY	\$2,400	\$1,600	\$1,600	\$1,600	\$0	-100.00% -100.00%
10051037	56018	LITERACY COUNCIL	\$4,200	\$2,800	\$2,800	\$2,800	\$0	-100.00% -100.00%
10051037	56020	ARTS COUNCIL	\$5,252	\$3,502	\$3,502	\$3,502	\$0	-100.00% -100.00%
10051037	56022	SANDHILLS/MOORE COALITION	\$4,800	\$3,200	\$3,200	\$3,200	\$0	-100.00% -100.00%
10051037	56254	CHAMBER DUES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.00% 0.00%
TOTAL		NON-PROFIT	\$18,152	\$12,602	\$12,602	\$12,602	\$1,500	-88.10% -88.10%
TOTAL		GENERAL FUND 100	\$96,863,742	\$92,727,517	\$98,267,299	\$75,194,024	\$96,164,645	3.71% -2.14%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED					
		ORIGINAL BUDGET	REVISED BUDGET									
20037040 EMERGENCY MANAGEMENT FUND 200												
370 DEBT SERVICE PRINCIPAL												
20037040	57543	STRETCHERS 2018 PRINCIPAL	\$0	\$0	\$0	\$40,735	0.00% 0.00%					
20037040	57544	STRETCHERS 2014 PRINCIPAL	\$6,403	\$6,806	\$6,806	\$0	-100.00% -100.00%					
20037040	57550	DEFIBRILLATORS PRINCIPAL	\$64,694	\$65,911	\$65,911	\$67,150	1.88% 1.88%					
TOTAL	P	SAFETY/EMS PRINCIPAL	\$71,097	\$72,717	\$72,717	\$107,885	48.36% 48.36%					
20037041 DEBT SERVICE INTEREST												
20037041	57635	STRETCHERS 2018 INTEREST	\$0	\$0	\$0	\$10,230	0.00% 0.00%					
20037041	57636	STRETCHERS 2014 INTEREST	\$831	\$429	\$428	\$0	-100.00% -100.00%					
20037041	57642	DEFIBRILLATORS INTEREST	\$6,314	\$5,099	\$5,098	\$3,859	-24.32% -24.32%					
TOTAL	P	SAFETY/EMS INTEREST	\$7,146	\$5,528	\$5,528	\$14,089	154.87% 154.87%					
20048000 PUBLIC SAFETY/EMS ADMINISTRATION												
20048000	51200	SALARIES	\$2,341,522	\$2,620,621	\$2,620,621	\$2,097,448	\$3,701,809 41.26% 41.26%					
20048000	51201	SALARIES - OVERTIME	\$910,612	\$891,253	\$891,253	\$849,070	\$891,253 0.00% 0.00%					
20048000	51203	SALARIES - RESOURCE	\$136,943	\$87,871	\$87,871	\$79,534	\$87,871 0.00% 0.00%					
20048000	51206	LONGEVITY	\$42,209	\$0	\$42,953	\$42,953	\$0 0.00% -100.00%					
20048000	51810	FICA/MEDICARE	\$251,605	\$272,178	\$272,178	\$225,681	\$358,091 31.57% 31.57%					
20048000	51811	RETIREMENT	\$241,279	\$266,200	\$266,200	\$226,039	\$359,177 34.93% 34.93%					
20048000	51812	401K RETIREMENT	\$84,290	\$105,356	\$105,356	\$79,003	\$137,792 30.79% 30.79%					
20048000	51813	HEALTH INSURANCE	\$602,700	\$646,968	\$646,968	\$455,823	\$750,960 16.07% 16.07%					
20048000	51814	UNEMPLOYMENT COSTS	\$13,283	\$6,980	\$6,980	\$6,980	\$6,980 0.00% 0.00%					
20048000	51815	WORKERS COMPENSATION	\$47,594	\$47,594	\$47,594	\$47,594	\$47,594 0.00% 0.00%					
20048000	51816	LIFE INSURANCE	\$13,638	\$16,104	\$16,104	\$11,496	\$17,836 10.76% 10.76%					
20048000	51820	W/C CLAIMS	\$90,922	\$60,075	\$60,075	\$60,075	\$34,136 -43.18% -43.18%					
20048000	52102	UNIFORMS	\$26,145	\$30,000	\$50,000	\$49,532	\$48,000 60.00% -4.00%					
20048000	52350	RECOGNITION/RETREAT	\$1,167	\$0	\$1,300	\$1,300	\$0 0.00% -100.00%					
20048000	52600	OFFICE SUPPLIES	\$7,131	\$8,000	\$8,000	\$6,995	\$8,000 0.00% 0.00%					

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
ACCOUNTS FOR:			ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL
								REVISED
20048000	52601	OPERATING SUPPLIES	\$215,662	\$233,500	\$233,500	\$225,257	\$218,500	-6.42%
20048000	52602	OPERATING EQUIPMENT	\$0	\$20,000	\$0	\$0	\$0	-100.00%
20048000	53100	TRAVEL/TRAINING	\$6,016	\$12,515	\$11,215	\$5,001	\$7,515	-39.95%
20048000	53200	TELEPHONE	\$31,447	\$26,000	\$33,300	\$27,005	\$26,500	1.92%
20048000	53872	PROFESSIONAL SVCS	\$41,585	\$50,000	\$44,000	\$43,981	\$38,000	-24.00%
20048000	54101	RENT	\$43,452	\$48,840	\$48,840	\$41,334	\$48,840	0.00%
20048000	54501	LIABILITY & PROPERTY INS	\$23,826	\$23,826	\$23,826	\$23,826	\$23,826	0.00%
20048000	54800	IT ASSESSMENT	\$122,920	\$89,225	\$89,225	\$89,225	\$47,590	-46.66%
20048000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$200,519	\$180,874	\$180,874	\$180,874	\$186,578	3.15%
20048000	54803	WELLNESS WORKS ASSESSMENT	\$33,000	\$35,700	\$35,700	\$35,700	\$44,200	23.81%
20048000	54806	GENERAL FUND ASSESSMENT	\$157,280	\$169,984	\$169,984	\$169,984	\$155,874	-8.30%
20048000	54910	DUES/SUBSCRIPTIONS	\$2,286	\$2,500	\$2,500	\$2,493	\$2,500	0.00%
TOTAL	PUBLIC SAFETY/EMS		\$5,689,034	\$5,952,164	\$5,996,417	\$5,084,205	\$7,249,422	21.79%
20048011 SPECIAL OPS TEAM								
20048011	51201	SALARIES - OVERTIME	\$135	\$0	\$0	\$257	\$0	0.00%
20048011	51203	SALARIES - RESOURCE	\$19,448	\$17,871	\$17,871	\$21,652	\$17,871	0.00%
20048011	51810	FICA/MEDICARE	\$1,498	\$1,367	\$1,367	\$1,676	\$1,367	0.00%
20048011	52601	OPERATING SUPPLIES	\$1,030	\$2,800	\$2,800	\$2,343	\$2,500	-10.71%
20048011	53501	EQUIP MAINTENANCE & REPAIRS	\$1,535	\$2,000	\$2,000	\$1,854	\$2,000	0.00%
TOTAL	SPECIAL OPS TEAM		\$23,647	\$24,038	\$24,038	\$27,782	\$23,738	-1.25%
20048055 PUBLIC SAFETY/EMS CAPITAL								
20048055	53920	MAINTENANCE AND REPAIRS	\$38,651	\$20,000	\$20,000	\$16,503	\$0	-100.00%
20048055	55401	VEH PURCHASE	\$254,113	\$270,000	\$318,080	\$318,080	\$260,000	-3.70%
20048055	55900	STRETCHERS	\$0	\$0	\$0	\$0	\$223,200	0.00%
20048055	55905	CAPITAL OUTLAY	\$34,600	\$0	\$33,064	\$33,064	\$0	0.00%
TOTAL	PUBLIC SAFETY/EMS CAPITAL		\$327,364	\$290,000	\$371,144	\$367,647	\$483,200	66.62%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
20048056 EMS TRANSFER OUT								
20048056 59963 TRANSFER TO FIRE DISTRICTS		\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	0.00%	0.00%
TOTAL EMS TRANSFER OUT		\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	0.00%	0.00%
20048091 UNDISTRIBUTED BENEFITS								
20048091 51211 UNDIST COLA		\$0	\$27,000	\$27,000	\$0	\$0	-100.00%	-100.00%
20048091 51212 UNDISTRIBUTED LONGEVITY		\$0	\$58,862	\$15,909	\$0	\$53,412	-9.26%	235.73%
20048091 51215 UNDISTRIBUTED SALARIES		\$0	\$0	\$0	\$0	\$101,465	0.00%	0.00%
TOTAL UNDISTRIBUTED BENEFITS		\$0	\$85,862	\$42,909	\$0	\$154,877	80.38%	260.94%
TOTAL EMERGENCY MGMT FUND 200		\$6,568,288	\$6,880,309	\$6,962,753	\$6,007,878	\$8,483,211	23.30%	21.84%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

			2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:									
21049000 911 TELEPHONE FUND 210									
21049000	52601	OPERATING SUPPLIES		\$1,300	\$2,000	\$2,000	\$1,517	\$2,000	0.00% 0.00%
21049000	53100	TRAVEL/TRAINING		\$6,975	\$10,000	\$1,290	\$1,290	\$7,000	-30.00% 442.64%
21049000	53200	TELEPHONE		\$153,386	\$137,484	\$163,229	\$141,047	\$164,500	19.65% 0.78%
21049000	53503	SOFTWARE MAINTENANCE		\$14,336	\$29,900	\$14,336	\$14,336	\$33,500	12.04% 133.68%
21049000	53872	PROFESSIONAL SVCS		\$48,000	\$90,800	\$48,000	\$48,000	\$73,000	-19.60% 52.08%
21049000	53920	MAINTENANCE AND REPAIRS		\$35,000	\$35,000	\$35,000	\$35,000	\$57,284	63.67% 63.67%
21049000	54937	PSAP GRANT		\$279,910	\$0	\$306,494	\$266,259	\$0	0.00% -100.00%
TOTAL		ETSF TELEPHONE		\$538,907	\$305,184	\$570,349	\$507,449	\$337,284	10.52% -40.86%
21049055 ETSF CAPITAL									
21049055	55905	CAPITAL OUTLAY		\$8,694	\$108,211	\$480,392	\$480,392	\$76,111	-29.66% -84.16%
TOTAL		ETSF CAPITAL		\$8,694	\$108,211	\$480,392	\$480,392	\$76,111	-29.66% -84.16%
TOTAL	EMERGENCY TELEPHONE SYSTEM FUND 210			\$547,601	\$413,395	\$1,050,741	\$987,841	\$413,395	0.00% -60.66%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2017	2018	2018	2018	2019	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
RURAL FIRE PROTECTION SERVICE DISTRICT FUND 215									
21555500	53872	PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$19,200	0.00%	0.00%
21555500	56030	CRESTLINE CURRENT YEAR TAX	\$75,242	\$0	\$0	\$0	\$0	0.00%	0.00%
21555500	56032	EASTWOOD CURRENT YEAR TAX	\$174,987	\$167,464	\$167,464	\$167,464	\$189,049	12.89%	12.89%
21555500	56034	SEVEN LAKES CURRENT YEAR TAX	\$261,311	\$261,465	\$296,465	\$296,465	\$283,286	8.35%	-4.45%
21555500	56036	PINEHURST CURRENT YEAR TAX	\$177,776	\$199,407	\$199,407	\$199,407	\$222,701	11.68%	11.68%
21555500	56038	HIGHFALLS CURRENT YEAR TAX	\$143,549	\$164,218	\$174,218	\$174,218	\$186,172	13.37%	6.86%
21555500	56040	EAGLE SPRINGS CURRENT YEAR TA	\$162,428	\$173,566	\$206,266	\$206,266	\$190,885	9.98%	-7.46%
21555500	56042	CARTHAGE CURRENT YEAR TAX	\$278,269	\$279,607	\$327,607	\$327,607	\$272,940	-2.38%	-16.69%
21555500	56044	SOUTHERN PINES FIRE CURRENT Y	\$503,109	\$488,973	\$504,122	\$504,122	\$433,259	-11.39%	-14.06%
21555500	56046	PINEBLUFF CURRENT YEAR TAX	\$215,010	\$197,188	\$238,476	\$238,476	\$215,865	9.47%	-9.48%
21555500	56050	ROBBINS CURRENT YEAR TAX	\$192,997	\$259,015	\$259,015	\$259,015	\$286,219	10.50%	10.50%
21555500	56052	CAMERON CURRENT YEAR TAX	\$9	\$0	\$0	\$47	\$0	0.00%	0.00%
21555500	56054	ABERDEEN CURRENT YEAR TAX	\$96,751	\$128,022	\$144,891	\$144,890	\$173,993	35.91%	20.09%
21555500	56056	WEST END CURRENT YEAR TAX	\$336,851	\$350,306	\$421,031	\$421,031	\$360,637	2.95%	-14.34%
21555500	56058	CRAINS CREEK CURRENT YEAR TAX	\$130,014	\$158,826	\$203,826	\$203,826	\$171,797	8.17%	-15.71%
21555500	56060	WHIS PINES FIRE CURRENT YR TA	\$109,712	\$136,792	\$136,792	\$136,792	\$182,632	33.51%	33.51%
21555500	56062	WESTMOORE FIRE CURRENT YEAR T	\$137,325	\$144,063	\$144,063	\$144,063	\$155,769	8.13%	8.13%
21555500	56085	CYPRESS POINTE FIRE CY TAX	\$703,204	\$745,761	\$788,761	\$788,761	\$754,210	1.13%	-4.38%
21555500	56281	APPARATUS ALLOWANCE	\$0	\$363,164	\$191,496	\$0	\$458,620	26.28%	139.49%
21555500	56282	BLDG ALLOWANCE	\$0	\$75,979	\$50,101	\$0	\$86,410	13.73%	72.47%
TOTAL	FIRE PROTECTION SVC DISTRICT FUND 215		\$3,698,545	\$4,293,816	\$4,454,001	\$4,212,451	\$4,643,644	8.15%	4.26%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
22050000 SOIL WATER CONSERVATION DISTRICT BOARD FUND 220								
22050000	52300	EDUCATIONAL & MEDICAL	\$2,691	\$5,250	\$5,250	\$1,697	\$5,250	0.00% 0.00%
22050000	52600	OFFICE SUPPLIES	\$1,364	\$1,650	\$1,650	\$1,264	\$1,650	0.00% 0.00%
22050000	53100	TRAVEL/TRAINING	\$976	\$1,280	\$1,280	\$339	\$1,280	0.00% 0.00%
22050000	53835	BOARD EXPENSES	\$290	\$900	\$900	\$250	\$900	0.00% 0.00%
22050000	53884	SCHOLARSHIPS	\$2,000	\$1,000	\$1,000	\$0	\$1,500	50.00% 50.00%
22050000	53903	TREE PLANTER	\$0	\$100	\$100	\$0	\$100	0.00% 0.00%
22050000	53904	TREE SEEDLINGS	\$1,010	\$3,000	\$3,000	\$915	\$3,000	0.00% 0.00%
22050000	53908	VOLUNTARY AG DISTRICT PROGRAM	\$121	\$865	\$865	\$76	\$865	0.00% 0.00%
22050000	53920	MAINTENANCE AND REPAIRS	\$870	\$5,493	\$5,493	\$2,123	\$5,493	0.00% 0.00%
22050000	54910	DUES/SUBSCRIPTIONS	\$1,049	\$1,733	\$1,733	\$1,610	\$1,733	0.00% 0.00%
TOTAL		SOIL WATER BOARD	\$10,371	\$21,271	\$21,271	\$8,274	\$21,771	2.35% 2.35%
22050055 CAPITAL OUTLAY								
22050055	55905	CAPITAL OUTLAY	\$0	\$0	\$23,040	\$21,600	\$0	0.00% -100.00%
TOTAL		CAPITAL OUTLAY	\$0	\$0	\$23,040	\$21,600	\$0	0.00% -100.00%
TOTAL		SOIL AND WATER CONSERVATION FUND 220	\$10,371	\$21,271	\$44,311	\$29,874	\$21,771	2.35% -50.87%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ORIGINAL BUDGET	REVISED BUDGET				
23053000 TRANSPORTATION SERVICES FUND 230							
23053000 51200 SALARIES		\$266,723	\$312,072	\$311,756	\$262,134	\$369,215	18.31% 18.43%
23053000 51201 SALARIES - OVERTIME		\$5,090	\$5,000	\$5,000	\$82	\$5,000	0.00% 0.00%
23053000 51202 SALARIES - PART TIME		\$51,342	\$47,474	\$47,474	\$28,465	\$32,127	-32.33% -32.33%
23053000 51203 SALARIES - RESOURCE		\$53,033	\$53,399	\$53,399	\$27,094	\$53,399	0.00% 0.00%
23053000 51206 LONGEVITY		\$913	\$0	\$2,865	\$2,865	\$0	0.00% -100.00%
23053000 51810 FICA/MEDICARE		\$27,303	\$31,973	\$31,973	\$23,466	\$35,170	10.00% 10.00%
23053000 51811 RETIREMENT		\$23,566	\$27,633	\$27,633	\$22,322	\$31,768	14.96% 14.96%
23053000 51812 401K RETIREMENT		\$5,631	\$9,512	\$9,512	\$6,495	\$12,191	28.16% 28.16%
23053000 51813 HEALTH INSURANCE		\$65,390	\$96,600	\$96,600	\$60,791	\$111,972	15.91% 15.91%
23053000 51814 UNEMPLOYMENT COSTS		\$1,990	\$973	\$973	\$973	\$973	0.00% 0.00%
23053000 51815 WORKERS COMPENSATION		\$26,263	\$26,263	\$26,263	\$26,263	\$26,263	0.00% 0.00%
23053000 51816 LIFE INSURANCE		\$1,229	\$1,505	\$1,505	\$1,232	\$1,749	16.21% 16.21%
23053000 51820 W/C CLAIMS		\$16,014	\$76,641	\$76,641	\$76,641	\$75,392	-1.63% -1.63%
23053000 52100 JANITORIAL SUPPLIES		\$0	\$0	\$750	\$558	\$1,450	0.00% 93.33%
23053000 52102 UNIFORMS		\$2,481	\$4,000	\$3,250	\$3,043	\$3,500	-12.50% 7.69%
23053000 52600 OFFICE SUPPLIES		\$1,861	\$2,000	\$2,000	\$878	\$2,800	40.00% 40.00%
23053000 52601 OPERATING SUPPLIES		\$479	\$1,500	\$750	\$100	\$750	-50.00% 0.00%
23053000 53100 TRAVEL/TRAINING		\$4,702	\$4,040	\$4,290	\$3,907	\$5,000	23.76% 16.55%
23053000 53200 TELEPHONE		\$783	\$1,290	\$1,290	\$600	\$1,000	-22.48% -22.48%
23053000 53600 ADVERTISING		\$872	\$3,850	\$3,850	\$2,006	\$3,850	0.00% 0.00%
23053000 53829 DRUG TESTING		\$315	\$600	\$1,100	\$1,039	\$600	0.00% -45.45%
23053000 53872 PROFESSIONAL SVCS		\$2,348	\$8,000	\$8,000	\$2,823	\$3,000	-62.50% -62.50%
23053000 54110 MOTOR VEHICLE REPORTS		\$703	\$1,200	\$1,200	\$742	\$1,200	0.00% 0.00%
23053000 54200 EQUIPMENT LEASES		\$14,587	\$17,000	\$17,000	\$16,087	\$17,000	0.00% 0.00%
23053000 54500 INSURANCE		\$35,700	\$35,700	\$35,700	\$35,700	\$40,000	12.04% 12.04%
23053000 54501 LIABILITY & PROPERTY INS		\$2,987	\$2,987	\$2,987	\$2,987	\$2,987	0.00% 0.00%
23053000 54800 IT ASSESSMENT		\$27,387	\$8,468	\$8,468	\$8,468	\$5,597	-33.90% -33.90%
23053000 54801 PROPERTY MANAGEMENT ASSESSMENT		\$238,975	\$155,453	\$155,453	\$141,523	\$137,203	-11.74% -11.74%
23053000 54803 WELLNESS WORKS ASSESSMENT		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.00% 0.00%
23053000 54806 GENERAL FUND ASSESSMENT		\$42,209	\$44,451	\$44,451	\$44,451	\$40,430	-9.05% -9.05%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2017	2018	2018	2018	2019	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
23053000	54910	DUES/SUBSCRIPTIONS	\$1,104	\$600	\$600	\$500	\$600	0.00%	0.00%
23053000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$1,000	\$1,000	\$753	\$1,000	0.00%	0.00%
TOTAL		TRANSPORTATION ADMINISTRATION	\$926,978	\$986,184	\$988,733	\$809,987	\$1,028,186	4.26%	3.99%
23053055		MCTS CAPITAL							
530		TRANSPORTATION SERVICES							
23053055	55905	CAPITAL OUTLAY	\$65,124	\$25,000	\$25,000	\$12,300	\$394,148	1476.59%	1476.59%
TOTAL		MCTS CAPITAL	\$65,124	\$25,000	\$25,000	\$12,300	\$394,148	1476.59%	1476.59%
23053091		UNDISTRIBUTED BENEFITS							
23053091	51211	UNDIST COLA	\$0	\$3,651	\$3,651	\$0	\$0	-100.00%	-100.00%
23053091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$2,549	\$0	\$0	\$3,558	39.58%	0.00%
23053091	51215	UNDISTRIBUTED SALARIES	\$0	\$0	\$0	\$0	\$61,791	0.00%	0.00%
TOTAL		UNDISTRIBUTED BENEFITS	\$0	\$6,200	\$3,651	\$0	\$65,349	954.02%	1689.89%
TOTAL		TRANSPORTATION SERVICE FUND 230	\$992,102	\$1,017,384	\$1,017,384	\$822,287	\$1,487,683	46.23%	46.23%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26054000 CONVENTION & VISITORS BUREAU FUND 260							
26054000	54927	INTERLOCAL AGREEMENT EXPENSES	\$0	\$0	\$91,175	\$66,131	\$0 0.00% -100.00%
TOTAL	CVB OTHER		\$0	\$0	\$91,175	\$66,131	\$0 0.00% -100.00%
26054025 CONV VISITORS BUREAU							
26054025	51200	SALARIES	\$241,192	\$257,200	\$257,200	\$212,869	\$228,800 -11.04% -11.04%
26054025	51710	TRAVEL ALLOWANCE - PAYROLL	\$4,620	\$5,160	\$5,160	\$3,909	\$4,620 -10.47% -10.47%
26054025	51810	FICA/MEDICARE	\$17,767	\$20,075	\$20,075	\$16,094	\$17,857 -11.05% -11.05%
26054025	51811	RETIREMENT	\$17,936	\$19,600	\$19,600	\$16,497	\$18,371 -6.27% -6.27%
26054025	51812	401K RETIREMENT	\$6,754	\$7,725	\$7,725	\$6,023	\$7,003 -9.35% -9.35%
26054025	51813	HEALTH INSURANCE	\$25,200	\$29,400	\$29,400	\$22,293	\$26,700 -9.18% -9.18%
26054025	51814	UNEMPLOYMENT COSTS	\$153	\$375	\$375	\$0	\$375 0.00% 0.00%
26054025	51815	WORKERS COMPENSATION	\$1,572	\$2,000	\$2,000	\$1,272	\$2,000 0.00% 0.00%
26054025	51816	LIFE INSURANCE	\$986	\$1,200	\$1,200	\$893	\$1,100 -8.33% -8.33%
26054025	51900	LGERS EXPENSE	\$571	\$0	\$0	\$0	\$0 0.00% 0.00%
26054025	52600	OFFICE SUPPLIES	\$3,641	\$5,000	\$5,000	\$4,666	\$5,000 0.00% 0.00%
26054025	53862	OPEB INSURANCE	\$21,244	\$2,100	\$2,100	\$0	\$6,700 219.05% 219.05%
26054025	53872	PROFESSIONAL SVCS	\$1,975	\$3,500	\$3,500	\$3,500	\$8,500 142.86% 142.86%
26054025	53920	MAINTENANCE AND REPAIRS	\$0	\$6,500	\$6,500	\$6,450	\$10,000 53.85% 53.85%
26054025	54101	RENT	\$22,884	\$27,950	\$41,750	\$36,260	\$44,000 57.42% 5.39%
26054025	54200	EQUIPMENT LEASES	\$6,895	\$7,000	\$7,000	\$6,818	\$6,500 -7.14% -7.14%
26054025	54500	INSURANCE	\$2,492	\$2,600	\$2,600	\$2,544	\$2,700 3.85% 3.85%
26054025	54600	DEPRECIATION EXPENSE	\$378	\$0	\$0	\$0	\$0 0.00% 0.00%
26054025	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,750	\$1,750	\$1,500	\$1,500 -14.29% -14.29%
26054025	54910	DUES/SUBSCRIPTIONS	\$1,803	\$2,500	\$2,500	\$2,308	\$2,500 0.00% 0.00%
26054025	54927	AIRPORT ALLOCATION	\$0	\$110,565	\$0	\$0	\$0 -100.00% 0.00%
26054025	55817	OPERATING SUPPLIES	\$0	\$0	\$0	\$1	\$0 0.00% 0.00%
TOTAL	CONV VISITORS BUREAU ADMINISTRATION		\$379,563	\$512,200	\$415,435	\$343,895	\$394,226 -23.03% -5.11%

COUNTY OF MOORE
EXPENDITURE STATEMENT

FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2017	2018	2018	2018	2019	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
26054055	CVB CAPITAL								
26054055	55905	CAPITAL OUTLAY	\$6,025	\$18,000	\$18,000	\$17,799	\$20,000	11.11%	11.11%
TOTAL	CVB CAPITAL		\$6,025	\$18,000	\$18,000	\$17,799	\$20,000	11.11%	11.11%
26054092	CVB MKTG								
26054092	51200	SALARIES	\$174,841	\$181,096	\$181,096	\$152,011	\$223,460	23.39%	23.39%
26054092	51710	TRAVEL ALLOWANCE - PAYROLL	\$3,000	\$3,936	\$3,936	\$2,538	\$3,000	-23.78%	-23.78%
26054092	51810	FICA/MEDICARE	\$13,445	\$14,200	\$14,200	\$11,722	\$17,325	22.01%	22.01%
26054092	51811	RETIREMENT	\$13,089	\$13,785	\$13,785	\$11,761	\$17,825	29.31%	29.31%
26054092	51812	401K RETIREMENT	\$5,376	\$5,435	\$5,435	\$4,682	\$6,800	25.11%	25.11%
26054092	51813	HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$21,323	\$35,600	41.27%	41.27%
26054092	51816	LIFE INSURANCE	\$769	\$780	\$780	\$685	\$1,020	30.77%	30.77%
26054092	53101	TRAVEL/TRADE SHOWS	\$40,509	\$57,000	\$57,000	\$38,152	\$58,000	1.75%	1.75%
26054092	53200	TELEPHONE	\$9,010	\$8,413	\$8,413	\$6,870	\$8,425	0.14%	0.14%
26054092	53250	POSTAGE	\$19,033	\$19,000	\$19,000	\$14,579	\$19,000	0.00%	0.00%
26054092	53400	PRINTING	\$21,514	\$21,000	\$21,000	\$17,861	\$21,000	0.00%	0.00%
26054092	53401	PROMOTIONS	\$59,728	\$67,000	\$67,000	\$54,749	\$67,000	0.00%	0.00%
26054092	53600	ADVERTISING	\$272,006	\$233,000	\$233,000	\$218,532	\$241,500	3.65%	3.65%
26054092	53601	INTERACTIVE MARKETING	\$259,234	\$355,450	\$365,450	\$364,320	\$360,769	1.50%	-1.28%
26054092	53603	PUBLIC RELATIONS	\$15,700	\$22,900	\$22,900	\$7,300	\$22,900	0.00%	0.00%
26054092	53825	DESTINATION GUIDE	\$73,000	\$74,000	\$74,000	\$73,925	\$76,000	2.70%	2.70%
26054092	53853	MEDIA PRODUCTION COSTS	\$49,500	\$40,000	\$40,000	\$15,300	\$40,000	0.00%	0.00%
26054092	53862	OPEB INSURANCE	\$0	\$3,300	\$3,300	\$3,035	\$3,450	4.55%	4.55%
26054092	53872	PROFESSIONAL SVCS	\$4,938	\$4,000	\$15,490	\$8,688	\$9,000	125.00%	-41.90%
26054092	53881	RESEARCH	\$12,000	\$10,000	\$10,000	\$0	\$12,000	20.00%	20.00%
26054092	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	33.33%	33.33%
26054092	55807	CONTINGENCY	\$5,347	\$5,500	\$5,500	\$3,500	\$85,000	1445.45%	1445.45%
TOTAL	CVB MKTG		\$1,078,739	\$1,166,495	\$1,187,985	\$1,033,033	\$1,331,074	14.11%	12.04%
TOTAL	CONVENTION & VISITORS FUND 260		\$1,464,326	\$1,696,695	\$1,621,420	\$1,394,726	\$1,745,300	2.86%	7.64%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017	2018	2018	2018	2019	PCT	PCT	
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED	
60037040 WATER POLLUTION CONTROL PLANT FUND 600									
370 DEBT SERVICE PRINCIPAL									
60037040	57537	INTERCEPTOR REHAB PRINCIPAL	\$0	\$54,456	\$54,456	\$54,455	\$54,456	0.00% 0.00%	
60037040	57541	WPCP LOAN PRINCIPAL	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.00% 0.00%	
TOTAL		WPCP DEBT PRINCIPAL	\$0	\$1,054,456	\$1,054,456	\$1,054,455	\$1,054,456	0.00% 0.00%	
60037041 WPCP DEBT INTEREST									
370 DEBT SERVICE									
60037041	57633	WPCP LOAN INTEREST	\$373,751	\$355,200	\$355,200	\$296,811	\$333,000	-6.25% -6.25%	
TOTAL		WPCP DEBT INTEREST	\$373,751	\$355,200	\$355,200	\$296,811	\$333,000	-6.25% -6.25%	
60040025 WATER POLLUTION CONTROL PLANT									
60040025	51200	SALARIES	\$679,841	\$722,855	\$709,196	\$570,338	\$737,969	2.09% 4.06%	
60040025	51201	SALARIES - OVERTIME	\$33,480	\$35,000	\$35,000	\$26,487	\$35,000	0.00% 0.00%	
60040025	51203	SALARIES - RESOURCE	\$5,689	\$12,000	\$12,000	\$5,066	\$12,000	0.00% 0.00%	
60040025	51206	LONGEVITY	\$11,227	\$0	\$13,659	\$13,659	\$0	0.00% -100.00%	
60040025	51810	FICA/MEDICARE	\$51,441	\$58,894	\$58,894	\$44,531	\$60,050	1.96% 1.96%	
60040025	51811	RETIREMENT	\$51,582	\$57,445	\$57,445	\$46,214	\$60,446	5.22% 5.22%	
60040025	51812	401K RETIREMENT	\$19,140	\$22,736	\$22,736	\$16,246	\$23,189	1.99% 1.99%	
60040025	51813	HEALTH INSURANCE	\$159,600	\$159,600	\$159,600	\$124,709	\$159,600	0.00% 0.00%	
60040025	51814	UNEMPLOYMENT COSTS	\$3,781	\$1,849	\$1,849	\$1,849	\$1,849	0.00% 0.00%	
60040025	51815	WORKERS COMPENSATION	\$15,901	\$15,901	\$15,901	\$15,901	\$15,901	0.00% 0.00%	
60040025	51816	LIFE INSURANCE	\$2,981	\$3,267	\$3,267	\$2,569	\$3,331	1.96% 1.96%	
60040025	51820	W/C CLAIMS	\$97,242	\$30,329	\$30,329	\$30,329	\$30,333	0.01% 0.01%	
60040025	51900	LGERS EXPENSE	\$15,965	\$0	\$0	\$0	\$0	0.00% 0.00%	
60040025	52102	UNIFORMS	\$6,760	\$7,340	\$7,340	\$5,320	\$7,340	0.00% 0.00%	
60040025	52410	MAINTENANCE SUPPLIES	\$23,143	\$25,060	\$25,060	\$18,047	\$35,960	43.50% 43.50%	
60040025	52501	DIESEL FUEL	\$24,735	\$20,000	\$20,000	\$9,902	\$20,000	0.00% 0.00%	
60040025	52600	OFFICE SUPPLIES	\$9,387	\$8,966	\$8,966	\$7,765	\$8,300	-7.43% -7.43%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018		2018 5/10/2018	2019 MANAGER	PCT	PCT
		ORIGINAL	REVISED	BUDGET	ACTUAL			CHANGE	ORIGINAL
		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	RECOMMENDED	CHANGE	REVISED
60040025 52601 OPERATING SUPPLIES		\$15,545	\$17,359	\$17,359	\$11,991	\$17,351	\$17,351	-0.05%	-0.05%
60040025 52602 OPERATING EQUIPMENT		\$15,855	\$15,800	\$15,800	\$15,799	\$32,420	\$32,420	105.19%	105.19%
60040025 52604 LABORATORY SUPPLIES		\$21,847	\$23,964	\$23,964	\$13,508	\$25,000	\$25,000	4.32%	4.32%
60040025 53100 TRAVEL/TRAINING		\$6,656	\$5,885	\$5,885	\$4,294	\$7,060	\$7,060	19.97%	19.97%
60040025 53200 TELEPHONE		\$5,937	\$6,000	\$6,000	\$5,378	\$14,000	\$14,000	133.33%	133.33%
60040025 53300 ELECTRICITY		\$286,904	\$375,000	\$375,000	\$214,447	\$335,000	\$335,000	-10.67%	-10.67%
60040025 53320 PROPANE GAS		\$2,360	\$10,000	\$10,000	\$0	\$5,000	\$5,000	-50.00%	-50.00%
60040025 53509 UNANTICIPATED REPAIRS		\$107,435	\$125,000	\$133,200	\$104,085	\$125,000	\$125,000	0.00%	-6.16%
60040025 53813 CHEMICALS		\$151,227	\$207,000	\$207,000	\$201,821	\$190,000	\$190,000	-8.21%	-8.21%
60040025 53862 OPEB INSURANCE		\$31,624	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025 53865 OUTSIDE LAB TESTING		\$11,015	\$16,930	\$16,930	\$15,500	\$15,500	\$15,500	-8.45%	-8.45%
60040025 53866 PERMITS		\$6,385	\$6,385	\$6,385	\$4,790	\$5,035	\$5,035	-21.14%	-21.14%
60040025 53872 PROFESSIONAL SVCS		\$3,500	\$18,000	\$18,000	\$15,103	\$16,000	\$16,000	-11.11%	-11.11%
60040025 53890 SLUDGE COSTS		\$152,509	\$183,600	\$183,600	\$183,594	\$200,000	\$200,000	8.93%	8.93%
60040025 53906 UTILITY MANAGEMENT FEE		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	0.00%	0.00%
60040025 53920 MAINTENANCE AND REPAIRS		\$126,572	\$174,520	\$145,379	\$117,923	\$118,172	\$118,172	-32.29%	-18.71%
60040025 54500 INSURANCE		\$43,596	\$43,596	\$43,596	\$43,596	\$43,596	\$43,596	0.00%	0.00%
60040025 54501 LIABILITY & PROPERTY INS		\$5,676	\$5,676	\$5,676	\$5,676	\$5,676	\$5,676	0.00%	0.00%
60040025 54600 DEPRECIATION EXPENSE		\$1,737,089	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025 54800 IT ASSESSMENT		\$23,521	\$10,807	\$10,807	\$10,807	\$9,196	\$9,196	-14.91%	-14.91%
60040025 54801 PROPERTY MANAGEMENT ASSESSMENT		\$15,688	\$15,742	\$15,742	\$15,742	\$17,397	\$17,397	10.51%	10.51%
60040025 54803 WELLNESS WORKS ASSESSMENT		\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	0.00%	0.00%
60040025 54806 GENERAL FUND ASSESSMENT		\$56,299	\$58,213	\$58,213	\$58,213	\$52,316	\$52,316	-10.13%	-10.13%
60040025 54910 DUES/SUBSCRIPTIONS		\$776	\$975	\$975	\$925	\$975	\$975	0.00%	0.00%
TOTAL	WATER POLLUTION CONTROL ADMIN	\$4,119,412	\$2,581,194	\$2,560,253	\$2,061,624	\$2,525,462	\$2,525,462	-2.16%	-1.36%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE	PCT CHANGE	
		2017 ACTUAL	2018 REVISED BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED	
61037040 PUBLIC UTILITIES - WATER AND SEWER FUND 610								
370 DEBT SERVICE PRINCIPAL								
61037040	57126	2016 LOB(2010)REF BD PRINCIPAL	\$0	\$88,000	\$88,000	\$0	\$90,000	
61037040	57528	ARRA DEBT PRINCIPAL	\$0	\$72,913	\$72,913	\$72,913	\$72,913	
61037040	57529	2010 LOB PRINCIPAL	\$0	\$365,000	\$365,000	\$0	\$375,000	
61037040	57532	PINEHURST LIFTSTATION PRINC	\$0	\$54,837	\$54,837	\$54,836	\$54,837	
61037040	57545	TRUCKS PRINCIPAL	\$0	\$72,631	\$72,631	\$72,630	\$73,725	
61037040	57556	2016 LOB(EMWD) RF BD PRINCIPAL	\$0	\$165,000	\$165,000	\$0	\$165,000	
TOTAL		UTILITIES DEBT PRINCIPAL	\$0	\$818,381	\$818,381	\$200,379	\$831,475	
61037041 UTIL DEBT INTEREST								
61037041	57206	2016 LOB(2010) REF BD INTEREST	\$81,971	\$128,863	\$128,863	\$53,693	\$127,059	
61037041	57604	CANNON PARK TOWER INTEREST	\$1,866	\$0	\$0	\$0	\$0	
61037041	57627	2010 LOB INTEREST	\$27,222	\$32,788	\$32,788	\$13,662	\$21,838	
61037041	57628	PINEHURST LIFTSTATION INTEREST	\$20,176	\$18,645	\$18,645	\$15,579	\$17,548	
61037041	57637	TRUCKS INTEREST	\$6,805	\$5,931	\$5,931	\$4,757	\$4,837	
61037041	57645	2016 LOB(EMWD) RF BD INTEREST	\$190,544	\$344,051	\$344,051	\$143,354	\$339,101	
TOTAL		UTIL DEBT INTEREST	\$328,585	\$530,278	\$530,278	\$231,045	\$510,383	
61037042 DEBT SERVICE FEES								
61037042	57554	2016 LOB REF COST OF ISSUANCE	\$211,802	\$0	\$750	\$0	\$0	
61037042	57555	2016 LOB REF BOND DISCOUNT	\$41,126	\$0	\$0	\$0	\$0	
TOTAL		DEBT SERVICE FEES	\$252,928	\$0	\$750	\$0	\$0	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
		ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL	REVISED
61041025 PUB UTIL ADMINISTRATION								
61041025	51200	SALARIES	\$434,488	\$433,268	\$433,268	\$363,280	\$440,371	1.64% 1.64%
61041025	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$1,855	\$0	0.00% 0.00%
61041025	51206	LONGEVITY	\$3,561	\$0	\$8,643	\$8,643	\$0	0.00% -100.00%
61041025	51810	FICA/MEDICARE	\$31,389	\$33,145	\$33,145	\$26,721	\$33,688	1.64% 1.64%
61041025	51811	RETIREMENT	\$31,961	\$32,842	\$32,842	\$28,155	\$34,437	4.86% 4.86%
61041025	51812	401K RETIREMENT	\$12,693	\$12,998	\$12,998	\$10,893	\$13,211	1.64% 1.64%
61041025	51813	HEALTH INSURANCE	\$75,600	\$75,600	\$75,600	\$62,678	\$75,600	0.00% 0.00%
61041025	51814	UNEMPLOYMENT COSTS	\$1,791	\$876	\$876	\$876	\$876	0.00% 0.00%
61041025	51815	WORKERS COMPENSATION	\$38,597	\$38,597	\$38,597	\$38,597	\$38,597	0.00% 0.00%
61041025	51816	LIFE INSURANCE	\$1,933	\$1,986	\$1,986	\$1,639	\$2,020	1.71% 1.71%
61041025	51820	W/C CLAIMS	\$3,427	\$1,479	\$1,479	\$1,479	\$293	-80.19% -80.19%
61041025	51900	LGERS EXPENSE	\$31,932	\$0	\$0	\$0	\$0	0.00% 0.00%
61041025	52600	OFFICE SUPPLIES	\$9,892	\$11,500	\$11,500	\$7,971	\$13,000	13.04% 13.04%
61041025	53100	TRAVEL/TRAINING	\$2,390	\$4,000	\$4,000	\$1,450	\$4,000	0.00% 0.00%
61041025	53200	TELEPHONE	\$3,514	\$3,800	\$3,800	\$2,512	\$3,800	0.00% 0.00%
61041025	53250	POSTAGE	\$62,085	\$71,000	\$71,000	\$52,218	\$71,000	0.00% 0.00%
61041025	53400	PRINTING	\$1,122	\$500	\$500	\$200	\$500	0.00% 0.00%
61041025	53600	ADVERTISING	\$217	\$0	\$0	\$0	\$0	0.00% 0.00%
61041025	53862	OPEB INSURANCE	\$66,576	\$0	\$0	\$0	\$0	0.00% 0.00%
61041025	53872	PROFESSIONAL SVCS	\$48,823	\$50,000	\$50,000	\$42,163	\$50,000	0.00% 0.00%
61041025	54500	INSURANCE	\$43,596	\$43,596	\$43,596	\$43,596	\$43,596	0.00% 0.00%
61041025	54501	LIABILITY & PROPERTY INS	\$14,440	\$14,440	\$14,440	\$14,440	\$14,440	0.00% 0.00%
61041025	54600	DEPRECIATION EXPENSE	\$1,969,627	\$0	\$0	\$0	\$0	0.00% 0.00%
61041025	54800	IT ASSESSMENT	\$59,333	\$121,804	\$121,804	\$121,804	\$93,978	-22.84% -22.84%
61041025	54801	PROPERTY MANAGEMENT ASSESSMENT	\$245,075	\$218,160	\$218,160	\$218,160	\$246,359	12.93% 12.93%

COUNTY OF MOORE
EXPENDITURE STATEMENT

FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:			2017	2018	2018	2018	2019	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
61041025	54803	WELLNESS WORKS ASSESSMENT	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
61041025	54806	GENERAL FUND ASSESSMENT	\$151,447	\$171,219	\$171,219	\$171,219	\$156,085	-8.84%	-8.84%
61041025	54910	DUES/SUBSCRIPTIONS	\$5,220	\$6,050	\$6,050	\$5,218	\$6,050	0.00%	0.00%
61041025	54915	EASEMENTS	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
61041025	54933	THINC MGT EXPENSE	\$115,000	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PUB UTIL ADMINISTRATION		\$3,485,731	\$1,367,360	\$1,376,003	\$1,245,767	\$1,362,401	-0.36%	-0.99%
61041055	PUB UTIL CAPITAL								
61041055	55401	VEHICLE PURCHASE	\$0	\$219,000	\$394,584	\$105,658	\$125,000	-42.92%	-68.32%
61041055	55509	GENERATORS	\$500	\$0	\$0	\$0	\$35,000	0.00%	0.00%
61041055	55516	SCADA TELEMETRY SYSTEM	\$0	\$84,000	\$108,750	\$104,603	\$140,250	66.96%	28.97%
61041055	55700	LAND ACQUISITION	\$7,972	\$50,000	\$86,000	\$80,279	\$50,000	0.00%	-41.86%
61041055	55801	BUILDING IMPROVEMENTS	\$2,335	\$0	\$0	\$0	\$0	0.00%	0.00%
61041055	55899	PUMP STATION 10-3 REPAIRS	\$0	\$60,000	\$50,000	\$49,299	\$162,710	171.18%	225.42%
61041055	55905	CAPITAL OUTLAY	\$130,460	\$135,000	\$27,449	\$24,091	\$0	-100.00%	-100.00%
61041055	55913	LAKE PINEHURST SEWER REHAB	\$0	\$100,000	\$107,000	\$85,613	\$100,000	0.00%	-6.54%
61041055	55921	GENERAL EXTENSIONS OF SERVICE	\$1,950	\$255,000	\$300,250	\$63,389	\$192,000	-24.71%	-36.05%
61041055	55924	TEST WELLS	\$0	\$0	\$0	\$0	\$15,000	0.00%	0.00%
61041055	55934	WELLS REHAB	\$800	\$0	\$0	\$0	\$25,000	0.00%	0.00%
61041055	55939	VASS SEWER PROJECT	\$24,172	\$10,000	\$2,828	\$1,828	\$10,000	0.00%	253.61%
TOTAL	PUB UTIL CAPITAL		\$168,189	\$913,000	\$1,076,861	\$514,760	\$854,960	-6.36%	-20.61%
61041056	UTILITIES TRANSFER OUT								
61041056	59909	TRANSFER TO CAPITAL RESERVE	\$266,049	\$369,342	\$369,342	\$369,342	\$380,946	3.14%	3.14%
61041056	59939	TRFR TO VASS PH II SEW SYS IMP	\$0	\$0	\$88,741	\$0	\$0	0.00%	-100.00%
TOTAL	UTILITIES TRANSFER OUT		\$266,049	\$369,342	\$458,083	\$369,342	\$380,946	3.14%	-16.84%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
61041075 PUB UTIL MAINTENANCE								
61041075	51200	SALARIES	\$753,943	\$746,791	\$746,791	\$645,102	\$794,503	6.39% 6.39%
61041075	51201	SALARIES - OVERTIME	\$54,410	\$63,000	\$63,000	\$36,599	\$63,000	0.00% 0.00%
61041075	51203	SALARIES - RESOURCE	\$38,499	\$26,338	\$36,338	\$11,259	\$26,338	0.00% -27.52%
61041075	51206	LONGEVITY	\$6,008	\$0	\$10,306	\$10,306	\$0	0.00% -100.00%
61041075	51810	FICA/MEDICARE	\$62,562	\$63,964	\$63,964	\$52,188	\$67,614	5.71% 5.71%
61041075	51811	RETIREMENT	\$58,610	\$61,382	\$61,382	\$52,385	\$67,057	9.25% 9.25%
61041075	51812	401K RETIREMENT	\$19,223	\$24,294	\$24,294	\$17,742	\$25,725	5.89% 5.89%
61041075	51813	HEALTH INSURANCE	\$193,200	\$193,200	\$193,200	\$163,473	\$201,600	4.35% 4.35%
61041075	51814	UNEMPLOYMENT COSTS	\$4,577	\$2,238	\$2,238	\$2,238	\$2,238	0.00% 0.00%
61041075	51816	LIFE INSURANCE	\$3,308	\$3,443	\$3,443	\$2,860	\$3,648	5.95% 5.95%
61041075	52102	UNIFORMS	\$7,413	\$8,000	\$8,000	\$7,800	\$8,000	0.00% 0.00%
61041075	52410	MAINTENANCE SUPPLIES	\$18,655	\$20,000	\$11,500	\$9,926	\$20,000	0.00% 73.91%
61041075	52501	DIESEL FUEL	\$3,436	\$5,000	\$5,000	\$1,382	\$3,700	-26.00% -26.00%
61041075	52601	OPERATING SUPPLIES	\$19,700	\$40,000	\$33,000	\$31,773	\$29,000	-27.50% -12.12%
61041075	53100	TRAVEL/TRAINING	\$8,040	\$8,500	\$8,500	\$8,286	\$8,200	-3.53% -3.53%
61041075	53200	TELEPHONE	\$50,536	\$50,000	\$53,000	\$47,757	\$51,000	2.00% -3.77%
61041075	53300	ELECTRICITY	\$117,710	\$126,000	\$126,000	\$101,670	\$125,000	-0.79% -0.79%
61041075	53501	EQUIP MAINTENANCE & REPAIRS	\$74,236	\$70,000	\$70,000	\$67,687	\$75,000	7.14% 7.14%
61041075	53506	MAINTENANCE COLLECTION	\$324,455	\$238,000	\$273,000	\$262,019	\$248,000	4.20% -9.16%
61041075	53507	MAINTENANCE DISTRIBUTION	\$214,951	\$215,000	\$220,000	\$208,196	\$215,000	0.00% -2.27%
61041075	53872	PROFESSIONAL SVCS	\$77,005	\$3,450	\$12,380	\$11,985	\$3,450	0.00% -72.13%
61041075	53901	TAP EXPENSE	\$217,831	\$189,000	\$244,500	\$226,496	\$250,000	32.28% 2.25%
61041075	53920	MAINTENANCE AND REPAIRS	-\$2,033	\$3,000	\$3,000	\$1,854	\$0	-100.00% -100.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
ACCOUNTS FOR:			ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL
								REVISED
61041075	53973	ROOT CONTROL		\$0	\$16,000	\$16,000	\$16,000	0.00%
61041075	53974	ODOR CONTROL		\$0	\$32,550	\$14,550	\$7,674	\$25,000
61041075	53975	GIS		\$0	\$60,000	\$60,000	\$60,000	0.00%
61041075	53976	RIGHT OF WAY CLEARING		\$0	\$50,000	\$50,000	\$8,358	\$50,000
61041075	54910	DUES/SUBSCRIPTIONS		\$0	\$1,600	\$1,600	\$82	\$1,600
61041075	54941	CLAIMS		\$0	\$0	\$10,000	\$8,800	\$0
61041075	56025	SEWER FEES	\$2,491,389	\$2,500,000	\$2,500,000	\$1,857,182	\$2,500,000	0.00%
TOTAL	PUB UTIL MAINTENANCE		\$4,817,663	\$4,820,750	\$4,924,986	\$3,939,078	\$4,940,673	2.49%
61041076 PUB UTIL WATER QUALITY								
61041076	51200	SALARIES	\$175,084	\$182,029	\$182,029	\$149,809	\$185,284	1.79%
61041076	51201	SALARIES - OVERTIME	\$14,244	\$15,000	\$15,000	\$3,333	\$15,000	0.00%
61041076	51206	LONGEVITY	\$3,621	\$0	\$3,746	\$3,746	\$0	0.00%
61041076	51810	FICA/MEDICARE	\$13,737	\$15,073	\$15,073	\$11,487	\$15,322	1.65%
61041076	51811	RETIREMENT	\$13,686	\$14,935	\$14,935	\$11,877	\$15,662	4.87%
61041076	51812	401K RETIREMENT	\$5,147	\$5,911	\$5,911	\$4,322	\$6,009	1.66%
61041076	51813	HEALTH INSURANCE	\$42,000	\$42,000	\$42,000	\$33,606	\$42,000	0.00%
61041076	51814	UNEMPLOYMENT COSTS	\$995	\$486	\$486	\$486	\$486	0.00%
61041076	51816	LIFE INSURANCE	\$718	\$812	\$812	\$625	\$825	1.60%
61041076	52102	UNIFORMS	\$1,460	\$2,000	\$2,000	\$1,700	\$2,000	0.00%
61041076	52601	OPERATING SUPPLIES	\$8,819	\$4,000	\$4,000	\$2,760	\$4,000	0.00%
61041076	53100	TRAVEL/TRAINING	\$2,325	\$2,000	\$2,000	\$1,215	\$2,000	0.00%
61041076	53200	TELEPHONE	\$27,060	\$32,000	\$32,000	\$19,773	\$30,000	-6.25%
61041076	53300	ELECTRICITY	\$176,495	\$170,000	\$170,000	\$144,894	\$180,000	5.88%
61041076	53501	EQUIP MAINTENANCE & REPAIRS	\$4,111	\$3,000	\$3,000	\$1,234	\$5,000	66.67%
61041076	53508	TANK MAINTENANCE	\$85,061	\$110,667	\$52,468	\$51,663	\$100,000	-9.64%
61041076	53813	CHEMICALS	\$59,027	\$50,000	\$50,000	\$50,000	\$65,000	30.00%
61041076	53849	LAB ANALYSIS	\$35,622	\$60,000	\$60,000	\$53,912	\$60,000	0.00%
61041076	53866	PERMITS	\$9,505	\$12,000	\$12,000	\$9,505	\$10,000	-16.67%
61041076	53872	PROFESSIONAL SVCS	\$0	\$25,000	\$25,000	\$24,308	\$30,000	20.00%
61041076	53918	BULK WATER PURCHASE	\$1,106,279	\$1,190,000	\$1,190,000	\$943,185	\$1,260,000	5.88%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 5/10/2018	2019 MANAGER	PCT CHANGE	PCT CHANGE
		ORIGINAL	REVISED				
61041076 53920 MAINTENANCE AND REPAIRS		\$94,766	\$70,000	\$70,000	\$65,031	\$100,000	42.86% 42.86%
61041076 54910 DUES/SUBSCRIPTIONS		\$151	\$200	\$200	\$120	\$200	0.00% 0.00%
TOTAL PUB UTIL WATER QUALITY		\$1,879,912	\$2,007,113	\$1,952,660	\$1,588,590	\$2,128,788	6.06% 9.02%
61041077 PUB UTIL ENGINEERING							
61041077 51200 SALARIES		\$164,559	\$164,370	\$164,370	\$140,051	\$166,909	1.54% 1.54%
61041077 51206 LONGEVITY		\$0	\$0	\$530	\$530	\$0	0.00% -100.00%
61041077 51810 FICA/MEDICARE		\$12,071	\$12,574	\$12,574	\$10,404	\$12,769	1.55% 1.55%
61041077 51811 RETIREMENT		\$11,992	\$12,459	\$12,459	\$10,642	\$13,052	4.76% 4.76%
61041077 51812 401K RETIREMENT		\$3,258	\$4,931	\$4,931	\$3,261	\$5,007	1.54% 1.54%
61041077 51813 HEALTH INSURANCE		\$25,200	\$25,200	\$25,200	\$21,323	\$25,200	0.00% 0.00%
61041077 51814 UNEMPLOYMENT COSTS		\$597	\$292	\$292	\$292	\$292	0.00% 0.00%
61041077 51816 LIFE INSURANCE		\$735	\$752	\$752	\$634	\$764	1.60% 1.60%
61041077 52102 UNIFORMS		\$498	\$1,270	\$1,270	\$900	\$1,270	0.00% 0.00%
61041077 52601 OPERATING SUPPLIES		\$866	\$1,480	\$1,480	\$535	\$1,480	0.00% 0.00%
61041077 52602 OPERATING EQUIPMENT		\$610	\$3,900	\$3,900	\$0	\$3,900	0.00% 0.00%
61041077 53100 TRAVEL/TRAINING		\$822	\$4,500	\$4,500	\$1,164	\$2,000	-55.56% -55.56%
61041077 53200 TELEPHONE		\$1,309	\$1,400	\$1,400	\$884	\$2,000	42.86% 42.86%
61041077 53400 PRINTING		\$0	\$100	\$100	\$0	\$100	0.00% 0.00%
61041077 53866 PERMITS		\$925	\$1,000	\$1,000	\$0	\$1,000	0.00% 0.00%
61041077 53872 PROFESSIONAL SVCS		\$33,762	\$31,000	\$24,000	\$22,199	\$31,000	0.00% 29.17%
TOTAL PUB UTIL ENGINEERING		\$257,204	\$265,228	\$258,758	\$212,819	\$266,743	0.57% 3.09%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017	2018	2018	2018	2019	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
61041091 UNDISTRIBUTED BENEFITS								
61041091	51211	UNDIST COLA	\$0	\$18,000	\$18,000	\$0	\$0	-100.00% -100.00%
61041091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$29,024	\$5,799	\$0	\$34,420	18.59% 493.55%
61041091	51215	UNDISTRIBUTED SALARIES	\$0	\$0	\$0	\$0	\$124,364	0.00% 0.00%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$47,024	\$23,799	\$0	\$158,784	237.67% 567.19%
TOTAL	PUBLIC UTILITIES WATER & SEWER FUND 610		\$11,456,261	\$11,138,476	\$11,420,559	\$8,301,781	\$11,435,153	2.66% 0.13%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET**

ACCOUNTS FOR:			2017	2018	2018	2018	2019	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
62037040 EAST MOORE WATER DISTRICT FUND 620									
370 DEBT SERVICE PRINCIPAL									
62037040	57527	PHASE III - PRINCIPAL	\$0	\$59,000	\$59,000	\$0	\$60,000	1.69%	1.69%
62037040	57557	2016 GO(EMWD) REF BD PRINCIPAL	\$0	\$165,000	\$165,000	\$0	\$165,000	0.00%	0.00%
TOTAL		EMWD DEBT SERV PRINCIPAL	\$0	\$224,000	\$224,000	\$0	\$225,000	0.45%	0.45%
62037041 EMWD DEBT SERV INTEREST									
62037041	57614	PHASE III - INTEREST	\$105,453	\$103,753	\$103,753	-\$8,528	\$101,835	-1.85%	-1.85%
62037041	57615	PHASE II - INTEREST	-\$25,489	\$0	\$0	\$0	\$0	0.00%	0.00%
62037041	57616	PHASE I - INTEREST	-\$5,542	\$0	\$0	\$0	\$0	0.00%	0.00%
62037041	57644	2016 GO REF BOND INTEREST	\$203,458	\$0	\$0	\$0	\$0	0.00%	0.00%
62037041	57646	2016 GO(EMWD) REF BD INTEREST	\$190,544	\$344,051	\$344,051	\$143,354	\$339,101	-1.44%	-1.44%
TOTAL		EMWD DEBT SERV INTEREST	\$468,423	\$447,804	\$447,804	\$134,826	\$440,936	-1.53%	-1.53%
62037042 DEBT SERVICES FEES									
62037042	57554	2016 GO REF BD CST OF ISSUANCE	\$36,904	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL		DEBT SERVICES FEES	\$36,904	\$0	\$0	\$0	\$0	0.00%	0.00%
62042525 EMWD ADMINISTRATION									
62042525	53872	PROFESSIONAL SVCS	\$227,024	\$279,211	\$309,961	\$309,961	\$287,587	3.00%	-7.22%
62042525	53918	BULK WATER PURCHASE	\$756,888	\$800,000	\$788,000	\$664,085	\$780,000	-2.50%	-1.02%
62042525	54500	INSURANCE	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0.00%	0.00%
62042525	54600	DEPRECIATION EXPENSE	\$929,410	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL		EMWD ADMINISTRATION	\$1,938,322	\$1,104,211	\$1,122,961	\$999,046	\$1,092,587	-1.05%	-2.70%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
62042555	EMWD CAPITAL							
62042555	53901 TAP EXPENSE	\$80,225	\$97,140	\$97,140	\$95,030	\$97,140	0.00%	0.00%
TOTAL	EMWD CAPITAL	\$80,225	\$97,140	\$97,140	\$95,030	\$97,140	0.00%	0.00%
62042556	EMWD TRANSFERS							
62042556	59909 TRANSFER TO CAPITAL RESERVE	\$22,520	\$140,345	\$140,345	\$140,345	\$276,987	97.36%	97.36%
TOTAL	EMWD TRANSFERS	\$22,520	\$140,345	\$140,345	\$140,345	\$276,987	97.36%	97.36%
62042578	EMWD PHASE II CONTRACT							
62042578	52602 OPERATING EQUIPMENT	\$0	\$0	\$10,750	\$9,643	\$15,000	0.00%	39.53%
TOTAL	EMWD PHASE II CONTRACT	\$0	\$0	\$10,750	\$9,643	\$15,000	0.00%	39.53%
TOTAL	EAST MOORE WATER DISTRICT FUND 620	\$2,546,394	\$2,013,500	\$2,043,000	\$1,378,890	\$2,147,650	6.66%	5.12%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ORIGINAL	REVISED				
64044025 AIRPORT AUTHORITY FUND 640							
64044025 51200 SALARIES		\$157,274	\$170,112	\$169,193	\$145,659	\$119,245	-29.90% -29.52%
64044025 51202 SALARIES - PART TIME		\$41,323	\$39,224	\$36,060	\$29,555	\$37,492	-4.42% 3.97%
64044025 51203 SALARIES - RESOURCE		\$525	\$0	\$0	\$0	\$0	0.00% 0.00%
64044025 51206 LONGEVITY		\$2,589	\$2,640	\$2,855	\$2,852	\$3,392	28.48% 18.81%
64044025 51207 BONUSES		\$0	\$19,000	\$0	\$0	\$5,000	-73.68% 0.00%
64044025 51214 MERIT/PERFORMANCE PAY		\$0	\$19,000	\$0	\$0	\$5,000	-73.68% 0.00%
64044025 51810 FICA/MEDICARE		\$7,971	\$6,729	\$9,210	\$7,550	\$5,498	-18.29% -40.30%
64044025 51811 RETIREMENT		\$15,247	\$16,023	\$15,987	\$13,690	\$16,963	5.87% 6.10%
64044025 51812 401K RETIREMENT		\$4,618	\$5,583	\$6,287	\$5,133	\$6,566	17.61% 4.44%
64044025 51813 HEALTH INSURANCE		\$21,323	\$25,200	\$25,200	\$19,458	\$26,700	5.95% 5.95%
64044025 51816 LIFE INSURANCE		\$560	\$1,028	\$1,028	\$401	\$460	-55.25% -55.25%
64044025 51817 UNEMP INS-NC		\$481	\$0	\$0	\$0	\$0	0.00% 0.00%
64044025 51900 LGERS EXPENSE		\$2,612	\$0	\$0	\$0	\$0	0.00% 0.00%
64044025 52600 OFFICE SUPPLIES		\$2,985	\$5,000	\$4,500	\$3,510	\$5,000	0.00% 11.11%
64044025 52601 OPERATING SUPPLIES		\$1,176	\$1,800	\$1,300	\$917	\$1,800	0.00% 38.46%
64044025 52602 OPERATING EQUIPMENT		\$2,576	\$7,000	\$18,500	\$18,448	\$15,000	114.29% -18.92%
64044025 52626 SCC PP CONTRIBUTION		\$0	\$20,000	\$20,000	\$20,000	\$0	-100.00% -100.00%
64044025 53100 TRAVEL/TRAINING		\$1,360	\$5,500	\$8,500	\$8,499	\$5,500	0.00% -35.29%
64044025 53200 TELEPHONE		\$13,126	\$14,300	\$21,380	\$17,220	\$14,300	0.00% -33.12%
64044025 53250 POSTAGE		\$694	\$1,500	\$1,500	\$1,178	\$1,500	0.00% 0.00%
64044025 53400 PRINTING		\$102	\$300	\$300	\$265	\$300	0.00% 0.00%
64044025 53600 ADVERTISING		\$5,025	\$14,000	\$6,500	\$3,984	\$14,000	0.00% 115.38%
64044025 53806 AIRPORT PENALTIES		\$0	\$500	\$500	\$0	\$500	0.00% 0.00%
64044025 53862 OPEB INSURANCE		\$6,068	\$12,000	\$12,000	\$11,000	\$8,000	-33.33% -33.33%
64044025 53872 PROFESSIONAL SVCS		\$33,838	\$40,000	\$83,827	\$83,813	\$106,130	165.33% 26.61%
64044025 54500 INSURANCE		\$76,612	\$75,000	\$57,730	\$51,885	\$65,000	-13.33% 12.59%
64044025 54600 DEPRECIATION EXPENSE		\$190,229	\$0	\$0	\$113,004	\$0	0.00% 0.00%
64044025 54803 WELLNESS WORKS ASSESSMENT		\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	0.00% 0.00%
64044025 54910 DUES/SUBSCRIPTIONS		\$6,579	\$8,500	\$8,500	\$7,953	\$8,500	0.00% 0.00%
64044025 54927 INTERLOCAL AGREEMENT EXPENSES		\$0	\$15,000	\$15,000	\$9,921	\$0	-100.00% -100.00%
64044025 55807 CONTINGENCY		\$0	\$15,000	\$5,960	\$5,439	\$15,000	0.00% 151.68%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
ACCOUNTS FOR:			ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL
64044025	55814	LEGAL		\$15,737	\$15,000	\$20,000	\$20,000	\$15,000
64044025	55817	OPERATING SUPPLIES		-\$1	\$15,000	\$769	\$1	\$0
64044025	56024	GRANTS MATCH		\$0	\$160,000	\$109,999	\$0	\$225,000
TOTAL		AIRPORT ADMINISTRATION		\$611,628	\$731,439	\$664,085	\$602,834	\$728,346
64044055		AIRPORT CAPITAL						
64044055	55905	CAPITAL OUTLAY		\$28,889	\$105,000	\$92,100	\$91,895	\$100,000
TOTAL		AIRPORT CAPITAL		\$28,889	\$105,000	\$92,100	\$91,895	\$100,000
64044056		TRANSFER OUT						
64044056	59913	TRANSFER TO CAPITAL PROJECTS		\$0	\$0	\$50,001	\$0	\$0
TOTAL		TRANSFER OUT		\$0	\$0	\$50,001	\$0	\$0
64044080		AIRPORT MAINTENANCE						
64044080	51200	SALARIES		\$27,402	\$25,225	\$28,773	\$24,206	\$28,065
64044080	51201	SALARIES - OVERTIME		\$71	\$200	\$200	\$0	\$200
64044080	51206	LONGEVITY		\$0	\$0	\$0	\$0	\$281
64044080	51810	FICA/MEDICARE		\$372	\$366	\$421	\$351	\$423
64044080	51811	RETIREMENT		\$1,853	\$1,796	\$2,207	\$1,835	\$2,175
64044080	51812	401K RETIREMENT		\$0	\$757	\$848	\$0	\$842
64044080	51813	HEALTH INSURANCE		\$8,400	\$8,500	\$8,500	\$7,108	\$8,900
64044080	51816	LIFE INSURANCE		\$114	\$115	\$115	\$106	\$115
64044080	52100	JANITORIAL SUPPLIES		\$2,088	\$1,500	\$2,115	\$2,115	\$2,500
64044080	52102	UNIFORMS		\$412	\$1,700	\$745	\$745	\$780
64044080	53300	ELECTRICITY		\$48,875	\$65,000	\$65,000	\$44,831	\$55,000
64044080	53500	BLDG MAINTENANCE & REPAIRS		\$39,497	\$90,000	\$109,385	\$97,997	\$100,000

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:	2017	2018		2018 ACTUAL 5/10/2018	2019 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
		ORIGINAL BUDGET	REVISED BUDGET				
64044080 53872 PROFESSIONAL SVCS		\$3,951	\$5,000	\$6,600	\$5,734	\$5,000	0.00% -24.24%
64044080 54803 WELLNESS WORKS ASSESSMENT		\$500	\$500	\$500	\$500	\$500	0.00% 0.00%
TOTAL AIRPORT MAINTENANCE		\$133,535	\$200,659	\$225,409	\$185,528	\$204,781	2.05% -9.15%
64044082 LINE CUSTOMER SERVICE							
64044082 51200 SALARIES		\$138,598	\$136,510	\$160,880	\$134,751	\$154,628	13.27% -3.89%
64044082 51201 SALARIES - OVERTIME		\$2,426	\$3,448	\$3,448	\$2,568	\$3,550	2.96% 2.96%
64044082 51203 SALARIES - RESOURCE		\$61,751	\$70,750	\$84,145	\$64,989	\$92,083	30.15% 9.43%
64044082 51206 LONGEVITY		\$648	\$743	\$743	\$727	\$1,842	147.91% 147.91%
64044082 51810 FICA/MEDICARE		\$6,539	\$7,453	\$9,590	\$6,918	\$9,566	28.35% -0.25%
64044082 51811 RETIREMENT		\$10,221	\$9,965	\$13,332	\$10,533	\$11,984	20.26% -10.11%
64044082 51812 401K RETIREMENT		\$3,013	\$4,199	\$5,243	\$3,387	\$4,639	10.48% -11.52%
64044082 51813 HEALTH INSURANCE		\$25,846	\$33,600	\$33,600	\$21,250	\$35,600	5.95% 5.95%
64044082 51816 LIFE INSURANCE		\$604	\$638	\$638	\$570	\$575	-9.87% -9.87%
64044082 52102 UNIFORMS		\$944	\$2,500	\$4,321	\$4,321	\$4,628	85.12% 7.10%
64044082 52200 FOOD AND PROVISIONS		\$5,651	\$7,000	\$7,000	\$6,768	\$7,000	0.00% 0.00%
64044082 52500 FUEL		\$14,014	\$20,000	\$20,000	\$20,031	\$15,000	-25.00% -25.00%
64044082 52504 JET-A-FUEL		\$716,307	\$1,195,344	\$1,156,379	\$656,415	\$1,010,771	-15.44% -12.59%
64044082 52505 AV GAS 100LL		\$261,069	\$342,176	\$342,176	\$210,489	\$320,398	-6.36% -6.36%
64044082 52506 AIRCRAFT OIL		\$2,045	\$3,000	\$3,000	\$3,044	\$3,000	0.00% 0.00%
64044082 52601 OPERATING SUPPLIES		\$0	\$600	\$600	\$0	\$600	0.00% 0.00%
64044082 52605 SHOP SUPPLIES		\$0	\$0	\$4,734	\$4,699	\$5,000	0.00% 5.62%
64044082 53100 TRAVEL/TRAINING		\$911	\$1,500	\$1,500	\$1,267	\$1,500	0.00% 0.00%
64044082 53501 EQUIP MAINTENANCE & REPAIRS		\$15,492	\$20,000	\$20,000	\$12,894	\$20,000	0.00% 0.00%
64044082 53844 INSURANCE CLAIM DEDUCTION		\$0	\$1,000	\$1,000	\$0	\$1,000	0.00% 0.00%
64044082 53872 BANKING SERVICES		\$38,563	\$50,000	\$48,400	\$26,575	\$50,000	0.00% 3.31%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

			2018	2018	2018	2019	PCT	PCT
			2017	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE
ACCOUNTS FOR:			ACTUAL	BUDGET	BUDGET	5/10/2018	RECOMMENDED	ORIGINAL
								REVISED
64044082	54803	WELLNESS WORKS ASSESSMENT	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	0.00% 0.00%
64044082	54910	DUES/SUBSCRIPTIONS	\$1,087	\$1,600	\$1,600	\$1,031	\$1,600	0.00% 0.00%
64044082	54920	BAD DEBT EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00% 0.00%
64044082	54931	COMMUNITY EVENTS	\$4,743	\$10,000	\$10,000	\$3,096	\$10,000	0.00% 0.00%
TOTAL	LINE	CUSTOMER SERVICE	\$1,312,472	\$1,925,526	\$1,935,829	\$1,198,822	\$1,768,464	-8.16% -8.65%
64044083 AIRPORT FLIGHT								
64044083	51201	SALARIES - OVERTIME	\$89	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	51203	SALARIES - RESOURCE	\$66,803	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	51810	FICA/MEDICARE	\$5,117	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	52107	FUEL N139ME	\$9,879	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	52108	N139ME MAINTENANCE	\$17,484	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	52110	FUEL N291KF	\$9,487	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	52111	N291KF MAINTENANCE	\$19,455	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	52500	FUEL N292KF	\$9,678	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	52601	OPERATING SUPPLIES	\$1,154	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	52605	SHOP SUPPLIES	\$6,665	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	52624	TRAINING MILESTONE DISCOUNT	\$1,500	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	53859	N292KF EQUIPMENT	\$2,723	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	53920	N292KF MAINTENANCE AND REPAIRS	\$20,815	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	54500	INSURANCE	\$13,079	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	54803	WELLNESS WORKS ASSESSMENT	\$1,000	\$0	\$0	\$0	\$0	0.00% 0.00%
64044083	54910	DUES/SUBSCRIPTIONS	\$1,420	\$0	\$0	\$0	\$0	0.00% 0.00%
TOTAL	AIRPORT FLIGHT		\$186,351	\$0	\$0	\$0	\$0	0.00% 0.00%
TOTAL	AIRPORT AUTHORITY FUND 640		\$2,272,875	\$2,962,624	\$2,967,424	\$2,079,078	\$2,801,591	-5.44% -5.59%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
81046025 RISK MANAGEMENT FUND 810								
81046025	51200	SALARIES	\$58,644	\$57,624	\$57,624	\$49,113	\$58,776	2.00% 2.00%
81046025	51206	LONGEVITY	\$1,712	\$0	\$1,729	\$1,729	\$0	0.00% -100.00%
81046025	51211	UNDIST COLA	\$0	\$700	\$700	\$0	\$0	-100.00% -100.00%
81046025	51212	UNDISTRIBUTED LONGEVITY	\$0	\$1,912	\$183	\$0	\$1,763	-7.79% 863.39%
81046025	51810	FICA/MEDICARE	\$4,421	\$4,408	\$4,408	\$3,666	\$4,631	5.06% 5.06%
81046025	51811	RETIREMENT	\$4,369	\$4,368	\$4,368	\$3,849	\$4,734	8.38% 8.38%
81046025	51812	401K RETIREMENT	\$1,792	\$1,729	\$1,729	\$1,528	\$1,816	5.03% 5.03%
81046025	51813	HEALTH INSURANCE	\$8,400	\$8,400	\$8,400	\$7,108	\$8,400	0.00% 0.00%
81046025	51816	LIFE INSURANCE	\$259	\$264	\$264	\$221	\$269	1.89% 1.89%
81046025	53100	TRAVEL/TRAINING	\$735	\$1,600	\$4,480	\$4,459	\$1,600	0.00% -64.29%
81046025	53862	OPEB INSURANCE	\$2,494	\$10,000	\$10,000	\$9,000	\$10,000	0.00% 0.00%
81046025	54501	LIABILITY & PROPERTY INS	\$214,083	\$242,200	\$242,200	\$203,477	\$242,200	0.00% 0.00%
81046025	54503	HEALTH EXPENSES	\$5,719,265	\$5,458,385	\$5,458,385	\$4,880,369	\$5,734,426	5.06% 5.06%
81046025	54505	FLEXIBLE SPENDING	\$184,321	\$181,355	\$181,271	\$26,582	\$0	-100.00% -100.00%
81046025	54506	LIFE EXPENSES	\$114,545	\$125,482	\$125,482	\$99,450	\$132,789	5.82% 5.82%
81046025	54507	ADMINISTRATIVE EXPENSES	\$988,672	\$1,046,028	\$1,046,112	\$1,042,361	\$1,110,472	6.16% 6.15%
81046025	54509	WORKERS COMPENSATION	\$716,027	\$650,578	\$650,578	\$432,010	\$650,578	0.00% 0.00%
81046025	54516	UNEMPLOYMENT COSTS	\$36,082	\$50,000	\$50,000	\$19,440	\$50,000	0.00% 0.00%
81046025	54807	EMPLOYEE SAFETY EXPENSES	\$824	\$8,000	\$5,120	\$2,537	\$8,000	0.00% 56.25%
81046025	54910	DUES/SUBSCRIPTIONS	\$0	\$85	\$85	\$0	\$85	0.00% 0.00%
TOTAL	RISK MGMT ADMINISTRATION		\$8,056,644	\$7,853,118	\$7,853,118	\$6,786,899	\$8,020,539	2.13% 2.13%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 18/19 RECOMMENDED BUDGET

ACCOUNTS FOR:		2017 ACTUAL	2018	2018	2018	2019	PCT	PCT
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2018	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
81046085 WELLNESS PROGRAM								
81046085	52600	OFFICE SUPPLIES	\$714	\$1,400	\$1,400	\$466	\$1,400	0.00% 0.00%
81046085	52601	OPERATING SUPPLIES	\$15,572	\$25,485	\$25,485	\$17,180	\$25,485	0.00% 0.00%
81046085	53200	TELEPHONE	\$2,960	\$2,988	\$2,988	\$2,840	\$2,988	0.00% 0.00%
81046085	53872	PROFESSIONAL SVCS	\$267,182	\$282,764	\$282,764	\$281,863	\$282,764	0.00% 0.00%
81046085	54808	WELLNESS PROGRAM	\$2,266	\$5,500	\$5,500	\$3,255	\$5,500	0.00% 0.00%
TOTAL		WELLNESS PROGRAM	\$288,695	\$318,137	\$318,137	\$305,605	\$318,137	0.00% 0.00%
TOTAL	RISK MANAGEMENT FUND 810		\$8,345,339	\$8,171,255	\$8,171,255	\$7,092,505	\$8,338,676	2.05% 2.05%
GRAND TOTAL EXPENDITURES ALL FUNDS			\$139,546,482	\$136,181,559	\$143,140,258	\$111,862,315	\$142,990,258	5.00% -0.10%

FEE SCHEDULES FY 2018-19

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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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	FY18/19 Fee Amount
Photocopies 8x11, 8x14 or 11x17	\$0.15/page, \$0.50/page Color
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, 42 x 48	\$20.00
Requests for customized data reports or maps	\$50.00 per hour minimum of \$50.00
Chamber Map	Same charge as Chamber
Shipping and Handling	\$5.00
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 fees per class day	\$350/Day
CD audio recording of Board Meetings and 911 Communication Call Recordings	\$3.00
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
Fees are hereby waived for all General Fund departments for Solid Waste/Landfill Fees debris	

Fee Schedule

County Attorney

Mission: The Mission of the County Attorney's Office is to serve as the legal advisor to the Board of Commissioners; to defend the Board of Commissioners, the County, and the agencies of the County from actions brought against them; and to provide legal advice to the County and its agencies in carrying on the mission of the County.

Fee Schedule - Item	FY18/19 Fee Amount
CLE/CPE Annual Local Government Conference - Paralegal Fee	\$85.00
CLE/CPE Annual Local Government Conference - Attorney Fee	\$100.00

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	FY18/19 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	FY18/19 Fee Amount
Printed Reports	From \$.02 per page to \$.01 per page \$2.00 minimum (\$2.00 minimum stays as is)
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	FY18/19 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 each additional reference a fee of \$10.	\$10.00
Recording fee for Deeds of Trust and Mortgages NCGS 161-10 (1a) Effective 10/01/2016, HB 19	\$64.00 up to 35 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
Any document that contains over 20 distinct parties that are required to be indexed, an additional \$2.00 per name is required effective October 1, 2015. S.L. 2015-227	\$2.00 per name
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

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	FY18/19 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
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
Postage Fees based on mailings of recorded documents	Rate Varies with Size
Fees are set by Statute and 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	FY18/19 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	\$100.00
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 \$30 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, NCGS 14-415.19	Set by Statute
Replacement of Access Cards (does not apply to normal wear and tear) NEW	\$5.00 per card
Off Duty Special Assignments for Deputies	From \$50.00/hour to \$45.00/hour

Fee Schedule

SHERIFF - 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	FY18/19 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 .535 per mile (IRS Standard Approved Mileage Rate)
Housing Fee for Work Release Inmates	\$40.00 per day
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 Fire Suppression System (Sprinkler Head and Labor)	\$200.00
Inmate damage to issued Detention Center items to include: mattress	\$125.00
Inmate damage to issued Detention Center items to include: shower curtain	\$75.00
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/tote	\$10.00
Inmate damage to issued Detention Center items to include: sheets/flat sheet	\$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 issued Detention Center items to include: spork	\$1.00
Inmate damage to issued Detention Center items to include: broom	\$8.00
Inmate damage to issued Detention Center items to include: mop	\$18.00
Inmate damage to issued Detention Center items to include: mop bucket	\$55.00
Inmate damage to issued Detention Center items to include: Sprayer & Bottle	\$1.00
Inmate damage to issued Detention Center items to include: Boxer/Panty/Bra	\$5.00
Inmate damage to issued Detention Center items to include: T-Shirt	\$5.00
Inmate damage to physical structure or fixed items	Cost + 10% + Labor
Cost to repaint the inmate dormitory	\$1,000.00
Cost to repaint single inmate cell	\$100.00
Cost to repair/paint inmate bunk	\$40.00
Cost to replace damage inmate desk	\$200.00
Cost to replace inmate toilet/sink	\$500.00
Cost to contain and cleanup intentional flooding by an inmate	\$60.00
Cost for Isolation/Suicide Cell Smock	NEW
Cost for Isolation/Suicide Blanket	NEW

Fee Schedule

SHERIFF - Animal Services

Mission:

Moore County Animal Operations provides temporary shelter for the County's unwanted and stray companion animals, promotes pet placement programs and public education, and enforces State and County animal laws.

Fee Schedule - Item	FY18/19 Fee Amount
Adoption - Dogs	\$85.00
Adoption - Cats	\$65.00
Adoption - Small Livestock, (goat, sheep, pig, etc)	\$25.00
Adoption - Large Livestock, (Horse, Cow, etc.)	\$100.00
Military, Senior Citizens, State or Local Government Employees Discount (must show ID).	\$60/Dog, \$50/Cat
Fix'em Voucher Fee (effective January 24, 2018)	\$25.00
Rabies Vaccine	\$8.00/dog or cat being vaccinated
Rabies Vaccine - On Site One Time Convenience Fee to be paid per visit not per animal being vaccinated	\$15.00
Boarding Fee	\$10.00/per day or half day
Return to Owner: If Bordetella (Dogs), DA2 (Dogs) or RCPC (Cats) prior to owner reclaiming	additional \$3.00 per shot to additional \$5.00 per shot
Return to Owner: If FELV(Cats) or HWT(Dogs)	additional \$12.00 per test to additional \$15.00 per test
Quarantine Fee	\$10.00/per day, if Owner is known payment must be made up front
Euthanasia Fee for Owner Surrender animal, each	\$10.00
Microchip Fee	\$20.00 per chip
Microchip Fee for Animals being rescued by Rescue Groups	\$10.00 per chip
Cat Trap Deposit Fee - refundable	\$50.00
Dog Trap Deposit Fee - refundable	\$100.00
Citations- for any offense in violation of the Animal Control Ordinance:	
First Offense	\$50.00
Second Offense	\$75.00
Third Offense and thereafter	\$100.00
Redemption by Owner of animal found running at large and impounded:	
First Impound	Rabies vaccination (if administered) \$8.00 and Microchip \$20.00 and boarding fee
Second Impound	Spay or neuter at owner's expense, Animal Services transports to S/N Clinic and boarding fee
Third Impound and thereafter	\$100.00 and boarding fee
Special Events and Special Situations	Rate to be determined by the Sheriff
Supplies for sale at AC Office for Dogs & Cats (Sales Tax Included in Cost)	Varies per item determined by the Sheriff

Fee Schedule

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.

	FY18/19 Fee Amount
Category H Hazardous Materials Reporting Fee	\$100.00
Administrative Fees	
Certified Report Fee	\$5.00
SOT Truck Response change to Use of Mobile Command other than by MCPS Staff	\$250.00/Hour
SOT Equipment Response	\$250.00/Hour
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	\$0.00
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	
Permit Renewal:	Expired up to 12 Months=\$100 or cost of original permit, whichever is less. 12-24 Months = \$200 or cost of original permit, whichever is less. >24 Months = Full cost of original permit.
Failure to Obtain Permit	Double Permit Fee
County Projects: In House by Employees	Waive Fees
Contracted by Outside Work Force	Per Fee Schedule
Operational permits as required by the North Carolina Fire	
Amusement Buildings	\$100.00
Carnivals and Fairs	\$100.00
Combustible Dust Producing Operations	\$100.00
Covered Mall Buildings	\$100.00
Exhibits and Trade Shows	\$100.00
Flammable and Combustible Liquids	\$150.00
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)	\$100.00
Construction permits as required by the North Carolina Fire Prevention Code	
Automatic Fire Extinguishing Systems	\$100.00 for the first 100 sprinkler heads, an additional \$0.50 for each sprinkler head over 100
Hood Suppression System	\$100.00
Compressed Gases	\$100.00
Fire Alarm and Detection Systems and Related Equipment	\$100.00 for the first 100 devices an additional \$0.50 for each device over 100
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	\$100.00

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	FY18/19 Fee Amount
Tipping Fees - (Construction & Demolition Materials; Land Clearing; Inert Debris) <i>% increase determined by CPI Adjustment.</i> Includes \$2.00 NC Excise Tax.	From \$45.00/ton-\$47.00/ton To \$46.00-\$48.00 <i>To match Uwharie Environmental transfer station fee once CPI adjustment is published/released</i>
C&D Minimum Charge	\$5.00 minimum
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 Demolition Materials Land Clearing Materials	\$8.00 per cubic yard \$8.00 per cubic yard \$8.00 per cubic yard
Yard Waste Materials	From \$16.00/ton to \$20.00/ton
Flat Rate charge	\$5.00 minimum
Recycling Tipping Fee	\$25.00 - \$30.00
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
Fees are hereby waived for all General Fund departments for Solid Waste/Landfill Fees debris	

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	FY18/19 Fee Amount
Equipment Rental: (Required by FEMA)	
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 and the County Manager

* 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 & Transportation

Mission: The mission of the Planning and Transportation 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	FY18/19 Fee Amount
General Use Rezonings	\$300 plus postage*
Text Amendment	\$150
Conditional Use Permit	\$300 plus postage*
Zoning Variance	\$150 plus postage*
Conditional Rezoning	\$300 plus postage*
Appeal from Administrative Decision	\$100
Special Nonresidential Intensity Allocation	\$150
Major Subdivision Preliminary Plat Subdivision	\$150 plus \$2 for each lot over 10, and/or \$2 for each proposed dwelling
Minor Plat	\$25
Major Plat Amendments (SRB review)	\$100
Improvement Guarantee Review	\$100
Zoning Sign Permit	\$50
Residential Zoning Permit	\$25
Commercial Zoning Permit	\$50
Zoning Verification Letter	\$25
Flood Damage Prevention Permit	\$25
ABC Permit (Zoning only)	\$25
*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)	\$1,000
Co-location Application Review (per application submitted)	\$500

Fee Schedule

Planning & Transportation

Mission: The mission of the Planning and Transportation 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	FY18/19 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 min. \$60 per SF heated and \$15 per SF unheated:	
Modular Residential (Plumbing, Electrical, & Mechanical included)	\$500
*Additions to modular not included in the base fee	
Moving House Includes Plumbing, Electrical, & Mechanical	\$500
*Additions to House not included in the base fee	
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 (wiring permits may apply) - Per new unit or per unit change	\$100 includes duct work or \$50 no duct work
Commercial - (wiring permits may apply) - Per new unit or per unit change out	\$100 includes duct work or \$50 no duct work
Duct work only	\$50
Boilers	\$100
Chillers - Commercial	\$100 each
Gas Packs (Includes Gas Piping/wiring permit may apply)	\$100
Per new unit or per unit change out	
Other (additional (bath vents, etc.)	\$50
Refrigeration: (base fee plus \$5 per case)	\$50
Hood Systems	\$100 each
Fuel/Gas Piping Residential	\$50
Fuel/Gas Piping Commercial	\$50 per service point
Plumbing Permits:	
Residential Each Bath or 1/2 Bath	\$50
Additional fixture (not in a bath or 1/2 bath-remove in parenthesis) (double vanity, water heater, dish/clothes washer, kitchen/laundry sinks, wet bar, etc.)	\$5 each
Commercial: Each Restroom (additional wiring may apply)	\$100
Additional fixture in restroom	\$5 each
Additional fixture not in restroom	\$5 each
Potable Water Connections Residential & Commercial	\$50
Water Heater Change Outs	\$50
Backflow Preventers, Irrigation and Sprinklers	\$50
Plumbing Other (each sewer lines, each water lines, re-piping, etc.)	\$50

Fee Schedule

Planning & Transportation

Mission: The mission of the Planning and Transportation 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	FY18/19 Fee Amount
Electrical Permits:	
Residential:	
UP to 200 Amps	\$75
Over 200 Amps	\$75 plus \$0.15 per amp over 200
Commercial	
Panel Fee	\$50 each
Farm Pole (100 amp max for Pumps, Fences, Gates, Etc.)	\$75.00
Change of Service:	
Residential	\$50 plus \$0.15 per amp over 200
Commercial	\$50 plus \$0.15 per amp
Other Electrical: (Temporary Pole, Add'l wiring, Generator,etc.)	
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	\$50
Sign only	
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
Photocopies (8.5x11 & 11x17)	.15 per page black & white, .50 per page color
Black and White Copies	
Re-inspection Fee	\$50
Agricultural Buildings: (Electrical, Plumbing, Fuel Piping permits required)	Per Fee Schedule
School Built House Construction (Built by students through high school classes)	Waive Fees
Permit Renewal (residential only):	Expired up to 12 Months=\$100 or cost of original permit, whichever is less. 12-24 Months = \$200 or cost of original permit, whichever is less. >24 Months = Full cost of original permit.
Failure to Obtain Permit	Double Permit Fee
Plan Review Fee (commercial) - charged for all plans submitted (minimum \$25/maximum \$50)	\$0.001 per sq. ft.
County Projects:	Waive Fees
In House by Employees	
Contracted by Outside Work Force	Per Fee Schedule
North Carolina Home Owners Recovery Fund	\$10.00

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	FY18/19 Fee Amount
Photocopies 8.5x11	\$0.15/page (black ink only) \$0.50/page (color ink)
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 42 x 48 (no ortho)	\$20
Copy of Already Created Map up to 42 x 48 ortho	\$50
Requests for Customized data reports or GIS Maps*	\$25 per half-hour \$25 minimum
*One custom request includes one printed map 8.5 x 11, 11 x 17, or up to 42 x 48 no ortho. Larger than 11 x 17 ortho will have the minimum \$50 charge applied.	
Road Name Change	\$250
Road Name Removal	\$75
Shipping and handling	Actual Charges
GIS Training Fees per class day	\$350
Street Atlas	\$20
Blank CD	\$1
Advertising to Add, Remove or Adbandon NCDOT Roads (from Planning)	\$75
Returned Check Fee	\$25
Modeling Fee per Scenario - Water (Public Works Dept only)	\$100
Modeling Fee per Scenario - Sewer (Public Works Dept only)	\$100

Fee Schedule

Cooperative Extension

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	FY18/19 Fee Amount
Aerator Rental (Excludes Sales Tax)	\$100 First Day, \$75 Second Day, \$50 Third day and each additional day
Cattle Chute (Excludes Sales Tax)	\$35 per day/plus a late fee of \$25 if returned after 8:00 a.m. after due date. If not cleaned an additional fee of \$50 will be assessed
Portable Corral System (Excludes Sales Tax)	Minimum 2 day rental \$70. \$35 for each additional day/plus a late fee of \$25 if returned after 8:00 a.m. after due date

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	FY18/19 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	\$5.00
Scanning maps	\$3.00
DISTRICT REIMBURSED FEES:	
Drill Rentals - acres/ 30 days past due 1.5% per month (Excludes Sales Tax)	\$10.00
Brillion Seeder (Excludes Sales Tax)	\$10
Trees (Excludes Sales Tax)	Varies/packet
Original USGS Topographical Maps	\$7.50

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	FY18/19 Fee Amount
Application Fee- Amount set by the State Office of Child Support	Set by State
Court costs established by the Administrative Office of the Courts	Set by State
Paternity Testing Fees - Testing cost set through State level contract between State and the approved testing laboratory.	Set by State

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	FY18/19 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	FY18/19 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, \$40 for 22 visits
Fitness Classes	\$2 per class
Event Table Rental, (Sales Tax Included in Cost)	\$25 per table
Craft Fair Concessions, (Sales Tax Included in Cost)	prices vary \$.50-\$5.00
T-Shirt Sales	prices vary \$10.00-\$12.00
Ensure Products	NEW Prices vary by size \$17.00 - \$28.00
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
Copies	\$.15/page, \$.50/page color
Sponsorship Dollars from private enterprises - Donations for a specific purpose	Ranging from \$25.00 to \$1,000
Calendars	\$10.00

Fee Schedule

LIBRARY**

Mission:

Connecting libraries, citizens, and resources through collaboration, technology and teamwork.

Fee Schedule - Item	FY18/19 Fee Amount
Photocopies	\$0.15/page; COLOR \$0.50/page
Overdues Add projector screen only for \$5.00/day....other items have already been approved	\$0.05/day books; \$2.00/day DVD's; \$5.00/day overhead projector; \$5.00/day DVD player; \$5.00/day slide projector; \$5.00/day projector screen \$2.00/day Nook e-readers
Replacement for lost library cards	\$1.00
DVD Rental (two nights) (cost is reimbursed to Sandhills Regional Library System)	\$1.00
Temporary (non-resident) and non-resident library cards	\$10.00/year
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
Special Events and Items	Cost to be set by County Manager

****Fees are set by the Sandhills Regional Library System and are subject to change during the fiscal year.**

Fee Schedule	
Parks & Recreation	
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	FY18/19 Fee Amount
Youth Athletics	\$20-\$50 plus \$10 -Late Fee after registration deadline
Senior Athletics	\$35-\$45 Out of County registration \$10- Late Fee after registration deadline
Adult Athletics	\$35-\$45 Out of County registration \$10- Late Fee after registration deadline
Old West End Gym	\$30 for first 2 hours \$20 per hour hereafter; Daily Fee \$150, Weekly Fee \$600
Hillcrest Park Baseball/Softball Fields Rental	From \$125 to \$150 per day per field \$20 additional per hour for lights-per field \$25 per drag of additional field (plus \$50 Daily Clean Up Fee)
Pavillion at Hillcrest Park	Minimum Rental: \$30 for 2 hours, \$10 each additional 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 (Sales Tax Included in Cost)	\$25 per day
Sign Advertising	\$375/sign - Outfield (new) \$175/sign - Outfield (renewal) \$200 Outfield (recover) \$600/sign - Dugout (new) \$250/sign Dugout (renewal) \$350 Dugout (recover)
Bricks (names printed)	\$100 per brick
Processing Fee for Refunds	\$5
Concessions:	
Items vary (Sales Tax Included in Cost)	\$0.25-\$5.00

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	FY18/19 Fee Amount
ADOPTION FEE SCHEDULE:	
Pre-Placement Assessment Fee for one child	\$1,500
Pre-Placement Assessment Fee for each additional child	\$50
Pre-Placement Assessment Update Fee	\$350
Fee for preparation of the Report to the Court on relative adoptions for a non DSS child	\$260
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
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)

Mission:

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

Fee Schedule - Item	FY18/19 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.	See Health Department Website or Health Department for more information on Fees

Fee Schedule

Environmental Health

Mission: To Protect and Promote health through Prevention and Control of Disease and Injury.

Fee Schedule	FY18/19 Fee Amount			
SEWAGE DISPOSAL AND TREATMENT SYSTEMS:	PRIVATE SYSTEM		OTHER SYSTEM	REVIEW
System Clasification	2-3 Bedrooms	4+ Bedroom		
Type I System Permit	\$450.00	\$613.00	\$650.00 to \$813.00	N/A
Type II System Permit	\$450.00	\$613.00	\$650.00 to \$813.00	N/A
Type III System Permit	\$650.00	\$813.00	\$885.00 to \$1,048.00	N/A
Type IV System Permit	\$1,012.00 to \$1,172.00	\$1,172.00	\$1,391.00 to \$1,048.00	\$100.00
Type V System Permit	\$1,012.00 to \$1,172.00	\$1,172.00	\$1,391.00 to \$1,048.00	\$100.00
Type VI System Permit	\$1,012.00 to \$1,172.00	\$1,172.00	\$1,391.00 to \$1,048.00	\$100.00

Additional Fee Schedule Items	FY18/19 Fee Amount
1. Additional Site Evaluation per acre/lot	\$100.00
2. For Type III, IV, V and VI systems an additional surcharge of \$.50/gallon above 480 gallons daily design flow	\$.50/gallon above 480 gallons
3. Consultative Visit initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization.	\$100.00
4. Inspection of sewage treatment and disposal systems for relocation or modification of a mobile home or conventional home or installation of swimming pool	\$100.00
5. Septic System modification or repair	
a) Septic tank and/or d-box	\$100.00 to \$200.00
b) Nitrification field (site visit - required)	\$250.00 to \$450.00
6. Re-Issue Permit (name change only)	No Charge
7. Re-Issue Permit (name change/redraw)	\$50.00
8. Re-Issue Permit (name change/site visit)	\$150.00
9. Grease trap or Interceptor inspection	\$25.00
10. Site revisit required when site not prepared per new application instructions	\$100.00
11. Septic system repair per State rule .1961	No Charge

Fee Schedule

Environmental Health

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

Fee Schedule - Item	FY18/19 Fee Amount
PRIVATE WATER SUPPLIES:	
New Well Permit/well panel kit (Includes bacteriological, inorganic chemical,nitrates and nitrites)	\$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 kit	\$50.00
B. Inorganic Chemical analysis kit	\$125.00
C. VOP/Pesticide kit	\$125.00
D. Nitrate analysis kit	\$50.00
E. VOC/Petroleum kit	\$125.00
F. Pesticide	\$125.00
G. Petroleum	\$125.00
Other wells not requiring testing (irrigation, agriculture and geothermal wells)	\$100.00
F. Other-Lab test	cost of sample kit
PUBLIC SWIMMING POOLS:	
Annual Permit Inspection Fee (Per pool, spa,hot tub, misting pool, wading pool, water recreation attraction)	\$200.00
New Pool Plan Review (Per pool, spa, hot tub, misting pool, and wading pool)	\$200.00
Consultative/Re-Inspection for permit	\$100.00
FACILITIES INSPECTION:	
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
Limited Food Service Establishments	\$75.00
Photocopies per copy	\$0.15
Return Check Fee	\$25.00

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	FY18/19 Fee Amount
Flow Rates for Municipalities	From \$2.95/1000 gallons to \$3.07/1000 gallons
Flow Rates for Camp Mackall	\$5.90 per 1000 gal plus a monthly fee of \$2,632.20
Flow Rates for Hoffman	FROM \$5.90 to \$6.14 per 1000 gallons
Septic Tank Haulers (Domestic)	\$42.50 per 1000 gal \$0.0425/gal over 1000
Septic Tank Haulers (Camp Mackall and Hoffman)	\$85.00 per 1000 gal \$0.0850/gal over 1000
Septic Tank Haulers (Industrial)	\$112.50 per 1000 gallons
Utility Right of Way Cleaning	\$60 per man hour
Clean Up Fee, Septic Hauler	\$50 per occurrence
Fats, Oil and Grease	
Annual inspection fee	\$50.00
Reporting or paperwork violation/failure to report or to correct incomplete or improper paperwork	\$25.00 per each 30-day period after the end of the month in which maintenance was to occur
Reporting or paperwork violation/failure to report within 210 days after the end of the month in which maintenance was to occur	\$1,000.00 per occurrence, which is in addition to the above item. 1) Failure to report or to correct incomplete or improper paperwork
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
Missed Sampling Event	\$30.00
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/East Moore Water District

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	FY18/19 Fee Amount
Monthly Base Rates for Water	
3/4 inch meter	\$9.50
1 inch meter	\$11.70
1.5 inch meter	\$12.75
2 inch meter	\$20.00
3 inch meter	\$72.70
4 inch meter	\$92.15
6 inch meter	\$137.65
Monthly Base Rate for East Moore Water District (including irrigation)	
3/4 inch meter	\$24.60
1 inch meter	\$27.30
2 inch meter	\$40.15
4 inch meter	\$193.50
Sewer Rate EMWD 3/4 inch	\$24.60
Sewer Rate EMWD 1 inch	\$27.30
Sewer Rate EMWD 2 inch	\$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, Robbins, West Moore)	
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
Monthly Base Rates for Sewer	
3/4 inch meter	\$11.10
1 inch meter	\$13.30
1.5 inch meter	\$14.45
2 inch meter	\$21.65
3 inch meter	\$74.35
4 inch meter	\$93.80
6 inch meter	\$139.30
Unmetered Residential Sewer Monthly Fee	\$68.25
Monthly Base Rates for Irrigation	
3/4 inch meter	\$9.50
1 inch meter	\$11.70
1.5 inch meter	\$12.75
2 inch meter	\$20.00
3 inch meter	\$72.70
4 inch meter	\$92.15
6 inch meter	\$137.65

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District

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		FY18/19 Fee Amount					
**Water (Domestic & Irrigation) Tap Connection Fees		Tap	SDF	MSF	Admin Fee	Total FCCF	Existing
**Developer installed connections are not required to pay the Tap portion. The SDF, MSF and Admin Fee apply							
Water Fee - 3/4 inch meter		\$973	\$627	\$300	\$50	\$1,950	\$1,950
Developer Water Tap Fee - 3/4 inch meter		\$694	\$1,006		\$50	\$1,750	\$1,450
Water Fee - 1 inch meter		\$953	\$1,568	\$390	\$50	\$2,961	\$2,075
Developer Water Tap Fee - 1 inch meter		\$787	\$1,613		\$50	\$2,450	\$1,575
Water Fee - 2 inch meter		\$1,243	\$5,019	\$2,820	\$50	\$9,132	\$4,500
Developer Water Tap Fee - 2 inch meter		\$3,540	\$5,160		\$50	\$8,750	\$4,000
Developer Water Tap Connection Fee - 3 inch meter	At-Cost	\$8,290	\$10,038	\$2,920	\$50	\$21,298	\$4,000
Developer Water Tap Fee - 4 inch meter	At-Cost	\$8,148	\$15,684	\$4,190	\$50	\$28,072	\$5,000
Developer Water Tap Fee - 6 inch meter	At-Cost	\$9,477	\$31,369	\$6,060	\$50	\$46,956	\$6,000
Irrigation Fee - 3/4 inch meter		\$973	\$627	\$300	\$50	\$1,950	\$1,950
Developer Irrigation Tap Fee - 3/4 inch meter		\$694	\$1,006		\$50	\$1,750	\$1,450
Irrigation Fee - 1 inch meter		\$953	\$1,568	\$390	\$50	\$2,961	\$2,075
Developer Irrigation Tap Fee - 1 inch meter		\$787	\$1,613		\$50	\$2,450	\$1,575
Irrigation Fee - 2 inch meter		\$1,243	\$5,019	\$2,820	\$50	\$9,132	\$4,500
Developer Irrigation Tap Fee - 2 inch meter		\$3,540	\$5,160		\$50	\$8,750	\$4,000
Developer Irrigation Tap Fee - 3 inch meter	At-Cost	\$8,290	\$10,038	\$2,920	\$50	\$21,298	\$4,000
Developer Irrigation Tap Fee - 4 inch meter	At-Cost	\$8,148	\$15,684	\$4,190	\$50	\$28,072	\$5,000
Developer Irrigation Tap Fee - 6 inch meter	At-Cost	\$9,477	\$31,369	\$6,060	\$50	\$46,956	\$6,000
**Dual Service Domestic (Residential) & Irrigation		Tap	SDF	MSF	Admin Fee	Total FCCF	Existing
**Developer installed connections are not required to pay the Tap portion. The SDF, MSF and Admin Fee apply							
Combination 3/4 inch water meter \$1950 + Irrigation Meter \$650	\$977	\$973	\$1,254	\$600	\$100	\$2,927	\$2,600
(must be installed at same time for reduced rate)							
Developer Combination 3/4 inch water meter + Irrigation Meter		\$694	\$2,012		\$50	\$2,756	\$2,100
**Sewer Tap Connection Fees		Tap	SDF		Admin Fee	Total FCCF	Existing
**Developer installed connections are not required to pay the Tap portion. The SDF and Admin Fee apply							
Sewer Fee - 3/4 inch meter		\$1,047	\$1,092		\$50	\$2,189	\$2,300
Developer Sewer Fee - 3/4 inch meter		\$0	\$1,453			\$1,453	\$1,800
Sewer Fee - 1 inch meter		\$1,047	\$2,184		\$50	\$3,281	\$2,300
Developer Sewer Fee - 1 inch meter		\$0	\$3,633			\$3,633	\$1,800
Sewer Fee - 2 inch meter		\$1,047	\$6,989		\$50	\$8,086	\$4,800
Developer Sewer Fee - 2 inch meter	At-Cost		\$11,624			\$11,624	\$4,300
Developer Sewer Fee - 3 inch meter	At-Cost	\$1,047	\$13,978		\$50	\$15,075	\$4,300
Developer Sewer Fee - 4 inch meter	At-Cost	\$1,047	\$21,840		\$50	\$22,937	\$5,000
Developer Sewer Fee - 6 inch meter	At-Cost	\$1,047	\$43,680		\$50	\$44,777	\$6,000
Sewer Fee - 8 inch meter		\$1,047	\$69,888		\$50	\$70,985	
Fire Main Tap Connection - all sizes						At Cost	At Cost
**Repair Fees are imposed if any additional work is required to provide a service connection							
Repair Fee 3/4" service						Max \$973	Min \$125
Repair Fee 1" service						Max \$953	Min \$125
Repair Fee 2" service						Max \$1243	At Cost
Repair Fee Sewer						Max \$1047	At Cost
**East Moore Water (Domestic & Irrigation) Tap Connection Fees		Tap	SDF	MSF	Admin Fee	Total FCCF	Existing
**Developer installed connections are not required to pay the Tap portion. The SDF, MSF and Admin Fee apply							
Water Fee - 3/4 inch meter		\$973		\$300	\$50	\$1,323	\$1,950
Developer Water Tap Fee - 3/4 inch meter		\$694	\$1,006		\$50	\$1,750	\$1,450
Water Fee - 1 inch meter		\$953		\$390	\$50	\$1,393	\$2,075
Developer Water Tap Fee - 1 inch meter		\$787	\$1,613		\$50	\$2,450	\$1,575
Water Fee - 2 inch meter		\$1,243		\$2,820	\$50	\$4,113	\$4,500
Developer Water Tap Fee - 2 inch meter		\$3,540	\$5,160		\$50	\$8,750	\$4,000
Developer Water Tap Fee - 3 inch meter	At-Cost	\$8,290		\$2,920	\$50	\$11,260	\$4,000
Developer Water Tap Fee - 4 inch meter	At-Cost	\$8,148		\$4,190	\$50	\$12,388	\$5,000
Developer Water Tap Fee - 6 inch meter	At-Cost	\$9,477		\$6,060	\$50	\$15,587	\$6,000
Irrigation Fee - 3/4 inch meter		\$973		\$300	\$50	\$1,323	\$1,950
Developer Irrigation Tap Fee - 3/4 inch meter		\$694	\$1,006		\$50	\$1,750	\$1,450
Irrigation Fee - 1 inch meter		\$953		\$390	\$50	\$1,393	\$2,075
Developer Irrigation Tap Fee - 1 inch meter		\$787	\$1,613		\$50	\$2,450	\$1,575
Irrigation Fee - 2 inch meter		\$1,243		\$2,820	\$50	\$4,113	\$4,500
Developer Irrigation Tap Fee - 2 inch meter		\$3,540	\$5,160		\$50	\$8,750	\$4,000
Developer Irrigation Tap Fee - 3 inch meter	At-Cost	\$8,290		\$2,920	\$50	\$11,260	\$4,000
Developer Irrigation Tap Fee - 4 inch meter	At-Cost	\$8,148		\$4,190	\$50	\$12,388	\$5,000

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District

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	FY18/19 Fee Amount
Irrigation Commodity Charges	
Charge per 1000 gallons (0 - 4000 gallons)	\$4.60
Charge per 1000 gallons (4001 + 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, Robbins, West Moore)	
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
Bulk Water Charge	
Monthly Base Charge Up to 15 units additional \$6.50 per unit per mo thereafter	\$138.20
Charge per 1000 gallons	\$5.70
Service Charge (to establish account - new and transfers)	\$25.00
Meter Verification Request/Independent Testing	At Cost
Returned Check Fee	\$25.00
Late Fee (applied to any balance \$5.01 or greater)	\$5.00
Domestic Water Adjustment Charge (Per 1,000 gallons)	\$3.05
Irrigation Water Adjustment Charge (per 1,000 gallons)	\$4.60
Sewer Adjustment Charge (Per 1,000 gallons)	\$4.25
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
10 inch	\$25.80 per quarter
Water Theft Charges	
Based upon illegal usage to include the following base charges:	
Water or Sewer system equipment tampering	\$500.00
Meter Tampering/Water Theft/Cut Lock/Lock Removal	\$150.00
Meter Tampering/Water Theft/Busted Dial/Cut Transponder/Damaged Meter	\$300.00
Unmetered Water Connection Straight Piped	\$500.00
Unmetered Water Connection - Hydrant (Imminent cross connection)	\$1,500.00

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District

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	FY18/19 Fee Amount
MCPU and EMWD Rates on other Services	
Reconnection fee (during normal hours)	\$40.00
Voluntary Disconnection/Reconnection (including inspections/service changes)	\$25.00
Deposit Fee with Gov issued ID CHANGE TO Property Owner Deposit Fee with Gov issued ID	\$100.00
Deposit Fee without Gov issued ID CHANGE TO Property Owner Deposit Fee without Gov issued ID	\$150.00
Tenant Deposit Fee with Gov issued ID NEW	\$200.00
Tenant Deposit Fee without Gov issued ID NEW	\$250.00
Meter Data Profiles (More than 2 per year) Extra Expense Required	\$30.00
Property/Equipment Damage	At Cost
Relocation of appurtenances	At Cost
Installation of new appurtenances	At Cost
Street Cut Repair Fee	\$350.00
Vac Truck - Hourly Rate	\$300.00
Backhoe - Hourly Rate	\$100.00
Sewer Camera - Hourly Rate	\$100.00
Line Stop Equipment - Hourly Rate	\$100.00
Rodder/Jetter - Hourly Rate	\$50.00
Tapping Machine - Hourly Rate	\$100.00
Valve Exercise Machine - Hourly Rate	\$50.00
Pneumatic Boring Tool - Hourly Rate	\$50.00
Trailer Mounted Air Compressor - Hourly Rate	\$50.00
Crane Truck - Hourly Rate	\$125.00
Dump Truck - Hourly Rate	\$75.00
Hydrant Meter - Deposit	\$800.00
-Rental Fee (Weekly)	\$75.00
-Usage	Bulk Water Rates
-Relocation	\$50.00
Employee Labor - Hourly Rate (includes vehicle cost)	\$30.00
Employee Labor - Overtime Hourly Rate (includes vehicle cost)	\$45.00
Cross Connection Control Fees	
Imminent hazard	\$1000/day, not to exceed \$10,000
High hazard	\$500/day, not to exceed \$5,000
Failure to submit testing records/submitting false testing records	Up to \$500
Failure to maintain or test backflow assemblies	\$200 per day
Failure to comply to written notice regarding any potential cross connection	\$500.00
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
Warranty Issues Fine	\$100.00/day
Deed of Dedication - Recordation	\$26.00
Modeling fee per scenario - Water	\$200.00
Modeling fee per scenario - Sewer	\$200.00
Hydrant Flow Test	\$150.00
Copier Costs:	
Letter Size 8.5 x 11	\$.15 per Sheet, \$.50/Color
Legal Size 8.5 x 14	\$.25 per Sheet, \$.50/Color
Ledger Size 11 x 17 (plans or maps)	\$.50 per Sheet
Arch D Size 24 x 36 (plans or maps)	\$1.50 per Sheet

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	FY18/19 Fee Amount	
Custom Programming for Printing and Data Requests		
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		
Blank CD/DVD/DVR	\$1.00	
Labels. \$11 per thousand plus set up time, programming time, and processing time.	\$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	FY18/19 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; \$40/room/2hours; \$40 each additional room; \$20 each additional hour per room; \$40 for kitchen/2 hours and \$20 for each additional hour
All other County Facilities	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Week Day Rental (Monday - Friday) only one deposit of \$200 is required when renting both weekdays and weekends together	\$200 deposit; \$100 per room for weekday (M-F) rental plus kitchen \$125
Weekend Rental (Saturday-Sunday) only one deposit of \$200 is required when renting both weekdays and weekends together	\$200 deposit; \$75 per room for weekend (Sat-Sun) rental plus kitchen \$100

**NOTE: Events that have been secured prior to the end of the fiscal year use the fee schedule at the time the deposit was secured.

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	FY18/19 Fee Amount
Basic Life Support (Non-emergent)	\$425.00
Basic Life Support (Emergent)	130% above Medicare Fee Schedule
Advanced Life Support (Non-emergent)	\$425.00
Advanced Life Support (Emergent)	130% above Medicare Fee Schedule
Advanced Life Support - Level 2	130% above Medicare Fee Schedule
Loaded Mileage	130% above Medicare Fee Schedule
Treatment with no Transport	\$100.00
Itemized Supply Charges	
ALS Disposables	\$100.00
BLS Disposables	\$60.00
Oxygen	\$50.00
IV Supplies	\$50.00
Road Sign Fees	
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	FY18/19 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

Planning & 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	FY18/19 Fee Amount	
	Per Mile Rate	No Show Fee (equal to Per Mile Rate)
Department of Aging	From \$1.63 to \$1.76	Yes
Department of Social Services - flat rates next 3 lines below (remove section after -) from flat rate to per mile	From \$1.89 to \$2.02	No
Elderly & Disabled Transportation Assistance Program (EDTAP) (In City Limits)	From \$4.00 each way to \$5.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Outside City Limits)	From \$4.00 each way to \$5.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Border)	From \$7.00 each way to \$8.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Wake, CH, Durham)	From \$10.00 each way to \$11.00 each way	Yes*
Moore County Schools	From \$1.63 to \$1.76	Yes
Penick Village	From \$1.63 to \$1.76	Yes
Monarch Services (previously Pinetree Community Services)	From \$1.63 to \$1.76	Yes
Rural General Public (RGP) (In City Limits)	From \$4.00 each way to \$5.00 each way	Yes*
Rural General Public (RGP) (Outside City Limits)	From \$4.00 each way to \$5.00 each way	Yes*
Rural General Public (RGP) (Out of County (Border))	From \$7.00 each way to \$8.00 each way	Yes*
Rural General Public (RGP) (Out of County (Wake,CH, Durham))	From \$10.00 each way to \$11.00 each way	Yes*
A-Pines Line (Fixed Route)	\$2.00 each way	N/A
Sandhills Children's Center	From \$1.63 to \$1.76	Yes
Sandhills/Moore Coalition for Human Care	From \$1.63 to \$1.76	Yes
Daymark Recovery (previously Sandhills Mental Health)	From \$1.63 to \$1.76	Yes
Vocational Rehabilitation Services	From \$1.63 to \$1.76	Yes
*EDTAP & RGP no show fees will be charged the same as a rider fee.		
Non-Client Transport Fee (back to place of residence)	\$50.00 one way	effective October 1, 2013 BOC Approval

Fee Schedule

Human Resources/Risk Management

Human Resources in partnership with all departments, is committed to recruiting, developing and retaining knowledgeable, customer-focused employees in a healthy and safe work environment, working toward our shared goal of providing exceptional services that make Moore County a premier community in which to live, work and raise a family. We affirm our commitment to ensuring that all employment and employment-related decisions are based on the principles of equal employment opportunity. Above all else, The Human Resources Department is dedicated to providing quality service, while maintaining confidentiality, integrity, and individual respect.

Fee Schedule - Item	FY18/19 Fee Amount
Employees in Motion Fitness Program Participation Fees	Varies based on Program