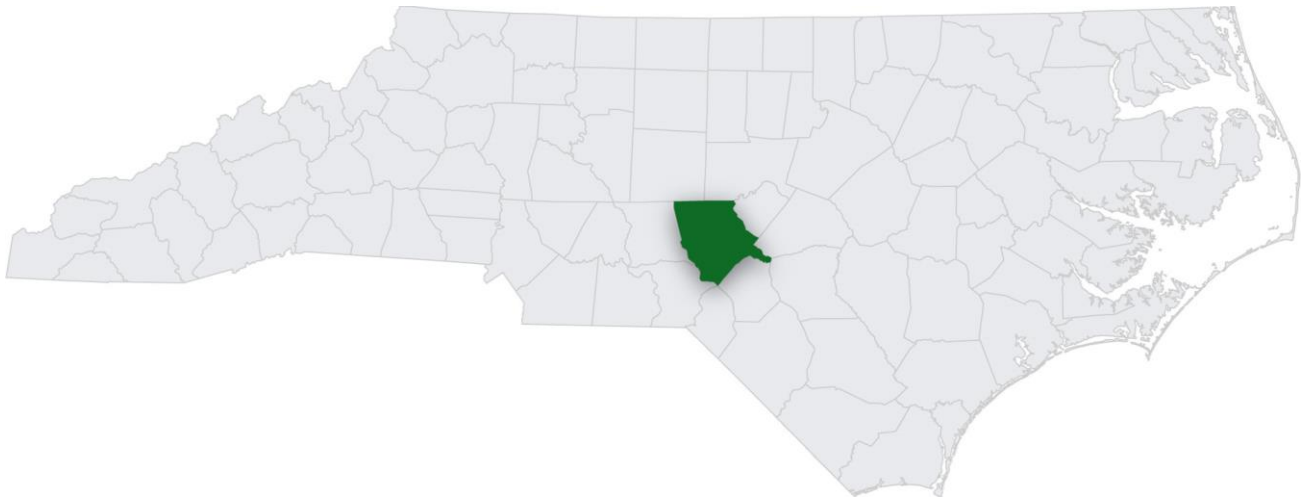


Moore County North Carolina



PROPOSED BUDGET

FY 2020-2021

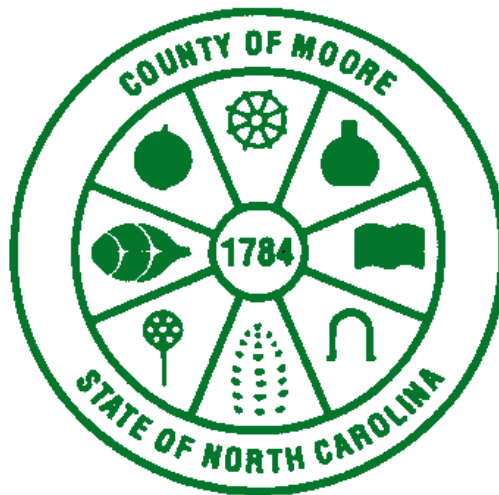
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COUNTY OF MOORE

NORTH CAROLINA

Proposed Budget Fiscal Year 2020-2021

May 19, 2020



**J. Wayne Vest
County Manager**

**Janet Parris
Assistant County Manager**

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Manager's Budget Recommendations for Fiscal Year 2021

May 19, 2020

INTRODUCTION:

The Honorable Frank Quis, 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 2021 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.

FY20/21 Budget Team Members

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

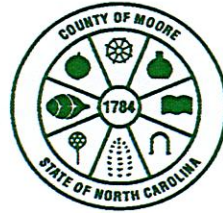
OVERVIEW:

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:

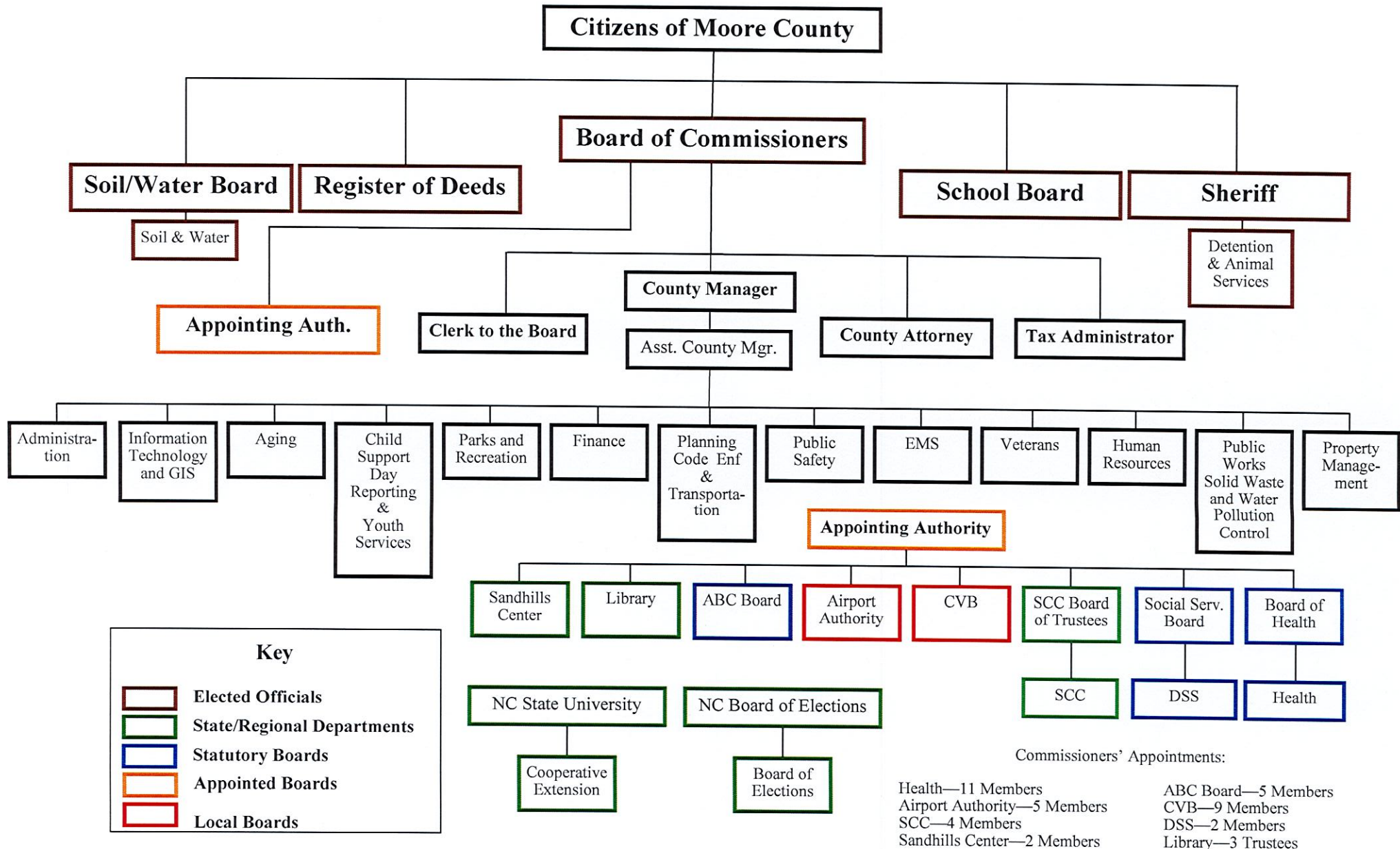
- I. Ensure the appropriate level of services for the citizens of Moore County to include a review of the tax rates for the General Fund, Advanced Life Support, and Fire Service District
- II. Prioritize education, public safety, and public health
- III. Identify expense reductions to reflect revenue impacts due to COVID-19 and ensure effective fund and position allocations
- IV. Preserve the competitiveness of the employee benefits and compensation package and ensure the sustainability of the County's Self-Insurance program

The 2021 Recommended Budget is balanced at \$168,304,845 for all County operations and debt service requirements which equates to a 3.33% increase as compared to the Fiscal Year 2020 adopted original budget. The Net Total 2020 Recommended Budget is \$158,988,801 as compared to the Net Total 2020 adopted budget of \$153,759,785 which is 3.40% 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

| | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 |
|----------------|-------|-------|--------------|--------------|--------------|--------------|--------------|--------------|
| COUNTY GENERAL | 0.465 | 0.465 | 0.465 | 0.465 | 0.465 | 0.465 | 0.510 | 0.510 |
| ALS | 0.02 | 0.02 | 0.020 | 0.030 | 0.030 | 0.040 | 0.040 | 0.040 |

FIRE DISTRICTS

| | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 |
|---|-------|-------|--------------|--------------|--------------|--------------|--------------|--------------|
| S FIRE, AMBULANCE, RESCUE DISTRICT | | | 0.080 | 0.085 | 0.090 | 0.095 | 0.095 | 0.095 |
| A SOUTHERN PINES | 0.089 | 0.089 | | | | | | |
| B CRESTLINE (combined with AB 3/16/17) | 0.083 | 0.083 | | | | | | |
| C PINEBLUFF | 0.086 | 0.086 | | | | | | |
| D PINEHURST | 0.084 | 0.084 | | | | | | |
| E SEVEN LAKES | 0.04 | 0.04 | | | | | | |
| F WEST END | 0.059 | 0.069 | | | | | | |
| G EASTWOOD | 0.07 | 0.07 | | | | | | |
| J ROBBINS | 0.063 | 0.063 | | | | | | |
| K CARTHAGE | 0.064 | 0.064 | | | | | | |
| M HIGHFALLS | 0.066 | 0.066 | | | | | | |
| N EAGLE SPRINGS | 0.075 | 0.075 | | | | | | |
| P ABERDEEN | 0.092 | 0.092 | | | | | | |
| Q CRAINS CREEK | 0.111 | 0.111 | | | | | | |
| T WHISPERING PINES | 0.058 | 0.058 | | | | | | |
| V CYPRESS POINTE | 0.081 | 0.081 | | | | | | |
| W WESTMOORE | 0.07 | 0.07 | | | | | | |

- The recommended budget keeps the County General Tax Rate constant at .510 per \$100 of valuation.
- The recommended budget maintains the Advanced Life Support Rate of .040 per \$100 of valuation
- The recommended budget maintains the Rural Fire, Ambulance, Rescue Rate at .095 per \$100 of valuation

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 human services as has been the case for many years. Funding for activities in these categories accounts for approximately 77.56% of the General Fund and overall budget. General Fund expenditures are detailed in the chart below.

| General Fund Expenditures | | |
|----------------------------------|--------------------|----------|
| GF Expenditures | FY21 Budget | % |
| Education (including debt) | \$56,756,163 | 49.02% |
| Human Services | \$16,602,988 | 14.34% |
| Public Safety | \$16,445,186 | 14.20% |
| General Government | \$13,877,947 | 11.99% |
| Environmental | \$4,890,064 | 4.22% |
| Debt (excluding education) | \$1,939,069 | 1.68% |
| Non-Departmental | \$1,185,335 | 1.02% |
| Cultural | \$1,321,612 | 1.14% |
| Transfers to Other Funds | <u>\$2,769,549</u> | 2.39% |
| Total | \$115,787,913 | |

GUIDING PRINCIPLES (continued):

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

Although the overall FY 2021 budget includes an increase of 3.33%, 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 primary contributors to the increase are related to capital projects in the enterprise funds, solid waste activities, and incorporation of the Sheriff's plan for housing inmates in the former detention center. In a number of cases whereby expenditures increased, there was also an offsetting revenue increase for the same activity. For example, the Sheriff's detention center plan includes hiring 10 additional detention center staff members and includes revenue from anticipated misdemeanor confinement inmates.

The chart below provides the total Full Time Equivalent (FTE) allocation for FY 2021 as well as a comparison to FTE allocations for prior years to FY 2008. The proposed budget includes an increase of 11 FTEs which is made up of 10 full-time positions and 2 part-time positions all within the General Fund. Non-General Fund agencies maintain the same number of FTEs. The chart on the following page 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 |
| FY19-20 | 683.0 | 6.0 | 689.0 | 686.0 |
| FY19-20 revised | 684.0 | 6.0 | 690.0 | 687.0 |
| FY20-21 | 694.0 | 8.0 | 702.0 | 698.0 |

Fiscal Year Budgeted Employee Position Count by Department

| Department | FY 2016-17 | | FY 2017-18 | | FY 2018-19 | | FY 2019-20 | | FY 2020-21 | |
|---|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|
| | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time |
| Administration | 5 | | 6 | | 5 | | 5 | | 5 | |
| Aging | 20 | 1 | 20 | 1 | 20 | 1 | 20 | 1 | 20 | 1 |
| Child Support | 11 | | 11 | | 11 | | 11 | | 11 | |
| Child Support - Day Reporting Center | 0.15 | | 0.15 | | 0.15 | 1 | 0.15 | 1 | 0.15 | 1 |
| Child Support - Youth Services | 0.85 | | 0.85 | | 0.85 | | 0.85 | | 0.85 | |
| Cooperative Extension | 6 | | 6 | | 6 | | 6 | | 6 | |
| County Attorney | 6 | | 7 | | 7 | | 7 | | 7 | |
| Elections | 3 | | 4 | | 4 | | 4 | | 4 | |
| Financial Services | 7 | | 7 | | 7 | | 7 | | 7 | |
| Governing Body | 1 | | 1 | | 1 | | 1 | | 1 | |
| Health | 46 | 1 | 47 | 1 | 49 | 1 | 49.75 | | 47.75 | 1 |
| Human Resources | 3 | | 3 | | 3 | | 3 | | 3 | |
| Information Technology | 12 | | 12 | | 12 | | 12 | | 12 | |
| IT - Geographical Information Systems (GIS) | 3 | | 3 | | 3 | | 3 | | 3 | |
| Library | 9 | | 9 | | 9 | | 9 | | 9 | |
| Parks & Recreation | 5 | | 5 | | 5 | | 5 | | 5 | |
| Planning & Community Development | 12 | | 5.67 | | 4.84 | | 4.84 | | 4.84 | |
| Planning & Permitting/Inspections | 0 | | 4.83 | | 5.83 | | 5.08 | | 5.08 | |
| Public Safety - E911 Communications | 15 | | 15 | | 15 | | 16 | | 16 | |
| Public Safety-Fire Marshal | 2.25 | | 2.6 | | 2.6 | | 2.6 | | 2.6 | |
| Public Works - Solid Waste | 9 | | 9 | | 9 | | 9 | | 10 | 1 |
| Register of Deeds | 10 | | 10 | | 10 | | 10 | | 10 | |
| Sheriff | 78 | | 80 | | 80 | | 86 | | 87 | |
| Sheriff - Detention Center | 57 | | 60 | | 60 | | 68 | | 78 | |
| Sheriff - Animal Operations | 11 | 3 | 11 | 1 | 11 | 1 | 11 | 1 | 11 | 1 |
| Social Services | 101 | | 104 | 1 | 108 | 1 | 108 | 1 | 108 | 1 |
| Soil & Water Conservation | 3 | | 3 | | 3 | | 3 | | 3 | |
| Tax | 24 | | 24 | | 25 | | 25 | | 25 | |
| Veterans | 3 | | 3 | | 3 | | 3 | | 3 | |
| Property Management | 27 | 0 | 27 | 0 | 27 | 0 | 27 | 0 | 27 | 0 |
| TOTAL GENERAL FUND 100 | 490.25 | 5 | 501.10 | 4 | 507.27 | 5 | 522.27 | 4 | 532.27 | 6 |
| | | | | | | | | | | |
| Emergency Medical Services Fund 200 | 71.75 | | 78.4 | | 84.4 | | 87.4 | | 87.4 | |
| Transportation Fund 230 | 10 | 6 | 13.5 | 3 | 13.33 | 3 | 13.33 | 2 | 13.33 | 2 |
| Self Insurance Fund 810 | 1 | | 1 | | 1 | | 1 | | 1 | |
| Public Works - Utilities Fund 610 | 40 | | 40 | | 41 | | 41 | | 41 | |
| Public Works - WPCP Fund 600 | 19 | 0 | 19 | 0 | 19 | 0 | 19 | 0 | 19 | 0 |
| TOTAL OTHER FUNDS | 141.75 | 6 | 151.9 | 3 | 158.73 | 3 | 161.73 | 2 | 161.73 | 2 |
| Totals | 632.00 | 11 | 653.00 | 7 | 666.00 | 8 | 684.00 | 6 | 694.00 | 8 |
| Total Number of FTEs | 637.5 | | 656.5 | | 670.0 | | 687.0 | | 698.0 | |

FY21 Changes with Budget

Add 1 FT position to Sheriff, Admin Asst I

Add 1 FT position to Solid Waste Admin Asst I

Remove 2 FT position from Health WIC Nutritionist (WIC overall change less 1.5 positions)

Add 1 PT position to WIC Nutritionist II

Add 10 Detention Officers (2 Aug, 2 Sept, 2 Oct, 2 Nov and 2 Dec)

Add 1 PT to Solid Waste Operations Specialist

Total changes Plus 10 FT and 2 PT (All General Fund)

FY20 during the year

added 1 position to Sheriff from 85-86 -deputy position on 2/4/2020 BOC meeting

GUIDING PRINCIPLES (continued):

- IV. Preserve the competitiveness of the employee benefits and compensation package and ensure the sustainability of the County's Self-Insurance program:

The FY 2021 proposed budget includes the following:

Fully funding existing components of the benefits and compensation package (insurance, retirement, longevity, wellness works, 401K, vacation/sick/community leave)

Fully funding employee advancement through the step program

Maintaining annual holiday leave at 12 days

Fully funding of employee retirement contributions which continues to increase year-over-year for both law-enforcement and non-law-enforcement personnel

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.

The recommended budget does not include C.O.L.A., merit or other across the board increases to the pay and classification plan nor does it include a recommendation to change the components of the self-insurance plan of premiums, co-pays, deductibles, out-of-pocket amounts, etc. The County will be requesting proposals for insurance in the coming year to be incorporated into the FY22 budget. When proposals are requested, the request will include proposals for both self-insurance and fully insured programs.

FUNDS, BALANCES, AND DEFINITIONS:

The process of developing the budget for the 2021 fiscal year involved reviewing the June 30, 2019 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, 2019. 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 FY20/21 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 FY19 | | | | |
|---------------------------------------|----------------------------------|--------------|--------------|------------------|
| Fund | Name | Cash 6/30/19 | FB 6/30/19 | FUND TYPE |
| 100 | General | \$27,510,634 | \$35,653,413 | General |
| 200 | Public Safety/Emergency Mgmt | \$2,157,120 | \$2,711,522 | Special Revenue |
| 210 | E911 Telephone | \$796,219 | \$811,054 | Special Revenue |
| 215 | Fire, Ambulance, Rescue District | \$798,563 | \$838,225 | Special Revenue |
| 220 | Soil Water Conservation District | \$62,102 | \$61,602 | Special Revenue |
| 230 | Transportation Services | \$28,451 | \$134,024 | Special Revenue |
| 240 | Multi-Year Grant Restricted | \$623,296 | \$3,316 | Special Revenue |
| 250 | Capital Reserve - Projects Fund | \$14,168,396 | \$14,168,396 | Special Revenue |
| 251 | Capital Reserve - Debt Service | \$2,000,000 | \$2,000,000 | Special Revenue |
| 252 | Capital Reserve-Enterprise | \$1,433,391 | \$1,433,391 | Special Revenue |
| 256 | Cap Reserve-MCS Debt Reduction | \$587,485 | \$587,485 | Special Revenue |
| 600 | Water Pollution Control Plant | \$10,537,653 | \$19,192,914 | Enterprise |
| 610 | Public Utilities - Water & Sewer | \$3,810,873 | \$24,088,342 | Enterprise |
| 620 | East Moore Water District | \$1,534,446 | \$1,049,788 | Enterprise |
| 810 | Risk Management Fund | \$2,242,173 | \$1,605,897 | Internal Service |

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

Note 2: C.A.F.R. Report – Unassigned Fund Balance is \$18,125,675 of the total FB amount of \$35,563,413 for the General Fund 100

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

Note 4: Funds not listed include Airport and Convention Visitors Bureau

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 2021 SUMMARY OF BUDGETED FUNDS:

The recommended 2021 budgeted revenues and expenditures are balanced at \$168,304,845 with the chart below providing the details of each fund in regard to Fund #, Fund Name, Fund Type, Proposed Gross Budget, Transfers, and Net Budget.

| Recommended Gross and Net Budget by Fund FY20/21 | | | | | | |
|---|----------------------------------|----------------------|---------------------|-----------------------|--------------------|------------------------|
| Fund | Fund Name | Fund Type | Gross Budget | Less Transfers | Net Budget | Rate/Source |
| 100 | General | General | \$115,787,913 | \$5,529,234 | \$110,258,679 | \$.51/\$100 valuation |
| 200 | Public Safety/Emergency Mgmt | Special Revenue | \$9,467,764 | \$2,067,108 | \$7,400,656 | \$.04/\$100 valuation |
| 210 | E911 Telephone | Special Revenue | \$338,676 | \$0 | \$338,676 | PSAP Funding |
| 215 | Fire, Ambulance, Rescue District | Special Revenue | \$5,113,790 | \$0 | \$5,113,790 | \$.095/\$100 valuation |
| 220 | Soil Water Conservation District | Special Revenue | \$19,891 | \$0 | \$19,891 | Rental Fees/State |
| 230 | Transportation Services | Special Revenue | \$1,161,106 | -\$365,880 | \$795,226 | Fees/Grants |
| 600 | Water Pollution Control Plant | Enterprise | \$5,642,557 | -\$299,107 | \$5,343,450 | User Fees |
| 610 | Public Utilities - Water & Sewer | Enterprise | \$13,794,488 | -\$913,215 | \$12,881,273 | User Fees |
| 620 | East Moore Water District | Enterprise | \$2,779,059 | \$0 | \$2,779,059 | User Fees |
| 810 | Risk Management | Internal Service | <u>\$9,228,842</u> | <u>-\$8,900</u> | <u>\$9,219,942</u> | Internal (transfers) |
| | Total County Funds | | \$163,334,086 | \$9,183,444 | \$154,150,642 | |
| | | | | | | |
| 260 | Convention & Visitor's Bureau | Comp Unit/Spec Rev | \$1,254,000 | -\$48,000 | \$1,206,000 | Occupancy Tax |
| 640 | Airport Authority | Comp Unit/Enterprise | <u>\$3,716,759</u> | <u>-\$84,600</u> | <u>\$3,632,159</u> | User Fees |
| | Total Component Units | | \$4,970,759 | -\$132,600 | \$4,838,159 | |
| | | | | | | |
| | | Totals | \$168,304,845 | \$9,316,044 | \$158,988,801 | |

FISCAL YEAR 2021 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 FY 21 Budget for the General Fund:

| | |
|--------------------------------|-----------------|
| Wellness Assessment | \$262,435 |
| Health Insurance Costs | \$4,686,088 |
| Liability & Property Insurance | \$181,320 |
| Unemployment Premium | \$28,647 |
| Worker's Compensation Claims | \$66,046 |
| Worker's Compensation Premium | \$204,926 |
| General Fund Assessment | <u>\$99,772</u> |
| Total General Fund Assessments | \$5,529,234 |

The health insurance costs are 84.75% of the total assessment.

OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2021 BUDGET:

Compensation and Benefits Recommendations:

The recommended FY 2021 budget proposes funding for the following:

- Fully funding the County's Pay and Classification plan
- 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 10.21% for non-law enforcement employees and 10.9% for law enforcement employees. The FY 21 budgeted amounts reflect a greater match requirement from the Local Government Retirement System and these amounts are slated for further increases in subsequent fiscal years.
- 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.

Controlling the cost of providing health insurance for employees and dependents continues to be a challenge as well as managing the plan to account for years in which costs spike. 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 2021 budget proposes to continue to provide employee coverage at no premium cost to the employee. In recent years, employees that opted out of the biometric screening were required to pay the premium of \$15 per pay period which was required of all employees. Employees that participated in the annual biometric screening received a \$15 per pay period reduction. However, with COVID-19 disruptions throughout the spring preventing the screenings from taking place, the recommended budget does not include this provision and recommends no premium for employees. The proposed budget does not recommend increases for dependent coverage and does not recommend increases to individual and family co-pays, deductibles, and out-of-pocket levels. The County will be seeking proposals for insurance coverage in the coming year to be incorporated into the FY22 budget. Proposals will include both self-insurance and fully-insured options. The County's health insurance plan fully complies with provisions contained in the Affordable Care Act.

Regarding the continued proactive approach of offering a wellness incentive for employees, it is anticipated that the FY22 budget will return to the requirement that all employees pay a \$15.00 (or some other established amount) per pay period premium for health benefits coverage and offer the premium reduction if the employee participates in the biometric screening.

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OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2021 BUDGET (continued):

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

Health Benefit Plan Design

FY 2019/2020 & FY 2020/2021 Proposed

| | 2019 - 2020 FCC Aggregating \$150 \$80K/125% Paid/12 | 2020 - 2021 FCC Aggregating \$150 \$80K/125% Paid/12 |
|--|--|--|
| | 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 Medical Individual Maximum | \$1,500 | \$1,500 |
| Deductible Medical Family Maximum | \$3,000 | \$3,000 |
| Individual Medical Out of Pocket Maximum | \$5,000 | \$5,000 |
| Family Medical Out of Pocket Maximum | \$10,000 | \$10,000 |
| Hospital Services | Deductible/30% | Deductible/30% |
| Emergency Room | \$250/Deductible/30% | \$250/Deductible/30% |
| Pharmacy | \$150 Deductible Individual (Brands) \$10/\$45/\$60 \$1,500 OOP Max Single \$3,000 OOP Max Family | \$150 Deductible Individual (Brands) \$10/\$45/\$60 \$1,500 OOP Max Single \$3,000 OOP Max Family |
| Lifetime Maximum | Unlimited | Unlimited |
| Retirees | \$185.42 (\$25%); \$370.83 (50%); \$741.67 (100%) | \$185.42 (\$25%); \$370.83 (50%); \$741.67 (100%) |
| Employee - County Contribution | \$741.67 | \$741.67 |
| Employee - Monthly Contribution | \$0 \$32.50 - EWIP Non-Participation | \$0 |
| Spouse | \$364.54/\$32.33 | \$364.54/\$32.33 |
| Child | \$161.68/\$32.33 | \$161.68/\$32.33 |
| Children | \$318.24/\$32.33 | \$318.24/\$32.33 |
| Family | \$455.48/\$64.64 | \$455.48/\$64.64 |

For FY21, First Health On-the-go Telemedicine with a co-pay of \$10 is being added

FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS:

General Fund (Fund 100)

The General Fund is the largest fund within the budget making up 68.80% of the total budget and is balanced at \$115,787,913.

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

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

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

FISCAL YEAR 2021 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 | FY21 Budget | GF Expenditures | FY21 Budget |
| Property Tax | \$69,902,590 | General Government | \$13,877,947 |
| Sales Tax, Art 39, 40, 42 | \$15,727,867 | Public Safety | \$15,995,186 |
| Sales Tax Art 46 | \$3,100,000 | Environmental | \$4,639,187 |
| Medicaid Hold Harmless | \$633,472 | Human Services | \$16,602,988 |
| Other Taxes | \$790,000 | Cultural | \$1,321,612 |
| Interest | \$1,500,000 | Education (incl debt, DS) | \$56,756,163 |
| Departmental Fees | \$10,768,941 | Debt (excluding education) | \$1,939,069 |
| Grants | \$8,844,221 | Non-Departmental | \$1,185,335 |
| Transfers In | <u>\$4,520,822</u> | Transfers out | \$3,470,426 |
| Total Revenues | \$115,787,913 | Total Expenditures | \$115,787,913 |

Revenue Source Property Tax:

- The property tax rate is proposed to remain at .51/\$100 of valuation for FY 2021 and is estimated to generate \$69,902,590 in revenue including discount, penalties and interest. This includes \$250,000 budgeted due to collection of prior year property taxes and \$90,000 in penalties and interest.
- The rate chart below provides the information regarding the rates for County General for prior years back to Fiscal Year 2014 for comparison purposes.
- A penny on the County General and ALS tax rate is anticipated to generate \$1,365,737 in revenue. A penny on the Fire Service District tax rate is anticipated to generate \$482,588 in revenue.

COUNTY GENERAL AND ADVANCED LIFE SUPPORT

| | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| COUNTY GENERAL | 0.465 | 0.465 | 0.465 | 0.465 | 0.465 | 0.465 | 0.510 | 0.510 |
| ALS | 0.02 | 0.02 | 0.020 | 0.030 | 0.030 | 0.040 | 0.040 | 0.040 |

NOTE 1: Fiscal year 2019/2020 is the first year of the current revaluation cycle (current adoption is 4 year cycle)

FISCAL YEAR 2021 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 \$14,056,314,658. 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, 2020. 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 \$1,365,737 in revenue.

Revenue Source Sales Tax and Medicaid Hold Harmless:

The sales tax and MHH estimate for fiscal year 2021 is \$19,461,339 which is a 14.64% decrease over the current fiscal year projection of \$22,800,000. The negative impact on the economy of the COVID-19 pandemic will serve to significantly decrease sales tax more. The recommended budget anticipates the impact to be greater in the first quarter, easing in the second quarter. FY21 is also the second full year of the ¼ cent Article 46 Local Sales and Use Tax. These revenues are, by Board resolution, specified to be used to fund Moore County School's capital construction projects and are allocated for the newly acquired Moore County School's debt service.

Revenue Source Other Taxes:

Other taxes are made up of rental vehicles taxes, ABC (alcohol beverage control) taxes, and Video Franchise Tax revenues. The budgeted amount of \$790,000 is an increase of \$34,000 from the current fiscal year of these sources.

Revenue Source Interest Earnings:

This budget recommends holding this revenue stream constant with FY20 budgeted amount of 1,500,000. After going several years in getting minimal interest earnings after the 2007/2008 economic downturn, the projections were able to be increased; however, interest rates have dropped recently and getting additional interest earnings in the coming year seem unlikely.

Revenue Source Departmental Fees:

Revenues from user fees are expected to be \$10,768,941, which is an 9.88% or \$968,393 increase over the current year of \$9,800,548. 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 specific services offered by the County that is not widely used by the general public. Some departments that are

FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

included in the increase of fees for the General Fund are Planning, Solid Waste, Register of Deeds, Detention Center and Health.

Revenue Source Restricted Intergovernmental Revenues or Grants:

The total for this category of revenues is \$8,844,221.

The Department of Social Services expects to receive \$5,555,630 in revenues, which is \$522,633 higher than the current year revenues of \$5,032,997. The Health Department expects to receive \$748,999 in revenues, which is \$26,411 lower than the current year of \$775,410. Child Support expects to receive \$847,085 in revenues, which is equal to the current year expectation and Aging expects to receive \$877,505 in revenues, which is \$1,865 lower than the current year expectation of \$879,370. The balance of \$815,002 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 2021 budget consists of four components totaling \$4,520,822. 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 Moore County School new facility debt service. Another \$1,620,822 is transferred in from Capital Reserve Fund for Moore County Schools and coincides with Davenport modeling. \$750,000 is transferred in from the School's General Obligation Bond Project Ordinance to provide for the allocation to Digital Learning Equipment for Moore County Schools. The final \$150,000 component is revenue from 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 2021 budget with the Department Directors to review departmental requests, ask questions, and determine priorities. Additional meetings and discussions were held with representatives from other various agencies and entities that are impacted by the County budget. Subsequent to meeting with the Department Directors and others, the Budget Team and Board of Commissioners continued to meet and review 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 2021.

Expenditure Category General Government:

General Government expenditures are budgeted at \$13,877,947 as compared with FY 2020 of \$13,670,437 which is a 1.52% 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.

FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Public Safety:

Public Safety expenditures are budgeted at \$15,995,186 as compared with FY 2020 of \$15,190,328 which is a 5.30% 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. Accounting for FY 2021's significant increases are additional positions to the Sheriff's Detention Operations. The Sheriff has implemented a plan which will revitalize the newest section of the former detention center allowing for 64 beds to be utilized for housing both County and State inmates. The plan as presented by the Sheriff and Staff, is fairly balanced with the revenues generated by housing State inmates offsetting increased personnel and operational expenses.

Expenditure Category Environmental:

Environmental expenditures are budgeted at \$4,639,187 as compared with FY 2020 budget expenditures of \$4,338,775 which is a 6.92% 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. Solid Waste accounts for the greatest dollar/percentage increase in this category and is due to the need to purchase additional equipment and acquire additional land around the landfill to assist with efforts of methane gas migration mitigation efforts. Leaf and Limb disposal along with Recycling costs also continue to require additional funding.

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 \$13,968,845 of the total \$16,602,988 proposed budget of expenditures. The three 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 2017. The difference between the County Appropriation and the Total Budget for each department is made up of State and Federal grants, and fees.

FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

| Fiscal Year Budget-DSS-Social Services | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|---|----------------|----------------|----------------|----------------|----------------|
| County Appropriation | \$3,029,069 | \$3,153,545 | \$3,239,862 | \$4,111,634 | \$4,070,584 |
| Total Revenue Budget | \$6,899,804 | \$7,539,387 | \$5,255,392 | \$5,062,997 | \$5,585,630 |
| Total Expense Budget | \$9,928,873 | \$10,692,932 | \$8,495,254 | \$9,174,631 | \$9,656,214 |
| % of County Funding | 30.51% | 29.49% | 38.14% | 44.82% | 42.16% |

| Fiscal Year Budget-Health Services | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|---|----------------|----------------|----------------|----------------|----------------|
| County Appropriation | \$2,086,899 | \$2,232,776 | \$1,957,934 | \$2,195,280 | \$2,470,995 |
| Total Revenue Budget | \$1,569,966 | \$1,531,262 | \$2,031,820 | \$1,986,592 | \$1,841,636 |
| Total Expense Budget | \$3,656,865 | \$3,764,038 | \$3,989,754 | \$4,181,872 | \$4,312,631 |
| % of County Funding | 57.07% | 59.32% | 49.07% | 52.50% | 57.30% |

| Fiscal Year Budget-Aging/Senior Center | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|---|----------------|----------------|----------------|----------------|----------------|
| County Appropriation | \$504,744 | \$513,497 | \$509,415 | \$568,378 | \$653,022 |
| Total Revenue Budget | \$895,929 | \$841,333 | \$867,023 | \$942,570 | \$947,025 |
| Total Expense Budget | \$1,400,673 | \$1,354,830 | \$1,376,438 | \$1,510,948 | \$1,600,047 |
| % of County Funding | 36.04% | 37.90% | 37.01% | 37.62% | 40.81% |

FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Cultural Development:

Cultural Development expenditures are budgeted at \$1,321,612 as compared with FY 2020 of \$1,326,587 which is a 0.38% (\$4,975) 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 splash pad; 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 49.02% 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 2021 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.

Moore County Schools presented a budget request total of \$36,049,133 which, as detailed in the first chart below, included \$34,549,133 for Current (Local Expense) which includes expense for Moore County Schools and expense for Charter School students, \$750,000 for Capital Expense, and \$750,000 for Digital Learning Equipment. The School's request equated to \$3,460,000 over the current year funding allocation of \$32,589,133. It is important to point out that the FY20 allocation included a one-time allocation of \$739,133 for the one-time anticipated additional expenses of opening McDeeds Creek Elementary School which for FY20 added an additional school campus. The combining of Aberdeen Primary and Aberdeen Elementary, and the combining of Southern Pines Primary and Southern Pines Elementary were expected to eliminate this one-time allocation starting with FY21. During the course of the current fiscal year, the Board of Commissioners allocated just over \$2.1M to Moore County Schools to fund a variety of capital and maintenance items on multiple school campuses.

The second chart provides details as to the Schools planned allocation of the \$3,460,000 in additional funding across fixed costs and highest priority expenditures.

The third chart provides the recommended FY 2021 budget allocation for Moore County Schools Current Expense, Capital Outlay, and Digital Learning which is \$31,850,000 an allocation that is equal to the current year funding taking away the one-time allocation of \$739,133. In addition to the \$31,850,000 allocation, there is also an additional \$17,818,779 allocated to Moore County Schools relative to School debt service bringing the total allocation to Moore County School to \$49,668,779.

FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

For Sandhills Community College, the recommended budget allocates \$4,612,262 to College Expense and an additional \$2,475,122 to College related debt service bringing the total FY21 allocation to Sandhills Community College to \$7,087,384. Within the funding resolution for Sandhills, there is a provision that holds the College Expense allocation constant to the previous fiscal year allocation should property and sales tax projections decrease causing the funding calculation to be less than the previous fiscal year. With the decreased sales tax projections for FY21, the funding resolution provision was applied. The fourth chart below provides funding information related to Sandhills Community College back to FY 2010.

Total funding for Sandhills Community College takes into account allocations for Expense, 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.

FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Moore County Schools Request

Proposed 2020-2021 County

Allotment by Fund Type

| Fund Type | Original Request | One-Time Funding | Supplemental Requests | Total |
|------------------|---------------------|------------------|-----------------------|---------------------|
| Local Expense | \$31,749,133 | \$0 | \$0 | \$31,749,133 |
| Charter Schools | \$2,800,000 | \$0 | \$0 | \$2,800,000 |
| Capital Expense | \$750,000 | \$0 | \$0 | \$750,000 |
| Digital Learning | \$750,000 | \$0 | \$0 | \$750,000 |
| Total | \$36,049,133 | \$0 | \$0 | \$36,049,133 |

Original Request from Slide #8 presentation to BOC on 4 21 2020

| Requested Needs for FY 2020-2021: Total Increase of \$3,460,000 | |
|---|--------------------|
| Fixed Cost Items | |
| Add 6 teachers for K-3 CSR mandate (6 teachers @ \$70,000) | \$420,000 |
| Charter school increase | \$550,000 |
| State salary increase for locally paid employees (estimate of 6% certified, 2% classified for FY 20/21) | \$660,000 |
| Local supplement increases for certified staff | \$300,000 |
| Add 1 teacher for Orchestra-North Moore | \$70,000 |
| School Business System Modernization Mandate | \$50,000 |
| Fixed Cost Total | \$2,050,000 |

| Highest Priority Needs | |
|--|--------------------|
| Implement Classified Salary Scale | \$850,000 |
| Restore Teachers targeted for grades 4-5 CSR impact (8 teachers) | \$560,000 |
| Highest Priority Total | \$1,410,000 |

FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

| Total Moore County Schools Funding | | | | | |
|---|---------------------------|------------------------|-----------------------|-------------------------|---|
| FY | Student Enrollment | Current Expense | Capital Outlay | Digital Learning | Sub Total: Current, Capital, Digital |
| FY06/07 | 12,190 | \$20,807,940 | \$1,133,950 | \$0 | \$21,941,890 |
| FY07/08 | 12,294 | \$23,694,245 | \$1,531,444 | \$0 | \$25,225,689 |
| FY08/09 | 12,190 | \$24,935,195 | \$933,950 | \$0 | \$25,869,145 |
| FY09/10 | 12,236 | \$24,935,195 | \$733,950 | \$0 | \$25,669,145 |
| FY10/11 | 12,378 | \$25,540,140 | \$711,932 | \$0 | \$26,252,072 |
| FY11/12 | 12,371 | \$25,540,140 | \$711,932 | \$0 | \$26,252,072 |
| FY12/13 | 12,609 | \$25,540,140 | \$711,932 | \$0 | \$26,252,072 |
| FY13/14 | 12,812 | \$25,165,140 | \$711,932 | \$750,000 | \$26,627,072 |
| FY14/15 | 12,802 | \$25,315,140 | \$1,200,000 | \$600,000 | \$27,115,140 |
| FY15/16 | 12,769 | \$26,265,140 | \$750,000 | \$750,000 | \$27,765,140 |
| FY16/17 | 12,680 | \$27,029,515 | \$750,000 | \$750,000 | \$28,529,515 |
| FY17/18 | 12,665 | \$30,341,352 | \$750,000 | \$750,000 | \$31,841,352 |
| FY18/19 | 12,735 | \$29,500,000 | \$750,000 | \$750,000 | \$31,000,000 |
| FY19/20 | 12,797 | \$31,089,133 | \$750,000 | \$750,000 | \$32,589,133 |
| FY20/21 | 13,100 | \$30,350,000 | \$750,000 | \$750,000 | \$31,850,000 |

An additional \$17,818,779 is allocated relative to Moore County School Debt Service bringing the total allocation to Moore County Schools to \$49,668,779

FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Total Sandhills Community College Funding

| FY | Current Expense | Debt Service, after refunding | Cap Res/Debt Decline/Future Debt | CR/SCC Projects, 6% | Capital Outlay appropriated from Capital Reserve | 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 | \$180,000 | \$1,600,000 | \$8,048,004 |
| FY19/20 | \$4,612,262 | \$1,796,852 | \$636,782 | \$136,980 | | \$7,182,876 |
| FY20/21 | \$4,612,262 | \$1,132,215 | \$1,342,907 | | | \$7,087,384 |

FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Debt Service (Excluding Education):

Debt Service excluding education is budgeted at \$1,939,069 as compared with FY 2020 of \$2,158,721 which is a decrease of \$219,652. 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.

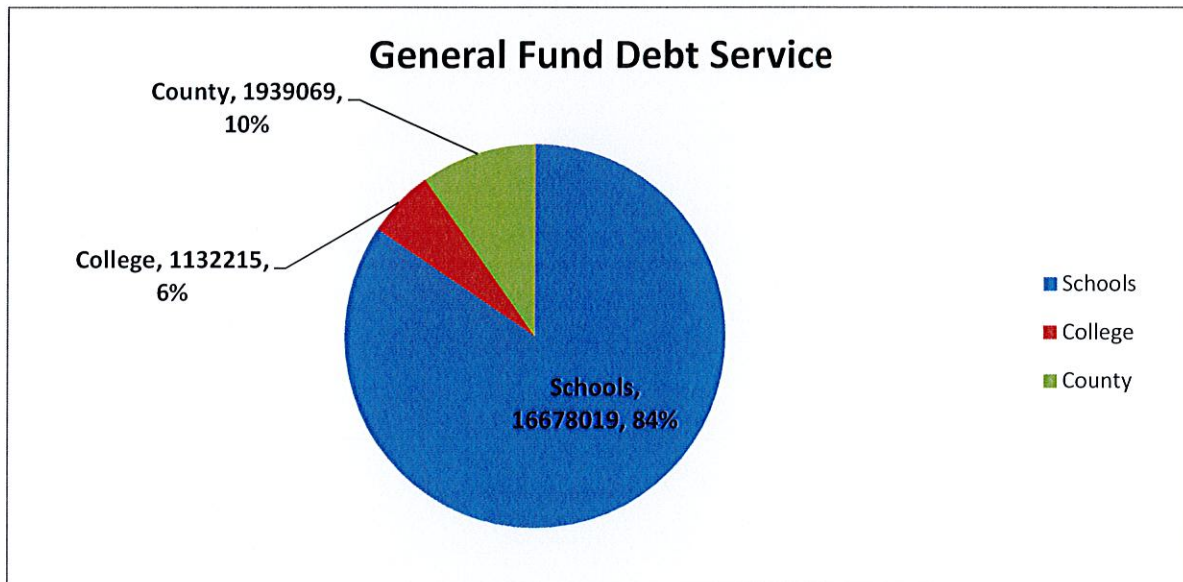
Expenditure Category Debt Service (All General Fund Debt):

Debt Service is budgeted at \$19,749,303 as compared with FY 2020 of \$16,708,016 which is an increase of \$3,041,287; the increase is all due to the School related capital projects. The graph below provides the debt service allocation among the County, Moore County Schools, and Sandhills Community College.

Graph 1: General Fund Debt Service

General Fund Debt Service Graph (P&I) FY21

| | Amount | % |
|--------------|---------------------|----------------|
| Schools | \$16,678,019 | 84.45% |
| College | \$1,132,215 | 5.73% |
| County | \$1,939,069 | 9.82% |
| Total | \$19,749,303 | 100.00% |



FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Non-Departmental/Non Profit:

Non-Departmental/Non Profit is budgeted at \$1,185,335 as compared with FY 2020 of \$1,808,709 which is a 34.47% decrease equaling \$623,374. Included in this category is undistributed dollars for step advancements and longevity. In prior years, this category also included undistributed dollars for Cost of Living Adjustments, merit increases, and/or other Pay and Classification Plan increases.

Expenditure Category Transfers Out:

Transfers Out provides for an accounting of dollars that flow into the General Fund budget but are then transferred out to other budgeted funds, capital reserve funds, and/or project ordinances. Transfers out for FY21 total \$5,954,093, the details of the various transfers out can be found on Page 3 of the Budget Summary document. Of the \$5,954,093, \$2,724,549 is transferring into a capital reserve account for governmental projects for the planned new court facility which will be the fourth year of the court facility related transfer and is a continuation of the effort of an overall funding strategy for the facility. Other non-educational related transfers out include a \$450,000 transfer to Fund 200, Advanced Life Support to support rescue efforts provided by the various fire departments as identified in the rural fire district funding formula; a \$45,000 transfer to the Parks and Recreation capital project fund for the planned Recreation Center which is the equivalent of the remaining amount of the Economic Development Grant that First Bank gave up to assist with the Parks and Recreation Project; and a \$250,877 transfer to Capital Reserve for Governmental Projects which is a planned repayment to this capital reserve from Solid Waste Construction and Demolition project. The remaining \$2,483,667 are transfers related to educational capital and debt items.

This concludes the narrative for Moore County General Fund Expenditures.

**FISCAL YEAR 2021 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 remain at .04/\$100 of valuation estimated to generate \$5,511,591 in revenue which includes collections of prior year taxes; and is also supported by fees, other revenues, and appropriated fund balance (in prior years). The total proposed budget for fiscal year 2021 is balanced at \$9,467,764 in revenues and expenditures a 4.73% increase compared to FY 2020. The proposed budget includes funding for one ambulance remount. It is anticipated that once the results of FY20 are finalized, if there is an opportunity to use revenues above expenditures for FY20 to provide for an additional remount or the purchase of another ambulance, the request will be brought to the Board for consideration.

E911 Telephone (Fund 210):

The E911 Telephone Fund is balanced at \$338,676 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. The two charts below provide call volume information on a per fiscal year basis and the projected number of calls for FY20 is expected to exceed 100,000 for the third consecutive year.

**FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued)**

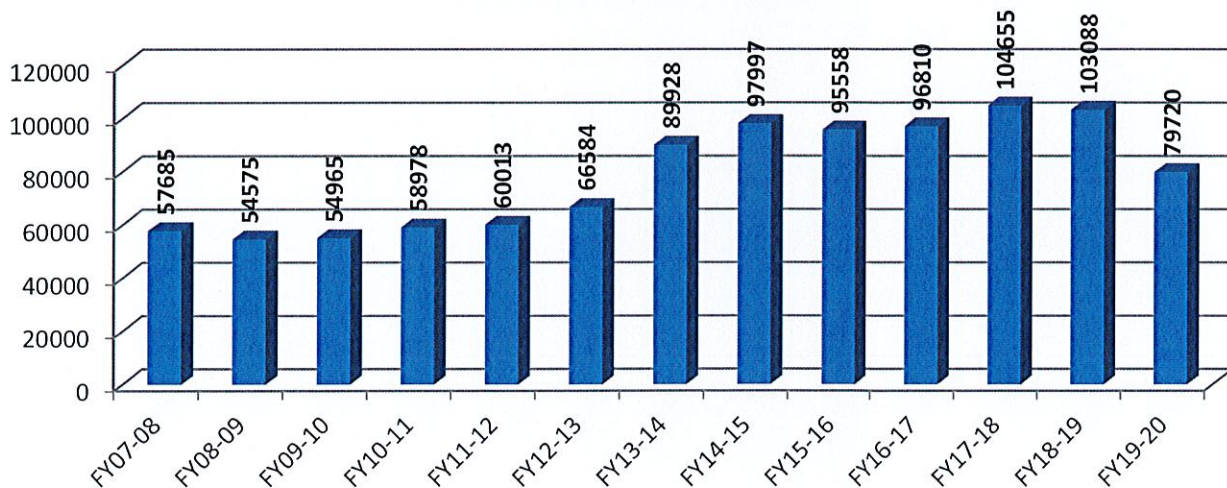
911 Telephone System Fund, call statistics

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 | 104,655 |
| FY18-19 | 103,088 |
| FY19-20 | 79,720 |

(through March 31, 2020)

E911 Number of Calls



Note: Bar graph for FY 19-20 displays call volume through March 31, 2020 only

**FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

**Rural Fire Protection Service Tax
FY20/21 - 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 .005/\$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 2021 budget does not include the .05/\$100 increase, therefor keeping the rate at .095/\$100. When the funding formula was implemented, it was recognized and discussed that the annual .005/\$100 (half-cent increases) and estimated full implementation funding rate of .105/\$100 was based on the existing tax bases and growth estimates and that the actual tax rate would be evaluated each year in conjunction with the actual results of growth in the tax base. The revaluation impact on the tax base allowed for a revenue increase almost the equivalent of a .005/\$100 increase for FY20 had there not been a revaluation. The allocation continues to include funding for a future fire station for which the location and operational details have not been finalized. Other than property tax revenues, 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, a \$79,200 allocation of fund balance to provide for audit expenses and operational costs. Total revenue for Fund 215 is budgeted at \$5,113,790 which is an increase of \$115,792. 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 2021 funding allocations takes into consideration a phase-in strategy implementation of the funding formula.

Rural Fire Protection Service Tax Fund 215
FY20/21 - Unified Tax Rate @.095/\$100 Value

**Total 2020-2021 Tax
Base**

\$4,947,464,602 = Budget

divided by \$100 x .095 x .985 -Discounts \$45,000

**FY20/21
Budget
@98.5%-
Discounts**

\$4,584,590

Revenue Generated by .095 Rate
Appropriated Fund Balance - Audits
Appropriated Fund
Balance
Fire Districts - ALS - Rescue - 100%
Total Budget Fund 215

\$4,584,590
\$19,200
\$60,000

\$450,000
\$5,113,790

| <u>Rural Fire Service District</u> | <u>Total Manager Recommendation @ 98.5%</u> | <u>Subtotal Distribution</u> | <u>Subtotal Reserve</u> | <u>Operations Distribution</u> | <u>Capital Distribution-Allowance</u> | <u>Apparatus Reserve 21555500 56281</u> | <u>Building Reserve 21555500 56282</u> |
|------------------------------------|---|--|-------------------------|--------------------------------|---------------------------------------|---|--|
| Aberdeen | \$225,042 | \$225,042 | \$0 | \$197,928 | \$27,114 | \$0 | \$0 |
| Carthage | \$337,201 | \$313,439 | \$23,762 | \$251,399 | \$62,040 | \$16,413 | \$7,349 |
| Crains Creek | \$246,356 | \$237,431 | \$8,925 | \$177,760 | \$59,671 | \$8,925 | \$0 |
| Cypress Pointe | \$806,360 | \$725,913 | \$80,447 | \$604,634 | \$121,279 | \$57,037 | \$23,410 |
| Eagle Springs | \$282,412 | \$284,655 | -\$2,243 | \$210,029 | \$74,626 | -\$14,169 | \$11,926 |
| Eastwood | \$250,722 | \$204,381 | \$46,341 | \$175,055 | \$29,326 | \$46,341 | \$0 |
| High Falls | \$245,570 | \$217,401 | \$28,169 | \$175,385 | \$42,016 | \$16,305 | \$11,864 |
| Pinebluff | \$286,905 | \$286,905 | \$0 | \$233,803 | \$53,102 | \$0 | \$0 |
| Pinehurst | \$233,110 | \$229,999 | \$3,111 | \$215,770 | \$14,229 | \$0 | \$3,111 |
| Robbins | \$353,129 | \$320,973 | \$32,156 | \$271,491 | \$49,482 | \$32,156 | \$0 |
| Seven Lakes | \$347,843 | \$294,440 | \$53,403 | \$263,044 | \$31,396 | \$40,493 | \$12,910 |
| Southern Pines | \$516,227 | \$475,122 | \$41,105 | \$468,357 | \$6,765 | \$41,105 | \$0 |
| West End | \$488,890 | \$481,916 | \$6,974 | \$374,199 | \$107,717 | \$6,680 | \$294 |
| Westmoore | \$262,257 | \$195,355 | \$66,902 | \$195,355 | \$0 | \$55,653 | \$11,249 |
| Whispering Pines | \$176,110 | \$176,110 | \$0 | \$148,388 | \$27,722 | \$0 | \$0 |
| Station X | \$36,456 | \$0 | \$36,456 | \$0 | \$0 | \$27,851 | \$8,605 |
| | \$5,094,590 | \$4,669,082 | \$425,508 | \$3,962,597 | \$706,485 | \$334,790 | \$90,718 |
| Audit Expense | \$19,200 | A penny on the Fire Tax Rate generates \$482,588 in property tax revenue | | | | | |
| Total Fund 215 | \$5,113,790 | | | | | | |

**FISCAL YEAR 2021 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 \$19,891 in revenues and expenditures which is a \$70 increase as compared to the 2020 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 \$1,161,106 in revenues and expenditures which is a \$424,611 decrease from the 2020 fiscal year budget of \$1,585,717. 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. A projected decrease in capital grants for the purchase of vans is the primary reason for significant decrease. For FY 2021, there are few recommended rate schedule updates to the Per-Mile rate as detailed on page 19 of Tab 6 in the Budget Book. No appropriated fund balance to support operations or capital is recommended. A potential strategy going into FY 2022, which has and will continue to be discussed, 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 2020 fiscal year budget. Chart 2 on the next page provides details related to Enterprise fund debt service for FY 2021. Departments within the Enterprise Fund generate sufficient revenues through the fee structure to cover the cost of the service being provided. The 2021 proposed fee schedule for the Water Pollution Control Plant increases the flow rates for municipalities from \$3.07/1,000 gallons to \$3.14/1,000 gallons. The 2021 proposed fee schedule for Public Utilities and East Moore Water District recommends a number of changes some of which are associated with the completed/modified rate study and are in order to remain compliant with system development fee legislation. Details of the various fee schedule recommendations are highlighted on pages 32 through 36 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 and the budget recommendation accounts for this year's payment. 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. There are three phases related to the capacity and distribution expansion associated with the Harnett County purchase and 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 2021 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Chart 1: Enterprise Funds Budget

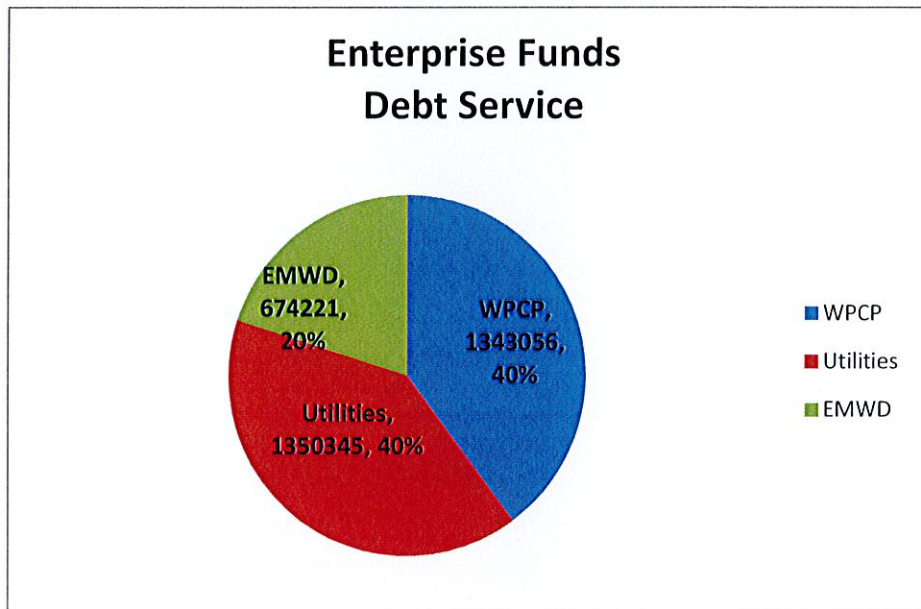
| Enterprise Funds | | | |
|-------------------------------|---------------------------|---------------------------|----------------|
| Public Works Division | FY2019-20 Proposed Budget | FY2020-21 Proposed Budget | Difference (%) |
| Water Pollution Control Plant | \$5,453,745 | \$5,642,557 | 3.46% |
| Moore County Public Utilities | \$11,449,689 | \$13,794,488 | 20.48% |
| East Moore Water District | \$2,153,711 | \$2,779,059 | 29.04% |
| Total | \$19,057,145 | \$22,216,104 | 16.58% |

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 \$3,367,622. 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 | \$1,343,056 | 39.88% |
| Utilities | \$1,350,345 | 40.10% |
| EMWD | \$674,221 | 20.02% |
| Total | \$3,367,622 | 100.00% |



**FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

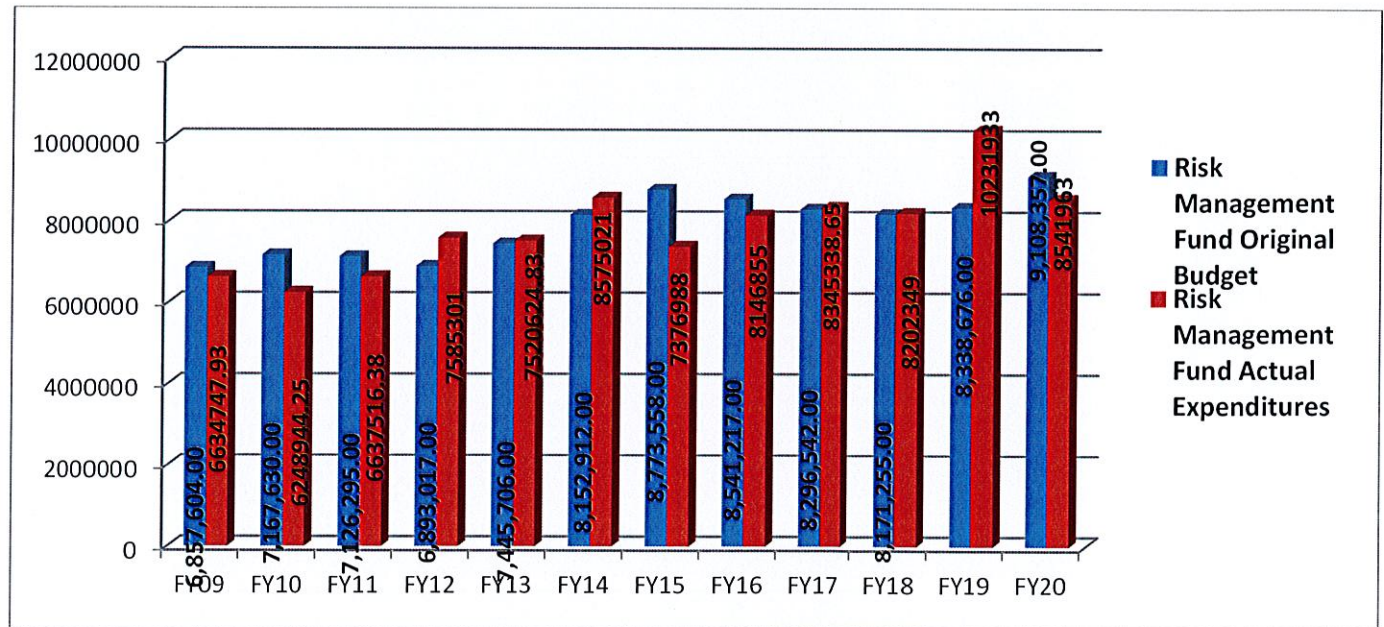
Risk Management (Fund 810):

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 \$9,228,842 for fiscal year 2021. 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 (FCC) provided third party administrator services with the transition going very smoothly and Moore County looks forward to a continued positive and professional relationship. FCC along with the County's self-insurance consultant was instrumental in assisting with evaluating the needs of the self-insurance plan in order to keep it sustainable for years to come. The chart below provides Risk Management budget details of budgeted and actual expenditures back to fiscal year 2009. As with the current fiscal year 2020, there is no recommended appropriation of fund balance for FY 2021. For the current and prior fiscal years, additional funds have been appropriated to Risk Management as budget amendments after the unassigned fund balance calculation is determined for the General Fund. During FY21, proposals will be sought for insurance coverage to include both self-insurance and fully insured program proposals.

**FISCAL YEAR 2021 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Risk Management Fund

| FY | Original Budget | Actual 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 |
| FY18 | \$8,171,255 | \$8,202,349 |
| FY19 | \$8,338,676 | \$10,231,933 |
| FY20 | \$9,108,357 | \$8,541,963 (as of 4/28/2020) |



**FISCAL YEAR 2021 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 \$1,254,000 which is a \$506,913 decrease as compared to 2020 fiscal year budget of \$1,760,913. The CVB budget includes a \$35,000 appropriation of retained earnings/fund balance. Revenues for Fund 260 are generated primarily through the 3% room occupancy tax; a small amount of revenue is generated through destination guide fees.

Airport (Fund 640):

The Airport is budgeted at \$3,716,759 which is a \$818,645 increase as compared to the 2020 fiscal year budget of \$2,898,114. The Airport budget is balanced and includes an appropriation of retained earnings/fund balance of \$709,014. The appropriation of retained earnings will primarily fund grant match requirements for FAA funds which will be used for Airport capital projects.

Note: The Airport and CVB budgets have 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.

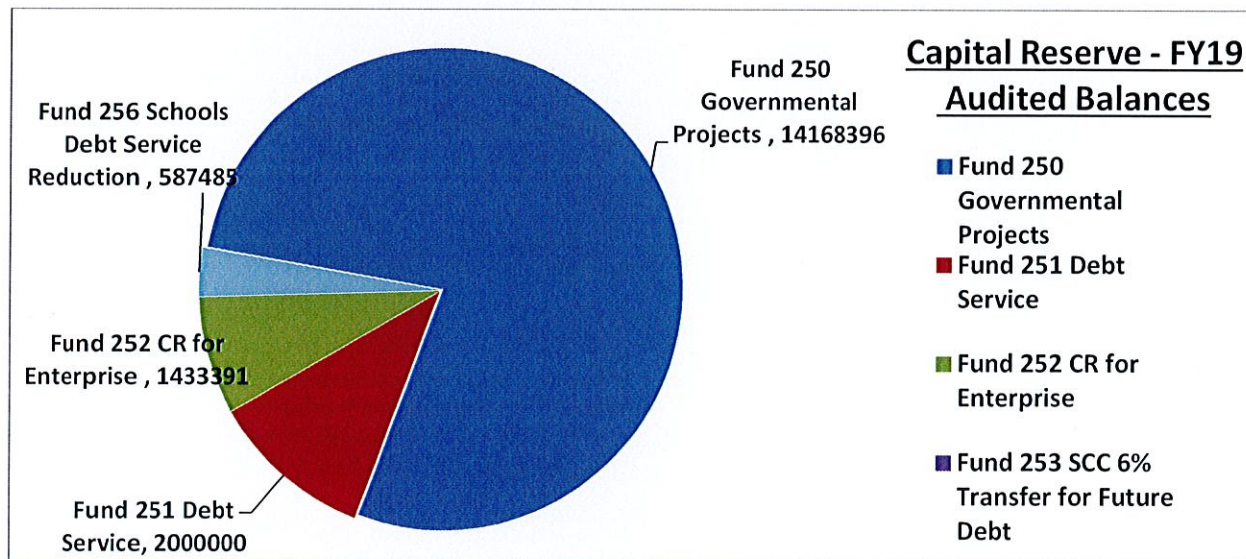
This concludes the narrative for all Budgeted Funds

CAPITAL RESERVE INFORMATION:

At the end of FY 2019, Capital Reserve was comprised of seven components, Capital Reserve for Governmental Projects, Capital Reserve for Debt Service, Capital Reserve for Enterprise Funds, Capital Reserve for Sandhills Community College, Capital Reserve for Sandhills Community College Debt Reduction, Moore County Schools Article 46 Sales Tax Building Projects, and Capital Reserve for Schools Debt Service Reduction. Per Moore County Fiscal Policy Guidelines, General Fund unassigned 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% of the amount calculated going into Capital Reserve for Governmental Projects and 6% going into Capital Reserve for Sandhills Community College Projects. The chart titled Capital Reserve FY 2019 Audited Balance provides totals taken from the June 30, 2019 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 4/30/2020.

Capital Reserve FY19 Audited Balance

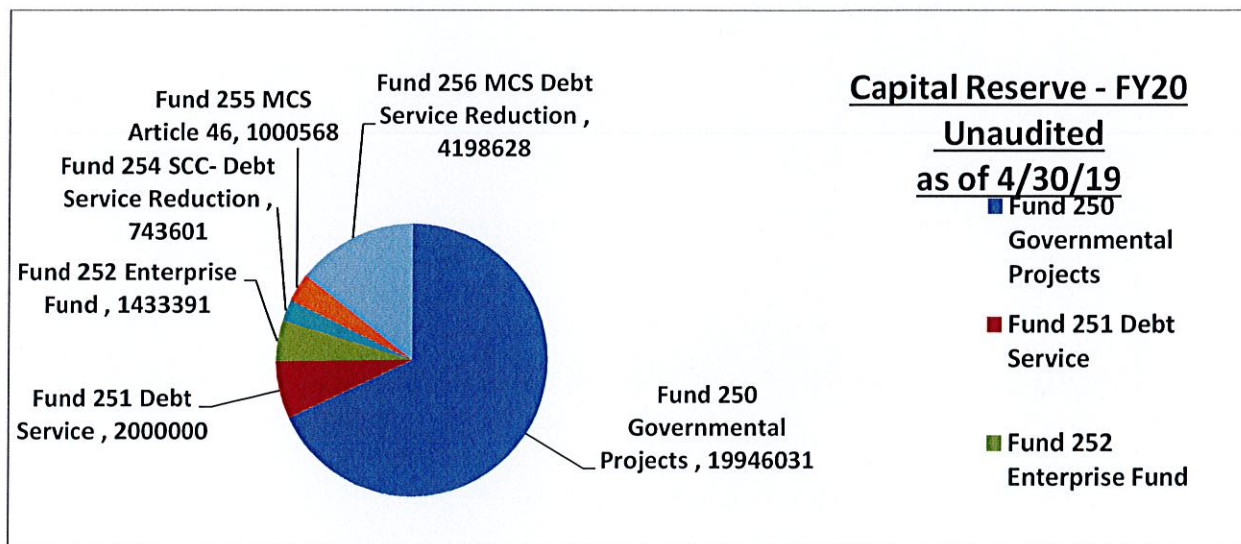
| | Amount | % | Fund # |
|--|---------------------|----------------|--------|
| Fund 250 Governmental Projects | \$14,168,396 | 77.89% | 250 |
| Fund 251 Debt Service | \$2,000,000 | 11.00% | 251 |
| Fund 252 CR for Enterprise | \$1,433,391 | 7.88% | 252 |
| Fund 253 SCC 6% Transfer for Future Debt | \$0 | 0.00% | 253 |
| Fund 254 SCC Debt Service Reduction | \$0 | 0.00% | 254 |
| Fund 255 MCS Article 46 Bldg Projects | \$0 | 0.00% | 255 |
| Fund 256 Schools Debt Service Reduction | \$587,485 | 3.23% | 256 |
| Total | \$18,189,272 | 100.00% | |



CAPITAL RESERVE INFORMATION (continued):

Capital Reserve FY20 UNAUDITED AS OF 4/30/20

| | Amount | % | Fund |
|--------------------------------------|---------------------|----------------|------|
| Fund 250 Governmental Projects | \$19,946,031 | 68.02% | 250 |
| Fund 251 Debt Service | \$2,000,000 | 6.82% | 251 |
| Fund 252 Enterprise Fund | \$1,433,391 | 4.89% | 252 |
| Fund 253 SCC - Projects | \$0 | 0.00% | 253 |
| Fund 254 SCC- Debt Service Reduction | \$743,601 | 2.54% | 254 |
| Fund 255 MCS Article 46 | \$1,000,568 | 3.41% | 255 |
| Fund 256 MCS Debt Service Reduction | \$4,198,628 | 14.32% | 256 |
| Total | \$29,322,219 | 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 for Moore County Schools, the priority focus for the Schools has been the three elementary schools of Area III Aberdeen, Area III Southern Pines, and Area III Pinehurst. The Aberdeen school is set to be ready for students this fall, assuming COVID-19 restrictions have been modified and allows students to return to campuses this fall. The North Moore High School that was not included in the bond approval is also an ongoing School capital project. For County capital projects there continues to be 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 Parks and Recreation project is well underway and slated to be ready for use around the first of calendar year 2021.

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 a few of the more immediate projects being reviewed, analyzed and discussed.

Moore County General Fund Projects (Fund 100):

- **Education:**

The May 2018 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 and during the November 2018 general elections, voters approved by a significant margin the ¼ Cent Local Option Sales and Use Tax which took effect April 1, 2019. The GO Bond projects for Moore County Schools are Area III Elementary in Aberdeen, Area III Elementary in Southern Pines, and Area III in Pinehurst. These projects are all underway and are being undertaken on a staggered basis which began with Area III Aberdeen. GO Bonds have been issued for all three projects. 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) was originally planned for late FY 2021 to early FY 2022; however, the current accelerated timeline calls for the bonds to be issued around the middle of FY21. 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. The Board of Commissioners recently approved a \$2.1M allocation for a variety of projects impacting several School campuses.

- **Court Facility:**

Planning and activities for the construction of a new facility are ongoing with the current activities being the closure of a section of Dowd Road and the architect's, Mosley Architects, development of schematic design. The current concept is for the new facility to connect to the existing facility allowing for other court related activities to continue operating from the existing facility and reduce the size, scope, and cost of the new 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 and a small tax rate increase which was incorporated with the .51/\$100 recommendation for FY20. In the early years (1 to 4), funds are anticipated to accumulate and once debt is taken on for the project, the accumulated funds, future declines in debt service, and revenue generated from the small tax rate component are expected to cover the new debt. The architect has been 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. Currently, the funding strategy will provide debt service funding for an estimated \$35M project.

- **Parks and Recreation:**

The Board approved a contract with the architectural firm of Clark, Patterson, Lee for update of a Master Park Plan at Hillcrest Park, the design of the proposed facility, and assistance with other facility enhancements to include a splash pad. The splash pad opened with much fanfare in July of 2019. The Board has also approved the project ordinance for these projects which is identified as 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.

The Board approved a construction contract with Harrod Construction for building the new Parks and Recreation multi-purpose facility. Construction is well underway, and the facility is anticipated to be ready for use in early 2021. The facility will include two basketball courts, multi-purpose rooms, concession area, and office space.

Moore County Public Works Water and Sewer Projects (Funds 600, 610, 620):

- **The Vass Sewer Expansion and Upgrade:** The proposed project will extend sewer collection service to the unsewered areas within the Town of Vass. Moore County is proposing to install a Conventional Collection System which will include gravity sewer mains with manholes, where feasible, and lift stations with force mains where existing topography will not allow for gravity installations. The total project cost is estimated at \$5,024,000 and is expected to be completed by October 2021.
- **East Moore Water District Phase IV:** The proposed Phase 4 project will extend service approximately 9.4 miles of water distribution line along Murdocksville Road, Juniper Lake Road, Beulah Hill Church Road, and neighboring roads. The project cost is estimated at \$2,540,750, funded by USDA grant and loan along with anticipated tap fees and is expected to provide service to at least 111 new customers. The estimated completion is December 2020.

- **Water Pollution Control Plant Sewer Interceptor Replacement:**

The interceptor was installed in 1977 as part of the original construction of the Water Pollution Control Plant. It is the main branch of the sewer system and conveys sewage from the smaller collections systems to the WPCP. The interceptor that is in Pinehurst #7 golf course had deteriorated and was in need of replacement. To minimize the impact on the golf course and wetlands in the area, the replaced section of the interceptor has been placed in a new location that runs along Highway 15-501. The project cost has been completed on time and under budget. The project was budgeted at \$2,578,187.

ADDITIONAL POINTS OF INTEREST/CONCERN:

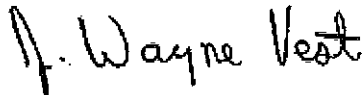
- The COVID-19 pandemic crisis has caused significant disruptions across the world and many of those disruptions have resulted in impacts incorporated within the recommended budget. It is anticipated throughout the coming fiscal year, there will be additional Federal and State dollars allocated to counties for assistance with COVID response activities and possibly to offset revenue losses due to the pandemic interrupting economic activities.
- The County unemployment rate has tracked closely with that of the State and the United States with December 2019 through March 2020 ranging from 3.3% to 4.0%. For February and March, the County unemployment rate was 3.6% and 4.0% respectively and State unemployment rate was 3.6% and 4.4% respectively. However, the unemployment rate is expected to be significantly higher for April, May, June, and possibly longer as a result of the economic destruction the COVID-19 pandemic has inflicted across Moore County, North Carolina, and the United States. The results of an increase in unemployment will certainly have a negative impact on sales tax revenue and room occupancy revenue and will possibly have an impact of property tax revenue.
- 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 2021 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 2021 fiscal year. The budget is balanced at \$168,304,845 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 2021 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,

A handwritten signature in black ink that reads "J. Wayne Vest". The signature is written in a cursive, flowing style.

J. Wayne Vest, County Manager

FY2020-2021 Budget Summary

| | Original 19-20 Budget | Revised 19-20 Budget | Recommended 20-21 Budget | Recommended vs. Original \$ Increase/ (Decrease) | Recommended vs. Original % increase/ (decrease) | Recommended vs. Revised \$ Increase/ (Decrease) | Recommended vs. Revised % increase/ (decrease) |
|--|--------------------------|-------------------------|-----------------------------|---|--|--|---|
| <u>General Fund</u> | | | | | | | |
| Revenues: | | | | | | | |
| Taxes | | | | | | | |
| Property taxes - current year | 68,470,381 | 68,470,381 | 69,562,590 | 1,092,209 | 1.60% | 1,092,209 | 1.60% |
| 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 | 100,000 | 100,000 | 100,000 | - | 0.00% | - | 0.00% |
| Sales taxes Article 39, 40 and 42 | 18,000,000 | 18,000,000 | 15,727,867 | (2,272,133) | -12.62% | (2,272,133) | -12.62% |
| Sales taxes Article 46 | 2,800,000 | 2,800,000 | 3,100,000 | 300,000 | 10.71% | 300,000 | 10.71% |
| Medicaid Hold Harmless | 2,000,000 | 2,000,000 | 633,472 | (1,366,528) | -68.33% | (1,366,528) | -68.33% |
| Alcohol Beverage/Video Franchise | 656,000 | 656,000 | 690,000 | 34,000 | 5.18% | 34,000 | 5.18% |
| Total | 92,366,381 | 92,366,381 | 90,153,929 | (2,212,452) | -2.40% | (2,212,452) | -2.40% |
| General revenues | | | | | | | |
| Interest earnings | 1,500,000 | 1,500,000 | 1,500,000 | - | 0.00% | - | 0.00% |
| Departmental revenues and fees | 9,800,548 | 10,503,425 | 10,768,941 | 968,393 | 9.88% | 265,516 | 2.53% |
| Total | 11,300,548 | 12,003,425 | 12,268,941 | 968,393 | 8.57% | 265,516 | 2.21% |
| Human services | | | | | | | |
| Social services | 5,032,997 | 5,092,793 | 5,555,630 | 522,633 | 10.38% | 462,837 | 9.09% |
| Health | 775,410 | 923,070 | 748,999 | (26,411) | -3.41% | (174,071) | -18.86% |
| Child support enforcement | 847,085 | 856,894 | 847,085 | - | 0.00% | (9,809) | -1.14% |
| Other grants | 719,820 | 849,289 | 815,002 | 95,182 | 13.22% | (34,287) | -4.04% |
| Aging | 879,370 | 878,041 | 877,505 | (1,865) | -0.21% | (536) | -0.06% |
| Total | 8,254,682 | 8,600,087 | 8,844,221 | 589,539 | 7.14% | 244,134 | 2.84% |
| Appropriated Fund Balance General Fund-Bldg Imp | - | 500,000 | - | - | 0.00% | (500,000) | 0.00% |
| Appropriated Fund Balance General Fund-SCC 6% | - | 136,980 | - | - | 0.00% | (136,980) | 0.00% |
| Appropriated Fund Balance General Fund-Debt Serv | - | 2,000,000 | - | - | 0.00% | (2,000,000) | 0.00% |
| Appropriated Fund Balance-Parks & Rec Projecct | - | 1,000,000 | - | - | 0.00% | (1,000,000) | -100.00% |
| Appropriated Fund Balance-Self Insurance Fund | - | 1,000,000 | - | - | 0.00% | (1,000,000) | -100.00% |
| Appropriated Fund Balance | - | - | - | - | 0.00% | - | 0.00% |
| App Fund Balance - Carryforward PO | - | 263,351 | - | - | 0.00% | (263,351) | -100.00% |
| Transfer To Capital Reserve-15% over | - | 146,021 | - | - | 0.00% | (146,021) | -100.00% |
| Appropriated Fund Balance-CR MCS Article 46 | - | 1,000,568 | - | - | 0.00% | (1,000,568) | -100.00% |
| Appropriated Fund Balance-Health Department | - | 4,680 | - | - | 0.00% | (4,680) | -100.00% |
| Appropriated Fund Balance-Planning | - | 5,000 | - | - | 0.00% | (5,000) | -100.00% |
| Appropriated Fund Balance - Capital Reserve Projec | - | 1,000,000 | - | - | 0.00% | (1,000,000) | -100.00% |
| Appropriated Fund Balance - PM Vehicles | - | 260,000 | - | - | 0.00% | (260,000) | -100.00% |
| Appropriated Fund Balance - Dig Learn | - | 20,848 | - | - | 0.00% | (20,848) | -100.00% |
| Total Appropriations | - | 7,337,448 | - | - | 0.00% | (7,337,448) | -100.00% |
| Transfers In | | | | | | | |
| Bond Interest | 150,000 | 150,000 | 150,000 | - | 0.00% | - | 0.00% |
| Transfer in from Fund 482 Go Bonds for Dig Equi | - | - | 750,000 | 750,000 | 0.00% | 750,000 | 0.00% |
| Capital Reserve Fund-SCC 6% and Debt Service | - | 320,632 | - | - | 0.00% | (320,632) | -100.00% |
| Capital Reserve Fund - MC Schools DP Study Fur | - | - | 1,620,822 | 1,620,822 | 0.00% | 1,620,822 | 0.00% |
| Capital Reserve Fund - Debt Service SP Study Fur | 2,000,000 | 2,000,000 | 2,000,000 | - | 0.00% | - | 0.00% |
| Total | 2,150,000 | 2,470,632 | 4,520,822 | 2,370,822 | 110.27% | 2,050,190 | 82.98% |
| Total revenues | 114,071,611 | 122,777,973 | 115,787,913 | 1,716,302 | 1.50% | (6,990,060) | -5.69% |

FY2020-2021 Budget Summary

| | Original 19-20 Budget | Revised 19-20 Budget | Recommended 20-21 Budget | Recommended vs. Original \$ Increase/ (Decrease) | Recommended vs. Original % increase/ (decrease) | Recommended vs. Revised \$ Increase/ (Decrease) | Recommended vs. Revised % increase/ (decrease) |
|---------------------------------------|--------------------------|-------------------------|-----------------------------|---|--|--|---|
| Expenditures: | | | | | | | |
| General government | | | | | | | |
| Governing body | 212,182 | 215,181 | 215,894 | 3,712 | 1.75% | 713 | 0.33% |
| Administration | 696,673 | 704,616 | 710,754 | 14,081 | 2.02% | 6,138 | 0.87% |
| Human Resources | 297,609 | 307,263 | 303,875 | 6,266 | 2.11% | (3,388) | -1.10% |
| Financial services | 715,405 | 729,452 | 702,954 | (12,451) | -1.74% | (26,498) | -3.63% |
| County attorney | 879,839 | 899,756 | 940,002 | 60,163 | 6.84% | 40,246 | 4.47% |
| Tax and revaluation | 1,908,260 | 1,966,106 | 2,024,609 | 116,349 | 6.10% | 58,503 | 2.98% |
| Elections | 641,130 | 684,169 | 615,280 | (25,850) | -4.03% | (68,889) | -10.07% |
| Register of deeds | 1,525,723 | 1,958,924 | 1,540,545 | 14,822 | 0.97% | (418,379) | -21.36% |
| Information Technology/GIS | 2,278,315 | 2,428,283 | 2,273,096 | (5,219) | -0.23% | (155,187) | -6.39% |
| Property Management | 4,515,301 | 5,250,625 | 4,550,938 | 35,637 | 0.79% | (699,687) | -13.33% |
| Total | 13,670,437 | 15,144,375 | 13,877,947 | 207,510 | 1.52% | (1,266,428) | -8.36% |
| Public safety | | | | | | | |
| Sheriff | 7,635,992 | 7,815,115 | 7,804,852 | 168,860 | 2.21% | (10,263) | -0.13% |
| Sheriff-Detention Center | 4,995,617 | 5,065,687 | 5,553,097 | 557,480 | 11.16% | 487,410 | 9.62% |
| Sheriff- Animal Center | 810,492 | 819,264 | 840,832 | 30,340 | 3.74% | 21,568 | 2.63% |
| Day reporting center | 119,486 | 120,165 | 119,486 | - | 0.00% | (679) | -0.57% |
| Youth Services/JCPC | 91,070 | 97,375 | 99,402 | 8,332 | 9.15% | 2,027 | 2.08% |
| Public safety and E911 | 1,537,671 | 1,556,367 | 1,577,517 | 39,846 | 2.59% | 21,150 | 1.36% |
| Total | 15,190,328 | 15,473,973 | 15,995,186 | 804,858 | 5.30% | 521,213 | 3.37% |
| Environment and community development | | | | | | | |
| Solid Waste | 2,861,483 | 3,085,262 | 3,092,124 | 230,641 | 8.06% | 6,862 | 0.22% |
| Planning/community development | 408,714 | 416,060 | 478,707 | 69,993 | 17.13% | 62,647 | 15.06% |
| Permitting/Inspections | 557,878 | 567,347 | 547,375 | (10,503) | -1.88% | (19,972) | -3.52% |
| Cooperative extension | 281,864 | 281,864 | 298,033 | 16,169 | 5.74% | 16,169 | 5.74% |
| Soil and water conservation | 228,836 | 235,539 | 222,948 | (5,888) | -2.57% | (12,591) | -5.35% |
| Total | 4,338,775 | 4,586,072 | 4,639,187 | 300,412 | 6.92% | 53,115 | 1.16% |
| Human services | | | | | | | |
| Social Services | 9,174,631 | 9,335,501 | 9,656,214 | 481,583 | 5.25% | 320,713 | 3.44% |
| Health | 4,181,872 | 4,418,692 | 4,312,631 | 130,759 | 3.13% | (106,061) | -2.40% |
| Child support enforcement | 776,693 | 813,119 | 801,339 | 24,646 | 3.17% | (11,780) | -1.45% |
| Veteran's service | 226,208 | 230,214 | 232,757 | 6,549 | 2.90% | 2,543 | 1.10% |
| Aging/Senior Center | 1,510,948 | 1,538,465 | 1,600,047 | 89,099 | 5.90% | 61,582 | 4.00% |
| Total | 15,870,352 | 16,335,991 | 16,602,988 | 732,636 | 4.62% | 266,997 | 1.63% |
| Cultural development | | | | | | | |
| Library | 664,933 | 676,547 | 663,607 | (1,326) | -0.20% | (12,940) | -1.91% |
| Recreation | 661,654 | 670,271 | 658,005 | (3,649) | -0.55% | (12,266) | -1.83% |
| Total | 1,326,587 | 1,346,818 | 1,321,612 | (4,975) | -0.38% | (25,206) | -1.87% |

FY2020-2021 Budget Summary

| | Original 19-20 Budget | Revised 19-20 Budget | Recommended 20-21 Budget | Recommended vs. Original \$ Increase/ (Decrease) | Recommended vs. Original % increase/ (decrease) | Recommended vs. Revised \$ Increase/ (Decrease) | Recommended vs. Revised % increase/ (decrease) |
|---|--------------------------|-------------------------|-----------------------------|---|--|--|---|
| Education | | | | | | | |
| College current expense | 4,612,262 | 4,612,262 | 4,612,262 | - | 0.00% | - | 0.00% |
| College capital outlay/Maintenance | - | 320,632 | - | - | 0.00% | (320,632) | 0.00% |
| School current expense | 30,350,000 | 30,350,000 | 30,350,000 | - | 0.00% | - | 0.00% |
| School one time opening expense | 739,133 | 739,133 | - | (739,133) | 0.00% | (739,133) | 0.00% |
| School SMH Grant Agreement | - | 220,480 | - | - | 0.00% | (220,480) | -100.00% |
| School capital outlay | 750,000 | 750,000 | 750,000 | - | 0.00% | - | 0.00% |
| Schools digital learning | 750,000 | 770,848 | 750,000 | - | 0.00% | (20,848) | -2.70% |
| Total Education | 37,201,395 | 37,763,355 | 36,462,262 | (739,133) | -1.99% | (1,301,093) | -3.45% |
| Debt | | | | | | | |
| Debt service-principal | 10,458,000 | 10,458,000 | 12,660,001 | 2,202,001 | 21.06% | 2,202,001 | 21.06% |
| Debt service-interest | 6,250,016 | 6,250,016 | 7,089,302 | 839,286 | 13.43% | 839,286 | 13.43% |
| | 16,708,016 | 16,708,016 | 19,749,303 | 3,041,287 | 18.20% | 3,041,287 | 18.20% |
| Non-Profits/Court Facility/Non-Departmental | 1,808,709 | 1,173,792 | 1,185,335 | (623,374) | -34.47% | 11,543 | 0.98% |
| Transfers | | | | | | | |
| Transfers Out | | | | | | | |
| Transfer Capital Reserve for MCS Dec DS Fund 256 | 1,435,276 | 1,435,276 | 1,140,760 | (294,516) | 0.00% | (294,516) | 0.00% |
| Transfer to Courts Project Fund 432 | 2,500,486 | 2,500,486 | 2,724,549 | 224,063 | 8.96% | 224,063 | 8.96% |
| Transfer to Multi Year Fund-Planning Fund 240 | - | 5,000 | - | - | 0.00% | (5,000) | -100.00% |
| Capital Reserve for SCC-Dec in DS Fund 254 | 636,782 | 636,782 | 571,886 | (64,896) | -10.19% | (64,896) | -10.19% |
| Capital Reserve Parks & Rec/FB Donation Fund 433 | 15,000 | 15,000 | 45,000 | 30,000 | 0.00% | 30,000 | 200.00% |
| Transfer to SCC Project CR Fund 253 | - | 136,980 | - | - | 0.00% | (136,980) | -100.00% |
| Transfer to CR SCC Future Debt Fund 254 | 743,601 | 743,601 | 771,021 | 27,420 | 0.00% | 27,420 | 0.00% |
| Transfer to CR for Govt Projects for Solid Waste Lo | - | - | 250,877 | 250,877 | 0.00% | 250,877 | 0.00% |
| Transfer to CR MCS Future Debt 256-PH | 2,175,867 | 2,175,867 | - | (2,175,867) | 0.00% | (2,175,867) | 0.00% |
| Transfer to EMS Fund 200 | 450,000 | 450,000 | 450,000 | - | 0.00% | - | 0.00% |
| Transfer to Self Insurance Fund 810 | - | 1,000,000 | - | - | 0.00% | (1,000,000) | -100.00% |
| Transfer to CR for Debt Service-DP Study Fund 251 | - | 2,000,000 | - | - | 0.00% | (2,000,000) | -100.00% |
| Transfer Capital Reserve Fund Fiscal Policy Fund 25 | - | 1,146,021 | - | - | 0.00% | (1,146,021) | -100.00% |
| Transfer Parks & Rec Fund 433 App FB | - | 1,000,000 | - | - | 0.00% | (1,000,000) | -100.00% |
| Transfer to CR for MCS for Article 46 Tax Fund 254 | - | 1,000,568 | - | - | 0.00% | (1,000,568) | -100.00% |
| Total | 7,957,012 | 14,245,581 | 5,954,093 | (2,002,919) | -25.17% | (8,291,488) | -58.20% |
| Total expenditures General Fund | 114,071,611 | 122,777,973 | 115,787,913 | 1,716,302 | 1.50% | (6,990,060) | -5.69% |
| Net excess General Fund | - | - | - | - | | - | |

FY2020-2021 Budget Summary

| | Original 19-20 Budget | Revised 19-20 Budget | Recommended 20-21 Budget | Recommended vs. Original \$ Increase/ (Decrease) | Recommended vs. Original % increase/ (decrease) | Recommended vs. Revised \$ Increase/ (Decrease) | Recommended vs. Revised % increase/ (decrease) |
|--|--------------------------|-------------------------|-----------------------------|---|--|--|---|
| <u>Water Pollution Control Plant Fund</u> | | | | | | | |
| Revenues: | | | | | | | |
| User fees | 5,453,745 | 6,684,572 | 5,642,557 | 188,812 | 3.46% | (1,042,015) | -15.59% |
| Appropriated RE | - | - | - | - | 0.00% | - | 0.00% |
| Total revenues | 5,453,745 | 6,684,572 | 5,642,557 | 188,812 | 3.46% | (1,042,015) | -15.59% |
| Expenses: | | | | | | | |
| Operations | 2,779,014 | 2,808,256 | 2,857,983 | 78,969 | 2.84% | 49,727 | 1.77% |
| Capital outlay | 739,553 | 739,553 | 800,000 | 60,447 | 8.17% | 60,447 | 8.17% |
| Debt Service | 1,365,256 | 1,365,256 | 1,343,056 | (22,200) | -1.63% | (22,200) | -1.63% |
| Transfer to Capital Reserve/Projects | 525,825 | 1,756,652 | 624,749 | 98,924 | 18.81% | (1,131,903) | -64.44% |
| Non-Departmental | 44,097 | 14,855 | 16,769 | (27,328) | -61.97% | 1,914 | 12.88% |
| Total expenses | 5,453,745 | 6,684,572 | 5,642,557 | 188,812 | 3.46% | (1,042,015) | -15.59% |
| Net excess | - | - | - | - | | - | |
| <u>Public Utilities Fund</u> | | | | | | | |
| Revenues: | | | | | | | |
| Water sales | 5,851,551 | 5,851,551 | 6,660,463 | 808,912 | 13.82% | 808,912 | 13.82% |
| Sewer sales | 4,185,000 | 4,185,000 | 4,958,421 | 773,421 | 18.48% | 773,421 | 18.48% |
| Tap fees | 300,000 | 300,000 | 300,000 | - | 0.00% | - | 0.00% |
| LOB and App FB | - | 376,162 | 820,314 | 820,314 | 0.00% | 444,152 | 118.07% |
| Other utility revenues | 1,113,138 | 1,113,138 | 1,055,290 | (57,848) | -5.20% | (57,848) | -5.20% |
| Ret earnings appropriated/Loan Proceeds | - | - | - | - | 0.00% | - | 0.00% |
| Total revenues | 11,449,689 | 11,825,851 | 13,794,488 | 2,344,799 | 20.48% | 1,968,637 | 16.65% |
| Expenses: | | | | | | | |
| Administration/operations | 1,493,489 | 1,525,858 | 1,438,914 | (54,575) | -3.65% | (86,944) | -5.70% |
| Maintenance | 5,234,226 | 5,336,171 | 5,437,033 | 202,807 | 3.87% | 100,862 | 1.89% |
| Water quality | 2,066,962 | 2,075,153 | 2,312,451 | 245,489 | 11.88% | 237,298 | 11.44% |
| Engineering | 286,164 | 295,454 | 286,183 | 19 | 0.01% | (9,271) | -3.14% |
| Capital outlay | 595,000 | 880,062 | 2,123,374 | 1,528,374 | 256.87% | 1,243,312 | 141.28% |
| Debt service | 1,417,907 | 1,417,907 | 1,350,345 | (67,562) | -4.76% | (67,562) | -4.76% |
| Transfer to Capital Reserve/SDF Cap Res | 265,199 | 265,199 | 799,780 | 534,581 | 201.58% | 534,581 | 201.58% |
| Non-Departmental | 90,742 | 30,047 | 46,408 | (44,334) | -48.86% | 16,361 | 54.45% |
| Total expenses | 11,449,689 | 11,825,851 | 13,794,488 | 2,344,799 | 20.48% | 1,968,637 | 16.65% |
| Net excess | - | - | - | - | | - | |
| <u>East Moore Water District Fund</u> | | | | | | | |
| Revenues: | | | | | | | |
| User Fees | 2,109,100 | 2,109,100 | 2,244,000 | 134,900 | 6.40% | 134,900 | 6.40% |
| Other Revenue | 44,611 | 44,611 | 535,059 | 490,448 | 0.00% | 490,448 | 0.00% |
| Total Revenue | 2,153,711 | 2,153,711 | 2,779,059 | 625,348 | 29.04% | 625,348 | 29.04% |
| Expenses: | | | | | | | |
| Debt Service | 710,647 | 710,647 | 674,221 | (36,426) | -5.13% | (36,426) | -5.13% |
| Administration/Operations | 1,177,587 | 1,210,787 | 1,732,911 | 555,324 | 47.16% | 522,124 | 43.12% |
| Capital | 50,000 | 50,000 | 75,000 | 25,000 | 50.00% | 25,000 | 50.00% |
| Trans to CR/Trans to Utilities | 215,477 | 182,277 | 296,927 | 81,450 | 37.80% | 114,650 | 62.90% |
| Total expenses | 2,153,711 | 2,153,711 | 2,779,059 | 625,348 | 29.04% | 625,348 | 29.04% |
| Net excess | - | - | - | - | | - | |

FY2020-2021 Budget Summary

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|---|--------------------------|-------------------------|-----------------------------|---|--|--|---|
| <u>Self-Insurance Fund</u> | | | | | | | |
| Revenues | 9,108,357 | 10,108,357 | 9,228,842 | 120,485 | 1.32% | (879,515) | -8.70% |
| Expenses: | | | | | | | |
| Operations | 8,790,220 | 9,790,220 | 8,903,872 | 113,652 | 1.29% | (886,348) | -9.05% |
| Wellness program | 318,137 | 318,137 | 324,970 | 6,833 | 2.15% | 6,833 | 2.15% |
| Total expenses | <u>9,108,357</u> | <u>10,108,357</u> | <u>9,228,842</u> | <u>120,485</u> | <u>1.32%</u> | <u>(879,515)</u> | <u>-8.70%</u> |
| Net excess | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | | <u>-</u> | |
| <u>Emergency Medical Services Fund</u> | | | | | | | |
| Revenues: | | | | | | | |
| Property taxes | 5,395,128 | 5,395,128 | 5,511,591 | 116,463 | 2.16% | 116,463 | 2.16% |
| Property taxes - prior years | 10,000 | 10,000 | 10,000 | - | 0.00% | - | 0.00% |
| Fees / other revenues | 3,635,150 | 3,961,898 | 3,946,173 | 311,023 | 8.56% | (15,725) | -0.40% |
| Total revenues | <u>9,040,278</u> | <u>9,367,026</u> | <u>9,467,764</u> | <u>427,486</u> | <u>4.73%</u> | <u>100,738</u> | <u>1.08%</u> |
| Expenditures: | | | | | | | |
| Operations | 8,443,737 | 8,584,123 | 9,040,159 | 596,422 | 7.06% | 456,036 | 5.31% |
| Capital outlay | 310,000 | 624,323 | 209,475 | (100,525) | -32.43% | (414,848) | -66.45% |
| Debt Service/Leases | 120,172 | 120,172 | 144,509 | 24,337 | 20.25% | 24,337 | 20.25% |
| Non-Departmental | <u>166,369</u> | <u>38,408</u> | <u>73,621</u> | <u>(92,748)</u> | <u>-55.75%</u> | <u>35,213</u> | <u>91.68%</u> |
| Total expenditures | <u>9,040,278</u> | <u>9,367,026</u> | <u>9,467,764</u> | <u>427,486</u> | <u>4.73%</u> | <u>100,738</u> | <u>1.08%</u> |
| Net excess | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | | <u>-</u> | |

FY2020-2021 Budget Summary

| | Original 19-20 Budget | Revised 19-20 Budget | Recommended 20-21 Budget | Recommended vs. Original \$ Increase/ (Decrease) | Recommended vs. Original % increase/ (decrease) | Recommended vs. Revised \$ Increase/ (Decrease) | Recommended vs. Revised % increase/ (decrease) |
|---|--------------------------|-------------------------|-----------------------------|---|--|--|---|
| <u>911 Telephone System Fund</u> | | | | | | | |
| Revenues: | | | | | | | |
| Revenues - E911 telephone fees | 336,854 | 336,854 | 338,676 | 1,822 | 0.54% | 1,822 | 0.54% |
| Total revenues | <u>336,854</u> | <u>336,854</u> | <u>338,676</u> | 1,822 | 0.54% | 1,822 | 0.54% |
| Expenditures: | | | | | | | |
| Operations | 336,854 | 336,854 | 338,676 | 1,822 | 0.54% | 1,822 | 0.54% |
| Capital outlay | - | - | - | - | 0.00% | - | 0.00% |
| Total expenditures | <u>336,854</u> | <u>336,854</u> | <u>338,676</u> | 1,822 | 0.54% | 1,822 | 0.54% |
| Net excess | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | | <u>-</u> | |
| <u>MCTS Operations Fund</u> | | | | | | | |
| Revenues: | | | | | | | |
| Revenues - user fees | 626,182 | 626,182 | 528,518 | (97,664) | -15.60% | (97,664) | -15.60% |
| Grants | 919,535 | 1,281,501 | 631,588 | (287,947) | -31.31% | (649,913) | -50.71% |
| Sale of Assets | 40,000 | 75,926 | 1,000 | (39,000) | 0.00% | (74,926) | 0.00% |
| Appropriated fund balance | - | - | - | - | 0.00% | - | 0.00% |
| Total revenues | <u>1,585,717</u> | <u>1,983,609</u> | <u>1,161,106</u> | (424,611) | -26.78% | (822,503) | -41.46% |
| Expenditures: | | | | | | | |
| Operations | 1,079,874 | 1,110,642 | 1,034,952 | (44,922) | -4.16% | (75,690) | -6.81% |
| Capital outlay | 492,000 | 868,854 | 121,466 | (370,534) | -75.31% | (747,388) | -86.02% |
| Non-Departmental | 13,843 | 4,113 | 4,688 | (9,155) | -66.13% | 575 | 13.98% |
| Total expenditures | <u>1,585,717</u> | <u>1,983,609</u> | <u>1,161,106</u> | (424,611) | -26.78% | (822,503) | -41.46% |
| Net excess | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | | <u>-</u> | |
| <u>Total All Sources</u> | | | | | | | |
| General Fund 100 | 114,071,611 | 122,777,973 | 115,787,913 | 1,716,302 | 1.50% | (6,990,060) | -5.69% |
| Wastewater Fund 600 | 5,453,745 | 6,684,572 | 5,642,557 | 188,812 | 3.46% | (1,042,015) | -15.59% |
| Public Utilities Fund 610 | 11,449,689 | 11,825,851 | 13,794,488 | 2,344,799 | 20.48% | 1,968,637 | 16.65% |
| EMWD Fund 620 | 2,153,711 | 2,153,711 | 2,779,059 | 625,348 | 29.04% | 625,348 | 29.04% |
| Self Insurance/Risk Mgmt Fund 810 | 9,108,357 | 10,108,357 | 9,228,842 | 120,485 | 1.32% | (879,515) | -8.70% |
| EMS Fund 200 | 9,040,278 | 9,367,026 | 9,467,764 | 427,486 | 4.73% | 100,738 | 1.08% |
| E911 Fund 210 | 336,854 | 336,854 | 338,676 | 1,822 | 0.54% | 1,822 | 0.54% |
| MCTS Operations Fund 230 | <u>1,585,717</u> | <u>1,983,609</u> | <u>1,161,106</u> | (424,611) | -26.78% | (822,503) | -41.46% |
| Sub Total Fund Budgets | 153,199,962 | 165,237,953 | 158,200,405 | 5,000,443 | 3.26% | (7,037,548) | -4.26% |
| Soil & Water Conservation Fund 220 | 19,821 | 19,821 | 19,891 | 70 | 0.35% | 70 | 0.35% |
| Fire Districts Fund 215 | 4,997,998 | 5,046,146 | 5,113,790 | 115,792 | 2.32% | 67,644 | 1.34% |
| CVB Fund 260 | 1,760,913 | 1,814,413 | 1,254,000 | (506,913) | -28.79% | (560,413) | -30.89% |
| Airport Authority Fund 640 | <u>2,898,114</u> | <u>2,898,114</u> | <u>3,716,759</u> | <u>818,645</u> | <u>28.25%</u> | <u>818,645</u> | <u>28.25%</u> |
| Total All Funds Gross Budget | 162,876,808 | 175,016,447 | 168,304,845 | 5,428,037 | 3.33% | (6,711,602) | -3.83% |
| Less Transfers/Assessments/CR | <u>(9,117,023)</u> | <u>(14,245,581)</u> | <u>(9,316,044)</u> | <u>(199,021)</u> | <u>2.18%</u> | <u>4,929,537</u> | <u>-34.60%</u> |
| Net Budget All Sources | <u>153,759,785</u> | <u>160,770,866</u> | <u>158,988,801</u> | <u>5,229,016</u> | <u>3.40%</u> | <u>(1,782,065)</u> | <u>-1.11%</u> |

**Rural Fire Protection Service Tax Fund 215
FY2020-2021 - Unified Tax Rate @.095/\$100 Value**

| | | |
|---------------------------------|---|-------------------------|
| Total 2020-2021 Tax Base | | FY20/21 Budget |
| \$4,947,464,602 | divided by \$100 x .095 x .985 -Discounts \$45,000 = Budget | @98.5%-Discounts |
| | | \$4,584,590 |
| | Revenue Generated by .095 Rate | \$4,584,590 |
| | Appropriated Fund Balance from FY19 (Audits) | \$19,200 |
| | Appropriated Fund Balance | \$60,000 |
| | Fire Districts - ALS - Rescue - 100% | <u>\$450,000</u> |
| | FY2020-2021 Total Budget Fund 215 | \$5,113,790 |

| <u>Rural Fire Service District</u> | <u>Total Manager Recommendation</u> <u>@ 98.5%</u> | <u>Subtotal Distribution</u> | <u>Subtotal Reserve</u> | <u>Operations Distribution</u> | <u>Capital Distribution- Allowance</u> | <u>Apparatus Reserve</u> <u>21555500 56281</u> | <u>Building Reserve</u> <u>21555500 56282</u> |
|---|---|-------------------------------------|--------------------------------|---------------------------------------|---|---|--|
| Aberdeen | \$225,042 | \$225,042 | \$0 | \$197,928 | \$27,114 | \$0 | \$0 |
| Carthage | \$337,201 | \$313,439 | \$23,762 | \$251,399 | \$62,040 | \$16,413 | \$7,349 |
| Crains Creek | \$246,356 | \$237,431 | \$8,925 | \$177,760 | \$59,671 | \$8,925 | \$0 |
| Cypress Pointe | \$806,360 | \$725,913 | \$80,447 | \$604,634 | \$121,279 | \$57,037 | \$23,410 |
| *Eagle Springs | \$282,412 | \$284,655 | -\$2,243 | \$210,029 | \$74,626 | -\$14,169 | \$11,926 |
| Eastwood | \$250,722 | \$204,381 | \$46,341 | \$175,055 | \$29,326 | \$46,341 | \$0 |
| High Falls | \$245,570 | \$217,401 | \$28,169 | \$175,385 | \$42,016 | \$16,305 | \$11,864 |
| Pinebluff | \$286,905 | \$286,905 | \$0 | \$233,803 | \$53,102 | \$0 | \$0 |
| Pinehurst | \$233,111 | \$230,000 | \$3,111 | \$215,771 | \$14,229 | \$0 | \$3,111 |
| Robbins | \$353,129 | \$320,973 | \$32,156 | \$271,491 | \$49,482 | \$32,156 | \$0 |
| Seven Lakes | \$347,843 | \$294,440 | \$53,403 | \$263,044 | \$31,396 | \$40,493 | \$12,910 |
| Southern Pines | \$516,227 | \$475,122 | \$41,105 | \$468,357 | \$6,765 | \$41,105 | \$0 |
| West End | \$488,890 | \$481,916 | \$6,974 | \$374,199 | \$107,717 | \$6,680 | \$294 |
| Westmoore | \$262,257 | \$195,355 | \$66,902 | \$195,355 | \$0 | \$55,653 | \$11,249 |
| Whispering Pines | \$176,109 | \$176,109 | \$0 | \$148,387 | \$27,722 | \$0 | \$0 |
| Station X | <u>\$36,456</u> | <u>\$0</u> | <u>\$36,456</u> | <u>\$0</u> | <u>\$0</u> | <u>\$27,851</u> | <u>\$8,605</u> |
| | \$5,094,590 | \$4,669,082 | \$425,508 | \$3,962,597 | \$706,485 | \$334,790 | \$90,718 |
| Audit - Professional Services | \$19,200 | | | | | | |
| Grand Total Fund 215 | <u>\$5,113,790</u> | | | | | | |

| | |
|--------------------------------------|--------------------|
| Total Revenue Budget Fund 215 | \$5,113,790 |
| Property Tax Budget Amt | \$4,584,590 |
| Penny on Fire Tax Rate @ .095 | \$482,588 |

*Eagle Springs to be adjusted from their Fund Balance Reserve Apparatus after the budget is adopted.

Rural Fire Protection Service Tax Fund 215
FY19/20 - Unified Tax Rate @ .095/\$100 Value

| | | |
|---------------------------------|---|-------------------------|
| Total 2019-2020 Tax Base | | FY19/20 Budget |
| \$4,826,794,734 | divided by \$100 x .095 x .985 -Discounts \$45,000 = Budget | @98.5%-Discounts |
| | | \$4,471,673 |
| | Revenue Generated by .095 Rate | \$4,471,673 |
| | Appropriated Fund Balance from FY19 (Audits) | \$19,200 |
| | Appropriated Fund Balance CAD Support | \$7,125 |
| | Appropriated Fund Balance | \$50,000 |
| | Fire Districts - ALS - Rescue - 100% | <u>\$450,000</u> |
| | FY19 Total Budget Fund 215 | \$4,997,998 |

| <u>Rural Fire Service District</u> | <u>Total Manager Recommendation</u> <u>@ 98.5%</u> | <u>Subtotal Distribution</u> | <u>Subtotal Reserve</u> | <u>Operations Distribution</u> | <u>Capital Distribution- Allowance</u> | <u>Apparatus Reserve</u> <u>21555500 56281</u> | <u>Building Reserve</u> <u>21555500 56282</u> |
|---|---|-------------------------------------|--------------------------------|---------------------------------------|---|---|--|
| Aberdeen | \$207,043 | \$207,043 | \$0 | \$182,066 | \$24,977 | \$0 | \$0 |
| Carthage | \$321,641 | \$312,582 | \$9,059 | \$250,542 | \$62,040 | \$1,930 | \$7,129 |
| Crains Creek | \$247,300 | \$243,188 | \$4,112 | \$183,474 | \$59,714 | \$4,112 | \$0 |
| Cypress Pointe | \$798,329 | \$775,528 | \$22,801 | \$588,917 | \$186,611 | \$22,801 | \$0 |
| Eagle Springs | \$261,264 | \$249,561 | \$11,703 | \$189,885 | \$59,676 | \$0 | \$11,703 |
| Eastwood | \$242,462 | \$196,548 | \$45,914 | \$167,377 | \$29,171 | \$45,914 | \$0 |
| High Falls | \$224,467 | \$196,422 | \$28,045 | \$154,406 | \$42,016 | \$16,419 | \$11,626 |
| Pinebluff | \$276,182 | \$276,182 | \$0 | \$222,108 | \$54,074 | \$0 | \$0 |
| Pinehurst | \$240,182 | \$240,182 | \$0 | \$222,432 | \$17,750 | \$0 | \$0 |
| Robbins | \$349,838 | \$322,539 | \$27,299 | \$273,620 | \$48,919 | \$27,299 | \$0 |
| Seven Lakes | \$359,803 | \$305,155 | \$54,648 | \$273,759 | \$31,396 | \$41,549 | \$13,099 |
| Southern Pines | \$522,131 | \$473,398 | \$48,733 | \$465,377 | \$8,021 | \$48,733 | \$0 |
| West End | \$460,209 | \$454,482 | \$5,727 | \$346,765 | \$107,717 | \$5,652 | \$75 |
| Westmoore | \$243,512 | \$179,900 | \$63,612 | \$179,900 | \$0 | \$52,916 | \$10,696 |
| Whispering Pines | \$186,365 | \$181,363 | \$5,002 | \$156,604 | \$24,759 | \$0 | \$5,002 |
| Station X | <u>\$30,945</u> | <u>\$0</u> | <u>\$30,945</u> | <u>\$0</u> | <u>\$0</u> | <u>\$23,641</u> | <u>\$7,304</u> |
| | \$4,971,673 | \$4,614,073 | \$357,600 | \$3,857,232 | \$756,841 | \$290,966 | \$66,634 |
| Audit - Professional Services | \$19,200 | | | | | | |
| CAD Support | \$7,125 | | | | | | |
| Grand Total Fund 215 | <u>\$4,997,998</u> | | | | | | |

| | |
|--------------------------------------|--------------------|
| Total Revenue Budget Fund 215 | \$4,997,998 |
| Property Tax Budget Amt | \$4,471,673 |
| Penny on Fire Tax Rate @ .095 | \$470,702 |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|-------------------------------|----------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| GENERAL FUND 100 | | | | | | | | | | | |
| 10011000 GENERAL FUND TAXES | | | | | | | | | | | |
| 10011000 | 30000 | CURRENT YEAR PROPERTY TAXES | \$54,353,044 | \$64,176,206 | \$64,176,206 | \$63,685,036 | \$64,895,897 | \$719,691 | \$719,691 | 1.12% | 1.12% |
| 10011000 | 30001 | DISCOUNTS | -\$757,753 | -\$700,000 | -\$700,000 | -\$911,168 | -\$700,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10011000 | 30002 | PRIOR YEAR TAXES | \$91,904 | \$250,000 | \$250,000 | -\$37,070 | \$250,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10011000 | 30003 | VEHICLE TAX REVENUES | \$4,789,085 | \$4,994,175 | \$4,994,175 | \$3,772,729 | \$5,366,693 | \$372,518 | \$372,518 | 7.46% | 7.46% |
| 10011000 | 30005 | TAX PENALTIES/INTEREST | \$36,342 | \$90,000 | \$90,000 | \$1,169 | \$90,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10011000 | 30006 | PRIVILEGE LICENSE TAX | \$9,039 | \$0 | \$0 | \$9,245 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10011000 | 30007 | RENTAL VEHICLE GROSS REC TAX | \$86,554 | \$100,000 | \$100,000 | \$114,886 | \$100,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10011000 | 30008 | REFUND TAX & TAGS | \$0 | \$0 | \$0 | -\$24 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | GENERAL FUND TAXES | | \$58,608,216 | \$68,910,381 | \$68,910,381 | \$66,634,803 | \$70,002,590 | \$1,092,209 | \$1,092,209 | 1.58% | 1.58% |
| 10018000 GENERAL FUND MISC | | | | | | | | | | | |
| 10018000 | 30450 | INTEREST EARNED | \$1,939,583 | \$1,500,000 | \$1,500,000 | \$1,438,754 | \$1,500,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10018000 | 30451 | P-CARD REBATE | \$23,561 | \$24,000 | \$24,000 | \$26,066 | \$25,000 | \$1,000 | \$1,000 | 4.17% | 4.17% |
| 10018000 | 30457 | SANDHILLS CENTER BHI GRANT | \$169,346 | \$0 | \$220,480 | \$147,512 | \$0 | \$0 | -\$220,480 | 0.00% | -100.00% |
| 10018000 | 32350 | SALES TAX REFUND | \$3,181 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10018000 | 32910 | SALE OF CAPITAL ASSETS | \$33,155 | \$40,000 | \$40,000 | \$22,576 | \$40,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10018000 | 36053 | INSURANCE PROCEEDS | \$48,703 | \$0 | \$14,443 | \$27,616 | \$0 | \$0 | -\$14,443 | 0.00% | -100.00% |
| 10018000 | 36182 | MISC REVENUE | \$0 | \$0 | \$0 | \$320 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | GENERAL FUND MISC | | \$2,217,530 | \$1,564,000 | \$1,798,923 | \$1,662,844 | \$1,565,000 | \$1,000 | -\$233,923 | 0.06% | -13.00% |
| 10018004 YOUTH SERVICES MISC | | | | | | | | | | | |
| 10018004 | 30502 | YOUTH SERVICES FUNDRAISER | \$0 | \$0 | \$0 | \$0 | \$2,161 | \$2,161 | \$2,161 | 0.00% | 0.00% |
| TOTAL | YOUTH SERVICES MISC | | \$0 | \$0 | \$0 | \$0 | \$2,161 | \$2,161 | \$2,161 | 0.00% | 0.00% |
| 10018005 LAW ENFORCEMENT MISC | | | | | | | | | | | |
| 10018005 | 31403 | SHERIFF REIMBURSEMENTS | \$1,033 | \$1,600 | \$1,600 | \$5,477 | \$1,600 | \$0 | \$0 | 0.00% | 0.00% |
| 10018005 | 31405 | GAMBLING FORFEITURE FUNDS | \$1,035 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | LAW ENFORCEMENT MISC | | \$2,068 | \$1,600 | \$1,600 | \$5,477 | \$1,600 | \$0 | \$0 | 0.00% | 0.00% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|-------------------------------|----------------------|----------------------------|----------|----------|----------|----------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| 10018007 LIBRARY | | | | | | | | | | | |
| 10018007 | 31600 | LIBRARY COST REIMBURSEMENT | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10018007 | 31601 | REGIONAL LIBRARY REVENUES | \$10,315 | \$18,000 | \$18,000 | \$7,660 | \$18,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10018007 | 31602 | VASS LIBRARY FOUNDATION | \$5,422 | \$5,422 | \$5,422 | \$5,723 | \$5,723 | \$301 | \$301 | 5.55% | 5.55% |
| 10018007 | 31603 | DONATIONS/MEMORIALS | \$131 | \$0 | \$963 | \$984 | \$0 | \$0 | -\$963 | 0.00% | -100.00% |
| 10018007 | 31604 | BOOK SALE RECEIPTS | \$1,472 | \$4,000 | \$4,000 | \$905 | \$4,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10018007 | 31605 | BKPK FINES&FEES | \$0 | \$0 | \$0 | \$50 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | LIBRARY | | \$35,339 | \$45,422 | \$46,385 | \$33,322 | \$45,723 | \$301 | -\$662 | 0.66% | -1.43% |
| 10018010 PUBLIC SAFETY MISC | | | | | | | | | | | |
| 10018010 | 32502 | EM/FM DONATIONS | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | PUBLIC SAFETY MISC | | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10018020 COOP EXT MISC | | | | | | | | | | | |
| 10018020 | 32526 | CVB CONTRIBUTION | \$0 | \$3,600 | \$3,600 | \$3,000 | \$3,600 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | COOP EXT MISC | | \$0 | \$3,600 | \$3,600 | \$3,000 | \$3,600 | \$0 | \$0 | 0.00% | 0.00% |
| 10018024 AGING MISC | | | | | | | | | | | |
| 10018024 | 32502 | DONATIONS | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | AGING MISC | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10018031 COUNTY ATTORNEY FEES | | | | | | | | | | | |
| 10018031 | 30537 | ANNUAL CLE/CPE SEMINAR | \$4,150 | \$6,000 | \$6,000 | \$6,430 | \$6,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | COUNTY ATTORNEY FEES | | \$4,150 | \$6,000 | \$6,000 | \$6,430 | \$6,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10018033 RECREATION MISC | | | | | | | | | | | |
| 10018033 | 31203 | SPONSORS | \$9,020 | \$11,200 | \$11,200 | \$9,600 | \$11,200 | \$0 | \$0 | 0.00% | 0.00% |
| 10018033 | 31206 | DONATIONS | \$6,200 | \$1,000 | \$1,000 | \$350 | \$1,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10018033 | 31210 | MOORE REGIONAL DONATION | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | RECREATION MISC | | \$35,220 | \$32,200 | \$32,200 | \$29,950 | \$32,200 | \$0 | \$0 | 0.00% | 0.00% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|-----------------------------------|------------------------|------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| 10018070 GF ANIMAL OPERATIONS DON | | | | | | | | | | | |
| 10018070 | 32502 | DONATIONS | \$0 | \$15,000 | \$15,000 | \$0 | \$0 | -\$15,000 | -\$15,000 | -100.00% | -100.00% |
| 10018070 | 32509 | SPECIAL EVENT DONATIONS | \$523 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10018070 | 32512 | DONATIONS ONLINE | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | -\$2,000 | -\$2,000 | -100.00% | -100.00% |
| 10018070 | 35034 | S/N REIMBURSEMENT | \$26,178 | \$10,000 | \$10,000 | \$12,920 | \$25,000 | \$15,000 | \$15,000 | 150.00% | 150.00% |
| TOTAL | GF ANIMAL OPERATIONS D | | \$26,701 | \$27,000 | \$27,000 | \$12,920 | \$25,000 | -\$2,000 | -\$2,000 | -7.41% | -7.41% |
| 10018071 HEALTH MISC | | | | | | | | | | | |
| 10018071 | 31400 | FIRST HEALTH DONATIONS | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | HEALTH MISC | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10019000 GENERAL FUND NON-REV | | | | | | | | | | | |
| 10019000 | 32950 | APPROPRIATED FUND BALANCE | \$0 | \$0 | \$7,074,097 | \$0 | \$0 | \$0 | -\$7,074,097 | 0.00% | -100.00% |
| 10019000 | 32951 | APPR FUND BALANCE-ENCUMBRANCES | \$0 | \$0 | \$263,351 | \$0 | \$0 | \$0 | -\$263,351 | 0.00% | -100.00% |
| TOTAL | GENERAL FUND NON-REV | | \$0 | \$0 | \$7,337,448 | \$0 | \$0 | \$0 | -\$7,337,448 | 0.00% | -100.00% |
| 10019056 TRANSFER IN | | | | | | | | | | | |
| 10019056 | 32980 | TRANSFER FROM BOND INTEREST | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10019056 | 38500 | TRSF FROM CAP RES FOR CAP SCC | \$180,000 | \$0 | \$136,980 | \$136,980 | \$0 | \$0 | -\$136,980 | 0.00% | -100.00% |
| 10019056 | 38501 | TRSF FROM CAP RES DEBT SCC | \$604,165 | \$0 | \$183,652 | \$636,782 | \$0 | \$0 | -\$183,652 | 0.00% | -100.00% |
| 10019056 | 38502 | TRANSFER FROM CR FOR DEBT SVC | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10019056 | 38504 | TRANSFER FROM CDBG | \$24,267 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10019056 | 38505 | TRANSFER FROM FUND 482 DIGIT EQUIP | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$750,000 | \$750,000 | 0.00% | 0.00% |
| 10019056 | 38508 | TRF FROM CAP RES DEBT SV MCS | \$936,136 | \$0 | \$0 | \$0 | \$1,620,822 | \$1,620,822 | \$1,620,822 | 0.00% | 0.00% |
| TOTAL | TRANSFER IN | | \$3,744,568 | \$2,150,000 | \$2,470,632 | \$2,773,762 | \$4,520,822 | \$2,370,822 | \$2,050,190 | 110.27% | 82.98% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|----------------------------|-------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------|----------|
| | | | ACTUAL | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| 10024000 GENERAL FUND FEES | | | | | | | | | | | |
| 10024000 | 30803 | CDBG ADMINISTRATION FEES | \$0 | \$18,595 | \$18,595 | \$0 | \$0 | -\$18,595 | -\$18,595 | -100.00% | -100.00% |
| 10024000 | 31015 | IT ASSESSMENT FEES | \$156,361 | \$183,331 | \$183,331 | \$183,331 | \$195,933 | \$12,602 | \$12,602 | 6.87% | 6.87% |
| 10024000 | 31020 | PM ASSESSMENT FEES | \$587,537 | \$674,852 | \$674,852 | \$674,852 | \$685,248 | \$10,396 | \$10,396 | 1.54% | 1.54% |
| 10024000 | 31460 | MUNICIPAL TAX SERVICE FEES | \$485,023 | \$450,000 | \$450,000 | \$527,758 | \$450,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024000 | 31465 | COUNTY FEES | -\$1,379 | \$20,000 | \$20,000 | \$367 | \$20,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024000 | 31466 | AIRPORT FEES | \$21,600 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024000 | 31467 | GRANT ADMIN FEES | \$32,526 | \$0 | \$0 | \$19,061 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10024000 | 31550 | RENTAL FEES | \$20,932 | \$18,900 | \$18,900 | \$21,119 | \$20,000 | \$1,100 | \$1,100 | 5.82% | 5.82% |
| 10024000 | 31800 | GENERAL FUND SERVICE FEES | \$431,375 | \$567,693 | \$567,693 | \$567,693 | \$550,728 | -\$16,965 | -\$16,965 | -2.99% | -2.99% |
| 10024000 | 33003 | MOORE REGIONAL DONATION | \$5,635 | \$5,635 | \$5,635 | \$5,635 | \$5,635 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | GENERAL FUND FEES | | \$1,739,610 | \$1,961,006 | \$1,961,006 | \$2,021,816 | \$1,949,544 | -\$11,462 | -\$11,462 | -0.58% | -0.58% |
| 10024001 ELECTIONS FEES | | | | | | | | | | | |
| 10024001 | 32202 | ELECTION FEES | \$96 | \$100 | \$1,511 | \$1,549 | \$100 | \$0 | -\$1,411 | 0.00% | -93.38% |
| TOTAL | ELECTIONS FEES | | \$96 | \$100 | \$1,511 | \$1,549 | \$100 | \$0 | -\$1,411 | 0.00% | -93.38% |
| 10024003 SOLID WASTE FEES | | | | | | | | | | | |
| 10024003 | 31003 | WHITE GOODS FEES | \$138,208 | \$70,000 | \$70,000 | \$31,979 | \$70,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024003 | 31004 | LANDFILL FEES | \$2,165,938 | \$2,050,000 | \$2,105,000 | \$1,665,569 | \$20,000 | -\$2,030,000 | -\$2,085,000 | -99.02% | -99.05% |
| 10024003 | 31009 | DEMOLITION FEES | \$0 | \$0 | \$0 | \$0 | \$1,881,500 | \$1,881,500 | \$1,881,500 | 0.00% | 0.00% |
| 10024003 | 31010 | RECYCLE MATERIAL | \$4,452 | \$6,000 | \$6,000 | \$8,903 | \$10,000 | \$4,000 | \$4,000 | 66.67% | 66.67% |
| 10024003 | 31011 | LEAF AND LIMB FEES | \$0 | \$0 | \$0 | \$0 | \$440,000 | \$440,000 | \$440,000 | 0.00% | 0.00% |
| 10024003 | 31013 | MIXED RECYCLE MUNICIPAL | \$0 | \$0 | \$0 | \$0 | \$287,275 | \$287,275 | \$287,275 | 0.00% | 0.00% |
| TOTAL | SOLID WASTE FEES | | \$2,308,598 | \$2,126,000 | \$2,181,000 | \$1,706,451 | \$2,708,775 | \$582,775 | \$527,775 | 27.41% | 24.20% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|------------------------------------|------------------------|-------------------------------|-----------|-----------|-----------|-----------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| 10024005 LAW ENFORCEMENT FEES | | | | | | | | | | | |
| 10024005 | 30506 | LAW ENFORCEMENT FEES | \$6,017 | \$5,000 | \$5,000 | \$2,975 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024005 | 30508 | SHERIFF/ABC CONTRACT | \$146,452 | \$146,452 | \$146,452 | \$146,452 | \$146,452 | \$0 | \$0 | 0.00% | 0.00% |
| 10024005 | 30518 | SHERIFF COMMISSION | \$11,766 | \$10,000 | \$10,000 | \$4,473 | \$10,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024005 | 30519 | CIVIL PROCESS | \$52,259 | \$68,000 | \$68,000 | \$49,401 | \$68,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024005 | 30520 | OFF DUTY ASSIGNMENT | \$20,910 | \$0 | \$16,150 | \$19,160 | \$0 | \$0 | -\$16,150 | 0.00% | -100.00% |
| 10024005 | 30521 | FINGERPRINTS | \$9,721 | \$6,500 | \$6,500 | \$8,155 | \$6,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10024005 | 30522 | PISTOL PERMITS | \$11,785 | \$12,000 | \$12,000 | \$13,280 | \$14,000 | \$2,000 | \$2,000 | 16.67% | 16.67% |
| 10024005 | 30523 | CONCEALED HANDGUNS PERMITS | \$66,582 | \$70,000 | \$70,000 | \$64,312 | \$70,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024005 | 30524 | 50B WEAPON STORAGE | \$1,485 | \$1,000 | \$1,000 | \$1,140 | \$1,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024005 | 30525 | INSURANCE REPORTS | \$62 | \$50 | \$50 | \$30 | \$50 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | LAW ENFORCEMENT FEES | | \$327,039 | \$319,002 | \$335,152 | \$309,378 | \$321,002 | \$2,000 | -\$14,150 | 0.63% | -4.22% |
| 10024007 LIBRARY FEES | | | | | | | | | | | |
| 10024007 | 31468 | LIBRARY FEES | \$12,714 | \$14,000 | \$14,000 | \$9,039 | \$14,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | LIBRARY FEES | | \$12,714 | \$14,000 | \$14,000 | \$9,039 | \$14,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024008 DETENTION CENTER FEES | | | | | | | | | | | |
| 10024008 | 30536 | STATE MISD INMATE FEES | \$230,268 | \$180,000 | \$180,000 | \$55,520 | \$692,444 | \$512,444 | \$512,444 | 284.69% | 284.69% |
| 10024008 | 30539 | TELEPHONE DEPOSITS | \$63,844 | \$61,000 | \$61,000 | \$41,661 | \$68,924 | \$7,924 | \$7,924 | 12.99% | 12.99% |
| 10024008 | 30540 | SSA INCENTIVE PAYMENTS | \$6,200 | \$7,000 | \$7,000 | \$1,200 | \$7,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024008 | 30542 | INMATE COMMISSARY | \$38,082 | \$30,000 | \$30,000 | \$31,587 | \$35,283 | \$5,283 | \$5,283 | 17.61% | 17.61% |
| 10024008 | 30545 | VIDEO VISITATION | \$6,394 | \$5,000 | \$5,000 | \$3,900 | \$7,642 | \$2,642 | \$2,642 | 52.84% | 52.84% |
| 10024008 | 30549 | INMATE MENTAL HEALTHCARE FEES | \$24,000 | \$24,000 | \$24,000 | \$18,200 | \$24,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024008 | 30551 | INMATE SICK FEES | \$2,755 | \$2,500 | \$2,500 | \$1,548 | \$2,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10024008 | 30553 | LITTER REMOVAL FEES | \$40,034 | \$50,000 | \$50,000 | \$8,480 | \$50,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024008 | 30554 | INMATE HOUSING FEES | \$75,898 | \$45,000 | \$45,000 | \$87,740 | \$45,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | DETENTION CENTER FEES | | \$487,474 | \$404,500 | \$404,500 | \$249,834 | \$932,793 | \$528,293 | \$528,293 | 130.60% | 130.60% |
| 10024009 DAY REPORTING CENTER FEES | | | | | | | | | | | |
| 10024009 | 30538 | TCES/RRS CONTRACT | \$107,023 | \$119,486 | \$119,486 | \$47,695 | \$119,486 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | DAY REPORTING CENTER F | | \$107,023 | \$119,486 | \$119,486 | \$47,695 | \$119,486 | \$0 | \$0 | 0.00% | 0.00% |
| 10024010 PUBLIC SAFETY FEES | | | | | | | | | | | |
| 10024010 | 30807 | FIRE INSPECTION FEES | \$4,000 | \$5,000 | \$5,000 | \$4,621 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | PUBLIC SAFETY FEES | | \$4,000 | \$5,000 | \$5,000 | \$4,621 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---------------------------------|------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------|---------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10024013 CHILD SUPPORT FEES | | | | | | | | | | | |
| 10024013 | 32000 | CHILD SUPPORT COLLECTIONS | \$21,128 | \$14,500 | \$14,500 | \$19,020 | \$14,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10024013 | 32004 | CHILD SUPPORT ENFORCEMENT FEES | \$840 | \$900 | \$900 | \$745 | \$900 | \$0 | \$0 | 0.00% | 0.00% |
| 10024013 | 32005 | PATERNITY FEES | \$1,814 | \$1,500 | \$1,500 | \$1,215 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | CHILD SUPPORT FEES | | \$23,782 | \$16,900 | \$16,900 | \$20,980 | \$16,900 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| 10024014 REGISTER OF DEEDS FEES | | | | | | | | | | | |
| 10024014 | 30530 | REGISTER OF DEEDS FEES | \$2,414,011 | \$2,200,000 | \$2,625,000 | \$2,023,845 | \$2,150,000 | -\$50,000 | -\$475,000 | -2.27% | -18.10% |
| 10024014 | 30535 | ROD-AUTOMATION FUND | \$62,610 | \$68,000 | \$68,000 | \$59,211 | \$68,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024014 | 30546 | STATE VITAL RECORDS | \$870 | \$2,000 | \$2,000 | \$705 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | REGISTER OF DEEDS FEES | | \$2,477,491 | \$2,270,000 | \$2,695,000 | \$2,083,761 | \$2,220,000 | -\$50,000 | -\$475,000 | -2.20% | -17.63% |
| | | | | | | | | | | | |
| 10024015 PLANNING FEES | | | | | | | | | | | |
| 10024015 | 30800 | ZONING/ORD FEES | \$33,960 | \$15,000 | \$15,000 | \$49,540 | \$35,000 | \$20,000 | \$20,000 | 133.33% | 133.33% |
| 10024015 | 30802 | CELL TOWER SERVICE FEES | \$3,000 | \$0 | \$0 | \$4,000 | \$14,400 | \$14,400 | \$14,400 | 0.00% | 0.00% |
| TOTAL | PLANNING FEES | | \$36,960 | \$15,000 | \$15,000 | \$53,540 | \$49,400 | \$34,400 | \$34,400 | 229.33% | 229.33% |
| | | | | | | | | | | | |
| 10024016 CODE ENFORCEMENT FEES | | | | | | | | | | | |
| 10024016 | 30805 | CODE ENFORCEMENT | \$678,640 | \$650,000 | \$650,000 | \$744,083 | \$700,000 | \$50,000 | \$50,000 | 7.69% | 7.69% |
| 10024016 | 30806 | NC HOMEOWNERS RECOVERY FUND | \$4,250 | \$4,000 | \$4,000 | \$3,590 | \$4,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | CODE ENFORCEMENT FEES | | \$682,890 | \$654,000 | \$654,000 | \$747,673 | \$704,000 | \$50,000 | \$50,000 | 7.65% | 7.65% |
| | | | | | | | | | | | |
| 10024019 GIS FEES | | | | | | | | | | | |
| 10024019 | 30852 | GIS-911 | \$14,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10024019 | 30853 | GIS-PUB UTILITIES | \$16,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | GIS FEES | | \$31,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| 10024020 COOP EXT FEES | | | | | | | | | | | |
| 10024020 | 32503 | AERATOR RENTAL REVENUE | \$35 | \$500 | \$500 | \$225 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | COOP EXT FEES | | \$35 | \$500 | \$500 | \$225 | \$500 | \$0 | \$0 | 0.00% | 0.00% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT | |
|--------------------------|-----------------|-------------------------------|-----------|-----------|-----------|----------|---------------|---------------|-----------|----------|---------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| 10024024 AGING FEES | | | | | | | | | | | |
| 10024024 | 32604 | AGING FITNESS FEES | \$42,189 | \$40,600 | \$40,600 | \$31,565 | \$44,000 | \$3,400 | \$3,400 | 8.37% | 8.37% |
| 10024024 | 32605 | AGING PROGRAM INCOME | \$16,594 | \$18,000 | \$18,000 | \$15,728 | \$18,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024024 | 32610 | AGING NEWSLETTER SUBSCRIPT | \$110 | \$100 | \$100 | \$70 | \$20 | -\$80 | -\$80 | -80.00% | -80.00% |
| 10024024 | 32611 | ANNUAL CRAFT FAIR | \$2,553 | \$2,500 | \$2,887 | \$2,827 | \$2,500 | \$0 | -\$387 | 0.00% | -13.40% |
| 10024024 | 35064 | SUPPLIES - TAXABLE SALES | \$2,352 | \$2,000 | \$4,484 | \$4,669 | \$5,000 | \$3,000 | \$516 | 150.00% | 11.51% |
| TOTAL | AGING FEES | | \$63,797 | \$63,200 | \$66,071 | \$54,859 | \$69,520 | \$6,320 | \$3,449 | 10.00% | 5.22% |
| 10024032 IT-GIS FEES | | | | | | | | | | | |
| 10024032 | 30850 | GIS USER FEES | \$2,793 | \$2,500 | \$2,500 | \$1,730 | \$2,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10024032 | 30851 | ROAD NAME CHANGE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10024032 | 30852 | GIS-911 | \$23,925 | \$42,000 | \$42,000 | \$33,825 | \$42,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024032 | 30853 | GIS-PUB UTILITIES | \$25,275 | \$60,000 | \$60,000 | \$36,150 | \$60,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | IT-GIS FEES | | \$51,993 | \$105,000 | \$105,000 | \$71,705 | \$105,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024033 RECREATION FEES | | | | | | | | | | | |
| 10024033 | 31200 | FACILITY | \$7,665 | \$11,000 | \$11,000 | \$4,600 | \$11,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024033 | 31201 | ADULT | \$3,638 | \$4,000 | \$4,000 | \$4,890 | \$4,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024033 | 31202 | SENIOR | \$240 | \$500 | \$500 | \$60 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10024033 | 31204 | YOUTH | \$61,353 | \$70,000 | \$70,000 | \$53,046 | \$70,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024033 | 31205 | CONCESSION | \$51,135 | \$65,000 | \$65,000 | \$15,460 | \$65,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024033 | 31209 | SIGNS | \$9,475 | \$12,000 | \$12,000 | \$4,525 | \$12,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024033 | 35064 | SUPPLIES - TAXABLE SALES | \$44 | \$0 | \$0 | \$32 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | RECREATION FEES | | \$133,549 | \$162,500 | \$162,500 | \$82,612 | \$162,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10024044 DSS FEES | | | | | | | | | | | |
| 10024044 | 33034 | HEALTH CHOICE FEES | \$22,500 | \$24,000 | \$24,000 | \$13,700 | \$24,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024044 | 33036 | ADOPTION FEES | \$10,180 | \$6,000 | \$6,000 | \$1,450 | \$6,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024044 | 33037 | CONFIDENTIAL INTERMEDIARY FEE | \$0 | \$0 | \$0 | \$250 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | DSS FEES | | \$32,680 | \$30,000 | \$30,000 | \$15,400 | \$30,000 | \$0 | \$0 | 0.00% | 0.00% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|--------------------------------------|------------------------|--------------------------------|-------------|-------------|-------------|-----------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| 10024070 ANIMAL OPS REVENUE | | | | | | | | | | | |
| 10024070 | 35031 | LAB PICKUPS | \$1,095 | \$1,000 | \$1,000 | \$1,637 | \$1,100 | \$100 | \$100 | 10.00% | 10.00% |
| 10024070 | 35033 | SHELTER FEES | \$41,439 | \$45,000 | \$45,000 | \$33,747 | \$45,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024070 | 35064 | SUPPLY SALES | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | -\$1,000 | -\$1,000 | -100.00% | -100.00% |
| 10024070 | 35065 | AC FEES/FINES | \$1,005 | \$5,000 | \$5,000 | \$800 | \$2,000 | -\$3,000 | -\$3,000 | -60.00% | -60.00% |
| TOTAL | ANIMAL OPS REVENUE | | \$43,539 | \$52,000 | \$52,000 | \$36,184 | \$48,100 | -\$3,900 | -\$3,900 | -7.50% | -7.50% |
| 10024071 HEALTH FEES | | | | | | | | | | | |
| 10024071 | 35021 | A/H-IMM/FEES | \$23,456 | \$25,000 | \$25,000 | \$6,555 | \$8,000 | -\$17,000 | -\$17,000 | -68.00% | -68.00% |
| 10024071 | 35030 | TEMP FOOD EST FEES (TFE) | \$3,150 | \$0 | \$3,500 | \$2,025 | \$3,500 | \$3,500 | \$0 | 0.00% | 0.00% |
| 10024071 | 35035 | MATERNAL HEALTH/FEES | \$5,722 | \$7,000 | \$7,000 | \$8,124 | \$7,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024071 | 35036 | CHILD HEALTH/FEES | \$0 | \$0 | \$0 | \$45 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10024071 | 35037 | FAMILY PLANNING/FEES | \$18,594 | \$15,000 | \$15,000 | \$13,105 | \$15,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024071 | 35038 | NEUROMUSCULAR FEES | \$0 | \$0 | \$0 | \$96 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10024071 | 35041 | MATERNAL HEALTH/MED | \$193,505 | \$140,000 | \$140,000 | \$44,003 | \$40,000 | -\$100,000 | -\$100,000 | -71.43% | -71.43% |
| 10024071 | 35042 | FAMILY PLANNING/MED | \$186,206 | \$120,000 | \$120,000 | \$41,190 | \$50,000 | -\$70,000 | -\$70,000 | -58.33% | -58.33% |
| 10024071 | 35044 | TB FEES/MEDICAID | \$19,053 | \$11,000 | \$11,000 | \$0 | \$0 | -\$11,000 | -\$11,000 | -100.00% | -100.00% |
| 10024071 | 35047 | A/H-IMM/MED | \$120,526 | \$80,000 | \$80,000 | \$875 | \$1,000 | -\$79,000 | -\$79,000 | -98.75% | -98.75% |
| 10024071 | 35049 | O/S FLAT RATE/FEES | \$10,177 | \$10,000 | \$10,000 | \$10,114 | \$10,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10024071 | 35050 | O/S FLAT RATE/MED | \$8,237 | \$6,000 | \$6,000 | \$6,349 | \$5,000 | -\$1,000 | -\$1,000 | -16.67% | -16.67% |
| 10024071 | 35056 | CARE MGMT FEES | \$279,448 | \$334,450 | \$334,450 | \$242,976 | \$357,937 | \$23,487 | \$23,487 | 7.02% | 7.02% |
| 10024071 | 35217 | MEDICAID COST SETTLEMENT FEES | \$0 | \$0 | \$16,009 | \$49,812 | \$160,000 | \$160,000 | \$143,991 | 0.00% | 899.44% |
| 10024071 | 36000 | ENVIRONMENTAL HEALTH USER FEES | \$408,349 | \$442,732 | \$442,732 | \$59,748 | \$122,000 | -\$320,732 | -\$320,732 | -72.44% | -72.44% |
| 10024071 | 36000 | FAI USER FEES | \$0 | \$0 | \$0 | \$5,431 | \$6,000 | \$6,000 | \$6,000 | 0.00% | 0.00% |
| 10024071 | 36000 | PSI USER FEES | \$0 | \$0 | \$0 | \$6,800 | \$1,200 | \$1,200 | \$1,200 | 0.00% | 0.00% |
| 10024071 | 36000 | SEI USER FEES | \$0 | \$0 | \$0 | \$283,968 | \$244,000 | \$244,000 | \$244,000 | 0.00% | 0.00% |
| 10024071 | 36000 | WFI USER FEES | \$0 | \$0 | \$0 | \$37,400 | \$42,000 | \$42,000 | \$42,000 | 0.00% | 0.00% |
| TOTAL | HEALTH FEES | | \$1,276,425 | \$1,191,182 | \$1,210,691 | \$818,617 | \$1,072,637 | -\$118,545 | -\$138,054 | -9.95% | -11.40% |
| 10024087 MUNICIPAL VEHICLE FUEL | | | | | | | | | | | |
| 10024087 | 36061 | MUNICIPALITY FUEL SALES | \$47,612 | \$40,000 | \$40,000 | \$28,787 | \$40,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | MUNICIPAL VEHICLE FUEL | | \$47,612 | \$40,000 | \$40,000 | \$28,787 | \$40,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10032000 GENERAL FUND FED RESTRICTED | | | | | | | | | | | |
| 10032000 | 36282 | FEMA GRANT | \$120,132 | \$0 | \$0 | -\$16,628 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | GENERAL FUND FED RESTR | | \$120,132 | \$0 | \$0 | -\$16,628 | \$0 | \$0 | \$0 | 0.00% | 0.00% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|--------------------------------|-----------------------|-------------------------------|-----------|-----------|-----------|-----------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10032001 ELECTIONS FED RES | | | | | | | | | | | |
| 10032001 | 32203 | ELECTIONS MUNICIPAL REIM | \$0 | \$52,950 | \$91,004 | \$91,004 | \$0 | -\$52,950 | -\$91,004 | -100.00% | -100.00% |
| TOTAL | ELECTIONS FED RES | | \$0 | \$52,950 | \$91,004 | \$91,004 | \$0 | -\$52,950 | -\$91,004 | -100.00% | -100.00% |
| | | | | | | | | | | | |
| 10032002 SOIL/WATER FED RES | | | | | | | | | | | |
| 10032002 | 31601 | SOIL /WATER TECH REIM | \$26,820 | \$26,675 | \$26,675 | \$0 | \$26,868 | \$193 | \$193 | 0.72% | 0.72% |
| TOTAL | SOIL/WATER FED RES | | \$26,820 | \$26,675 | \$26,675 | \$0 | \$26,868 | \$193 | \$193 | 0.72% | 0.72% |
| | | | | | | | | | | | |
| 10032005 SHERIFF FED RES | | | | | | | | | | | |
| 10032005 | 30510 | BULLET PROOF VEST GRANT | \$5,993 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | SHERIFF FED RES | | \$5,993 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| 10032013 CHILD SUPPORT FED RES | | | | | | | | | | | |
| 10032013 | 32001 | CHILD SUPPORT INCENTIVE PYMNT | \$76,477 | \$47,085 | \$56,894 | \$80,882 | \$47,085 | \$0 | -\$9,809 | 0.00% | -17.24% |
| 10032013 | 32002 | CHILD SUPPORT FEDERAL GRANT | \$826,652 | \$800,000 | \$800,000 | \$556,265 | \$800,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | CHILD SUPPORT FED RES | | \$903,129 | \$847,085 | \$856,894 | \$637,147 | \$847,085 | \$0 | -\$9,809 | 0.00% | -1.14% |
| | | | | | | | | | | | |
| 10032023 VETERANS NON-FED RES | | | | | | | | | | | |
| 10032023 | 32300 | VETERANS SERVICE GRANT | \$2,216 | \$2,500 | \$2,500 | \$2,182 | \$2,217 | -\$283 | -\$283 | -11.32% | -11.32% |
| TOTAL | VETERANS NON-FED RES | | \$2,216 | \$2,500 | \$2,500 | \$2,182 | \$2,217 | -\$283 | -\$283 | -11.32% | -11.32% |
| | | | | | | | | | | | |
| 10032024 AGING FED RES | | | | | | | | | | | |
| 10032024 | 32601 | AGING HCCB GRANT | \$788,989 | \$767,444 | \$767,444 | \$524,188 | \$767,444 | \$0 | \$0 | 0.00% | 0.00% |
| 10032024 | 32602 | HEALTH PROMOTION | \$8,465 | \$10,329 | \$10,197 | \$5,899 | \$10,197 | -\$132 | \$0 | -1.28% | 0.00% |
| 10032024 | 32603 | FAMILY CAREGIVER GRANT | \$68,262 | \$68,808 | \$65,133 | \$33,121 | \$65,133 | -\$3,675 | \$0 | -5.34% | 0.00% |
| 10032024 | 32608 | AGING SHIIP GRANT | \$6,183 | \$5,063 | \$7,660 | \$7,660 | \$7,660 | \$2,597 | \$0 | 51.29% | 0.00% |
| 10032024 | 32612 | USDA REIMBURSEMENT | \$18,315 | \$17,087 | \$17,087 | \$11,251 | \$16,497 | -\$590 | -\$590 | -3.45% | -3.45% |
| TOTAL | AGING FED RES | | \$890,214 | \$868,731 | \$867,521 | \$582,119 | \$866,931 | -\$1,800 | -\$590 | -0.21% | -0.07% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|----------------------|-------------|--------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10032044 DSS FED RES | | | | | | | | | | | |
| 10032044 | 33000 | WCA ACCOUNT | \$0 | \$0 | \$0 | \$82,560 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10032044 | 33006 | SMART START CHILD DAY CARE | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10032044 | 33007 | SMART START ADMINISTRATION | \$49,319 | \$50,000 | \$50,000 | \$41,809 | \$51,140 | \$1,140 | \$1,140 | 2.28% | 2.28% |
| 10032044 | 33008 | DAYCARE ADMINISTRATION | \$106,585 | \$102,710 | \$102,710 | \$81,806 | \$117,554 | \$14,844 | \$14,844 | 14.45% | 14.45% |
| 10032044 | 33009 | IV-E FOSTER CARE | \$66,694 | \$77,844 | \$77,844 | \$70,240 | \$152,171 | \$74,327 | \$74,327 | 95.48% | 95.48% |
| 10032044 | 33010 | IV-E/CPS | \$97,827 | \$172,214 | \$172,214 | \$83,739 | \$180,517 | \$8,303 | \$8,303 | 4.82% | 4.82% |
| 10032044 | 33011 | IV-E SERVICES | \$222,655 | \$130,283 | \$130,283 | \$186,625 | \$242,947 | \$112,664 | \$112,664 | 86.48% | 86.48% |
| 10032044 | 33012 | STATE FOSTER CARE | \$23,707 | \$23,401 | \$23,401 | \$10,151 | \$43,543 | \$20,142 | \$20,142 | 86.07% | 86.07% |
| 10032044 | 33013 | TANF COUNTY ISSUED | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10032044 | 33014 | COLLECTIONS-FRAUD/OVERPAYMENTS | \$19,214 | \$20,000 | \$20,000 | \$19,225 | \$20,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10032044 | 33015 | MEDICAID CASE MANAGEMENT | \$25,349 | \$30,255 | \$30,255 | \$11,921 | \$17,303 | -\$12,952 | -\$12,952 | -42.81% | -42.81% |
| 10032044 | 33016 | FOOD STAMP PROGRAM | \$488,603 | \$555,959 | \$555,959 | \$297,645 | \$588,927 | \$32,968 | \$32,968 | 5.93% | 5.93% |
| 10032044 | 33017 | MEDICAL ASSISTANCE PROGRAM | \$1,954,695 | \$2,089,270 | \$2,089,270 | \$1,400,947 | \$2,247,174 | \$157,904 | \$157,904 | 7.56% | 7.56% |
| 10032044 | 33018 | MEDICAID TRANSPORTATION | \$17,342 | \$12,000 | \$40,000 | \$36,331 | \$60,000 | \$48,000 | \$20,000 | 400.00% | 50.00% |
| 10032044 | 33019 | TANF ASSISTANCE PROGRAM | \$616,531 | \$581,882 | \$581,882 | \$324,463 | \$582,195 | \$313 | \$313 | 0.05% | 0.05% |
| 10032044 | 33022 | SSBG PROGRAM | \$207,390 | \$270,937 | \$270,937 | \$136,174 | \$250,434 | -\$20,503 | -\$20,503 | -7.57% | -7.57% |
| 10032044 | 33023 | STATE IN-HOME SERVICES | \$417 | \$925 | \$925 | -\$186 | \$925 | \$0 | \$0 | 0.00% | 0.00% |
| 10032044 | 33024 | PERMANENCY PLANNING PROGRAM | \$25,778 | \$24,085 | \$24,085 | \$17,554 | \$24,472 | \$387 | \$387 | 1.61% | 1.61% |
| 10032044 | 33025 | LINKS PROGRAM | \$24,926 | \$11,016 | \$11,016 | -\$2,899 | \$8,054 | -\$2,962 | -\$2,962 | -26.89% | -26.89% |
| 10032044 | 33026 | LINKS TRUST/SCHOLARSHIP | \$0 | \$16,250 | \$16,250 | \$0 | \$16,250 | \$0 | \$0 | 0.00% | 0.00% |
| 10032044 | 33027 | CRISIS INTERVENTION | \$300,529 | \$279,979 | \$322,010 | \$297,548 | \$289,235 | \$9,256 | -\$32,775 | 3.31% | -10.18% |
| 10032044 | 33028 | LIEAP/CIP ENERGY | \$50,201 | \$45,982 | \$45,982 | \$44,761 | \$45,982 | \$0 | \$0 | 0.00% | 0.00% |
| 10032044 | 33029 | PROGRESS ENERGY NEIGHBOR FUND | \$13,321 | \$21,859 | \$21,859 | \$14,256 | \$20,368 | -\$1,491 | -\$1,491 | -6.82% | -6.82% |
| 10032044 | 33030 | SHARE THE WARMTH | \$4,541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10032044 | 33032 | ADULT HOME SPECIALIST FUND | \$42,559 | \$40,976 | \$40,976 | \$25,710 | \$45,258 | \$4,282 | \$4,282 | 10.45% | 10.45% |
| 10032044 | 33033 | OTHER PROGRAMS | \$1,808 | \$0 | \$0 | \$1,907 | \$35,000 | \$35,000 | \$35,000 | 0.00% | 0.00% |
| 10032044 | 33035 | HEALTH CHOICE ADMIN | \$87,189 | \$68,365 | \$68,365 | \$52,599 | \$68,678 | \$313 | \$313 | 0.46% | 0.46% |
| 10032044 | 33038 | ADOPTION ASSISTANCE VENDOR | \$20,888 | \$20,700 | \$20,700 | \$18,757 | \$22,750 | \$2,050 | \$2,050 | 9.90% | 9.90% |
| 10032044 | 33039 | ADULT PROTECTIVE SER 100% | \$23,356 | \$10,302 | \$10,302 | \$0 | \$39,694 | \$29,392 | \$29,392 | 285.30% | 285.30% |
| 10032044 | 33041 | CPS EXPANSION | \$38,526 | \$35,578 | \$35,578 | \$31,222 | \$35,578 | \$0 | \$0 | 0.00% | 0.00% |
| 10032044 | 33044 | LIEAP | \$219,000 | \$279,979 | \$269,744 | \$264,300 | \$289,235 | \$9,256 | \$19,491 | 3.31% | 7.23% |
| 10032044 | 33045 | CHILD WELFARE STATE IN HOME | \$53,749 | \$37,432 | \$37,432 | \$40,373 | \$37,432 | \$0 | \$0 | 0.00% | 0.00% |
| 10032044 | 33046 | FAMILY REUNIFICATION FUNDS | \$14,771 | \$13,314 | \$13,314 | \$10,980 | \$13,314 | \$0 | \$0 | 0.00% | 0.00% |
| 10032044 | 33048 | TRIP | \$0 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10032044 | 33049 | DSNAP | \$21,029 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | DSS FED RES | | \$4,840,999 | \$5,032,997 | \$5,092,793 | \$3,600,517 | \$5,555,630 | \$522,633 | \$462,837 | 10.38% | 9.09% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---------------------------------|------------------------|------------------------------|-----------|-----------|-----------|-----------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10032071 HEALTH FED RES | | | | | | | | | | | |
| 10032071 | 35000 | GENERAL AID TO COUNTY | \$24,635 | \$24,635 | \$24,635 | \$24,635 | \$24,635 | \$0 | \$0 | 0.00% | 0.00% |
| 10032071 | 35001 | WOMEN/INFANT/CHILDREN GRANT | \$357,766 | \$359,262 | \$372,692 | \$304,294 | \$324,126 | -\$35,136 | -\$48,566 | -9.78% | -13.03% |
| 10032071 | 35010 | TUBERCULOSIS GRANT | \$20,944 | \$20,944 | \$20,944 | \$17,869 | \$20,944 | \$0 | \$0 | 0.00% | 0.00% |
| 10032071 | 35013 | AIDS CONTROL GRANT | \$127 | \$500 | \$500 | \$150 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10032071 | 35017 | COMMUNICABLE DISEASE GRANT | \$2,732 | \$2,732 | \$2,732 | \$2,732 | \$2,732 | \$0 | \$0 | 0.00% | 0.00% |
| 10032071 | 35019 | IMMUNIZATION ACTION GRANT | \$17,730 | \$17,730 | \$17,730 | \$17,730 | \$17,730 | \$0 | \$0 | 0.00% | 0.00% |
| 10032071 | 35027 | DHHS BIOTERRORISM GRANT | \$34,131 | \$37,816 | \$37,816 | \$17,725 | \$37,816 | \$0 | \$0 | 0.00% | 0.00% |
| 10032071 | 35029 | CHILD FATALITY GRANT | \$359 | \$518 | \$518 | \$248 | \$518 | \$0 | \$0 | 0.00% | 0.00% |
| 10032071 | 35030 | TEMP FOOD EST (tfe) | \$0 | \$3,500 | \$0 | \$0 | \$0 | -\$3,500 | \$0 | -100.00% | 0.00% |
| 10032071 | 35063 | STD DRUGS | \$271 | \$1,692 | \$1,692 | \$489 | \$1,692 | \$0 | \$0 | 0.00% | 0.00% |
| 10032071 | 35076 | COVID-19 RESP GRANT | \$0 | \$0 | \$96,620 | \$0 | \$0 | \$0 | -\$96,620 | 0.00% | -100.00% |
| 10032071 | 35210 | CC4C WIRM | \$28,781 | \$28,781 | \$28,781 | \$21,586 | \$28,781 | \$0 | \$0 | 0.00% | 0.00% |
| 10032071 | 35211 | STD PREVENTION GRANT | \$100 | \$100 | \$100 | \$42 | \$100 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| TOTAL | HEALTH FED RES | | \$487,578 | \$498,210 | \$604,760 | \$407,500 | \$459,574 | -\$38,636 | -\$145,186 | -7.75% | -24.01% |
| | | | | | | | | | | | |
| 10033000 GENERAL FUND N-FED RES | | | | | | | | | | | |
| 10033000 | 30500 | COURT FACILITY FEES | \$239,907 | \$220,000 | \$220,000 | \$125,381 | \$239,000 | \$19,000 | \$19,000 | 8.64% | 8.64% |
| | | | | | | | | | | | |
| TOTAL | GENERAL FUND N-FED RES | | \$239,907 | \$220,000 | \$220,000 | \$125,381 | \$239,000 | \$19,000 | \$19,000 | 8.64% | 8.64% |
| | | | | | | | | | | | |
| 10033003 SOLID WASTE N-FED RES | | | | | | | | | | | |
| 10033003 | 31000 | WHITE GOODS DISTRIBUTION | \$40,059 | \$30,000 | \$30,000 | \$21,562 | \$35,000 | \$5,000 | \$5,000 | 16.67% | 16.67% |
| 10033003 | 31001 | SCRAP TIRE DISTRIBUTION | \$135,726 | \$120,000 | \$120,000 | \$70,964 | \$125,000 | \$5,000 | \$5,000 | 4.17% | 4.17% |
| 10033003 | 31002 | SW DISPOSAL TAX DISTRIBUTION | \$44,356 | \$35,000 | \$35,000 | \$23,301 | \$35,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10033003 | 31005 | ELECTRONIC RECYCLING DISTR | \$6,092 | \$8,500 | \$8,500 | \$5,968 | \$8,500 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| TOTAL | SOLID WASTE N-FED RES | | \$226,233 | \$193,500 | \$193,500 | \$121,795 | \$203,500 | \$10,000 | \$10,000 | 5.17% | 5.17% |
| | | | | | | | | | | | |
| 10033006 JCPC GRANT | | | | | | | | | | | |
| 10033006 | 30503 | JUVENILE CRIME PREVENT GRANT | \$168,681 | \$181,745 | \$220,210 | \$165,946 | \$241,813 | \$60,068 | \$21,603 | 33.05% | 9.81% |
| | | | | | | | | | | | |
| TOTAL | JCPC GRANT | | \$168,681 | \$181,745 | \$220,210 | \$165,946 | \$241,813 | \$60,068 | \$21,603 | 33.05% | 9.81% |
| | | | | | | | | | | | |
| 10033014 REG OF DEEDS N-FED RES | | | | | | | | | | | |
| 10033014 | 30534 | STATE TREASURER FUND | \$83,979 | \$88,800 | \$88,800 | \$77,785 | \$95,004 | \$6,204 | \$6,204 | 6.99% | 6.99% |
| | | | | | | | | | | | |
| TOTAL | REG OF DEEDS N-FED RES | | \$83,979 | \$88,800 | \$88,800 | \$77,785 | \$95,004 | \$6,204 | \$6,204 | 6.99% | 6.99% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---------------------------------------|------------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10033020 COOP EXT INTRGVT NON FED RST | | | | | | | | | | | |
| 10033020 | 32525 | AGRITOURISM APP GRNT | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | COOP EXT INTRGVT NON F | | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| 10033024 AGING N-FED RES | | | | | | | | | | | |
| 10033024 | 32609 | SENIOR CENTER GP FUND | \$10,692 | \$10,639 | \$10,520 | \$4,483 | \$10,574 | -\$65 | \$54 | -0.61% | 0.51% |
| TOTAL | AGING N-FED RES | | \$10,692 | \$10,639 | \$10,520 | \$4,483 | \$10,574 | -\$65 | \$54 | -0.61% | 0.51% |
| | | | | | | | | | | | |
| 10033071 HEALTH N-FED RES | | | | | | | | | | | |
| 10033071 | 35002 | GENERAL AID-COMMUNITY HEALTH | \$63,030 | \$63,030 | \$63,030 | \$63,030 | \$63,030 | \$0 | \$0 | 0.00% | 0.00% |
| 10033071 | 35003 | MATERNAL HEALTH GRANT | \$33,974 | \$13,501 | \$13,501 | \$13,501 | \$13,501 | \$0 | \$0 | 0.00% | 0.00% |
| 10033071 | 35008 | FAMILY PLANNING GRANT | \$137,469 | \$150,669 | \$169,612 | \$153,687 | \$162,894 | \$12,225 | -\$6,718 | 8.11% | -3.96% |
| 10033071 | 35011 | ENVIRONMENTAL HEALTH GRANT | \$16,086 | \$0 | \$22,167 | \$0 | \$0 | \$0 | -\$22,167 | 0.00% | -100.00% |
| 10033071 | 35060 | SCHOOL NURSE FUND INITIATIVE | \$50,000 | \$50,000 | \$50,000 | \$40,000 | \$50,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10033071 | 35075 | MOSQUITO ABATEMENT GRANT | \$156,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | HEALTH N-FED RES | | \$456,994 | \$277,200 | \$318,310 | \$270,218 | \$289,425 | \$12,225 | -\$28,885 | 4.41% | -9.07% |
| | | | | | | | | | | | |
| 10033096 SCHOOLS N-FED RES | | | | | | | | | | | |
| 10033096 | 30254 | ARTICLE 40-SCHOOLS | \$1,661,452 | \$1,640,000 | \$1,640,000 | \$1,020,629 | \$1,451,291 | -\$188,709 | -\$188,709 | -11.51% | -11.51% |
| 10033096 | 30255 | ARTICLE 42-SCHOOLS | \$3,083,012 | \$3,015,000 | \$3,015,000 | \$1,883,949 | \$2,652,769 | -\$362,231 | -\$362,231 | -12.01% | -12.01% |
| TOTAL | SCHOOLS N-FED RES | | \$4,744,464 | \$4,655,000 | \$4,655,000 | \$2,904,578 | \$4,104,060 | -\$550,940 | -\$550,940 | -11.84% | -11.84% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---------------------------------|------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|---------------------|--------------|---------------|
| | | | ACTUAL | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| 10033100 GENERAL FUND N-FED UNR | | | | | | | | | | | |
| 10033100 | 30250 | ARTICLE 39-LOCAL SALES TAX | \$7,738,220 | \$7,535,000 | \$7,535,000 | \$4,705,277 | \$6,468,946 | -\$1,066,054 | -\$1,066,054 | -14.15% | -14.15% |
| 10033100 | 30251 | ARTICLE 40-COUNTY | \$3,876,721 | \$3,800,000 | \$3,800,000 | \$2,381,468 | \$3,386,349 | -\$413,651 | -\$413,651 | -10.89% | -10.89% |
| 10033100 | 30252 | ARTICLE 42-COUNTY | \$2,055,341 | \$2,010,000 | \$2,010,000 | \$1,255,966 | \$1,768,512 | -\$241,488 | -\$241,488 | -12.01% | -12.01% |
| 10033100 | 30253 | MEDICAID HOLD HARMLESS | \$2,703,869 | \$2,000,000 | \$2,000,000 | \$2,719,197 | \$633,472 | -\$1,366,528 | -\$1,366,528 | -68.33% | -68.33% |
| 10033100 | 30256 | ARTICLE 46 | \$1,000,568 | \$2,800,000 | \$2,800,000 | \$2,247,959 | \$3,100,000 | \$300,000 | \$300,000 | 10.71% | 10.71% |
| 10033100 | 30400 | ABC-BOTTLE TAX | \$32,669 | \$25,000 | \$25,000 | \$26,009 | \$32,000 | \$7,000 | \$7,000 | 28.00% | 28.00% |
| 10033100 | 30401 | ABC-MIXED BEVERAGE TAX | \$111,705 | \$95,000 | \$95,000 | \$79,310 | \$111,000 | \$16,000 | \$16,000 | 16.84% | 16.84% |
| 10033100 | 30402 | ABC-BEER/WINE EXCISE TAX | \$206,390 | \$195,000 | \$195,000 | \$50 | \$206,000 | \$11,000 | \$11,000 | 5.64% | 5.64% |
| 10033100 | 30403 | ABC-PROFIT DISTRIBUTION | \$325,177 | \$325,000 | \$325,000 | \$800,174 | \$325,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10033100 | 31500 | VIDEO FRANCHISE TAXES | \$14,873 | \$16,000 | \$16,000 | \$7,543 | \$16,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | GENERAL FUND N-FED UNR | | \$18,065,532 | \$18,801,000 | \$18,801,000 | \$14,222,953 | \$16,047,279 | -\$2,753,721 | -\$2,753,721 | -14.65% | -14.65% |
| TOTAL | GENERAL | | \$105,861,962 | \$114,071,611 | \$122,777,973 | \$102,744,212 | \$115,787,913 | \$1,716,302 | -\$6,990,060 | 1.50% | -5.69% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---|--------------------------------|--------------------------------|-------------|-----------------|----------------|-----------------|--------------------|-------------------|-------------------|-----------------|----------------|
| ACCOUNTS FOR: | | | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL 5/1/2020 | RECOMMENDED BUDGET | VS FY21 RECOMMEND | VS FY21 RECOMMEND | CHANGE ORIGINAL | CHANGE REVISED |
| PUBLIC SAFETY/EMERGENCY MANAGEMENT FUND 200 | | | | | | | | | | | |
| 20011000 ALS TAX | | | | | | | | | | | |
| 20011000 | 30001 | DISCOUNTS | -\$48,366 | -\$30,000 | -\$30,000 | -\$71,465 | -\$30,000 | \$0 | \$0 | 0.00% | 0.00% |
| 20011000 | 30002 | PRIOR YEAR TAXES | \$10,071 | \$10,000 | \$10,000 | \$90 | \$10,000 | \$0 | \$0 | 0.00% | 0.00% |
| 20011000 | 30004 | OVER/UNDER | -\$610 | \$0 | \$0 | -\$11,993 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 20011000 | 30005 | TAX PENALTIES/INTEREST | \$9,932 | \$0 | \$0 | \$6,519 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 20011000 | 36062 | ADVANCED LIFE SUPPORT VEHICLE | \$395,272 | \$391,700 | \$391,700 | \$322,602 | \$420,917 | \$29,217 | \$29,217 | 7.46% | 7.46% |
| 20011000 | 36063 | ADVANCED LIFE SUPPORT TAX | \$4,600,432 | \$5,033,428 | \$5,033,428 | \$4,994,084 | \$5,120,674 | \$87,246 | \$87,246 | 1.73% | 1.73% |
| TOTAL | ALS TAX | | \$4,966,731 | \$5,405,128 | \$5,405,128 | \$5,239,836 | \$5,521,591 | \$116,463 | \$116,463 | 2.15% | 2.15% |
| 20018000 EMS MISC | | | | | | | | | | | |
| 20018000 | 30450 | INTEREST EARNED | \$178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 20018000 | 32502 | DONATIONS | \$5,538 | \$0 | \$12,425 | \$12,425 | \$0 | \$0 | -\$12,425 | 0.00% | -100.00% |
| 20018000 | 32910 | SALE OF CAPITAL ASSETS | \$0 | \$0 | \$350 | \$350 | \$0 | \$0 | -\$350 | 0.00% | -100.00% |
| TOTAL | EMS MISC | | \$5,716 | \$0 | \$12,775 | \$12,775 | \$0 | \$0 | -\$12,775 | 0.00% | -100.00% |
| 20019000 EMS NON REV | | | | | | | | | | | |
| 20019000 | 32903 | CAPITAL LEASE PROCEEDS | \$223,200 | \$0 | \$114,655 | \$0 | \$0 | \$0 | -\$114,655 | 0.00% | -100.00% |
| 20019000 | 32950 | APPOPRIATED FUND BALANCE | \$0 | \$0 | \$86,335 | \$0 | \$0 | \$0 | -\$86,335 | 0.00% | -100.00% |
| 20019000 | 32951 | APPR FUND BALANCE-ENCUMBRANCES | \$0 | \$0 | \$112,983 | \$0 | \$0 | \$0 | -\$112,983 | 0.00% | -100.00% |
| TOTAL | EMS NON REV | | \$223,200 | \$0 | \$313,973 | \$0 | \$0 | \$0 | -\$313,973 | 0.00% | -100.00% |
| 20019056 TRANSFERS IN | | | | | | | | | | | |
| 20019056 | 32955 | TRANSFER FROM GENERAL FUND | \$0 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | TRANSFERS IN | | \$0 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$0 | \$0 | 0.00% | 0.00% |
| 20033000 EMS N-FED RES | | | | | | | | | | | |
| 20033000 | 36064 | EMS INSURANCE PAYMENTS | \$3,289,315 | \$2,832,832 | \$2,832,832 | \$2,782,457 | \$3,190,000 | \$357,168 | \$357,168 | 12.61% | 12.61% |
| 20033000 | 36065 | MEDICAID REIMBURSEMENT | \$265,664 | \$352,318 | \$352,318 | \$28,599 | \$306,173 | -\$46,145 | -\$46,145 | -13.10% | -13.10% |
| 20033000 | 36263 | NARCAN GRANT | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | EMS N-FED RES | | \$3,564,979 | \$3,185,150 | \$3,185,150 | \$2,811,056 | \$3,496,173 | \$311,023 | \$311,023 | 9.76% | 9.76% |
| TOTAL | PUBLIC SAFETY/EMS/ALS FUND 200 | | \$8,760,626 | \$9,040,278 | \$9,367,026 | \$8,513,667 | \$9,467,764 | \$427,486 | \$100,738 | 4.73% | 1.08% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|--|---|------------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| EMERGENCY TELEPHONE SYSTEM FUND PSAP FUND 210 | | | | | | | | | | |
| 21018000 ETSF MISCELLANEOUS | | | | | | | | | | |
| 21018000 | 30450 INTEREST EARNED | \$10,005 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | ETSF MISCELLANEOUS | \$10,005 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 21033000 ETSF PSAP REVENUES | | | | | | | | | | |
| 21033000 | 36067 ETSF PSAP REVENUES | \$380,650 | \$336,854 | \$336,854 | \$252,640 | \$338,676 | \$1,822 | \$1,822 | 0.54% | 0.54% |
| TOTAL | ETSF PSAP REVENUES | \$380,650 | \$336,854 | \$336,854 | \$252,640 | \$338,676 | \$1,822 | \$1,822 | 0.54% | 0.54% |
| TOTAL | EMERGENCY TELEPHONE SYSTEM/PSAP FUND 210 | \$390,655 | \$336,854 | \$336,854 | \$252,640 | \$338,676 | \$1,822 | \$1,822 | 0.54% | 0.54% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---------------------------------------|---------------------------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------|---------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| FIRE PROTECTION SVC DISTRICT FUND 215 | | | | | | | | | | | |
| 21511000 FIRE PROTECTION SVC DISTRICT | | | | | | | | | | | |
| 21511000 | 30001 | DISCOUNTS | -\$48,000 | -\$45,000 | -\$45,000 | -\$55,527 | -\$45,000 | \$0 | \$0 | 0.00% | 0.00% |
| 21511000 | 30004 | OVER/UNDER | -\$956 | \$0 | \$0 | -\$17,349 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 21511000 | 30005 | TAX PENALTIES/INTEREST | \$21,787 | \$0 | \$0 | \$9,808 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 21511000 | 36248 | RURAL FIRE PROTECTION SP TAX | \$4,252,657 | \$4,516,673 | \$4,516,673 | \$4,439,677 | \$4,629,590 | \$112,917 | \$112,917 | 2.50% | 2.50% |
| TOTAL | FIRE PROTECTION SVC DI | | \$4,225,488 | \$4,471,673 | \$4,471,673 | \$4,376,610 | \$4,584,590 | \$112,917 | \$112,917 | 2.53% | 2.53% |
| 21519000 RPF/MV DIST NON-REV | | | | | | | | | | | |
| 21519000 | 32950 | APPROPRIATED FUND BALANCE | \$0 | \$76,325 | \$124,473 | \$0 | \$79,200 | \$2,875 | -\$45,273 | 3.77% | -36.37% |
| TOTAL | RPF/MV DIST NON-REV | | \$0 | \$76,325 | \$124,473 | \$0 | \$79,200 | \$2,875 | -\$45,273 | 3.77% | -36.37% |
| 21519056 TRANSFERS IN | | | | | | | | | | | |
| 21519056 | 32989 | TRANSFER FROM PUBLIC SAFETY | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | TRANSFERS IN | | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | FIRE PROTECTION SVC DISTRICT FUND 215 | | \$4,675,488 | \$4,997,998 | \$5,046,146 | \$4,826,610 | \$5,113,790 | \$115,792 | \$67,644 | 2.32% | 1.34% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|--------------------------------------|---|-----------------------------|----------|----------|----------|----------|-------------|---------------|---------------|----------|---------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| SOIL AND WATER CONSERVATION FUND 220 | | | | | | | | | | | |
| 22018000 S/WD MISC | | | | | | | | | | | |
| 22018000 | 36041 | N65771 SOLO RENTAL | \$22 | \$0 | \$0 | \$21 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | S/WD MISC | | \$22 | \$0 | \$0 | \$21 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 22024000 S/WD DISTRICT FEES | | | | | | | | | | | |
| 22024000 | 36068 | BRILLION SEEDER RENTAL | \$206 | \$735 | \$735 | \$383 | \$735 | \$0 | \$0 | 0.00% | 0.00% |
| 22024000 | 36069 | DRILL RENTAL | \$7,385 | \$10,509 | \$10,509 | \$8,416 | \$10,509 | \$0 | \$0 | 0.00% | 0.00% |
| 22024000 | 36070 | TREE PLANTER RENT & REPAIRS | \$0 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$0 | 0.00% | 0.00% |
| 22024000 | 36071 | TREE SEEDLINGS | \$1,098 | \$2,592 | \$2,592 | \$2,060 | \$2,592 | \$0 | \$0 | 0.00% | 0.00% |
| 22024000 | 36072 | VOLUNTARY AG DISTRICT | \$150 | \$150 | \$150 | \$160 | \$220 | \$70 | \$70 | 46.67% | 46.67% |
| 22024000 | 36124 | EDUCATION REVENUE | \$1,150 | \$835 | \$835 | \$0 | \$835 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | S/WD DISTRICT FEES | | \$9,989 | \$16,221 | \$16,221 | \$11,018 | \$16,291 | \$70 | \$70 | 0.43% | 0.43% |
| 22033000 S/WD NON-FED RES | | | | | | | | | | | |
| 22033000 | 36102 | STATE MATCHING FUNDS GRANT | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | S/WD NON-FED RES | | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | SOIL AND WATER CONSERVATION DISTRICT FUND 220 | | \$13,611 | \$19,821 | \$19,821 | \$14,639 | \$19,891 | \$70 | \$70 | 0.35% | 0.35% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---|---|------------------------|------------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| TRANSPORTATION SERVICES FUND 230 | | | | | | | | | | | |
| 23018000 MCTS MISC | | | | | | | | | | | |
| 23018000 | 32910 | SALE OF CAPITAL ASSETS | \$0 | \$40,000 | \$75,926 | \$19,105 | \$1,000 | -\$39,000 | -\$74,926 | -97.50% | -98.68% |
| TOTAL | MCTS MISC | | \$0 | \$40,000 | \$75,926 | \$19,105 | \$1,000 | -\$39,000 | -\$74,926 | -97.50% | -98.68% |
| 23024000 MCTS FEES | | | | | | | | | | | |
| 23024000 | 36000 | USER FEES | \$458,815 | \$586,182 | \$586,182 | \$355,148 | \$488,518 | -\$97,664 | -\$97,664 | -16.66% | -16.66% |
| 23024000 | 36089 | ROAP USER FEES | \$46,336 | \$40,000 | \$40,000 | \$38,185 | \$40,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | MCTS FEES | | \$505,151 | \$626,182 | \$626,182 | \$393,333 | \$528,518 | -\$97,664 | -\$97,664 | -15.60% | -15.60% |
| 23032000 MCTS FED RES | | | | | | | | | | | |
| 23032000 | 36085 | 5311 ADMIN-85% | \$201,189 | \$252,655 | \$252,655 | \$122,933 | \$258,935 | \$6,280 | \$6,280 | 2.49% | 2.49% |
| 23032000 | 36086 | 5311 CAP 90% | \$0 | \$442,800 | \$766,135 | \$323,266 | \$109,942 | -\$332,858 | -\$656,193 | -75.17% | -85.65% |
| TOTAL | MCTS FED RES | | \$201,189 | \$695,455 | \$1,018,790 | \$446,199 | \$368,877 | -\$326,578 | -\$649,913 | -46.96% | -63.79% |
| 23033000 MCTS NON-FED RES | | | | | | | | | | | |
| 23033000 | 36087 | 5311 GENERAL PUBLIC | \$136,696 | \$136,719 | \$160,721 | \$136,088 | \$160,721 | \$24,002 | \$0 | 17.56% | 0.00% |
| 23033000 | 36088 | EDTAP GRANT | \$87,291 | \$87,361 | \$101,990 | \$126,624 | \$101,990 | \$14,629 | \$0 | 16.75% | 0.00% |
| TOTAL | MCTS NON-FED RES | | \$223,987 | \$224,080 | \$262,711 | \$262,712 | \$262,711 | \$38,631 | \$0 | 17.24% | 0.00% |
| TOTAL | TRANSPORTATION SERVICES FUND 230 | | \$930,327 | \$1,585,717 | \$1,983,609 | \$1,121,349 | \$1,161,106 | -\$424,611 | -\$822,503 | -26.78% | -41.46% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---------------------------------------|--------------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------|---------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| CONVENTION & VISITORS BUREAU FUND 260 | | | | | | | | | | | |
| 26011000 OCCUPANCY TAX | | | | | | | | | | | |
| 26011000 | 36094 | NET ROOM OCCUPANCY TAX | \$1,856,848 | \$1,668,913 | \$1,668,913 | \$1,269,127 | \$1,204,730 | -\$464,183 | -\$464,183 | -27.81% | -27.81% |
| TOTAL | OCCUPANCY TAX | | \$1,856,848 | \$1,668,913 | \$1,668,913 | \$1,269,127 | \$1,204,730 | -\$464,183 | -\$464,183 | -27.81% | -27.81% |
| 26018000 CVB MISCELLANEOUS | | | | | | | | | | | |
| 26018000 | 30450 | INTEREST EARNED | \$10,143 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | CVB MISCELLANEOUS | | \$10,143 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 26019000 CVB NON-REV | | | | | | | | | | | |
| 26019000 | 32950 | APPROPRIATED RETAINED EARNINGS | \$0 | \$50,000 | \$103,500 | \$0 | \$35,000 | -\$15,000 | -\$68,500 | -30.00% | -66.18% |
| TOTAL | CVB NON-REV | | \$0 | \$50,000 | \$103,500 | \$0 | \$35,000 | -\$15,000 | -\$68,500 | -30.00% | -66.18% |
| 26024000 CVB FEES | | | | | | | | | | | |
| 26024000 | 36090 | BROCURES/LABELS/OTHER INCOME | \$2,580 | \$7,000 | \$7,000 | \$536 | \$4,270 | -\$2,730 | -\$2,730 | -39.00% | -39.00% |
| 26024000 | 36091 | COOP ADVERTISING | \$49,957 | \$0 | \$0 | -\$1,909 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 26024000 | 36093 | DESTINATION GUIDE | \$7,574 | \$35,000 | \$35,000 | \$26,590 | \$10,000 | -\$25,000 | -\$25,000 | -71.43% | -71.43% |
| TOTAL | CVB FEES | | \$60,111 | \$42,000 | \$42,000 | \$25,216 | \$14,270 | -\$27,730 | -\$27,730 | -66.02% | -66.02% |
| TOTAL | CONVENTION & VISITORS FUND 260 | | \$1,927,102 | \$1,760,913 | \$1,814,413 | \$1,294,343 | \$1,254,000 | -\$506,913 | -\$560,413 | -28.79% | -30.89% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|--|--|--------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| WATER POLLUTION CONTROL PLANT FUND 600 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 60018000 WPCP MISC | | | | | | | | | | | |
| 60018000 | 30450 | INTEREST EARNED | \$4,092 | \$0 | \$0 | \$2,456 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 60018000 | 32910 | SALE OF CAPITAL ASSETS | \$3,937 | \$0 | \$0 | \$25,158 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | WPCP MISC | | \$8,029 | \$0 | \$0 | \$27,614 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| 60019000 WPCP NON-REVENUE | | | | | | | | | | | |
| 60019000 | 36002 | APPROPRIATED RETAINED EARNINGS | \$0 | \$0 | \$1,230,827 | \$0 | \$0 | \$0 | -\$1,230,827 | 0.00% | -100.00% |
| TOTAL | WPCP NON-REVENUE | | \$0 | \$0 | \$1,230,827 | \$0 | \$0 | \$0 | -\$1,230,827 | 0.00% | -100.00% |
| | | | | | | | | | | | |
| 60024000 WPCP FEES | | | | | | | | | | | |
| 60024000 | 36000 | USER FEES | \$6,432,644 | \$5,413,745 | \$5,413,745 | \$4,332,011 | \$5,592,557 | \$178,812 | \$178,812 | 3.30% | 3.30% |
| 60024000 | 36500 | SYSTEM DEVELOPMENT FEES | \$42,892 | \$40,000 | \$40,000 | \$104,154 | \$50,000 | \$10,000 | \$10,000 | 25.00% | 25.00% |
| TOTAL | WPCP FEES | | \$6,475,536 | \$5,453,745 | \$5,453,745 | \$4,436,165 | \$5,642,557 | \$188,812 | \$188,812 | 3.46% | 3.46% |
| TOTAL | WATER POLLUTION CONTROL PLANT FUND 600 | | \$6,483,565 | \$5,453,745 | \$6,684,572 | \$4,463,779 | \$5,642,557 | \$188,812 | -\$1,042,015 | 3.46% | -15.59% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|--|------------------------|--------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| PUBLIC UTILITIES WATER & SEWER FUND 610 | | | | | | | | | | | |
| 61018000 UTIL MISC | | | | | | | | | | | |
| 61018000 | 30450 | INTEREST EARNED | \$613 | \$0 | \$0 | \$275 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 61018000 | 30456 | INTERST INCOME - LOB 2016 | \$339,100 | \$334,151 | \$334,151 | \$167,076 | \$327,351 | -\$6,800 | -\$6,800 | -2.04% | -2.04% |
| 61018000 | 32910 | SALE OF CAPITAL ASSETS | -\$144,141 | \$0 | \$0 | \$110 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 61018000 | 36035 | MISCELLANEOUS | \$39,912 | \$20,000 | \$20,000 | \$20,949 | \$25,000 | \$5,000 | \$5,000 | 25.00% | 25.00% |
| 61018000 | 36187 | MCLEAN TANK RENOVATIONS REIMB | \$500 | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 61018000 | 36860 | WELL SITE DISPOSITION | \$83,561 | \$0 | \$0 | \$42,638 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | UTIL MISC | | \$319,544 | \$354,151 | \$354,151 | \$231,547 | \$352,351 | -\$1,800 | -\$1,800 | -0.51% | -0.51% |
| 61019000 UTIL NON-REVENUE | | | | | | | | | | | |
| 61019000 | 32905 | CONTRIBUTED CAP | \$455,524 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 61019000 | 32951 | APPR FUND BALANCE-ENCUMBRANCES | \$0 | \$0 | \$376,162 | \$0 | \$0 | \$0 | -\$376,162 | 0.00% | -100.00% |
| 61019000 | 36002 | APPROPRIATED RETAINED EARNINGS | \$0 | \$0 | \$0 | \$0 | \$820,314 | \$820,314 | \$820,314 | 0.00% | 0.00% |
| 61019000 | 36923 | 2016 LOB BOND PREMIUM | \$10,643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 61019000 | 36926 | PAYMENT FROM EMWD | \$0 | \$170,000 | \$170,000 | \$0 | \$185,000 | \$15,000 | \$15,000 | 8.82% | 8.82% |
| TOTAL | UTIL NON-REVENUE | | \$466,167 | \$170,000 | \$546,162 | \$0 | \$1,005,314 | \$835,314 | \$459,152 | 491.36% | 84.07% |
| 61019056 UTILITIES TRANSFERS IN | | | | | | | | | | | |
| 61019056 | 32964 | TRSF FROM PW CAPITAL PROJ | \$12,835 | \$0 | \$0 | \$0 | \$60 | \$60 | \$60 | 0.00% | 0.00% |
| 61019056 | 38506 | TRANSFER FROM EMWD SDF | \$34,556 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | UTILITIES TRANSFERS IN | | \$47,391 | \$0 | \$0 | \$0 | \$60 | \$60 | \$60 | 0.00% | 0.00% |
| 61024000 UTIL FEES | | | | | | | | | | | |
| 61024000 | 36003 | CAPACITY FEES | -\$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 61024000 | 36004 | MCLEAN RD-TANK RENT | \$203,897 | \$212,695 | \$212,695 | \$310,533 | \$210,479 | -\$2,216 | -\$2,216 | -1.04% | -1.04% |
| 61024000 | 36007 | SEWER SALES | \$4,146,044 | \$4,110,000 | \$4,110,000 | \$3,358,968 | \$4,600,000 | \$490,000 | \$490,000 | 11.92% | 11.92% |
| 61024000 | 36008 | UTILITY BILLING FEES | \$150,692 | \$130,000 | \$130,000 | \$125,800 | \$150,000 | \$20,000 | \$20,000 | 15.38% | 15.38% |
| 61024000 | 36009 | UTILITY MANAGEMENT FEE | \$349,211 | \$357,587 | \$357,587 | \$349,211 | \$360,463 | \$2,876 | \$2,876 | 0.80% | 0.80% |
| 61024000 | 36010 | WATER-IRRIGATION | \$917,714 | \$938,000 | \$938,000 | \$790,703 | \$1,250,000 | \$312,000 | \$312,000 | 33.26% | 33.26% |
| 61024000 | 36011 | WATER SALES | \$4,400,245 | \$4,403,298 | \$4,403,298 | \$3,576,274 | \$4,900,000 | \$496,702 | \$496,702 | 11.28% | 11.28% |
| 61024000 | 36019 | TAP FEES | \$302,316 | \$300,000 | \$300,000 | \$224,752 | \$300,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61024000 | 36188 | HYDRANT FLOW TESTING | \$22,036 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$0 | \$0 | 0.00% | 0.00% |
| 61024000 | 36190 | FIRE PROTECTION | \$1,367 | \$0 | \$0 | \$1,184 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 61024000 | 36192 | CANNON PK-TANK RENT | \$55,882 | \$57,558 | \$57,558 | \$57,558 | \$58,421 | \$863 | \$863 | 1.50% | 1.50% |
| 61024000 | 36501 | SDF WATER/SEWER/IRRIGATION | \$220,030 | \$200,000 | \$200,000 | \$385,297 | \$300,000 | \$100,000 | \$100,000 | 50.00% | 50.00% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---------------|--|------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------|---------------|
| | | | ACTUAL | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| 61024000 | 36502 | SDF COLLECTED FOR WPCP | \$0 | \$40,000 | \$40,000 | \$0 | \$0 | -\$40,000 | -\$40,000 | -100.00% | -100.00% |
| 61024000 | 36503 | METER SET FEE | \$82,770 | \$75,000 | \$75,000 | \$184,370 | \$200,000 | \$125,000 | \$125,000 | 166.67% | 166.67% |
| 61024000 | 36504 | ADMIN FEE | \$19,850 | \$19,000 | \$19,000 | \$21,000 | \$25,000 | \$6,000 | \$6,000 | 31.58% | 31.58% |
| TOTAL | UTIL FEES | | \$10,869,554 | \$10,845,538 | \$10,845,538 | \$9,388,050 | \$12,356,763 | \$1,511,225 | \$1,511,225 | 13.93% | 13.93% |
| 61024077 | ENGINEERING FEES | | | | | | | | | | |
| 61024077 | 36000 | ENGINEERING USER FEES | \$107,512 | \$80,000 | \$80,000 | \$72,639 | \$80,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | ENGINEERING FEES | | \$107,512 | \$80,000 | \$80,000 | \$72,639 | \$80,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61032000 | FEMA GRANT REVENUE | | | | | | | | | | |
| 61032000 | 36282 | FEMA GRANT | \$68,507 | \$0 | \$0 | \$7,930 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | FEMA GRANT REVENUE | | \$68,507 | \$0 | \$0 | \$7,930 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | PUBLIC UTILITIES WATER FUND 610 | | \$11,878,676 | \$11,449,689 | \$11,825,851 | \$9,700,166 | \$13,794,488 | \$2,344,799 | \$1,968,637 | 20.48% | 16.65% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT | |
|------------------------------------|------------------------------------|--------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|-----------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| EAST MOORE WATER DISTRICT FUND 620 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 62018000 EMWD MISC | | | | | | | | | | | |
| 62018000 | 30458 | INT INCOME - MCPU | \$0 | \$23,215 | \$23,215 | \$0 | \$23,215 | \$0 | \$0 | 0.00% | 0.00% |
| 62018000 | 36035 | MISCELLANEOUS | \$5,210 | \$0 | \$0 | \$5,475 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | EMWD MISC | | \$5,210 | \$23,215 | \$23,215 | \$5,475 | \$23,215 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| 62019000 EMWD NON-REVENUE | | | | | | | | | | | |
| 62019000 | 32905 | CONTRIBUTED CAP | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 62019000 | 36002 | APPROPRIATED RETAINED EARNINGS | \$0 | \$0 | \$0 | \$0 | \$303,461 | \$303,461 | \$303,461 | 0.00% | 0.00% |
| 62019000 | 36930 | PAYMENT FROM MCPU | \$0 | \$21,396 | \$21,396 | \$0 | \$21,396 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | EMWD NON-REVENUE | | \$100,000 | \$21,396 | \$21,396 | \$0 | \$324,857 | \$303,461 | \$303,461 | 1418.31% | 1418.31% |
| | | | | | | | | | | | |
| 62019056 TRF FR EMWD CAPITAL FUND | | | | | | | | | | | |
| 62019056 | 32993 | TR FR EMWD CAPITAL FUND | \$0 | \$0 | \$0 | \$0 | \$186,987 | \$186,987 | \$186,987 | 0.00% | 0.00% |
| TOTAL | TRF FR EMWD CAPITAL FU | | \$0 | \$0 | \$0 | \$0 | \$186,987 | \$186,987 | \$186,987 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| 62024000 EMWD FEES | | | | | | | | | | | |
| 62024000 | 36005 | AVAILABILITY FEES | \$30,713 | \$30,000 | \$30,000 | \$22,645 | \$29,000 | -\$1,000 | -\$1,000 | -3.33% | -3.33% |
| 62024000 | 36007 | SEWER SALES | \$6,153 | \$5,100 | \$5,100 | \$4,245 | \$5,500 | \$400 | \$400 | 7.84% | 7.84% |
| 62024000 | 36008 | UTILITY BILLING FEES | \$48,976 | \$44,000 | \$44,000 | \$45,226 | \$48,000 | \$4,000 | \$4,000 | 9.09% | 9.09% |
| 62024000 | 36010 | WATER - IRRIGATION | \$17,130 | \$20,400 | \$20,400 | \$13,135 | \$25,000 | \$4,600 | \$4,600 | 22.55% | 22.55% |
| 62024000 | 36011 | WATER SALES | \$1,336,140 | \$1,340,000 | \$1,340,000 | \$1,113,436 | \$1,400,000 | \$60,000 | \$60,000 | 4.48% | 4.48% |
| 62024000 | 36013 | WATER SALES/HYLAND HILLS | \$17,330 | \$18,300 | \$18,300 | \$12,797 | \$17,300 | -\$1,000 | -\$1,000 | -5.46% | -5.46% |
| 62024000 | 36014 | WATER SALES/PINEHURST | \$541,681 | \$485,000 | \$485,000 | \$394,597 | \$530,000 | \$45,000 | \$45,000 | 9.28% | 9.28% |
| 62024000 | 36015 | WATER SALES/VASS SYSTEM | \$64,309 | \$66,300 | \$66,300 | \$53,064 | \$67,900 | \$1,600 | \$1,600 | 2.41% | 2.41% |
| 62024000 | 36019 | TAP FEES | \$45,495 | \$50,000 | \$50,000 | \$39,875 | \$50,000 | \$0 | \$0 | 0.00% | 0.00% |
| 62024000 | 36190 | FIRE PROTECTION | \$55 | \$0 | \$0 | \$46 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 62024000 | 36503 | METER SET FEE | \$30,170 | \$30,000 | \$30,000 | \$44,870 | \$59,000 | \$29,000 | \$29,000 | 96.67% | 96.67% |
| 62024000 | 36504 | ADMIN FEE | \$4,500 | \$6,000 | \$6,000 | \$3,350 | \$4,000 | -\$2,000 | -\$2,000 | -33.33% | -33.33% |
| 62024000 | 36505 | SDF COLLECTED FOR PU | \$34,556 | \$14,000 | \$14,000 | \$94,742 | \$8,300 | -\$5,700 | -\$5,700 | -40.71% | -40.71% |
| TOTAL | EMWD FEES | | \$2,177,208 | \$2,109,100 | \$2,109,100 | \$1,842,028 | \$2,244,000 | \$134,900 | \$134,900 | 6.40% | 6.40% |
| TOTAL | EAST MOORE WATER DISTRICT FUND 620 | | \$2,282,418 | \$2,153,711 | \$2,153,711 | \$1,847,503 | \$2,779,059 | \$625,348 | \$625,348 | 29.04% | 29.04% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT | |
|-----------------------------------|----------------------------|--------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|-----------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| AIRPORT AUTHORITY FUND 640 | | | | | | | | | | | |
| 64018000 AIRPORT AUTH MISC | | | | | | | | | | | |
| 64018000 | 30450 | INTEREST EARNED | \$44,386 | \$30,000 | \$30,000 | \$29,369 | \$35,000 | \$5,000 | \$5,000 | 16.67% | 16.67% |
| 64018000 | 32910 | SALE OF CAPITAL ASSETS | \$4,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 64018000 | 36035 | MISCELLANEOUS | \$1,660 | \$4,000 | \$4,000 | \$3,369 | \$4,500 | \$500 | \$500 | 12.50% | 12.50% |
| 64018000 | 36050 | UNIFORM REIMBURSEMENT | \$2,230 | \$1,000 | \$1,000 | \$0 | \$0 | -\$1,000 | -\$1,000 | -100.00% | -100.00% |
| 64018000 | 36053 | INSURANCE REIMBURSEMENTS | \$308 | \$0 | \$0 | \$1,236 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | AIRPORT AUTH MISC | | \$53,085 | \$35,000 | \$35,000 | \$33,974 | \$39,500 | \$4,500 | \$4,500 | 12.86% | 12.86% |
| 64019000 AIRPORT AUTH NON-REVENUE | | | | | | | | | | | |
| 64019000 | 36002 | APPROPRIATED RETAINED EARNINGS | \$0 | \$209,290 | \$209,290 | \$0 | \$709,014 | \$499,724 | \$499,724 | 238.77% | 238.77% |
| TOTAL | AIRPORT AUTH NON-REVEN | | \$0 | \$209,290 | \$209,290 | \$0 | \$709,014 | \$499,724 | \$499,724 | 238.77% | 238.77% |
| 64024000 AA USER FEES | | | | | | | | | | | |
| 64024000 | 36000 | USER FEES | \$53,029 | \$50,000 | \$50,000 | \$40,120 | \$60,000 | \$10,000 | \$10,000 | 20.00% | 20.00% |
| 64024000 | 36022 | AFTER HOUR CHARGES | \$17,066 | \$20,000 | \$20,000 | \$9,300 | \$15,000 | -\$5,000 | -\$5,000 | -25.00% | -25.00% |
| 64024000 | 36023 | AV GAS FUEL SALES | \$357,606 | \$373,246 | \$373,246 | \$265,605 | \$352,350 | -\$20,896 | -\$20,896 | -5.60% | -5.60% |
| 64024000 | 36024 | CAR RENTAL AGENCY SPACE RENTAL | \$63,049 | \$50,000 | \$50,000 | \$54,625 | \$65,000 | \$15,000 | \$15,000 | 30.00% | 30.00% |
| 64024000 | 36025 | EMS RENT | \$8,940 | \$0 | \$0 | \$1,490 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 64024000 | 36026 | EMS UTILITIES | \$3,099 | \$0 | \$0 | \$638 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 64024000 | 36030 | HANGAR RENTAL | \$344,303 | \$350,000 | \$350,000 | \$337,944 | \$385,000 | \$35,000 | \$35,000 | 10.00% | 10.00% |
| 64024000 | 36031 | JET A FUEL SALES | \$1,685,282 | \$1,721,811 | \$1,721,811 | \$1,347,037 | \$1,927,815 | \$206,004 | \$206,004 | 11.96% | 11.96% |
| 64024000 | 36033 | LAND RENT | \$7,167 | \$7,167 | \$7,167 | \$8,199 | \$13,680 | \$6,513 | \$6,513 | 90.87% | 90.87% |
| 64024000 | 36034 | LAV SERVICE CHARGES | \$4,336 | \$3,200 | \$3,200 | \$3,835 | \$5,000 | \$1,800 | \$1,800 | 56.25% | 56.25% |
| 64024000 | 36039 | OFFICE RENTAL | \$15,737 | \$17,000 | \$17,000 | \$11,670 | \$15,000 | -\$2,000 | -\$2,000 | -11.76% | -11.76% |
| 64024000 | 36040 | OIL SALES | \$2,536 | \$2,400 | \$2,400 | \$1,634 | \$2,400 | \$0 | \$0 | 0.00% | 0.00% |
| 64024000 | 36044 | SHOP SUPPLIES | \$2,724 | \$1,500 | \$1,500 | \$1,946 | \$2,000 | \$500 | \$500 | 33.33% | 33.33% |
| 64024000 | 36045 | POWER CART CHARGES | \$10,112 | \$9,000 | \$9,000 | \$9,213 | \$12,000 | \$3,000 | \$3,000 | 33.33% | 33.33% |
| 64024000 | 36046 | RAMP PARKING FEES | \$78,355 | \$75,000 | \$75,000 | \$64,025 | \$90,000 | \$15,000 | \$15,000 | 20.00% | 20.00% |
| 64024000 | 36047 | RENTAL CAR FUEL SALES | \$8,648 | \$7,500 | \$7,500 | \$6,135 | \$8,000 | \$500 | \$500 | 6.67% | 6.67% |
| 64024000 | 36048 | STORAGE UNIT RENTAL | \$13,848 | \$16,000 | \$16,000 | \$14,003 | \$15,000 | -\$1,000 | -\$1,000 | -6.25% | -6.25% |
| 64024000 | 36317 | FUEL CONTINGENCY | \$0 | -\$50,000 | -\$50,000 | \$0 | \$0 | \$50,000 | \$50,000 | -100.00% | -100.00% |
| TOTAL | AA USER FEES | | \$2,675,837 | \$2,653,824 | \$2,653,824 | \$2,177,420 | \$2,968,245 | \$314,421 | \$314,421 | 11.85% | 11.85% |
| TOTAL | AIRPORT AUTHORITY FUND 640 | | \$2,728,922 | \$2,898,114 | \$2,898,114 | \$2,211,394 | \$3,716,759 | \$818,645 | \$818,645 | 28.25% | 28.25% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT | |
|---|---|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| RISK MANAGEMENT/SELF INSURANCE FUND 810 | | | | | | | | | | | |
| 81018000 RM MISC | | | | | | | | | | | |
| 81018000 | 36053 | INSURANCE REIMBURSEMENTS | \$1,267,552 | \$375,000 | \$375,000 | \$166,409 | \$375,000 | \$0 | \$0 | 0.00% | 0.00% |
| 81018000 | 36123 | EMPLOYEES IN MOTION FEES | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | RM MISC | | \$1,267,732 | \$375,000 | \$375,000 | \$166,409 | \$375,000 | \$0 | \$0 | 0.00% | 0.00% |
| 81019000 RM NON-REVENUE | | | | | | | | | | | |
| 81019000 | 36052 | EMPLOYER CONTRIBUTION | \$5,703,224 | \$6,158,800 | \$6,158,800 | \$4,732,093 | \$6,234,450 | \$75,650 | \$75,650 | 1.23% | 1.23% |
| 81019000 | 36054 | LIABILITY & PROPERTY INS. | \$218,433 | \$238,260 | \$238,260 | \$238,260 | \$238,260 | \$0 | \$0 | 0.00% | 0.00% |
| 81019000 | 36055 | LIFE INSURANCE | \$126,383 | \$133,466 | \$133,466 | \$118,758 | \$125,420 | -\$8,046 | -\$8,046 | -6.03% | -6.03% |
| 81019000 | 36057 | UNEMPLOYMENT | \$50,101 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$0 | \$0 | 0.00% | 0.00% |
| 81019000 | 36058 | WELLNESS WORKS | \$274,000 | \$338,000 | \$338,000 | \$346,000 | \$350,800 | \$12,800 | \$12,800 | 3.79% | 3.79% |
| 81019000 | 36059 | WORKERS' COMP PREMIUM | \$349,762 | \$273,711 | \$273,711 | \$274,957 | \$275,877 | \$2,166 | \$2,166 | 0.79% | 0.79% |
| 81019000 | 36184 | W/C CLAIMS | \$435,537 | \$180,973 | \$180,973 | \$180,972 | \$276,953 | \$95,980 | \$95,980 | 53.04% | 53.04% |
| 81019000 | 36196 | EWIP-NON PARTICIPATION | \$12,345 | \$11,000 | \$11,000 | \$8,565 | \$0 | -\$11,000 | -\$11,000 | -100.00% | -100.00% |
| TOTAL | RM NON-REVENUE | | \$7,169,785 | \$7,374,210 | \$7,374,210 | \$5,939,605 | \$7,541,760 | \$167,550 | \$167,550 | 2.27% | 2.27% |
| 81019056 TRANSFER IN | | | | | | | | | | | |
| 81019056 | 32955 | TRANSFER FROM GENERAL FUND | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 | \$0 | \$0 | -\$1,000,000 | 0.00% | -100.00% |
| TOTAL | TRANSFER IN | | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 | \$0 | \$0 | -\$1,000,000 | 0.00% | -100.00% |
| 81024000 RM FEES | | | | | | | | | | | |
| 81024000 | 36056 | NONEMPLOYER CONTRIBUTION | \$1,168,076 | \$1,359,147 | \$1,359,147 | \$1,127,583 | \$1,312,082 | -\$47,065 | -\$47,065 | -3.46% | -3.46% |
| TOTAL | RM FEES | | \$1,168,076 | \$1,359,147 | \$1,359,147 | \$1,127,583 | \$1,312,082 | -\$47,065 | -\$47,065 | -3.46% | -3.46% |
| TOTAL | RISK MANAGEMENT/SELF INSURANCE FUND 810 | | \$10,605,592 | \$9,108,357 | \$10,108,357 | \$8,233,597 | \$9,228,842 | \$120,485 | -\$879,515 | 1.32% | -8.70% |
| GRAND TOTAL ALL FUNDS | | | | | | | | | | | |
| | | | \$156,538,944 | \$162,876,808 | \$175,016,447 | \$145,223,898 | \$168,304,845 | \$5,428,037 | -\$6,711,602 | 3.33% | -3.83% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|-------------------------|----------------|----------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| GENERAL FUND 100 | | | | | | | | | | | |
| 10011500 GOVERNING BODY | | | | | | | | | | | |
| 10011500 | 51200 | SALARIES | \$79,560 | \$79,560 | \$80,968 | \$68,483 | \$81,151 | \$1,591 | \$183 | 2.00% | 0.23% |
| 10011500 | 51204 | SALARIES - BOARD | \$55,487 | \$55,487 | \$55,487 | \$46,951 | \$55,487 | \$0 | \$0 | 0.00% | 0.00% |
| 10011500 | 51206 | LONGEVITY | \$1,591 | \$0 | \$1,591 | \$1,591 | \$0 | \$0 | -\$1,591 | 0.00% | -100.00% |
| 10011500 | 51710 | TRAVEL ALLOWANCE - PAYROLL | \$20,110 | \$20,111 | \$20,111 | \$17,017 | \$20,111 | \$0 | \$0 | 0.00% | 0.00% |
| 10011500 | 51810 | FICA/MEDICARE | \$11,692 | \$11,870 | \$11,870 | \$9,983 | \$11,991 | \$121 | \$121 | 1.02% | 1.02% |
| 10011500 | 51811 | RETIREMENT | \$6,338 | \$7,168 | \$7,168 | \$6,314 | \$8,286 | \$1,118 | \$1,118 | 15.60% | 15.60% |
| 10011500 | 51812 | 401K RETIREMENT | \$2,438 | \$2,387 | \$2,387 | \$2,105 | \$2,435 | \$48 | \$48 | 2.01% | 2.01% |
| 10011500 | 51813 | HEALTH INSURANCE | \$8,400 | \$8,900 | \$8,900 | \$7,531 | \$8,900 | \$0 | \$0 | 0.00% | 0.00% |
| 10011500 | 51814 | UNEMPLOYMENT COSTS | \$97 | \$74 | \$74 | \$74 | \$72 | -\$2 | -\$2 | -2.70% | -2.70% |
| 10011500 | 51815 | WORKERS COMPENSATION | \$69 | \$25 | \$25 | \$25 | \$25 | \$0 | \$0 | 0.00% | 0.00% |
| 10011500 | 51816 | LIFE INSURANCE | \$610 | \$650 | \$650 | \$551 | \$501 | -\$149 | -\$149 | -22.92% | -22.92% |
| 10011500 | 52600 | OFFICE SUPPLIES | \$310 | \$700 | \$700 | \$500 | \$500 | -\$200 | -\$200 | -28.57% | -28.57% |
| 10011500 | 53100 | TRAVEL/TRAINING | \$3,126 | \$3,500 | \$3,500 | \$1,524 | \$4,425 | \$925 | \$925 | 26.43% | 26.43% |
| 10011500 | 53200 | TELEPHONE | \$147 | \$150 | \$150 | \$128 | \$150 | \$0 | \$0 | 0.00% | 0.00% |
| 10011500 | 53400 | PRINTING | \$25 | \$100 | \$100 | \$0 | \$0 | -\$100 | -\$100 | -100.00% | -100.00% |
| 10011500 | 53600 | ADVERTISING | \$282 | \$500 | \$500 | \$250 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10011500 | 53835 | BOARD EXPENSES | \$6,984 | \$8,140 | \$8,140 | \$7,277 | \$8,140 | \$0 | \$0 | 0.00% | 0.00% |
| 10011500 | 54501 | LIABILITY & PROPERTY INS | \$361 | \$361 | \$361 | \$361 | \$361 | \$0 | \$0 | 0.00% | 0.00% |
| 10011500 | 54803 | WELLNESS WORKS ASSESSMENT | \$500 | \$500 | \$500 | \$500 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10011500 | 54910 | DUES/SUBSCRIPTIONS | \$11,689 | \$11,999 | \$11,999 | \$11,959 | \$12,359 | \$360 | \$360 | 3.00% | 3.00% |
| TOTAL | GOVERNING BODY | | \$209,817 | \$212,182 | \$215,181 | \$183,123 | \$215,894 | \$3,712 | \$713 | 1.75% | 0.33% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|-------------------------|----------------|------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10012000 ADMINISTRATION | | | | | | | | | | | |
| 10012000 | 51200 | SALARIES | \$455,240 | \$503,421 | \$494,593 | \$386,432 | \$513,489 | \$10,068 | \$18,896 | 2.00% | 3.82% |
| 10012000 | 51203 | SALARIES - RESOURCE | \$20,344 | \$20,910 | \$20,910 | \$17,303 | \$21,328 | \$418 | \$418 | 2.00% | 2.00% |
| 10012000 | 51206 | LONGEVITY | \$14,406 | \$0 | \$16,771 | \$16,771 | \$0 | \$0 | -\$16,771 | 0.00% | -100.00% |
| 10012000 | 51710 | TRAVEL ALLOWANCE - PAYROLL | \$6,000 | \$6,000 | \$6,000 | \$5,077 | \$6,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10012000 | 51810 | FICA/MEDICARE | \$34,340 | \$40,570 | \$40,570 | \$29,758 | \$41,373 | \$803 | \$803 | 1.98% | 1.98% |
| 10012000 | 51811 | RETIREMENT | \$28,654 | \$45,899 | \$45,899 | \$29,116 | \$53,040 | \$7,141 | \$7,141 | 15.56% | 15.56% |
| 10012000 | 51812 | 401K RETIREMENT | \$12,577 | \$15,283 | \$15,283 | \$11,466 | \$15,585 | \$302 | \$302 | 1.98% | 1.98% |
| 10012000 | 51813 | HEALTH INSURANCE | \$42,000 | \$44,500 | \$44,500 | \$30,123 | \$44,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10012000 | 51814 | UNEMPLOYMENT COSTS | \$486 | \$370 | \$370 | \$370 | \$358 | -\$12 | -\$12 | -3.24% | -3.24% |
| 10012000 | 51815 | WORKERS COMPENSATION | \$211 | \$164 | \$164 | \$164 | \$164 | \$0 | \$0 | 0.00% | 0.00% |
| 10012000 | 51816 | LIFE INSURANCE | \$1,901 | \$2,301 | \$2,301 | \$1,757 | \$1,790 | -\$511 | -\$511 | -22.21% | -22.21% |
| 10012000 | 51820 | W/C CLAIMS | \$0 | \$0 | \$0 | \$0 | \$615 | \$615 | \$615 | 0.00% | 0.00% |
| 10012000 | 52350 | EMPLOYEE RECOGNITION/RETREAT | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$0 | 0.00% | 0.00% |
| 10012000 | 52600 | OFFICE SUPPLIES | \$4,761 | \$3,100 | \$3,100 | \$2,335 | \$3,000 | -\$100 | -\$100 | -3.23% | -3.23% |
| 10012000 | 53100 | TRAVEL/TRAINING | \$2,545 | \$3,500 | \$3,500 | \$693 | \$2,900 | -\$600 | -\$600 | -17.14% | -17.14% |
| 10012000 | 53200 | TELEPHONE | \$973 | \$1,200 | \$1,200 | \$782 | \$1,040 | -\$160 | -\$160 | -13.33% | -13.33% |
| 10012000 | 54501 | LIABILITY & PROPERTY INS | \$1,444 | \$1,805 | \$1,805 | \$1,805 | \$1,805 | \$0 | \$0 | 0.00% | 0.00% |
| 10012000 | 54803 | WELLNESS WORKS ASSESSMENT | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10012000 | 54910 | DUES/SUBSCRIPTIONS | \$853 | \$1,350 | \$1,350 | \$524 | \$967 | -\$383 | -\$383 | -28.37% | -28.37% |
| 10012000 | 56259 | PET RESPONSIBILITY COMMITTEE | \$0 | \$3,500 | \$3,500 | \$3,500 | \$0 | -\$3,500 | -\$3,500 | -100.00% | -100.00% |
| TOTAL | ADMINISTRATION | | \$629,234 | \$696,673 | \$704,616 | \$540,477 | \$710,754 | \$14,081 | \$6,138 | 2.02% | 0.87% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|--------------------------|-----------------|------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10013000 HUMAN RESOURCES | | | | | | | | | | | |
| 10013000 | 51200 | SALARIES | \$178,811 | \$187,618 | \$190,937 | \$161,495 | \$191,370 | \$3,752 | \$433 | 2.00% | 0.23% |
| 10013000 | 51203 | SALARIES - RESOURCE | \$36,303 | \$18,615 | \$3,666 | \$3,666 | \$18,615 | \$0 | \$14,949 | 0.00% | 407.77% |
| 10013000 | 51206 | LONGEVITY | \$5,713 | \$0 | \$6,335 | \$6,335 | \$0 | \$0 | -\$6,335 | 0.00% | -100.00% |
| 10013000 | 51810 | FICA/MEDICARE | \$15,914 | \$15,777 | \$15,777 | \$12,575 | \$16,064 | \$287 | \$287 | 1.82% | 1.82% |
| 10013000 | 51811 | RETIREMENT | \$14,411 | \$16,904 | \$16,904 | \$15,122 | \$19,539 | \$2,635 | \$2,635 | 15.59% | 15.59% |
| 10013000 | 51812 | 401K RETIREMENT | \$5,423 | \$5,629 | \$5,629 | \$4,473 | \$5,741 | \$112 | \$112 | 1.99% | 1.99% |
| 10013000 | 51813 | HEALTH INSURANCE | \$25,200 | \$26,700 | \$26,700 | \$22,592 | \$26,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10013000 | 51814 | UNEMPLOYMENT COSTS | \$292 | \$222 | \$222 | \$222 | \$215 | -\$7 | -\$7 | -3.15% | -3.15% |
| 10013000 | 51815 | WORKERS COMPENSATION | \$112 | \$64 | \$64 | \$64 | \$64 | \$0 | \$0 | 0.00% | 0.00% |
| 10013000 | 51816 | LIFE INSURANCE | \$728 | \$857 | \$857 | \$729 | \$670 | -\$187 | -\$187 | -21.82% | -21.82% |
| 10013000 | 52350 | EMPLOYEE RECOGNITION/RETREAT | \$3,760 | \$4,600 | \$4,600 | \$3,798 | \$5,780 | \$1,180 | \$1,180 | 25.65% | 25.65% |
| 10013000 | 52600 | OFFICE SUPPLIES | \$1,351 | \$1,800 | \$1,800 | \$1,431 | \$3,100 | \$1,300 | \$1,300 | 72.22% | 72.22% |
| 10013000 | 53100 | TRAVEL/TRAINING | \$1,137 | \$3,956 | \$3,956 | \$916 | \$1,150 | -\$2,806 | -\$2,806 | -70.93% | -70.93% |
| 10013000 | 53200 | TELEPHONE | \$833 | \$900 | \$900 | \$644 | \$900 | \$0 | \$0 | 0.00% | 0.00% |
| 10013000 | 53400 | PRINTING | \$300 | \$300 | \$300 | \$0 | \$300 | \$0 | \$0 | 0.00% | 0.00% |
| 10013000 | 53600 | ADVERTISING | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10013000 | 53872 | PROFESSIONAL SVCS | \$6,488 | \$10,000 | \$10,000 | \$5,618 | \$10,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10013000 | 54501 | LIABILITY & PROPERTY INS | \$1,083 | \$1,083 | \$1,083 | \$1,083 | \$1,083 | \$0 | \$0 | 0.00% | 0.00% |
| 10013000 | 54803 | WELLNESS WORKS ASSESSMENT | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10013000 | 54910 | DUES/SUBSCRIPTIONS | \$170 | \$584 | \$584 | \$359 | \$584 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | HUMAN RESOURCES | | \$299,530 | \$297,609 | \$292,314 | \$242,621 | \$303,875 | \$6,266 | \$11,561 | 2.11% | 3.95% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|-----------------------------|--------------------|---------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10014000 FINANCIAL SERVICES | | | | | | | | | | | |
| 10014000 | 51200 | SALARIES | \$418,789 | \$407,721 | \$405,993 | \$342,843 | \$413,781 | \$6,060 | \$7,788 | 1.49% | 1.92% |
| 10014000 | 51201 | SALARIES - OVERTIME | \$0 | \$0 | \$183 | \$183 | \$0 | \$0 | -\$183 | 0.00% | -100.00% |
| 10014000 | 51203 | SALARIES - RESOURCE | \$30,169 | \$28,000 | \$28,000 | \$23,408 | \$6,240 | -\$21,760 | -\$21,760 | -77.71% | -77.71% |
| 10014000 | 51206 | LONGEVITY | \$10,689 | \$0 | \$8,092 | \$8,092 | \$0 | \$0 | -\$8,092 | 0.00% | -100.00% |
| 10014000 | 51810 | FICA/MEDICARE | \$33,965 | \$33,333 | \$33,333 | \$27,586 | \$32,131 | -\$1,202 | -\$1,202 | -3.61% | -3.61% |
| 10014000 | 51811 | RETIREMENT | \$33,543 | \$36,736 | \$36,736 | \$31,636 | \$42,247 | \$5,511 | \$5,511 | 15.00% | 15.00% |
| 10014000 | 51812 | 401K RETIREMENT | \$11,671 | \$12,232 | \$12,232 | \$9,197 | \$12,413 | \$181 | \$181 | 1.48% | 1.48% |
| 10014000 | 51813 | HEALTH INSURANCE | \$58,800 | \$62,300 | \$62,300 | \$49,293 | \$62,300 | \$0 | \$0 | 0.00% | 0.00% |
| 10014000 | 51814 | UNEMPLOYMENT COSTS | \$681 | \$518 | \$518 | \$518 | \$501 | -\$17 | -\$17 | -3.28% | -3.28% |
| 10014000 | 51815 | WORKERS COMPENSATION | \$265 | \$136 | \$136 | \$136 | \$136 | \$0 | \$0 | 0.00% | 0.00% |
| 10014000 | 51816 | LIFE INSURANCE | \$1,803 | \$1,867 | \$1,867 | \$1,529 | \$1,448 | -\$419 | -\$419 | -22.44% | -22.44% |
| 10014000 | 52600 | OFFICE SUPPLIES | \$7,595 | \$6,000 | \$6,000 | \$4,238 | \$6,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10014000 | 53100 | TRAVEL/TRAINING | \$12,733 | \$13,075 | \$13,075 | \$5,273 | \$7,800 | -\$5,275 | -\$5,275 | -40.34% | -40.34% |
| 10014000 | 53200 | TELEPHONE | \$975 | \$1,200 | \$1,200 | \$772 | \$1,200 | \$0 | \$0 | 0.00% | 0.00% |
| 10014000 | 53400 | PRINTING | \$3,912 | \$5,300 | \$5,300 | \$4,149 | \$5,300 | \$0 | \$0 | 0.00% | 0.00% |
| 10014000 | 53872 | PROFESSIONAL SVCS | \$88,510 | \$97,875 | \$105,375 | \$75,885 | \$101,950 | \$4,075 | -\$3,425 | 4.16% | -3.25% |
| 10014000 | 54501 | LIABILITY & PROPERTY INS | \$2,527 | \$2,527 | \$2,527 | \$2,527 | \$2,527 | \$0 | \$0 | 0.00% | 0.00% |
| 10014000 | 54803 | WELLNESS WORKS ASSESSMENT | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10014000 | 54910 | DUES/SUBSCRIPTIONS | \$2,439 | \$3,085 | \$3,085 | \$2,796 | \$3,480 | \$395 | \$395 | 12.80% | 12.80% |
| TOTAL | FINANCIAL SERVICES | | \$722,566 | \$715,405 | \$729,452 | \$593,559 | \$702,954 | -\$12,451 | -\$26,498 | -1.74% | -3.63% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|--------------------------|-----------------|---------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10015000 COUNTY ATTORNEY | | | | | | | | | | | |
| 10015000 | 51200 | SALARIES | \$583,030 | \$620,064 | \$579,385 | \$477,958 | \$650,408 | \$30,344 | \$71,023 | 4.89% | 12.26% |
| 10015000 | 51203 | SALARIES - RESOURCE | \$4,043 | \$5,232 | \$5,232 | \$0 | \$5,232 | \$0 | \$0 | 0.00% | 0.00% |
| 10015000 | 51206 | LONGEVITY | \$9,551 | \$0 | \$10,596 | \$10,596 | \$0 | \$0 | -\$10,596 | 0.00% | -100.00% |
| 10015000 | 51810 | FICA/MEDICARE | \$43,784 | \$47,835 | \$47,835 | \$36,794 | \$50,156 | \$2,321 | \$2,321 | 4.85% | 4.85% |
| 10015000 | 51811 | RETIREMENT | \$45,109 | \$55,868 | \$55,868 | \$44,019 | \$66,407 | \$10,539 | \$10,539 | 18.86% | 18.86% |
| 10015000 | 51812 | 401K RETIREMENT | \$14,208 | \$18,602 | \$18,602 | \$12,189 | \$19,512 | \$910 | \$910 | 4.89% | 4.89% |
| 10015000 | 51813 | HEALTH INSURANCE | \$58,800 | \$62,300 | \$62,300 | \$39,708 | \$62,300 | \$0 | \$0 | 0.00% | 0.00% |
| 10015000 | 51814 | UNEMPLOYMENT COSTS | \$583 | \$518 | \$518 | \$518 | \$501 | -\$17 | -\$17 | -3.28% | -3.28% |
| 10015000 | 51815 | WORKERS COMPENSATION | \$1,725 | \$1,357 | \$1,357 | \$1,357 | \$1,357 | \$0 | \$0 | 0.00% | 0.00% |
| 10015000 | 51816 | LIFE INSURANCE | \$2,485 | \$2,836 | \$2,836 | \$2,167 | \$2,272 | -\$564 | -\$564 | -19.89% | -19.89% |
| 10015000 | 51820 | W/C CLAIMS | \$0 | \$0 | \$0 | \$0 | \$16,630 | \$16,630 | \$16,630 | 0.00% | 0.00% |
| 10015000 | 52508 | ANNUAL CLE/CPE SEMINAR | \$3,911 | \$6,000 | \$6,600 | \$6,053 | \$6,000 | \$0 | -\$600 | 0.00% | -9.09% |
| 10015000 | 52601 | OPERATING SUPPLIES | \$1,146 | \$6,000 | \$5,400 | \$2,294 | \$6,000 | \$0 | \$600 | 0.00% | 11.11% |
| 10015000 | 52620 | PCARD SERVICES | \$11,233 | \$18,000 | \$13,000 | \$7,876 | \$13,000 | -\$5,000 | \$0 | -27.78% | 0.00% |
| 10015000 | 52621 | PCARD SUPPLIES | \$1,966 | \$6,000 | \$6,000 | \$2,028 | \$6,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10015000 | 53100 | TRAVEL/TRAINING | \$2,180 | \$7,000 | \$7,000 | \$3,182 | \$7,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10015000 | 53200 | TELEPHONE | \$1,272 | \$1,700 | \$1,700 | \$964 | \$1,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10015000 | 53872 | PROFESSIONAL SVCS | \$9,148 | \$10,000 | \$60,000 | \$56,521 | \$10,000 | \$0 | -\$50,000 | 0.00% | -83.33% |
| 10015000 | 54501 | LIABILITY & PROPERTY INS | \$2,527 | \$2,527 | \$2,527 | \$2,527 | \$2,527 | \$0 | \$0 | 0.00% | 0.00% |
| 10015000 | 54803 | WELLNESS WORKS ASSESSMENT | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10015000 | 54910 | DUES/SUBSCRIPTIONS | \$3,102 | \$4,500 | \$9,500 | \$6,707 | \$9,500 | \$5,000 | \$0 | 111.11% | 0.00% |
| TOTAL | COUNTY ATTORNEY | | \$803,303 | \$879,839 | \$899,756 | \$716,956 | \$940,002 | \$60,163 | \$40,246 | 6.84% | 4.47% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|--------------------------|-----------------|-------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10016000 TAX | | | | | | | | | | | |
| 10016000 | 51200 | SALARIES | \$1,195,663 | \$1,245,758 | \$1,242,717 | \$1,038,588 | \$1,273,905 | \$28,147 | \$31,188 | 2.26% | 2.51% |
| 10016000 | 51201 | SALARIES - OVERTIME | \$977 | \$4,000 | \$4,000 | \$2,458 | \$4,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10016000 | 51203 | SALARIES - RESOURCE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10016000 | 51204 | SALARIES - BOARD | \$220 | \$3,200 | \$3,200 | \$265 | \$3,200 | \$0 | \$0 | 0.00% | 0.00% |
| 10016000 | 51206 | LONGEVITY | \$30,965 | \$0 | \$35,887 | \$35,887 | \$0 | \$0 | -\$35,887 | 0.00% | -100.00% |
| 10016000 | 51810 | FICA/MEDICARE | \$88,506 | \$95,928 | \$95,928 | \$77,251 | \$98,081 | \$2,153 | \$2,153 | 2.24% | 2.24% |
| 10016000 | 51811 | RETIREMENT | \$95,876 | \$112,603 | \$112,603 | \$97,032 | \$130,474 | \$17,871 | \$17,871 | 15.87% | 15.87% |
| 10016000 | 51812 | 401K RETIREMENT | \$34,053 | \$37,493 | \$37,493 | \$30,073 | \$38,337 | \$844 | \$844 | 2.25% | 2.25% |
| 10016000 | 51813 | HEALTH INSURANCE | \$210,000 | \$222,500 | \$222,500 | \$183,478 | \$222,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10016000 | 51814 | UNEMPLOYMENT COSTS | \$2,335 | \$1,850 | \$1,850 | \$1,850 | \$1,791 | -\$59 | -\$59 | -3.19% | -3.19% |
| 10016000 | 51815 | WORKERS COMPENSATION | \$2,242 | \$2,353 | \$2,353 | \$2,353 | \$2,353 | \$0 | \$0 | 0.00% | 0.00% |
| 10016000 | 51816 | LIFE INSURANCE | \$5,229 | \$5,705 | \$5,705 | \$4,718 | \$4,463 | -\$1,242 | -\$1,242 | -21.77% | -21.77% |
| 10016000 | 51820 | W/C CLAIMS | \$0 | \$65 | \$65 | \$65 | \$0 | -\$65 | -\$65 | -100.00% | -100.00% |
| 10016000 | 52600 | OFFICE SUPPLIES | \$13,109 | \$20,000 | \$17,500 | \$9,665 | \$20,000 | \$0 | \$2,500 | 0.00% | 14.29% |
| 10016000 | 53100 | TRAVEL/TRAINING | \$11,989 | \$18,500 | \$18,500 | \$7,672 | \$10,000 | -\$8,500 | -\$8,500 | -45.95% | -45.95% |
| 10016000 | 53200 | TELEPHONE | \$4,689 | \$7,300 | \$7,300 | \$4,203 | \$8,000 | \$700 | \$700 | 9.59% | 9.59% |
| 10016000 | 53250 | POSTAGE | \$5,878 | \$40,000 | \$43,000 | \$33,372 | \$40,000 | \$0 | -\$3,000 | 0.00% | -6.98% |
| 10016000 | 53400 | PRINTING | \$2,840 | \$7,500 | \$4,500 | \$1,223 | \$2,500 | -\$5,000 | -\$2,000 | -66.67% | -44.44% |
| 10016000 | 53835 | BOARD EXPENSES | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$0 | 0.00% | 0.00% |
| 10016000 | 53869 | PROFESSIONAL SVCS-COLLECTIONS | \$26,581 | \$53,000 | \$78,000 | \$29,004 | \$133,000 | \$80,000 | \$55,000 | 150.94% | 70.51% |
| 10016000 | 53872 | PROFESSIONAL SVCS | \$6,093 | \$5,500 | \$5,500 | \$6,615 | \$7,000 | \$1,500 | \$1,500 | 27.27% | 27.27% |
| 10016000 | 54501 | LIABILITY & PROPERTY INS | \$9,025 | \$9,025 | \$9,025 | \$9,025 | \$9,025 | \$0 | \$0 | 0.00% | 0.00% |
| 10016000 | 54803 | WELLNESS WORKS ASSESSMENT | \$12,000 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10016000 | 54910 | DUES/SUBSCRIPTIONS | \$1,182 | \$2,180 | \$2,180 | \$865 | \$1,180 | -\$1,000 | -\$1,000 | -45.87% | -45.87% |
| 10016000 | 55100 | OFFICE EQUIPMENT/FURNISHINGS | \$2,450 | \$0 | \$2,500 | \$2,207 | \$1,000 | \$1,000 | -\$1,500 | 0.00% | -60.00% |
| TOTAL | TAX | | \$1,761,903 | \$1,908,260 | \$1,966,106 | \$1,590,370 | \$2,024,609 | \$116,349 | \$58,503 | 6.10% | 2.98% |
| 10016035 TAX REVALUATION | | | | | | | | | | | |
| 10016035 | 51201 | SALARIES - OVERTIME | \$18,292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10016035 | 51204 | SALARIES - BOARD | \$11,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10016035 | 51810 | FICA/MEDICARE | \$1,399 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10016035 | 51811 | RETIREMENT | \$1,429 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10016035 | 52600 | OFFICE SUPPLIES | \$285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10016035 | 53400 | PRINTING | \$3,185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10016035 | 53835 | BOARD EXPENSES | \$184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10016035 | 53872 | PROFESSIONAL SVCS | \$145,126 | \$0 | \$0 | \$33,601 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10016035 | 54916 | PUBLICATIONS | \$3,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | TAX REVALUATION | | \$184,330 | \$0 | \$0 | \$33,601 | \$0 | \$0 | \$0 | 0.00% | 0.00% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|------------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10017000 | ELECTIONS | | | | | | | | | |
| 10017000 | 51200 SALARIES | \$193,578 | \$203,456 | \$240,491 | \$188,447 | \$208,957 | \$5,501 | -\$31,534 | 2.70% | -13.11% |
| 10017000 | 51201 SALARIES - OVERTIME | \$5,087 | \$4,525 | \$4,525 | \$0 | \$4,525 | \$0 | \$0 | 0.00% | 0.00% |
| 10017000 | 51203 SALARIES - RESOURCE | \$26,334 | \$40,000 | \$40,000 | \$8,314 | \$40,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10017000 | 51204 SALARIES - BOARD | \$3,200 | \$4,000 | \$4,555 | \$4,825 | \$4,000 | \$0 | -\$555 | 0.00% | -12.18% |
| 10017000 | 51206 LONGEVITY | \$5,832 | \$0 | \$6,004 | \$6,004 | \$0 | \$0 | -\$6,004 | 0.00% | -100.00% |
| 10017000 | 51400 COUNTY ELECTION WORKERS | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10017000 | 51401 ONE STOP ELECTION WORKERS | \$25,160 | \$15,000 | \$30,767 | \$30,767 | \$50,000 | \$35,000 | \$19,233 | 233.33% | 62.51% |
| 10017000 | 51402 PRECINCT OFFICIALS | \$52,084 | \$55,975 | \$87,025 | \$87,065 | \$65,000 | \$9,025 | -\$22,025 | 16.12% | -25.31% |
| 10017000 | 51403 MUNICIPAL ONE STOP WORKERS | \$0 | \$9,000 | \$9,614 | \$9,614 | \$0 | -\$9,000 | -\$9,614 | -100.00% | -100.00% |
| 10017000 | 51810 FICA/MEDICARE | \$18,994 | \$25,510 | \$25,510 | \$15,143 | \$25,930 | \$420 | \$420 | 1.65% | 1.65% |
| 10017000 | 51811 RETIREMENT | \$15,574 | \$18,744 | \$18,744 | \$17,520 | \$21,797 | \$3,053 | \$3,053 | 16.29% | 16.29% |
| 10017000 | 51812 401K RETIREMENT | \$5,606 | \$6,239 | \$6,239 | \$4,908 | \$6,404 | \$165 | \$165 | 2.64% | 2.64% |
| 10017000 | 51813 HEALTH INSURANCE | \$33,600 | \$35,600 | \$35,600 | \$20,881 | \$35,600 | \$0 | \$0 | 0.00% | 0.00% |
| 10017000 | 51814 UNEMPLOYMENT COSTS | \$292 | \$296 | \$296 | \$296 | \$286 | -\$10 | -\$10 | -3.38% | -3.38% |
| 10017000 | 51815 WORKERS COMPENSATION | \$208 | \$103 | \$103 | \$103 | \$103 | \$0 | \$0 | 0.00% | 0.00% |
| 10017000 | 51816 LIFE INSURANCE | \$670 | \$935 | \$935 | \$757 | \$731 | -\$204 | -\$204 | -21.82% | -21.82% |
| 10017000 | 52102 UNIFORMS | \$48 | \$800 | \$800 | \$0 | \$0 | -\$800 | -\$800 | -100.00% | -100.00% |
| 10017000 | 52600 OFFICE SUPPLIES | \$3,472 | \$5,627 | \$5,627 | \$4,488 | \$5,627 | \$0 | \$0 | 0.00% | 0.00% |
| 10017000 | 52601 OPERATING SUPPLIES | \$8,747 | \$16,276 | \$16,276 | \$9,513 | \$13,426 | -\$2,850 | -\$2,850 | -17.51% | -17.51% |
| 10017000 | 52602 OPERATING EQUIPMENT | \$27,469 | \$45,429 | \$27,429 | \$21,580 | \$40,229 | -\$5,200 | \$12,800 | -11.45% | 46.67% |
| 10017000 | 53100 TRAVEL/TRAINING | \$4,869 | \$15,825 | \$15,825 | \$7,203 | \$8,025 | -\$7,800 | -\$7,800 | -49.29% | -49.29% |
| 10017000 | 53200 TELEPHONE | \$1,352 | \$1,700 | \$1,700 | \$1,601 | \$1,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10017000 | 53250 POSTAGE | \$3,834 | \$10,000 | \$10,000 | \$3,577 | \$10,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10017000 | 53400 PRINTING | \$15,541 | \$31,021 | \$20,834 | \$17,345 | \$31,021 | \$0 | \$10,187 | 0.00% | 48.90% |
| 10017000 | 53503 SOFTWARE MAINTENANCE | \$16,972 | \$25,000 | \$25,000 | \$17,481 | \$25,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10017000 | 53600 ADVERTISING | \$1,782 | \$5,200 | \$7,200 | \$7,077 | \$5,200 | \$0 | -\$2,000 | 0.00% | -27.78% |
| 10017000 | 54100 VOTING PRECINCT - RENTAL | \$1,750 | \$3,500 | \$3,500 | \$1,700 | \$6,500 | \$3,000 | \$3,000 | 85.71% | 85.71% |
| 10017000 | 54105 MUNICIPAL ELECTIONS | \$0 | \$52,950 | \$31,151 | \$29,150 | \$0 | -\$52,950 | -\$31,151 | -100.00% | -100.00% |
| 10017000 | 54501 LIABILITY & PROPERTY INS | \$1,444 | \$1,444 | \$1,444 | \$1,444 | \$1,444 | \$0 | \$0 | 0.00% | 0.00% |
| 10017000 | 54803 WELLNESS WORKS ASSESSMENT | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10017000 | 54910 DUES/SUBSCRIPTIONS | \$237 | \$1,275 | \$1,275 | \$254 | \$275 | -\$1,000 | -\$1,000 | -78.43% | -78.43% |
| 10017000 | 55100 OFFICE EQUIPMENT/FURNISHINGS | \$0 | \$2,200 | \$2,200 | \$1,424 | \$0 | -\$2,200 | -\$2,200 | -100.00% | -100.00% |
| TOTAL | ELECTIONS | \$475,734 | \$641,130 | \$684,169 | \$520,481 | \$615,280 | -\$25,850 | -\$68,889 | -4.03% | -10.07% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|----------------------------|-------------------|---------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10018500 REGISTER OF DEEDS | | | | | | | | | | | |
| 10018500 | 51200 | SALARIES | \$431,795 | \$464,600 | \$451,654 | \$366,501 | \$476,338 | \$11,738 | \$24,684 | 2.53% | 5.47% |
| 10018500 | 51203 | SALARIES - RESOURCE | \$6,616 | \$0 | \$6,652 | \$9,679 | \$0 | \$0 | -\$6,652 | 0.00% | -100.00% |
| 10018500 | 51206 | LONGEVITY | \$13,568 | \$0 | \$14,495 | \$14,495 | \$0 | \$0 | -\$14,495 | 0.00% | -100.00% |
| 10018500 | 51330 | SUPPLEMENTAL RETIREMENT | \$10,795 | \$15,500 | \$15,500 | \$9,942 | \$15,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10018500 | 51810 | FICA/MEDICARE | \$31,731 | \$35,542 | \$35,542 | \$28,149 | \$36,440 | \$898 | \$898 | 2.53% | 2.53% |
| 10018500 | 51811 | RETIREMENT | \$34,002 | \$41,861 | \$41,861 | \$34,328 | \$48,634 | \$6,773 | \$6,773 | 16.18% | 16.18% |
| 10018500 | 51812 | 401K RETIREMENT | \$12,634 | \$13,938 | \$13,938 | \$11,054 | \$14,290 | \$352 | \$352 | 2.53% | 2.53% |
| 10018500 | 51813 | HEALTH INSURANCE | \$84,000 | \$89,000 | \$89,000 | \$60,247 | \$89,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10018500 | 51814 | UNEMPLOYMENT COSTS | \$973 | \$740 | \$740 | \$740 | \$716 | -\$24 | -\$24 | -3.24% | -3.24% |
| 10018500 | 51815 | WORKERS COMPENSATION | \$278 | \$145 | \$145 | \$145 | \$145 | \$0 | \$0 | 0.00% | 0.00% |
| 10018500 | 51816 | LIFE INSURANCE | \$1,888 | \$2,130 | \$2,130 | \$1,662 | \$1,667 | -\$463 | -\$463 | -21.74% | -21.74% |
| 10018500 | 52600 | OFFICE SUPPLIES | \$29,531 | \$33,044 | \$37,344 | \$34,324 | \$30,044 | -\$3,000 | -\$7,300 | -9.08% | -19.55% |
| 10018500 | 53100 | TRAVEL/TRAINING | \$1,992 | \$4,500 | \$1,200 | \$1,129 | \$2,800 | -\$1,700 | \$1,600 | -37.78% | 133.33% |
| 10018500 | 53200 | TELEPHONE | \$2,142 | \$4,104 | \$3,104 | \$1,643 | \$4,104 | \$0 | \$1,000 | 0.00% | 32.22% |
| 10018500 | 53400 | PRINTING | \$910 | \$1,000 | \$1,000 | \$910 | \$1,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10018500 | 53503 | SOFTWARE MAINTENANCE | \$58,711 | \$60,964 | \$60,964 | \$60,964 | \$63,308 | \$2,344 | \$2,344 | 3.84% | 3.84% |
| 10018500 | 54501 | LIABILITY & PROPERTY INS | \$3,610 | \$3,610 | \$3,610 | \$3,610 | \$3,610 | \$0 | \$0 | 0.00% | 0.00% |
| 10018500 | 54803 | WELLNESS WORKS ASSESSMENT | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10018500 | 54910 | DUES/SUBSCRIPTIONS | \$745 | \$870 | \$870 | \$745 | \$945 | \$75 | \$75 | 8.62% | 8.62% |
| 10018500 | 56001 | EXCISE TAX/STATE PAYMENTS | \$920,885 | \$600,000 | \$1,025,000 | \$753,905 | \$650,000 | \$50,000 | -\$375,000 | 8.33% | -36.59% |
| 10018500 | 56256 | STATE TREASURER FUND | \$83,979 | \$88,800 | \$88,800 | \$70,717 | \$95,004 | \$6,204 | \$6,204 | 6.99% | 6.99% |
| 10018500 | 56257 | AUTOMATION EXPENSE | \$58,375 | \$58,375 | \$58,375 | \$58,375 | \$0 | -\$58,375 | -\$58,375 | -100.00% | -100.00% |
| 10018500 | 56273 | STATE VITAL RECORDS | \$744 | \$2,000 | \$2,000 | \$285 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | REGISTER OF DEEDS | | \$1,794,904 | \$1,525,723 | \$1,958,924 | \$1,528,549 | \$1,540,545 | \$14,822 | -\$418,379 | 0.97% | -21.36% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------------------|------------------|-------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10019505 SHERIFF'S OFFICE | | | | | | | | | | | |
| 10019505 | 51200 | SALARIES | \$3,981,783 | \$4,194,095 | \$4,267,359 | \$3,609,662 | \$4,353,427 | \$159,332 | \$86,068 | 3.80% | 2.02% |
| 10019505 | 51201 | SALARIES - OVERTIME | \$265,475 | \$250,000 | \$250,000 | \$200,654 | \$250,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10019505 | 51203 | SALARIES - RESOURCE | \$250,456 | \$230,000 | \$230,000 | \$189,157 | \$230,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10019505 | 51205 | OFF DUTY ASSIGNMENT | \$22,815 | \$0 | \$16,150 | \$9,380 | \$0 | \$0 | -\$16,150 | 0.00% | -100.00% |
| 10019505 | 51206 | LONGEVITY | \$63,046 | \$0 | \$62,057 | \$62,057 | \$0 | \$0 | -\$62,057 | 0.00% | -100.00% |
| 10019505 | 51330 | SUPPLEMENTAL RETIREMENT | \$294,530 | \$286,513 | \$286,513 | \$191,030 | \$286,513 | \$0 | \$0 | 0.00% | 0.00% |
| 10019505 | 51810 | FICA/MEDICARE | \$359,548 | \$384,560 | \$384,560 | \$312,683 | \$391,676 | \$7,116 | \$7,116 | 1.85% | 1.85% |
| 10019505 | 51811 | RETIREMENT | \$364,736 | \$427,027 | \$427,027 | \$373,245 | \$495,945 | \$68,918 | \$68,918 | 16.14% | 16.14% |
| 10019505 | 51812 | 401K RETIREMENT | \$204,960 | \$210,412 | \$210,412 | \$182,404 | \$213,278 | \$2,866 | \$2,866 | 1.36% | 1.36% |
| 10019505 | 51813 | HEALTH INSURANCE | \$665,700 | \$756,500 | \$756,500 | \$592,386 | \$774,300 | \$17,800 | \$17,800 | 2.35% | 2.35% |
| 10019505 | 51814 | UNEMPLOYMENT COSTS | \$7,587 | \$5,960 | \$5,960 | \$5,960 | \$6,231 | \$271 | \$271 | 4.55% | 4.55% |
| 10019505 | 51815 | WORKERS COMPENSATION | \$13,422 | \$10,060 | \$10,060 | \$10,060 | \$10,060 | \$0 | \$0 | 0.00% | 0.00% |
| 10019505 | 51816 | LIFE INSURANCE | \$16,355 | \$19,113 | \$19,113 | \$15,655 | \$15,216 | -\$3,897 | -\$3,897 | -20.39% | -20.39% |
| 10019505 | 51820 | W/C CLAIMS | \$129,848 | \$18,756 | \$18,756 | \$18,756 | \$30,529 | \$11,773 | \$11,773 | 62.77% | 62.77% |
| 10019505 | 52102 | UNIFORMS | \$44,870 | \$45,250 | \$46,050 | \$43,962 | \$45,250 | \$0 | -\$800 | 0.00% | -1.74% |
| 10019505 | 52103 | BULLET PROOF VESTS | \$9,692 | \$15,000 | \$15,000 | \$12,713 | \$12,000 | -\$3,000 | -\$3,000 | -20.00% | -20.00% |
| 10019505 | 52600 | OFFICE SUPPLIES | \$6,749 | \$11,500 | \$10,700 | \$7,413 | \$11,500 | \$0 | \$800 | 0.00% | 7.48% |
| 10019505 | 52601 | OPERATING SUPPLIES | \$25,877 | \$30,545 | \$30,545 | \$25,721 | \$34,045 | \$3,500 | \$3,500 | 11.46% | 11.46% |
| 10019505 | 52602 | OPERATING EQUIPMENT | \$223,867 | \$303,821 | \$303,821 | \$220,945 | \$96,475 | -\$207,346 | -\$207,346 | -68.25% | -68.25% |
| 10019505 | 53100 | TRAVEL/TRAINING | \$37,296 | \$32,500 | \$32,500 | \$29,812 | \$32,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10019505 | 53200 | TELEPHONE | \$95,250 | \$104,400 | \$104,400 | \$70,609 | \$128,600 | \$24,200 | \$24,200 | 23.18% | 23.18% |
| 10019505 | 53205 | PUBLIC AWARENESS | \$6,497 | \$7,500 | \$7,500 | \$4,288 | \$7,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10019505 | 53251 | AMMUNITION | \$26,150 | \$40,000 | \$40,000 | \$34,731 | \$20,000 | -\$20,000 | -\$20,000 | -50.00% | -50.00% |
| 10019505 | 53400 | PRINTING | \$1,119 | \$3,400 | \$3,400 | \$1,514 | \$3,400 | \$0 | \$0 | 0.00% | 0.00% |
| 10019505 | 53855 | MEDICAL EXAMINER | \$42,400 | \$60,000 | \$60,000 | \$41,850 | \$60,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10019505 | 53864 | OTHER LAW ENFORCEMENT SERVICE | \$53,462 | \$62,940 | \$62,940 | \$50,157 | \$146,580 | \$83,640 | \$83,640 | 132.89% | 132.89% |
| 10019505 | 54115 | NADDI GRANT | \$2,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10019505 | 54501 | LIABILITY & PROPERTY INS | \$41,819 | \$28,880 | \$28,880 | \$28,880 | \$28,880 | \$0 | \$0 | 0.00% | 0.00% |
| 10019505 | 54803 | WELLNESS WORKS ASSESSMENT | \$38,500 | \$42,500 | \$42,500 | \$42,500 | \$42,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10019505 | 54910 | DUES/SUBSCRIPTIONS | \$3,099 | \$4,760 | \$4,760 | \$3,363 | \$4,947 | \$187 | \$187 | 3.93% | 3.93% |
| 10019505 | 56015 | FRIEND TO FRIEND | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10019505 | 56310 | COMPANION ANIMAL CLINIC (CAC) | \$0 | \$0 | \$0 | \$0 | \$23,500 | \$23,500 | \$23,500 | 0.00% | 0.00% |
| TOTAL | SHERIFF'S OFFICE | | \$7,349,476 | \$7,635,992 | \$7,787,463 | \$6,441,550 | \$7,804,852 | \$168,860 | \$17,389 | 2.21% | 0.22% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|-----------------------------------|--------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10019508 SHERIFF/DETENTION CENTER | | | | | | | | | | | |
| 10019508 | 51200 | SALARIES | \$2,319,755 | \$2,731,260 | \$2,752,090 | \$2,291,950 | \$3,097,895 | \$366,635 | \$345,805 | 13.42% | 12.57% |
| 10019508 | 51201 | SALARIES - OVERTIME | \$77,981 | \$75,000 | \$75,000 | \$68,689 | \$75,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10019508 | 51203 | SALARIES - RESOURCE | \$65,695 | \$55,000 | \$55,000 | \$39,296 | \$55,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10019508 | 51206 | LONGEVITY | \$20,758 | \$0 | \$27,190 | \$27,190 | \$0 | \$0 | -\$27,190 | 0.00% | -100.00% |
| 10019508 | 51810 | FICA/MEDICARE | \$180,953 | \$220,799 | \$220,799 | \$177,580 | \$246,934 | \$26,135 | \$26,135 | 11.84% | 11.84% |
| 10019508 | 51811 | RETIREMENT | \$191,899 | \$258,503 | \$258,503 | \$216,353 | \$322,907 | \$64,404 | \$64,404 | 24.91% | 24.91% |
| 10019508 | 51812 | 401K RETIREMENT | \$67,957 | \$92,340 | \$92,340 | \$59,992 | \$101,022 | \$8,682 | \$8,682 | 9.40% | 9.40% |
| 10019508 | 51813 | HEALTH INSURANCE | \$504,000 | \$605,200 | \$605,200 | \$471,555 | \$671,950 | \$66,750 | \$66,750 | 11.03% | 11.03% |
| 10019508 | 51814 | UNEMPLOYMENT COSTS | \$5,545 | \$4,440 | \$4,440 | \$4,440 | \$4,870 | \$430 | \$430 | 9.68% | 9.68% |
| 10019508 | 51815 | WORKERS COMPENSATION | \$7,515 | \$6,971 | \$6,971 | \$6,971 | \$7,891 | \$920 | \$920 | 13.20% | 13.20% |
| 10019508 | 51816 | LIFE INSURANCE | \$9,783 | \$12,533 | \$12,533 | \$10,008 | \$11,164 | -\$1,369 | -\$1,369 | -10.92% | -10.92% |
| 10019508 | 51820 | W/C CLAIMS | \$0 | \$4,591 | \$4,591 | \$4,591 | \$8,465 | \$3,874 | \$3,874 | 84.38% | 84.38% |
| 10019508 | 52100 | JANITORIAL SUPPLIES | \$17,539 | \$19,500 | \$19,500 | \$17,947 | \$19,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10019508 | 52101 | JAIL OP SUPPLIES | \$22,950 | \$30,000 | \$32,000 | \$23,115 | \$30,000 | \$0 | -\$2,000 | 0.00% | -6.25% |
| 10019508 | 52102 | UNIFORMS | \$13,852 | \$27,000 | \$27,000 | \$19,412 | \$17,942 | -\$9,058 | -\$9,058 | -33.55% | -33.55% |
| 10019508 | 52200 | FOOD AND PROVISIONS | \$275,076 | \$305,220 | \$305,220 | \$286,030 | \$318,908 | \$13,688 | \$13,688 | 4.48% | 4.48% |
| 10019508 | 52600 | OFFICE SUPPLIES | \$6,295 | \$6,550 | \$6,550 | \$3,064 | \$7,550 | \$1,000 | \$1,000 | 15.27% | 15.27% |
| 10019508 | 52601 | OPERATING SUPPLIES | \$6,020 | \$7,160 | \$7,160 | \$4,092 | \$4,660 | -\$2,500 | -\$2,500 | -34.92% | -34.92% |
| 10019508 | 52602 | OPERATING EQUIPMENT | \$27,023 | \$46,835 | \$70,885 | \$60,935 | \$51,677 | \$4,842 | -\$19,208 | 10.34% | -27.10% |
| 10019508 | 53100 | TRAVEL/TRAINING | \$13,265 | \$13,500 | \$9,500 | \$7,452 | \$10,842 | -\$2,658 | \$1,342 | -19.69% | 14.13% |
| 10019508 | 53826 | DETENTION PAYMENTS | \$66,209 | \$142,000 | \$142,000 | \$70,000 | \$142,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10019508 | 53872 | PROFESSIONAL SVCS | \$280,505 | \$275,555 | \$275,555 | \$245,554 | \$287,510 | \$11,955 | \$11,955 | 4.34% | 4.34% |
| 10019508 | 54501 | LIABILITY & PROPERTY INS | \$15,162 | \$21,660 | \$21,660 | \$21,660 | \$21,660 | \$0 | \$0 | 0.00% | 0.00% |
| 10019508 | 54803 | WELLNESS WORKS ASSESSMENT | \$28,500 | \$34,000 | \$34,000 | \$34,000 | \$37,750 | \$3,750 | \$3,750 | 11.03% | 11.03% |
| TOTAL | SHERIFF/DETENTION CENTER | | \$4,224,239 | \$4,995,617 | \$5,065,687 | \$4,171,876 | \$5,553,097 | \$557,480 | \$487,410 | 11.16% | 9.62% |
| | | | | | | | | | | | |
| 10019555 SHERIFF'S OFFICE CAPITAL | | | | | | | | | | | |
| 10019555 | 55401 | VEHICLE PURCHASE | \$0 | \$0 | \$27,652 | \$27,652 | \$0 | \$0 | -\$27,652 | 0.00% | -100.00% |
| TOTAL | SHERIFF'S OFFICE CAPITAL | | \$0 | \$0 | \$27,652 | \$27,652 | \$0 | \$0 | -\$27,652 | 0.00% | -100.00% |
| | | | | | | | | | | | |
| TOTAL SHERIFF/DETENTION CENTER | | | \$11,573,715 | \$12,631,609 | \$12,880,802 | \$10,641,078 | \$13,357,949 | \$726,340 | \$477,147 | 5.75% | 3.70% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|-------------------------------|----------------------|---------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10020000 DAY REPORTING CENTER | | | | | | | | | | | |
| 10020000 | 51200 | SALARIES | \$7,318 | \$7,413 | \$7,544 | \$6,380 | \$7,561 | \$148 | \$17 | 2.00% | 0.23% |
| 10020000 | 51202 | SALARIES - PART TIME | \$21,868 | \$30,949 | \$31,497 | \$24,717 | \$31,568 | \$619 | \$71 | 2.00% | 0.23% |
| 10020000 | 51203 | SALARIES - RESOURCE | \$15,408 | \$32,681 | \$32,681 | \$10,226 | \$31,913 | -\$768 | -\$768 | -2.35% | -2.35% |
| 10020000 | 51206 | LONGEVITY | \$210 | \$222 | \$222 | \$22 | \$302 | \$80 | \$80 | 36.04% | 36.04% |
| 10020000 | 51810 | FICA/MEDICARE | \$3,389 | \$5,452 | \$5,452 | \$3,158 | \$5,517 | \$65 | \$65 | 1.19% | 1.19% |
| 10020000 | 51811 | RETIREMENT | \$1,938 | \$3,476 | \$3,476 | \$2,804 | \$4,026 | \$550 | \$550 | 15.82% | 15.82% |
| 10020000 | 51812 | 401K RETIREMENT | \$517 | \$1,158 | \$1,158 | \$564 | \$1,183 | \$25 | \$25 | 2.16% | 2.16% |
| 10020000 | 51813 | HEALTH INSURANCE | \$1,260 | \$1,335 | \$1,335 | \$1,130 | \$1,335 | \$0 | \$0 | 0.00% | 0.00% |
| 10020000 | 51814 | UNEMPLOYMENT COSTS | \$30 | \$11 | \$11 | \$11 | \$11 | \$0 | \$0 | 0.00% | 0.00% |
| 10020000 | 51815 | WORKERS COMPENSATION | \$623 | \$290 | \$290 | \$290 | \$290 | \$0 | \$0 | 0.00% | 0.00% |
| 10020000 | 51816 | LIFE INSURANCE | \$51 | \$57 | \$57 | \$48 | \$51 | -\$6 | -\$6 | -10.53% | -10.53% |
| 10020000 | 52390 | GAS CARD PROGRAM | \$5,800 | \$9,000 | \$9,000 | \$4,200 | \$9,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10020000 | 52600 | OFFICE SUPPLIES | \$603 | \$2,000 | \$2,000 | \$433 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10020000 | 53100 | TRAVEL/TRAINING | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10020000 | 53200 | TELEPHONE | \$424 | \$750 | \$750 | \$348 | \$750 | \$0 | \$0 | 0.00% | 0.00% |
| 10020000 | 53872 | PROFESSIONAL SVCS | \$263 | \$1,263 | \$1,263 | \$405 | \$350 | -\$913 | -\$913 | -72.29% | -72.29% |
| 10020000 | 53953 | SUB ABUSE SUBCONTRACT | \$0 | \$4,800 | \$4,800 | \$2,500 | \$5,000 | \$200 | \$200 | 4.17% | 4.17% |
| 10020000 | 53954 | CBI SUBCONTRACT | \$4,592 | \$17,000 | \$17,000 | \$9,300 | \$17,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10020000 | 54501 | LIABILITY & PROPERTY INS | \$45 | \$54 | \$54 | \$54 | \$54 | \$0 | \$0 | 0.00% | 0.00% |
| 10020000 | 54803 | WELLNESS WORKS ASSESSMENT | \$75 | \$75 | \$75 | \$75 | \$75 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | DAY REPORTING CENTER | | \$64,415 | \$119,486 | \$120,165 | \$66,667 | \$119,486 | \$0 | -\$679 | 0.00% | -0.57% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---------------------------------------|----------------------------|---------------------------|-----------|-----------------|----------------|-----------------|--------------------|-------------------|-------------------|-----------------|----------------|
| ACCOUNTS FOR: | | | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL 5/1/2020 | RECOMMENDED BUDGET | VS FY21 RECOMMEND | VS FY21 RECOMMEND | CHANGE ORIGINAL | CHANGE REVISED |
| | | | | | | | | | | | |
| 10021010 PUBLIC SAFETY FIRE MARSHAL | | | | | | | | | | | |
| 10021010 | 51200 | SALARIES | \$162,191 | \$170,325 | \$173,338 | \$143,291 | \$173,731 | \$3,406 | \$393 | 2.00% | 0.23% |
| 10021010 | 51206 | LONGEVITY | \$922 | \$0 | \$4,761 | \$4,761 | \$0 | \$0 | -\$4,761 | 0.00% | -100.00% |
| 10021010 | 51810 | FICA/MEDICARE | \$11,819 | \$13,030 | \$13,030 | \$10,724 | \$13,290 | \$260 | \$260 | 2.00% | 2.00% |
| 10021010 | 51811 | RETIREMENT | \$12,739 | \$15,346 | \$15,346 | \$13,340 | \$17,738 | \$2,392 | \$2,392 | 15.59% | 15.59% |
| 10021010 | 51812 | 401K RETIREMENT | \$4,868 | \$5,110 | \$5,110 | \$4,418 | \$5,212 | \$102 | \$102 | 2.00% | 2.00% |
| 10021010 | 51813 | HEALTH INSURANCE | \$21,840 | \$23,140 | \$23,140 | \$19,265 | \$23,140 | \$0 | \$0 | 0.00% | 0.00% |
| 10021010 | 51814 | UNEMPLOYMENT COSTS | \$219 | \$192 | \$192 | \$192 | \$186 | -\$6 | -\$6 | -3.13% | -3.13% |
| 10021010 | 51815 | WORKERS COMPENSATION | \$1,883 | \$17,105 | \$17,105 | \$17,105 | \$17,105 | \$0 | \$0 | 0.00% | 0.00% |
| 10021010 | 51816 | LIFE INSURANCE | \$714 | \$787 | \$787 | \$650 | \$609 | -\$178 | -\$178 | -22.62% | -22.62% |
| 10021010 | 52102 | UNIFORMS | \$3,498 | \$3,500 | \$3,500 | \$3,320 | \$3,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10021010 | 52106 | PS UPGRADE | \$7,841 | \$10,000 | \$10,000 | \$7,681 | \$5,000 | -\$5,000 | -\$5,000 | -50.00% | -50.00% |
| 10021010 | 52300 | EDUCATIONAL & MEDICAL | \$1,151 | \$2,000 | \$2,000 | \$0 | \$1,000 | -\$1,000 | -\$1,000 | -50.00% | -50.00% |
| 10021010 | 52600 | OFFICE SUPPLIES | \$1,967 | \$2,000 | \$2,000 | \$1,624 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10021010 | 52601 | OPERATING SUPPLIES | \$3,190 | \$3,500 | \$3,500 | \$2,379 | \$2,000 | -\$1,500 | -\$1,500 | -42.86% | -42.86% |
| 10021010 | 53100 | TRAVEL/TRAINING | \$4,468 | \$5,100 | \$5,100 | \$2,495 | \$4,000 | -\$1,100 | -\$1,100 | -21.57% | -21.57% |
| 10021010 | 53200 | TELEPHONE | \$6,499 | \$6,736 | \$6,736 | \$3,127 | \$6,436 | -\$300 | -\$300 | -4.45% | -4.45% |
| 10021010 | 53872 | PROFESSIONAL SVCS | \$21,862 | \$27,700 | \$27,700 | \$26,685 | \$27,800 | \$100 | \$100 | 0.36% | 0.36% |
| 10021010 | 54501 | LIABILITY & PROPERTY INS | \$722 | \$939 | \$939 | \$939 | \$939 | \$0 | \$0 | 0.00% | 0.00% |
| 10021010 | 54803 | WELLNESS WORKS ASSESSMENT | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$0 | \$0 | 0.00% | 0.00% |
| 10021010 | 54910 | DUES/SUBSCRIPTIONS | \$1,804 | \$2,886 | \$2,886 | \$1,474 | \$2,780 | -\$106 | -\$106 | -3.67% | -3.67% |
| | | | | | | | | | | | |
| TOTAL | PUBLIC SAFETY FIRE MARSHAL | | \$271,496 | \$310,696 | \$318,470 | \$264,770 | \$307,766 | -\$2,930 | -\$10,704 | -0.94% | -3.36% |
| | | | | | | | | | | | |
| 10021012 PUBLIC SAFETY COMMUNICATIONS | | | | | | | | | | | |
| 10021012 | 51200 | SALARIES | \$526,551 | \$626,437 | \$632,908 | \$488,574 | \$641,279 | \$14,842 | \$8,371 | 2.37% | 1.32% |
| 10021012 | 51201 | SALARIES - OVERTIME | \$104,312 | \$75,000 | \$75,800 | \$104,691 | \$75,000 | \$0 | -\$800 | 0.00% | -1.06% |
| 10021012 | 51203 | SALARIES - RESOURCE | \$62,560 | \$29,000 | \$29,000 | \$41,661 | \$29,870 | \$870 | \$870 | 3.00% | 3.00% |
| 10021012 | 51206 | LONGEVITY | \$1,707 | \$0 | \$3,651 | \$3,651 | \$0 | \$0 | -\$3,651 | 0.00% | -100.00% |
| 10021012 | 51213 | SALARIES - STORM | \$1,664 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10021012 | 51810 | FICA/MEDICARE | \$51,516 | \$55,879 | \$55,879 | \$46,794 | \$57,185 | \$1,306 | \$1,306 | 2.34% | 2.34% |
| 10021012 | 51811 | RETIREMENT | \$49,099 | \$63,200 | \$63,200 | \$53,635 | \$73,272 | \$10,072 | \$10,072 | 15.94% | 15.94% |
| 10021012 | 51812 | 401K RETIREMENT | \$13,564 | \$21,043 | \$21,043 | \$14,520 | \$21,529 | \$486 | \$486 | 2.31% | 2.31% |
| 10021012 | 51813 | HEALTH INSURANCE | \$126,000 | \$142,400 | \$142,400 | \$111,935 | \$142,400 | \$0 | \$0 | 0.00% | 0.00% |
| 10021012 | 51814 | UNEMPLOYMENT COSTS | \$1,459 | \$1,110 | \$1,110 | \$1,110 | \$1,146 | \$36 | \$36 | 3.24% | 3.24% |
| 10021012 | 51815 | WORKERS COMPENSATION | \$395 | \$227 | \$227 | \$227 | \$227 | \$0 | \$0 | 0.00% | 0.00% |
| 10021012 | 51816 | LIFE INSURANCE | \$2,271 | \$2,877 | \$2,877 | \$2,242 | \$2,241 | -\$636 | -\$636 | -22.11% | -22.11% |
| 10021012 | 52102 | UNIFORMS | \$3,856 | \$6,000 | \$6,000 | \$3,886 | \$5,000 | -\$1,000 | -\$1,000 | -16.67% | -16.67% |
| 10021012 | 52601 | OPERATING SUPPLIES | \$1,534 | \$3,500 | \$3,500 | \$927 | \$3,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10021012 | 53100 | TRAVEL/TRAINING | \$1,986 | \$4,700 | \$4,700 | \$1,720 | \$2,000 | -\$2,700 | -\$2,700 | -57.45% | -57.45% |
| 10021012 | 53200 | TELEPHONE | \$55,570 | \$92,500 | \$92,500 | \$44,536 | \$92,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10021012 | 53605 | TOWER LEASES | \$0 | \$26,400 | \$26,400 | \$25,450 | \$30,300 | \$3,900 | \$3,900 | 14.77% | 14.77% |
| 10021012 | 53872 | PROFESSIONAL SVCS | \$719 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10021012 | 53920 | MAINTENANCE AND REPAIRS | \$51,915 | \$61,600 | \$61,600 | \$60,561 | \$77,200 | \$15,600 | \$15,600 | 25.32% | 25.32% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|------------------------------|---------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10021012 | 54501 | LIABILITY & PROPERTY INS | \$5,415 | \$5,415 | \$5,415 | \$5,415 | \$5,415 | \$0 | \$0 | 0.00% | 0.00% |
| 10021012 | 54803 | WELLNESS WORKS ASSESSMENT | \$7,500 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10021012 | 54910 | DUES/SUBSCRIPTIONS | \$0 | \$687 | \$687 | \$0 | \$687 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | PUBLIC SAFETY COMMUNICATIONS | | \$1,069,593 | \$1,226,975 | \$1,237,897 | \$1,019,537 | \$1,269,751 | \$42,776 | \$31,854 | 3.49% | 2.57% |
| 10021570 | ANIMAL OPERATIONS | | | | | | | | | | |
| 10021570 | 51200 | SALARIES | \$412,940 | \$392,397 | \$398,413 | \$357,489 | \$422,181 | \$29,784 | \$23,768 | 7.59% | 5.97% |
| 10021570 | 51201 | SALARIES - OVERTIME | \$14,297 | \$28,471 | \$28,471 | \$9,841 | \$28,471 | \$0 | \$0 | 0.00% | 0.00% |
| 10021570 | 51202 | SALARIES - PART TIME | \$12,253 | \$12,642 | \$12,866 | \$9,530 | \$12,642 | \$0 | -\$224 | 0.00% | -1.74% |
| 10021570 | 51206 | LONGEVITY | \$1,851 | \$0 | \$2,532 | \$2,532 | \$0 | \$0 | -\$2,532 | 0.00% | -100.00% |
| 10021570 | 51810 | FICA/MEDICARE | \$31,836 | \$33,164 | \$33,164 | \$27,236 | \$35,442 | \$2,278 | \$2,278 | 6.87% | 6.87% |
| 10021570 | 51811 | RETIREMENT | \$35,868 | \$40,246 | \$40,246 | \$35,425 | \$48,588 | \$8,342 | \$8,342 | 20.73% | 20.73% |
| 10021570 | 51812 | 401K RETIREMENT | \$15,489 | \$16,445 | \$16,445 | \$13,620 | \$17,626 | \$1,181 | \$1,181 | 7.18% | 7.18% |
| 10021570 | 51813 | HEALTH INSURANCE | \$98,700 | \$97,900 | \$97,900 | \$67,737 | \$97,900 | \$0 | \$0 | 0.00% | 0.00% |
| 10021570 | 51814 | UNEMPLOYMENT COSTS | \$1,070 | \$814 | \$814 | \$814 | \$788 | -\$26 | -\$26 | -3.19% | -3.19% |
| 10021570 | 51815 | WORKERS COMPENSATION | \$7,971 | \$6,655 | \$6,655 | \$6,655 | \$6,655 | \$0 | \$0 | 0.00% | 0.00% |
| 10021570 | 51816 | LIFE INSURANCE | \$1,713 | \$1,799 | \$1,799 | \$1,551 | \$1,474 | -\$325 | -\$325 | -18.07% | -18.07% |
| 10021570 | 51820 | W/C CLAIMS | \$148,076 | \$0 | \$0 | \$0 | \$106 | \$106 | \$106 | 0.00% | 0.00% |
| 10021570 | 52102 | UNIFORMS | \$3,051 | \$5,100 | \$5,100 | \$3,174 | \$2,500 | -\$2,600 | -\$2,600 | -50.98% | -50.98% |
| 10021570 | 52380 | MEDICAL SUPPLIES | \$20,489 | \$25,798 | \$25,798 | \$20,383 | \$25,798 | \$0 | \$0 | 0.00% | 0.00% |
| 10021570 | 52600 | OFFICE SUPPLIES | \$719 | \$3,520 | \$3,520 | \$701 | \$3,520 | \$0 | \$0 | 0.00% | 0.00% |
| 10021570 | 52601 | OPERATING SUPPLIES | \$28,005 | \$33,400 | \$30,100 | \$18,850 | \$29,000 | -\$4,400 | -\$1,100 | -13.17% | -3.65% |
| 10021570 | 52602 | OPERATING EQUIPMENT | \$3,511 | \$5,000 | \$5,000 | \$4,294 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10021570 | 52613 | CONTROL OFFICER SUPPLIES | \$3,391 | \$5,000 | \$5,000 | \$3,471 | \$4,500 | -\$500 | -\$500 | -10.00% | -10.00% |
| 10021570 | 53100 | TRAVEL/TRAINING | \$5,246 | \$6,500 | \$6,500 | \$3,880 | \$4,000 | -\$2,500 | -\$2,500 | -38.46% | -38.46% |
| 10021570 | 53200 | TELEPHONE | \$2,689 | \$4,000 | \$7,300 | \$2,012 | \$4,000 | \$0 | -\$3,300 | 0.00% | -45.21% |
| 10021570 | 53600 | ADVERTISING | \$446 | \$2,500 | \$2,500 | \$154 | \$1,500 | -\$1,000 | -\$1,000 | -40.00% | -40.00% |
| 10021570 | 53872 | PROFESSIONAL SVCS | \$47,338 | \$43,320 | \$43,320 | \$36,075 | \$43,320 | \$0 | \$0 | 0.00% | 0.00% |
| 10021570 | 53959 | AC SNAP EXPENSES | \$19,675 | \$20,000 | \$20,000 | \$20,000 | \$25,000 | \$5,000 | \$5,000 | 25.00% | 25.00% |
| 10021570 | 54400 | BANKING SERVICES | \$619 | \$500 | \$500 | \$400 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10021570 | 54501 | LIABILITY & PROPERTY INS | \$2,993 | \$3,971 | \$3,971 | \$3,971 | \$3,971 | \$0 | \$0 | 0.00% | 0.00% |
| 10021570 | 54803 | WELLNESS WORKS ASSESSMENT | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10021570 | 54910 | DUES/SUBSCRIPTIONS | \$150 | \$850 | \$850 | \$38 | \$850 | \$0 | \$0 | 0.00% | 0.00% |
| 10021570 | 56274 | VOUCHER PROGRAM-CTY | \$4,736 | \$15,000 | \$15,000 | \$15,000 | \$10,000 | -\$5,000 | -\$5,000 | -33.33% | -33.33% |
| TOTAL | ANIMAL OPERATIONS | | \$930,621 | \$810,492 | \$819,264 | \$670,331 | \$840,832 | \$30,340 | \$21,568 | 3.74% | 2.63% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|-------------------|---------------------|-----------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10022000 | SOLID WASTE | | | | | | | | | | |
| 10022000 | 51200 | SALARIES | \$366,521 | \$361,628 | \$368,026 | \$311,041 | \$418,842 | \$57,214 | \$50,816 | 15.82% | 13.81% |
| 10022000 | 51201 | SALARIES - OVERTIME | \$159 | \$4,500 | \$4,500 | \$4,357 | \$4,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10022000 | 51202 | SALARIES - PART TIME | \$0 | \$0 | \$0 | \$0 | \$24,734 | \$24,734 | \$24,734 | 0.00% | 0.00% |
| 10022000 | 51203 | SALARIES - RESOURCE | \$257,641 | \$235,000 | \$249,949 | \$263,902 | \$235,000 | \$0 | -\$14,949 | 0.00% | -5.98% |
| 10022000 | 51206 | LONGEVITY | \$7,266 | \$0 | \$3,981 | \$3,981 | \$0 | \$0 | -\$3,981 | 0.00% | -100.00% |
| 10022000 | 51810 | FICA/MEDICARE | \$46,296 | \$45,986 | \$45,986 | \$42,934 | \$52,255 | \$6,269 | \$6,269 | 13.63% | 13.63% |
| 10022000 | 51811 | RETIREMENT | \$29,173 | \$32,988 | \$32,988 | \$28,742 | \$45,749 | \$12,761 | \$12,761 | 38.68% | 38.68% |
| 10022000 | 51812 | 401K RETIREMENT | \$10,719 | \$10,984 | \$10,984 | \$8,230 | \$13,442 | \$2,458 | \$2,458 | 22.38% | 22.38% |
| 10022000 | 51813 | HEALTH INSURANCE | \$75,600 | \$80,100 | \$80,100 | \$54,427 | \$89,000 | \$8,900 | \$8,900 | 11.11% | 11.11% |
| 10022000 | 51814 | UNEMPLOYMENT COSTS | \$875 | \$666 | \$666 | \$666 | \$716 | \$50 | \$50 | 7.51% | 7.51% |
| 10022000 | 51815 | WORKERS COMPENSATION | \$66,182 | \$66,351 | \$66,351 | \$66,351 | \$66,351 | \$0 | \$0 | 0.00% | 0.00% |
| 10022000 | 51816 | LIFE INSURANCE | \$1,534 | \$1,655 | \$1,655 | \$1,104 | \$1,486 | -\$169 | -\$169 | -10.21% | -10.21% |
| 10022000 | 51820 | W/C CLAIMS | \$602 | \$26 | \$26 | \$26 | \$0 | -\$26 | -\$26 | -100.00% | -100.00% |
| 10022000 | 52102 | UNIFORMS | \$7,877 | \$8,000 | \$8,000 | \$7,287 | \$8,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10022000 | 52500 | FUEL | \$39,578 | \$33,000 | \$33,400 | \$32,027 | \$35,000 | \$2,000 | \$1,600 | 6.06% | 4.79% |
| 10022000 | 52600 | OFFICE SUPPLIES | \$1,346 | \$1,500 | \$2,500 | \$1,143 | \$1,700 | \$200 | -\$800 | 13.33% | -32.00% |
| 10022000 | 52601 | OPERATING SUPPLIES | \$16,714 | \$14,000 | \$14,000 | \$12,106 | \$18,100 | \$4,100 | \$4,100 | 29.29% | 29.29% |
| 10022000 | 52602 | OPERATING EQUIPMENT | \$6,536 | \$0 | \$52,650 | \$52,649 | \$0 | \$0 | -\$52,650 | 0.00% | -100.00% |
| 10022000 | 53100 | TRAVEL/TRAINING | \$1,161 | \$2,500 | \$2,686 | \$2,686 | \$3,500 | \$1,000 | \$814 | 40.00% | 30.31% |
| 10022000 | 53200 | TELEPHONE | \$4,003 | \$3,500 | \$3,500 | \$2,780 | \$3,800 | \$300 | \$300 | 8.57% | 8.57% |
| 10022000 | 53202 | KEEP MOORE COUNTY BEAUTIFUL | \$0 | \$0 | \$0 | \$17 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10022000 | 53501 | EQUIP MAINTENANCE & REPAIRS | \$118,653 | \$50,000 | \$111,600 | \$95,460 | \$100,000 | \$50,000 | -\$11,600 | 100.00% | -10.39% |
| 10022000 | 53503 | SOFTWARE MAINTENANCE | \$1,000 | \$2,000 | \$2,600 | \$2,600 | \$2,700 | \$700 | \$100 | 35.00% | 3.85% |
| 10022000 | 53820 | CONTRACT SERVICES/LANDFILL | \$811,648 | \$650,850 | \$860,850 | \$854,161 | \$865,000 | \$214,150 | \$4,150 | 32.90% | 0.48% |
| 10022000 | 53840 | HAZARDOUS/TAX DISTRIBUTION | \$8,903 | \$42,000 | \$8,548 | \$8,547 | \$20,000 | -\$22,000 | \$11,452 | -52.38% | 133.97% |
| 10022000 | 53850 | LANDFILL FEES | \$803,793 | \$786,500 | \$755,166 | \$736,655 | \$750,000 | -\$36,500 | -\$5,166 | -4.64% | -0.68% |
| 10022000 | 53885 | SCRAP TIRE/WHITE GOODS COST | \$51,308 | \$70,000 | \$70,000 | \$67,534 | \$85,000 | \$15,000 | \$15,000 | 21.43% | 21.43% |
| 10022000 | 53949 | ELECTRONIC RECYCLING | \$59,466 | \$70,000 | \$80,000 | \$80,000 | \$89,000 | \$19,000 | \$9,000 | 27.14% | 11.25% |
| 10022000 | 54501 | LIABILITY & PROPERTY INS | \$3,249 | \$3,249 | \$3,249 | \$3,249 | \$3,249 | \$0 | \$0 | 0.00% | 0.00% |
| 10022000 | 54803 | WELLNESS WORKS ASSESSMENT | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$5,000 | \$500 | \$500 | 11.11% | 11.11% |
| TOTAL | SOLID WASTE | | \$2,802,301 | \$2,581,483 | \$2,878,461 | \$2,749,162 | \$2,942,124 | \$360,641 | \$63,663 | 13.97% | 2.21% |
| 10022055 | SOLID WASTE CAPITAL | | | | | | | | | | |
| 10022055 | 55905 | CAPITAL OUTLAY | \$171,012 | \$100,000 | \$55,000 | \$0 | \$150,000 | \$50,000 | \$95,000 | 50.00% | 172.73% |
| 10022055 | 55965 | ROLL-OFF TRUCKS | \$0 | \$180,000 | \$166,750 | \$166,750 | \$0 | -\$180,000 | -\$166,750 | -100.00% | -100.00% |
| TOTAL | SOLID WASTE CAPITAL | | \$171,012 | \$280,000 | \$221,750 | \$166,750 | \$150,000 | -\$130,000 | -\$71,750 | -46.43% | -32.36% |
| TOTAL SOLID WASTE | | | \$2,973,313 | \$2,861,483 | \$3,100,211 | \$2,915,912 | \$3,092,124 | \$230,641 | -\$8,087 | 8.06% | -0.26% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------------------------------------|----------|-----------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10023015 PLANNING | | | | | | | | | | | |
| 10023015 | 51200 | SALARIES | \$239,387 | \$263,845 | \$268,513 | \$227,359 | \$275,337 | \$11,492 | \$6,824 | 4.36% | 2.54% |
| 10023015 | 51206 | LONGEVITY | \$4,350 | \$0 | \$2,678 | \$2,678 | \$0 | \$0 | -\$2,678 | 0.00% | -100.00% |
| 10023015 | 51213 | SALARIES - STORM | \$230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10023015 | 51810 | FICA/MEDICARE | \$17,523 | \$20,184 | \$20,184 | \$16,722 | \$21,063 | \$879 | \$879 | 4.35% | 4.35% |
| 10023015 | 51811 | RETIREMENT | \$18,664 | \$24,097 | \$24,097 | \$20,737 | \$28,437 | \$4,340 | \$4,340 | 18.01% | 18.01% |
| 10023015 | 51812 | 401K RETIREMENT | \$6,315 | \$7,915 | \$7,915 | \$6,291 | \$8,260 | \$345 | \$345 | 4.36% | 4.36% |
| 10023015 | 51813 | HEALTH INSURANCE | \$40,656 | \$43,076 | \$43,076 | \$36,454 | \$43,076 | \$0 | \$0 | 0.00% | 0.00% |
| 10023015 | 51814 | UNEMPLOYMENT COSTS | \$778 | \$358 | \$358 | \$358 | \$347 | -\$11 | -\$11 | -3.07% | -3.07% |
| 10023015 | 51815 | WORKERS COMPENSATION | \$2,306 | \$1,294 | \$1,294 | \$1,294 | \$1,294 | \$0 | \$0 | 0.00% | 0.00% |
| 10023015 | 51816 | LIFE INSURANCE | \$1,034 | \$1,213 | \$1,213 | \$1,045 | \$966 | -\$247 | -\$247 | -20.36% | -20.36% |
| 10023015 | 52102 | UNIFORMS | \$129 | \$150 | \$150 | \$150 | \$150 | \$0 | \$0 | 0.00% | 0.00% |
| 10023015 | 52600 | OFFICE SUPPLIES | \$2,060 | \$9,705 | \$7,205 | \$5,578 | \$4,500 | -\$5,205 | -\$2,705 | -53.63% | -37.54% |
| 10023015 | 53100 | TRAVEL/TRAINING | \$1,388 | \$4,000 | \$3,500 | \$3,443 | \$3,500 | -\$500 | \$0 | -12.50% | 0.00% |
| 10023015 | 53200 | TELEPHONE | \$824 | \$1,000 | \$1,000 | \$823 | \$1,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10023015 | 53600 | ADVERTISING | \$10,100 | \$10,000 | \$8,000 | \$4,687 | \$10,000 | \$0 | \$2,000 | 0.00% | 25.00% |
| 10023015 | 53835 | BOARD EXPENSES | \$2,394 | \$2,640 | \$2,640 | \$2,640 | \$2,640 | \$0 | \$0 | 0.00% | 0.00% |
| 10023015 | 53872 | PROFESSIONAL SVCS | \$2,941 | \$3,500 | \$9,000 | \$3,950 | \$4,500 | \$1,000 | -\$4,500 | 28.57% | -50.00% |
| 10023015 | 54400 | BANKING SERVICES | \$22 | \$100 | \$100 | \$71 | \$0 | -\$100 | -\$100 | -100.00% | -100.00% |
| 10023015 | 54501 | LIABILITY & PROPERTY INS | \$4,693 | \$1,747 | \$1,747 | \$1,747 | \$1,747 | \$0 | \$0 | 0.00% | 0.00% |
| 10023015 | 54803 | WELLNESS WORKS ASSESSMENT | \$3,210 | \$2,420 | \$2,420 | \$2,420 | \$2,420 | \$0 | \$0 | 0.00% | 0.00% |
| 10023015 | 54910 | DUES/SUBSCRIPTIONS | \$120 | \$2,470 | \$1,970 | \$1,492 | \$2,470 | \$0 | \$500 | 0.00% | 25.38% |
| 10023015 | 54911 | TRIANGLE J-TARPO | \$7,500 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10023015 | 54947 | AFFORDABLE HOUSING PLAN | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 | \$40,000 | 0.00% | 0.00% |
| 10023015 | 54948 | TRIANGLE J MEMBERSHIP | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$18,000 | \$18,000 | 0.00% | 0.00% |
| TOTAL | PLANNING | | \$366,622 | \$408,714 | \$416,060 | \$348,937 | \$478,707 | \$69,993 | \$62,647 | 17.13% | 15.06% |
| 10023016 PLANNING CODE ENFORCEMENT | | | | | | | | | | | |
| 10023016 | 51200 | SALARIES | \$321,052 | \$307,665 | \$313,096 | \$242,940 | \$315,974 | \$8,309 | \$2,878 | 2.70% | 0.92% |
| 10023016 | 51206 | LONGEVITY | \$921 | \$0 | \$4,038 | \$4,038 | \$0 | \$0 | -\$4,038 | 0.00% | -100.00% |
| 10023016 | 51217 | SALARIES - PROF ACHIEVEMENT | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 | 0.00% | 0.00% |
| 10023016 | 51810 | FICA/MEDICARE | \$23,841 | \$23,536 | \$23,536 | \$18,374 | \$24,937 | \$1,401 | \$1,401 | 5.95% | 5.95% |
| 10023016 | 51811 | RETIREMENT | \$25,192 | \$27,874 | \$27,874 | \$22,295 | \$33,167 | \$5,293 | \$5,293 | 18.99% | 18.99% |
| 10023016 | 51812 | 401K RETIREMENT | \$7,694 | \$9,230 | \$9,230 | \$7,406 | \$9,779 | \$549 | \$549 | 5.95% | 5.95% |
| 10023016 | 51813 | HEALTH INSURANCE | \$48,972 | \$46,324 | \$46,324 | \$33,804 | \$45,212 | -\$1,112 | -\$1,112 | -2.40% | -2.40% |
| 10023016 | 51814 | UNEMPLOYMENT COSTS | \$389 | \$432 | \$432 | \$432 | \$435 | \$3 | \$3 | 0.69% | 0.69% |
| 10023016 | 51815 | WORKERS COMPENSATION | \$2,306 | \$1,470 | \$1,470 | \$1,470 | \$1,470 | \$0 | \$0 | 0.00% | 0.00% |
| 10023016 | 51816 | LIFE INSURANCE | \$1,403 | \$1,435 | \$1,435 | \$1,058 | \$1,107 | -\$328 | -\$328 | -22.86% | -22.86% |
| 10023016 | 52102 | UNIFORMS | \$835 | \$1,000 | \$1,000 | \$950 | \$1,300 | \$300 | \$300 | 30.00% | 30.00% |
| 10023016 | 52600 | OFFICE SUPPLIES | \$4,826 | \$8,000 | \$8,000 | \$4,071 | \$8,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10023016 | 53100 | TRAVEL/TRAINING | \$2,292 | \$10,000 | \$10,000 | \$3,178 | \$3,200 | -\$6,800 | -\$6,800 | -68.00% | -68.00% |
| 10023016 | 53200 | TELEPHONE | \$3,775 | \$4,000 | \$4,000 | \$2,759 | \$4,700 | \$700 | \$700 | 17.50% | 17.50% |
| 10023016 | 53600 | ADVERTISING | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|---------------------------|--------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10023016 | 53872 | PROFESSIONAL SVCS | \$42 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10023016 | 53934 | NC HOMEOWNERS RECOVERY FUND | \$3,825 | \$4,000 | \$4,000 | \$3,024 | \$4,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10023016 | 54400 | BANKING SERVICES | \$10,317 | \$10,000 | \$10,000 | \$6,048 | \$0 | -\$10,000 | -\$10,000 | -100.00% | -100.00% |
| 10023016 | 54501 | LIABILITY & PROPERTY INS | \$0 | \$2,105 | \$2,105 | \$2,105 | \$2,105 | \$0 | \$0 | 0.00% | 0.00% |
| 10023016 | 54800 | IT ASSESSMENT | \$0 | \$38,733 | \$38,733 | \$38,733 | \$28,082 | -\$10,651 | -\$10,651 | -27.50% | -27.50% |
| 10023016 | 54801 | PROPERTY MANAGEMENT ASSESSMENT | \$0 | \$31,737 | \$31,737 | \$31,737 | \$30,062 | -\$1,675 | -\$1,675 | -5.28% | -5.28% |
| 10023016 | 54803 | WELLNESS WORKS ASSESSMENT | \$2,790 | \$2,915 | \$2,915 | \$2,915 | \$2,915 | \$0 | \$0 | 0.00% | 0.00% |
| 10023016 | 54806 | GENERAL FUND ASSESSMENT | \$0 | \$19,182 | \$19,182 | \$19,182 | \$12,580 | -\$6,602 | -\$6,602 | -34.42% | -34.42% |
| 10023016 | 54910 | DUES/SUBSCRIPTIONS | \$575 | \$740 | \$740 | \$115 | \$850 | \$110 | \$110 | 14.86% | 14.86% |
| TOTAL | PLANNING CODE ENFORCEMENT | | \$461,347 | \$557,878 | \$567,347 | \$446,633 | \$547,375 | -\$10,503 | -\$19,972 | -1.88% | -3.52% |
| 10025020 | COOPERATIVE EXTENSION | | | | | | | | | | |
| 10025020 | 51200 | SALARIES | \$164,447 | \$174,962 | \$174,962 | \$130,821 | \$186,769 | \$11,807 | \$11,807 | 6.75% | 6.75% |
| 10025020 | 51203 | SALARIES - RESOURCE | \$13,477 | \$14,890 | \$14,890 | \$11,927 | \$13,723 | -\$1,167 | -\$1,167 | -7.84% | -7.84% |
| 10025020 | 51206 | LONGEVITY | \$1,813 | \$2,124 | \$2,124 | \$2,119 | \$1,032 | -\$1,092 | -\$1,092 | -51.41% | -51.41% |
| 10025020 | 51810 | FICA/MEDICARE | \$12,083 | \$14,686 | \$14,686 | \$9,822 | \$15,417 | \$731 | \$731 | 4.98% | 4.98% |
| 10025020 | 51811 | RETIREMENT | \$30,209 | \$33,398 | \$33,398 | \$25,005 | \$36,995 | \$3,597 | \$3,597 | 10.77% | 10.77% |
| 10025020 | 51813 | HEALTH INSURANCE | \$20,336 | \$20,447 | \$20,447 | \$15,745 | \$23,645 | \$3,198 | \$3,198 | 15.64% | 15.64% |
| 10025020 | 51814 | UNEMPLOYMENT COSTS | \$166 | \$158 | \$158 | \$0 | \$158 | \$0 | \$0 | 0.00% | 0.00% |
| 10025020 | 51815 | WORKERS COMPENSATION | \$23 | \$29 | \$29 | \$29 | \$29 | \$0 | \$0 | 0.00% | 0.00% |
| 10025020 | 52600 | OFFICE SUPPLIES | \$4,044 | \$4,000 | \$4,000 | \$1,733 | \$3,600 | -\$400 | -\$400 | -10.00% | -10.00% |
| 10025020 | 52601 | OPERATING SUPPLIES | \$3,575 | \$4,200 | \$4,200 | \$2,458 | \$3,800 | -\$400 | -\$400 | -9.52% | -9.52% |
| 10025020 | 53100 | TRAVEL/TRAINING | \$1,267 | \$1,400 | \$1,400 | \$776 | \$1,800 | \$400 | \$400 | 28.57% | 28.57% |
| 10025020 | 53200 | TELEPHONE | \$3,108 | \$3,420 | \$3,420 | \$2,088 | \$3,200 | -\$220 | -\$220 | -6.43% | -6.43% |
| 10025020 | 53400 | PRINTING | \$300 | \$300 | \$300 | \$0 | \$300 | \$0 | \$0 | 0.00% | 0.00% |
| 10025020 | 53501 | EQUIP MAINTENANCE & REPAIRS | \$0 | \$1,000 | \$600 | \$0 | \$0 | -\$1,000 | -\$600 | -100.00% | -100.00% |
| 10025020 | 53872 | PROFESSIONAL SVCS | \$0 | \$3,600 | \$3,600 | \$3,600 | \$1,800 | -\$1,800 | -\$1,800 | -50.00% | -50.00% |
| 10025020 | 54910 | DUES/SUBSCRIPTIONS | \$1,034 | \$1,250 | \$1,250 | \$878 | \$1,000 | -\$250 | -\$250 | -20.00% | -20.00% |
| 10025020 | 55100 | OFFICE EQUIPMENT/FURNISHINGS | \$0 | \$2,000 | \$2,400 | \$2,234 | \$1,500 | -\$500 | -\$900 | -25.00% | -37.50% |
| 10025020 | 56304 | AGRITOURISM APP GRNT | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10025020 | 56309 | MAC LEASES | \$0 | \$0 | \$0 | \$0 | \$3,265 | \$3,265 | \$3,265 | 0.00% | 0.00% |
| TOTAL | COOPERATIVE EXTENSION | | \$261,881 | \$281,864 | \$281,864 | \$209,236 | \$298,033 | \$16,169 | \$16,169 | 5.74% | 5.74% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|--------------------------------------|-----------------------------|---------------------------|-----------|-----------|-----------|-----------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10026000 SOIL AND WATER CONSERVATION | | | | | | | | | | | |
| 10026000 | 51200 | SALARIES | \$133,890 | \$134,609 | \$136,991 | \$115,868 | \$137,301 | \$2,692 | \$310 | 2.00% | 0.23% |
| 10026000 | 51203 | SALARIES - RESOURCE | \$23,352 | \$32,000 | \$32,000 | \$19,454 | \$24,000 | -\$8,000 | -\$8,000 | -25.00% | -25.00% |
| 10026000 | 51206 | LONGEVITY | \$2,883 | \$0 | \$4,321 | \$4,321 | \$0 | \$0 | -\$4,321 | 0.00% | -100.00% |
| 10026000 | 51810 | FICA/MEDICARE | \$11,723 | \$12,746 | \$12,746 | \$10,135 | \$12,340 | -\$406 | -\$406 | -3.19% | -3.19% |
| 10026000 | 51811 | RETIREMENT | \$10,691 | \$12,128 | \$12,128 | \$10,829 | \$14,018 | \$1,890 | \$1,890 | 15.58% | 15.58% |
| 10026000 | 51812 | 401K RETIREMENT | \$4,114 | \$4,038 | \$4,038 | \$3,614 | \$4,119 | \$81 | \$81 | 2.01% | 2.01% |
| 10026000 | 51813 | HEALTH INSURANCE | \$25,200 | \$26,700 | \$26,700 | \$22,592 | \$26,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10026000 | 51814 | UNEMPLOYMENT COSTS | \$292 | \$222 | \$222 | \$222 | \$215 | -\$7 | -\$7 | -3.15% | -3.15% |
| 10026000 | 51815 | WORKERS COMPENSATION | \$765 | \$351 | \$351 | \$351 | \$351 | \$0 | \$0 | 0.00% | 0.00% |
| 10026000 | 51816 | LIFE INSURANCE | \$599 | \$618 | \$618 | \$527 | \$480 | -\$138 | -\$138 | -22.33% | -22.33% |
| 10026000 | 52600 | OFFICE SUPPLIES | \$0 | \$2,000 | \$2,000 | -\$45 | \$0 | -\$2,000 | -\$2,000 | -100.00% | -100.00% |
| 10026000 | 53200 | TELEPHONE | \$535 | \$480 | \$480 | \$400 | \$480 | \$0 | \$0 | 0.00% | 0.00% |
| 10026000 | 54501 | LIABILITY & PROPERTY INS | \$1,444 | \$1,444 | \$1,444 | \$1,444 | \$1,444 | \$0 | \$0 | 0.00% | 0.00% |
| 10026000 | 54803 | WELLNESS WORKS ASSESSMENT | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | SOIL AND WATER CONSERVATION | | \$216,988 | \$228,836 | \$235,539 | \$191,212 | \$222,948 | -\$5,888 | -\$12,591 | -2.57% | -5.35% |
| | | | | | | | | | | | |
| 10027000 CHILD SUPPORT ENFORCEMENT | | | | | | | | | | | |
| 10027000 | 51200 | SALARIES | \$505,476 | \$526,302 | \$535,588 | \$444,231 | \$533,430 | \$7,128 | -\$2,158 | 1.35% | -0.40% |
| 10027000 | 51206 | LONGEVITY | \$14,975 | \$0 | \$17,331 | \$17,331 | \$0 | \$0 | -\$17,331 | 0.00% | -100.00% |
| 10027000 | 51213 | SALARIES - STORM | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10027000 | 51810 | FICA/MEDICARE | \$38,059 | \$40,262 | \$40,262 | \$33,791 | \$40,807 | \$545 | \$545 | 1.35% | 1.35% |
| 10027000 | 51811 | RETIREMENT | \$40,655 | \$47,420 | \$47,420 | \$41,587 | \$54,463 | \$7,043 | \$7,043 | 14.85% | 14.85% |
| 10027000 | 51812 | 401K RETIREMENT | \$13,448 | \$15,789 | \$15,789 | \$12,581 | \$16,003 | \$214 | \$214 | 1.36% | 1.36% |
| 10027000 | 51813 | HEALTH INSURANCE | \$92,400 | \$97,900 | \$97,900 | \$81,812 | \$97,900 | \$0 | \$0 | 0.00% | 0.00% |
| 10027000 | 51815 | WORKERS COMPENSATION | \$2,929 | \$2,452 | \$2,452 | \$2,452 | \$2,452 | \$0 | \$0 | 0.00% | 0.00% |
| 10027000 | 51816 | LIFE INSURANCE | \$2,211 | \$2,415 | \$2,415 | \$2,011 | \$1,867 | -\$548 | -\$548 | -22.69% | -22.69% |
| 10027000 | 52600 | OFFICE SUPPLIES | \$9,653 | \$7,400 | \$10,400 | \$8,389 | \$9,577 | \$2,177 | -\$823 | 29.42% | -7.91% |
| 10027000 | 53100 | TRAVEL/TRAINING | \$1,767 | \$1,870 | \$1,870 | \$1,551 | \$1,952 | \$82 | \$82 | 4.39% | 4.39% |
| 10027000 | 53200 | TELEPHONE | \$2,673 | \$2,940 | \$2,440 | \$1,834 | \$2,868 | -\$72 | \$428 | -2.45% | 17.54% |
| 10027000 | 53400 | PRINTING | \$1,487 | \$1,400 | \$1,400 | \$1,238 | \$1,400 | \$0 | \$0 | 0.00% | 0.00% |
| 10027000 | 53872 | PROFESSIONAL SVCS | \$333 | \$1,772 | \$1,272 | \$207 | \$1,200 | -\$572 | -\$72 | -32.28% | -5.66% |
| 10027000 | 53874 | PROFESSIONAL SVCS/LEGAL | \$13,718 | \$16,000 | \$23,809 | \$16,786 | \$24,649 | \$8,649 | \$840 | 54.06% | 3.53% |
| 10027000 | 53938 | PATERNITY TESTING | \$2,268 | \$3,300 | \$3,300 | \$2,200 | \$3,300 | \$0 | \$0 | 0.00% | 0.00% |
| 10027000 | 54501 | LIABILITY & PROPERTY INS | \$2,987 | \$3,971 | \$3,971 | \$3,971 | \$3,971 | \$0 | \$0 | 0.00% | 0.00% |
| 10027000 | 54803 | WELLNESS WORKS ASSESSMENT | \$0 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | CHILD SUPPORT ENFORCEMENT | | \$745,144 | \$776,693 | \$813,119 | \$677,471 | \$801,339 | \$24,646 | -\$11,780 | 3.17% | -1.45% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|-----------------------------|--------------------|-------------------------------|----------|----------|----------|----------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10028000 YOUTH SERVICES | | | | | | | | | | | |
| 10028000 | 51200 | SALARIES | \$41,470 | \$42,005 | \$42,748 | \$36,156 | \$42,844 | \$839 | \$96 | 2.00% | 0.22% |
| 10028000 | 51203 | SALARIES - RESOURCE | \$2,536 | \$17,984 | \$19,579 | \$4,069 | \$19,313 | \$1,329 | -\$266 | 7.39% | -1.36% |
| 10028000 | 51206 | LONGEVITY | \$1,191 | \$1,260 | \$1,261 | \$1,261 | \$1,714 | \$454 | \$453 | 36.03% | 35.92% |
| 10028000 | 51810 | FICA/MEDICARE | \$3,348 | \$4,685 | \$4,685 | \$3,147 | \$4,784 | \$99 | \$99 | 2.11% | 2.11% |
| 10028000 | 51811 | RETIREMENT | \$3,348 | \$3,898 | \$3,898 | \$3,371 | \$4,549 | \$651 | \$651 | 16.70% | 16.70% |
| 10028000 | 51812 | 401K RETIREMENT | \$1,294 | \$1,298 | \$1,298 | \$1,131 | \$1,337 | \$39 | \$39 | 3.00% | 3.00% |
| 10028000 | 51813 | HEALTH INSURANCE | \$7,140 | \$7,565 | \$7,565 | \$6,401 | \$7,565 | \$0 | \$0 | 0.00% | 0.00% |
| 10028000 | 51814 | UNEMPLOYMENT COSTS | \$169 | \$63 | \$63 | \$63 | \$61 | -\$2 | -\$2 | -3.17% | -3.17% |
| 10028000 | 51815 | WORKERS COMPENSATION | \$514 | \$336 | \$336 | \$336 | \$336 | \$0 | \$0 | 0.00% | 0.00% |
| 10028000 | 51816 | LIFE INSURANCE | \$183 | \$194 | \$194 | \$165 | \$150 | -\$44 | -\$44 | -22.68% | -22.68% |
| 10028000 | 52200 | FOOD AND PROVISIONS | \$72 | \$300 | \$300 | \$70 | \$300 | \$0 | \$0 | 0.00% | 0.00% |
| 10028000 | 52300 | EDU AND MEDICAL SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$120 | \$120 | \$120 | 0.00% | 0.00% |
| 10028000 | 52600 | OFFICE SUPPLIES | \$410 | \$550 | \$550 | \$134 | \$550 | \$0 | \$0 | 0.00% | 0.00% |
| 10028000 | 52601 | OPERATING SUPPLIES | \$295 | \$360 | \$360 | \$168 | \$360 | \$0 | \$0 | 0.00% | 0.00% |
| 10028000 | 53100 | TRAVEL/TRAINING | \$586 | \$1,500 | \$1,500 | \$975 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10028000 | 53106 | TEEN COURT SUMMIT | \$1,655 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$0 | 0.00% | 0.00% |
| 10028000 | 53200 | TELEPHONE | \$419 | \$500 | \$500 | \$314 | \$480 | -\$20 | -\$20 | -4.00% | -4.00% |
| 10028000 | 53868 | PROFESSIONAL SVCS-PSYCH | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10028000 | 53871 | PROFESSIONAL SVCS/RESTITUTION | \$1,179 | \$5,070 | \$5,070 | \$448 | \$3,156 | -\$1,914 | -\$1,914 | -37.75% | -37.75% |
| 10028000 | 53872 | PROFESSIONAL SVCS | \$615 | \$650 | \$650 | \$600 | \$650 | \$0 | \$0 | 0.00% | 0.00% |
| 10028000 | 54500 | INSURANCE | \$205 | \$205 | \$205 | \$205 | \$205 | \$0 | \$0 | 0.00% | 0.00% |
| 10028000 | 54501 | LIABILITY & PROPERTY INS | \$254 | \$307 | \$307 | \$307 | \$307 | \$0 | \$0 | 0.00% | 0.00% |
| 10028000 | 54803 | WELLNESS WORKS ASSESSMENT | \$425 | \$425 | \$425 | \$425 | \$425 | \$0 | \$0 | 0.00% | 0.00% |
| 10028000 | 54910 | DUES/SUBSCRIPTIONS | \$115 | \$115 | \$115 | \$115 | \$160 | \$45 | \$45 | 39.13% | 39.13% |
| TOTAL | YOUTH SERVICES | | \$68,124 | \$91,070 | \$93,409 | \$59,861 | \$92,666 | \$1,596 | -\$743 | 1.75% | -0.80% |
| | | | | | | | | | | | |
| 10028500 JCPC CERTIFICATION | | | | | | | | | | | |
| 10028500 | 51203 | SALARIES - RESOURCE | \$1,361 | \$0 | \$2,160 | \$2,050 | \$3,949 | \$3,949 | \$1,789 | 0.00% | 82.82% |
| 10028500 | 51810 | FICA/MEDICARE | \$104 | \$0 | \$166 | \$157 | \$303 | \$303 | \$137 | 0.00% | 82.53% |
| 10028500 | 51811 | RETIREMENT | \$0 | \$0 | \$0 | \$0 | \$358 | \$358 | \$358 | 0.00% | 0.00% |
| 10028500 | 51812 | 401K RETIREMENT | \$0 | \$0 | \$0 | \$0 | \$118 | \$118 | \$118 | 0.00% | 0.00% |
| 10028500 | 51813 | HEALTH INSURANCE | \$0 | \$0 | \$0 | \$0 | \$890 | \$890 | \$890 | 0.00% | 0.00% |
| 10028500 | 51816 | LIFE INSURANCE | \$0 | \$0 | \$0 | \$0 | \$18 | \$18 | \$18 | 0.00% | 0.00% |
| 10028500 | 52200 | FOOD AND PROVISIONS | \$171 | \$0 | \$240 | \$189 | \$300 | \$300 | \$60 | 0.00% | 25.00% |
| 10028500 | 52600 | OFFICE SUPPLIES | \$181 | \$0 | \$750 | \$37 | \$750 | \$750 | \$0 | 0.00% | 0.00% |
| 10028500 | 53100 | TRAVEL/TRAINING | \$0 | \$0 | \$216 | \$0 | \$0 | \$0 | -\$216 | 0.00% | -100.00% |
| 10028500 | 53200 | TELEPHONE | \$0 | \$0 | \$300 | \$0 | \$0 | \$0 | -\$300 | 0.00% | -100.00% |
| 10028500 | 53400 | PRINTING | \$0 | \$0 | \$134 | \$0 | \$0 | \$0 | -\$134 | 0.00% | -100.00% |
| 10028500 | 53872 | PROFESSIONAL SVCS | \$2,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10028500 | 54803 | WELLNESS WORKS ASSESSMENT | \$0 | \$0 | \$0 | \$0 | \$50 | \$50 | \$50 | 0.00% | 0.00% |
| TOTAL | JCPC CERTIFICATION | | \$3,902 | \$0 | \$3,966 | \$2,433 | \$6,736 | \$6,736 | \$2,770 | 0.00% | 69.84% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|-----------------------------|--------------------|---------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10029000 VETERANS' SERVICES | | | | | | | | | | | |
| 10029000 | 51200 | SALARIES | \$115,014 | \$126,855 | \$129,099 | \$109,193 | \$129,391 | \$2,536 | \$292 | 2.00% | 0.23% |
| 10029000 | 51203 | SALARIES - RESOURCE | \$28,305 | \$30,262 | \$30,262 | \$24,611 | \$30,262 | \$0 | \$0 | 0.00% | 0.00% |
| 10029000 | 51206 | LONGEVITY | \$1,614 | \$0 | \$1,762 | \$1,762 | \$0 | \$0 | -\$1,762 | 0.00% | -100.00% |
| 10029000 | 51810 | FICA/MEDICARE | \$10,009 | \$12,019 | \$12,019 | \$9,518 | \$12,213 | \$194 | \$194 | 1.61% | 1.61% |
| 10029000 | 51811 | RETIREMENT | \$9,088 | \$11,430 | \$11,430 | \$9,997 | \$13,211 | \$1,781 | \$1,781 | 15.58% | 15.58% |
| 10029000 | 51812 | 401K RETIREMENT | \$3,710 | \$3,806 | \$3,806 | \$2,841 | \$3,882 | \$76 | \$76 | 2.00% | 2.00% |
| 10029000 | 51813 | HEALTH INSURANCE | \$25,200 | \$26,700 | \$26,700 | \$15,062 | \$26,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10029000 | 51814 | UNEMPLOYMENT COSTS | \$292 | \$222 | \$222 | \$222 | \$215 | -\$7 | -\$7 | -3.15% | -3.15% |
| 10029000 | 51815 | WORKERS COMPENSATION | \$77 | \$46 | \$46 | \$46 | \$46 | \$0 | \$0 | 0.00% | 0.00% |
| 10029000 | 51816 | LIFE INSURANCE | \$493 | \$581 | \$581 | \$498 | \$451 | -\$130 | -\$130 | -22.38% | -22.38% |
| 10029000 | 51820 | W/C CLAIMS | \$1,950 | \$1,283 | \$1,283 | \$1,283 | \$813 | -\$470 | -\$470 | -36.63% | -36.63% |
| 10029000 | 52600 | OFFICE SUPPLIES | \$1,600 | \$1,472 | \$4,572 | \$1,488 | \$1,845 | \$373 | -\$2,727 | 25.34% | -59.65% |
| 10029000 | 52601 | OPERATING SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 | 0.00% | 0.00% |
| 10029000 | 52602 | OPERATING EQUIPMENT | \$0 | \$2,844 | \$2,744 | \$2,481 | \$2,745 | -\$99 | \$1 | -3.48% | 0.04% |
| 10029000 | 53100 | TRAVEL/TRAINING | \$4,413 | \$5,200 | \$2,200 | \$2,101 | \$5,450 | \$250 | \$3,250 | 4.81% | 147.73% |
| 10029000 | 53200 | TELEPHONE | \$670 | \$660 | \$660 | \$598 | \$660 | \$0 | \$0 | 0.00% | 0.00% |
| 10029000 | 54501 | LIABILITY & PROPERTY INS | \$1,083 | \$1,083 | \$1,083 | \$1,083 | \$1,083 | \$0 | \$0 | 0.00% | 0.00% |
| 10029000 | 54803 | WELLNESS WORKS ASSESSMENT | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10029000 | 54910 | DUES/SUBSCRIPTIONS | \$275 | \$245 | \$245 | \$195 | \$290 | \$45 | \$45 | 18.37% | 18.37% |
| TOTAL | VETERANS' SERVICES | | \$205,293 | \$226,208 | \$230,214 | \$184,479 | \$232,757 | \$6,549 | \$2,543 | 2.90% | 1.10% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---------------------------------|------------------------|-------------------------------|-----------|-----------|-----------|-----------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10030025 AGING ADMINISTRATION | | | | | | | | | | | |
| 10030025 | 51200 | SALARIES | \$144,580 | \$147,554 | \$150,165 | \$127,010 | \$150,505 | \$2,951 | \$340 | 2.00% | 0.23% |
| 10030025 | 51206 | LONGEVITY | \$3,815 | \$0 | \$4,201 | \$4,201 | \$0 | \$0 | -\$4,201 | 0.00% | -100.00% |
| 10030025 | 51810 | FICA/MEDICARE | \$10,436 | \$11,288 | \$11,288 | \$9,255 | \$11,514 | \$226 | \$226 | 2.00% | 2.00% |
| 10030025 | 51811 | RETIREMENT | \$11,590 | \$13,295 | \$13,295 | \$11,822 | \$15,367 | \$2,072 | \$2,072 | 15.58% | 15.58% |
| 10030025 | 51812 | 401K RETIREMENT | \$3,988 | \$4,427 | \$4,427 | \$3,532 | \$4,515 | \$88 | \$88 | 1.99% | 1.99% |
| 10030025 | 51813 | HEALTH INSURANCE | \$25,200 | \$26,700 | \$26,700 | \$22,618 | \$26,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10030025 | 51814 | UNEMPLOYMENT COSTS | \$195 | \$222 | \$222 | \$222 | \$215 | -\$7 | -\$7 | -3.15% | -3.15% |
| 10030025 | 51815 | WORKERS COMPENSATION | \$14,246 | \$18,164 | \$18,164 | \$18,164 | \$18,164 | \$0 | \$0 | 0.00% | 0.00% |
| 10030025 | 51816 | LIFE INSURANCE | \$631 | \$677 | \$677 | \$579 | \$525 | -\$152 | -\$152 | -22.45% | -22.45% |
| 10030025 | 51820 | W/C CLAIMS | \$0 | \$1,389 | \$1,389 | \$1,389 | \$64 | -\$1,325 | -\$1,325 | -95.39% | -95.39% |
| 10030025 | 52350 | RECOGNITION/RETREAT | \$500 | \$500 | \$500 | \$500 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10030025 | 52600 | OFFICE SUPPLIES | \$4,973 | \$5,000 | \$2,892 | \$2,518 | \$4,000 | -\$1,000 | \$1,108 | -20.00% | 38.31% |
| 10030025 | 53100 | TRAVEL/TRAINING | \$500 | \$500 | \$0 | \$0 | \$0 | -\$500 | \$0 | -100.00% | 0.00% |
| 10030025 | 53200 | TELEPHONE | \$3,471 | \$4,500 | \$4,500 | \$3,222 | \$4,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10030025 | 53503 | SOFTWARE MAINTENANCE | \$1,234 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$0 | 0.00% | 0.00% |
| 10030025 | 54501 | LIABILITY & PROPERTY INS | \$597 | \$1,083 | \$1,083 | \$1,083 | \$1,083 | \$0 | \$0 | 0.00% | 0.00% |
| 10030025 | 54803 | WELLNESS WORKS ASSESSMENT | \$10,500 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10030025 | 54910 | DUES/SUBSCRIPTIONS | \$869 | \$1,254 | \$999 | \$998 | \$1,254 | \$0 | \$255 | 0.00% | 25.53% |
| 10030025 | 54912 | AGING TRIANGLE J - ASSESSMENT | \$26,365 | \$27,028 | \$27,028 | \$25,483 | \$27,028 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | AGING ADMINISTRATION | | \$263,687 | \$275,831 | \$279,780 | \$242,596 | \$278,184 | \$2,353 | -\$1,596 | 0.85% | -0.57% |
| | | | | | | | | | | | |
| 10030026 AGING IN-HOME SERVICES | | | | | | | | | | | |
| 10030026 | 51200 | SALARIES | \$299,201 | \$317,536 | \$322,712 | \$258,105 | \$322,614 | \$5,078 | -\$98 | 1.60% | -0.03% |
| 10030026 | 51203 | SALARIES - RESOURCE | \$7,474 | \$9,645 | \$9,645 | \$7,566 | \$9,645 | \$0 | \$0 | 0.00% | 0.00% |
| 10030026 | 51206 | LONGEVITY | \$8,090 | \$0 | \$8,979 | \$8,979 | \$0 | \$0 | -\$8,979 | 0.00% | -100.00% |
| 10030026 | 51810 | FICA/MEDICARE | \$22,760 | \$25,029 | \$25,029 | \$20,152 | \$25,418 | \$389 | \$389 | 1.55% | 1.55% |
| 10030026 | 51811 | RETIREMENT | \$23,999 | \$28,610 | \$28,610 | \$24,064 | \$32,939 | \$4,329 | \$4,329 | 15.13% | 15.13% |
| 10030026 | 51812 | 401K RETIREMENT | \$8,438 | \$9,526 | \$9,526 | \$7,002 | \$9,678 | \$152 | \$152 | 1.60% | 1.60% |
| 10030026 | 51813 | HEALTH INSURANCE | \$92,400 | \$97,900 | \$97,900 | \$75,967 | \$97,900 | \$0 | \$0 | 0.00% | 0.00% |
| 10030026 | 51814 | UNEMPLOYMENT COSTS | \$1,070 | \$814 | \$814 | \$814 | \$788 | -\$26 | -\$26 | -3.19% | -3.19% |
| 10030026 | 51816 | LIFE INSURANCE | \$1,308 | \$1,455 | \$1,455 | \$1,166 | \$1,129 | -\$326 | -\$326 | -22.41% | -22.41% |
| 10030026 | 52601 | OPERATING SUPPLIES | \$2,000 | \$2,000 | \$3,000 | \$1,962 | \$2,000 | \$0 | -\$1,000 | 0.00% | -33.33% |
| 10030026 | 53100 | TRAVEL/TRAINING | \$999 | \$1,000 | \$430 | \$136 | \$1,000 | \$0 | \$570 | 0.00% | 132.56% |
| 10030026 | 54501 | LIABILITY & PROPERTY INS | \$3,286 | \$3,971 | \$3,971 | \$3,971 | \$3,971 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | AGING IN-HOME SERVICES | | \$471,025 | \$497,486 | \$512,071 | \$409,885 | \$507,082 | \$9,596 | -\$4,989 | 1.93% | -0.97% |
| | | | | | | | | | | | |
| 10030027 AGING FAMILY CAREGIVER | | | | | | | | | | | |
| 10030027 | 51200 | SALARIES | \$36,297 | \$36,876 | \$37,528 | \$31,742 | \$37,614 | \$738 | \$86 | 2.00% | 0.23% |
| 10030027 | 51206 | LONGEVITY | \$344 | \$0 | \$369 | \$369 | \$0 | \$0 | -\$369 | 0.00% | -100.00% |
| 10030027 | 51810 | FICA/MEDICARE | \$2,532 | \$2,821 | \$2,821 | \$2,216 | \$2,877 | \$56 | \$56 | 1.99% | 1.99% |
| 10030027 | 51811 | RETIREMENT | \$2,862 | \$3,323 | \$3,323 | \$2,893 | \$3,840 | \$517 | \$517 | 15.56% | 15.56% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|------------------------|--------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10030027 | 51812 | 401K RETIREMENT | \$1,100 | \$1,106 | \$1,106 | \$964 | \$1,128 | \$22 | \$22 | 1.99% | 1.99% |
| 10030027 | 51813 | HEALTH INSURANCE | \$8,400 | \$8,900 | \$8,900 | \$7,531 | \$8,900 | \$0 | \$0 | 0.00% | 0.00% |
| 10030027 | 51814 | UNEMPLOYMENT COSTS | \$97 | \$74 | \$74 | \$74 | \$72 | -\$2 | -\$2 | -2.70% | -2.70% |
| 10030027 | 51816 | LIFE INSURANCE | \$160 | \$169 | \$169 | \$145 | \$132 | -\$37 | -\$37 | -21.89% | -21.89% |
| 10030027 | 52600 | OFFICE SUPPLIES | \$5,401 | \$6,154 | \$6,714 | \$2,077 | \$6,154 | \$0 | -\$560 | 0.00% | -8.34% |
| 10030027 | 52601 | OPERATING SUPPLIES | \$250 | \$250 | \$250 | \$250 | \$250 | \$0 | \$0 | 0.00% | 0.00% |
| 10030027 | 53100 | TRAVEL/TRAINING | \$200 | \$200 | \$200 | \$200 | \$200 | \$0 | \$0 | 0.00% | 0.00% |
| 10030027 | 53843 | IN HOME RESPITE | \$28,445 | \$25,000 | \$19,345 | \$19,345 | \$21,325 | -\$3,675 | \$1,980 | -14.70% | 10.24% |
| 10030027 | 54501 | LIABILITY & PROPERTY INS | \$299 | \$361 | \$361 | \$361 | \$361 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | AGING FAMILY CAREGIVER | | \$86,386 | \$85,234 | \$81,160 | \$68,169 | \$82,853 | -\$2,381 | \$1,693 | -2.79% | 2.09% |
| 10030028 | AGING NUTRITION | | | | | | | | | | |
| 10030028 | 51200 | SALARIES | \$64,837 | \$69,903 | \$71,138 | \$59,964 | \$73,960 | \$4,057 | \$2,822 | 5.80% | 3.97% |
| 10030028 | 51202 | SALARIES - PART TIME | \$14,437 | \$12,479 | \$12,700 | \$13,160 | \$12,729 | \$250 | \$29 | 2.00% | 0.23% |
| 10030028 | 51206 | LONGEVITY | \$344 | \$0 | \$407 | \$407 | \$0 | \$0 | -\$407 | 0.00% | -100.00% |
| 10030028 | 51810 | FICA/MEDICARE | \$5,917 | \$6,302 | \$6,302 | \$5,234 | \$6,632 | \$330 | \$330 | 5.24% | 5.24% |
| 10030028 | 51811 | RETIREMENT | \$6,218 | \$7,423 | \$7,423 | \$6,625 | \$8,851 | \$1,428 | \$1,428 | 19.24% | 19.24% |
| 10030028 | 51812 | 401K RETIREMENT | \$2,005 | \$2,471 | \$2,471 | \$2,208 | \$2,601 | \$130 | \$130 | 5.26% | 5.26% |
| 10030028 | 51813 | HEALTH INSURANCE | \$16,800 | \$17,800 | \$17,800 | \$7,531 | \$17,800 | \$0 | \$0 | 0.00% | 0.00% |
| 10030028 | 51814 | UNEMPLOYMENT COSTS | \$195 | \$148 | \$148 | \$148 | \$143 | -\$5 | -\$5 | -3.38% | -3.38% |
| 10030028 | 51816 | LIFE INSURANCE | \$307 | \$344 | \$344 | \$289 | \$275 | -\$69 | -\$69 | -20.06% | -20.06% |
| 10030028 | 52201 | CONGREGATE MEALS | \$33,669 | \$33,073 | \$33,073 | \$34,075 | \$35,881 | \$2,808 | \$2,808 | 8.49% | 8.49% |
| 10030028 | 52202 | HOME DELIVERED MEALS | \$75,334 | \$75,966 | \$75,966 | \$76,743 | \$68,993 | -\$6,973 | -\$6,973 | -9.18% | -9.18% |
| 10030028 | 52204 | NUTRITION SITE SUPPLIES | \$1,000 | \$1,000 | \$1,000 | \$950 | \$1,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10030028 | 52205 | ENSURE EXPENDITURES | \$1,607 | \$1,500 | \$4,367 | \$3,867 | \$4,500 | \$3,000 | \$133 | 200.00% | 3.05% |
| 10030028 | 53100 | TRAVEL/TRAINING | \$10 | \$500 | \$500 | \$264 | \$0 | -\$500 | -\$500 | -100.00% | -100.00% |
| 10030028 | 53102 | TRANSPORTATION SERVICES | \$188,049 | \$187,492 | \$187,492 | \$162,582 | \$240,000 | \$52,508 | \$52,508 | 28.01% | 28.01% |
| 10030028 | 54501 | LIABILITY & PROPERTY INS | \$597 | \$722 | \$722 | \$722 | \$722 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | AGING NUTRITION | | \$411,326 | \$417,123 | \$421,853 | \$374,769 | \$474,087 | \$56,964 | \$52,234 | 13.66% | 12.38% |
| 10030030 | AGING SEC | | | | | | | | | | |
| 10030030 | 51200 | SALARIES | \$106,675 | \$120,029 | \$106,339 | \$85,520 | \$122,429 | \$2,400 | \$16,090 | 2.00% | 15.13% |
| 10030030 | 51203 | SALARIES - RESOURCE | \$26,993 | \$27,148 | \$42,148 | \$32,558 | \$46,464 | \$19,316 | \$4,316 | 71.15% | 10.24% |
| 10030030 | 51206 | LONGEVITY | \$379 | \$0 | \$814 | \$814 | \$0 | \$0 | -\$814 | 0.00% | -100.00% |
| 10030030 | 51810 | FICA/MEDICARE | \$9,651 | \$11,259 | \$11,259 | \$8,531 | \$12,920 | \$1,661 | \$1,661 | 14.75% | 14.75% |
| 10030030 | 51811 | RETIREMENT | \$8,464 | \$10,815 | \$10,815 | \$8,117 | \$12,500 | \$1,685 | \$1,685 | 15.58% | 15.58% |
| 10030030 | 51812 | 401K RETIREMENT | \$2,239 | \$3,601 | \$3,601 | \$2,446 | \$3,673 | \$72 | \$72 | 2.00% | 2.00% |
| 10030030 | 51813 | HEALTH INSURANCE | \$25,200 | \$26,700 | \$26,700 | \$19,483 | \$26,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10030030 | 51814 | UNEMPLOYMENT COSTS | \$389 | \$222 | \$222 | \$222 | \$215 | -\$7 | -\$7 | -3.15% | -3.15% |
| 10030030 | 51816 | LIFE INSURANCE | \$478 | \$552 | \$552 | \$412 | \$426 | -\$126 | -\$126 | -22.83% | -22.83% |
| 10030030 | 53100 | TRAVEL/TRAINING | \$261 | \$500 | \$500 | \$492 | \$0 | -\$500 | -\$500 | -100.00% | -100.00% |
| 10030030 | 53109 | ANNUAL CRAFT FAIR | \$2,500 | \$2,500 | \$2,212 | \$470 | \$2,500 | \$0 | \$288 | 0.00% | 13.02% |
| 10030030 | 53887 | SENIOR CENTER GP FUNDS | \$11,234 | \$10,693 | \$10,574 | \$10,574 | \$10,574 | -\$119 | \$0 | -1.11% | 0.00% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|------------------------|------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------|----------|
| | | | ACTUAL | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| 10030030 | 53982 | FITNESS SUPPLIES | \$28,663 | \$7,388 | \$7,388 | \$1,045 | \$0 | -\$7,388 | -\$7,388 | -100.00% | -100.00% |
| 10030030 | 53985 | SEC FUNDRAISING | \$220 | \$500 | \$1,537 | \$0 | \$500 | \$0 | -\$1,037 | 0.00% | -67.47% |
| 10030030 | 54501 | LIABILITY & PROPERTY INS | \$747 | \$1,083 | \$1,083 | \$1,083 | \$1,083 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | AGING SEC | | \$224,092 | \$222,990 | \$225,744 | \$171,767 | \$239,984 | \$16,994 | \$14,240 | 7.62% | 6.31% |
| 10030057 | AGING HEALTH PROMOTION | | | | | | | | | | |
| 10030057 | 51203 | SALARIES - RESOURCE | \$6,952 | \$6,708 | \$7,654 | \$4,289 | \$7,724 | \$1,016 | \$70 | 15.15% | 0.91% |
| 10030057 | 51810 | FICA/MEDICARE | \$532 | \$513 | \$668 | \$328 | \$598 | \$85 | -\$70 | 16.57% | -10.48% |
| 10030057 | 52601 | OPERATING SUPPLIES | \$1,952 | \$0 | \$1,875 | \$1,875 | \$1,875 | \$1,875 | \$0 | 0.00% | 0.00% |
| TOTAL | AGING HEALTH PROMOTION | | \$9,436 | \$7,221 | \$10,197 | \$6,492 | \$10,197 | \$2,976 | \$0 | 41.21% | 0.00% |
| 10030058 | AGING SHIIP | | | | | | | | | | |
| 10030058 | 51200 | SALARIES | \$0 | \$0 | \$7,023 | \$4,825 | \$0 | \$0 | -\$7,023 | 0.00% | -100.00% |
| 10030058 | 51203 | SALARIES - RESOURCE | \$5,642 | \$4,703 | \$0 | \$0 | \$7,023 | \$2,320 | \$7,023 | 49.33% | 0.00% |
| 10030058 | 51810 | FICA/MEDICARE | \$432 | \$360 | \$537 | \$244 | \$537 | \$177 | \$0 | 49.17% | 0.00% |
| 10030058 | 52600 | OFFICE SUPPLIES | \$21 | \$0 | \$100 | \$0 | \$100 | \$100 | \$0 | 0.00% | 0.00% |
| TOTAL | AGING SHIIP | | \$6,095 | \$5,063 | \$7,660 | \$5,069 | \$7,660 | \$2,597 | \$0 | 51.29% | 0.00% |
| TOTAL AGING DEPARTMENT | | | \$1,472,048 | \$1,510,948 | \$1,538,465 | \$1,278,746 | \$1,600,047 | \$89,099 | \$61,582 | 5.90% | 4.00% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|---------|-------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10031000 | LIBRARY | | | | | | | | | | |
| 10031000 | 51200 | SALARIES | \$290,930 | \$299,044 | \$304,153 | \$244,043 | \$309,565 | \$10,521 | \$5,412 | 3.52% | 1.78% |
| 10031000 | 51201 | SALARIES - OVERTIME | \$0 | \$0 | \$142 | \$142 | \$0 | \$0 | -\$142 | 0.00% | -100.00% |
| 10031000 | 51203 | SALARIES - RESOURCE | \$45,178 | \$51,698 | \$51,698 | \$39,174 | \$52,731 | \$1,033 | \$1,033 | 2.00% | 2.00% |
| 10031000 | 51206 | LONGEVITY | \$5,049 | \$0 | \$5,400 | \$5,400 | \$0 | \$0 | -\$5,400 | 0.00% | -100.00% |
| 10031000 | 51810 | FICA/MEDICARE | \$24,957 | \$26,832 | \$26,832 | \$21,182 | \$27,716 | \$884 | \$884 | 3.29% | 3.29% |
| 10031000 | 51811 | RETIREMENT | \$23,122 | \$26,944 | \$26,944 | \$22,475 | \$31,607 | \$4,663 | \$4,663 | 17.31% | 17.31% |
| 10031000 | 51812 | 401K RETIREMENT | \$7,186 | \$8,971 | \$8,971 | \$6,897 | \$9,287 | \$316 | \$316 | 3.52% | 3.52% |
| 10031000 | 51813 | HEALTH INSURANCE | \$75,600 | \$80,100 | \$80,100 | \$64,354 | \$80,100 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 51814 | UNEMPLOYMENT COSTS | \$875 | \$666 | \$666 | \$666 | \$645 | -\$21 | -\$21 | -3.15% | -3.15% |
| 10031000 | 51815 | WORKERS COMPENSATION | \$191 | \$1,459 | \$1,459 | \$1,459 | \$1,459 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 51816 | LIFE INSURANCE | \$1,274 | \$1,373 | \$1,373 | \$1,111 | \$1,081 | -\$292 | -\$292 | -21.27% | -21.27% |
| 10031000 | 51820 | W/C CLAIMS | \$4,711 | \$15,555 | \$15,555 | \$15,555 | \$0 | -\$15,555 | -\$15,555 | -100.00% | -100.00% |
| 10031000 | 52600 | OFFICE SUPPLIES | \$3,431 | \$4,000 | \$4,000 | \$2,578 | \$4,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 52601 | OPERATING SUPPLIES | \$1,213 | \$3,000 | \$3,000 | \$2,541 | \$3,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 52602 | OPERATING EQUIPMENT | \$3,664 | \$3,724 | \$3,724 | \$0 | \$3,724 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 52612 | BOOKS | \$44,318 | \$50,000 | \$50,463 | \$47,227 | \$50,000 | \$0 | -\$463 | 0.00% | -0.92% |
| 10031000 | 52614 | PERIODICALS | \$1,401 | \$1,500 | \$1,500 | \$1,264 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 52616 | PROGRAM COSTS | \$2,718 | \$3,000 | \$3,000 | \$2,444 | \$3,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 52617 | E-BOOKS | \$7,498 | \$8,500 | \$8,500 | \$8,500 | \$8,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 53100 | TRAVEL/TRAINING | \$4,451 | \$4,500 | \$4,500 | \$2,814 | \$4,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 53200 | TELEPHONE | \$1,059 | \$3,600 | \$3,600 | \$2,237 | \$3,600 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 53872 | PROFESSIONAL SVCS | \$2,500 | \$2,500 | \$2,500 | \$1,487 | \$2,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 53880 | REGIONAL REIMBURSEMENTS | \$10,315 | \$14,000 | \$14,000 | \$6,102 | \$12,500 | -\$1,500 | -\$1,500 | -10.71% | -10.71% |
| 10031000 | 54501 | LIABILITY & PROPERTY INS | \$3,249 | \$3,249 | \$3,249 | \$3,249 | \$3,249 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 54803 | WELLNESS WORKS ASSESSMENT | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 54806 | GENERAL FUND ASSESSMENT | \$26,546 | \$32,223 | \$32,223 | \$32,223 | \$29,048 | -\$3,175 | -\$3,175 | -9.85% | -9.85% |
| 10031000 | 54910 | DUES/SUBSCRIPTIONS | \$195 | \$195 | \$195 | \$148 | \$195 | \$0 | \$0 | 0.00% | 0.00% |
| 10031000 | 54913 | SANDHILLS REGIONAL ASSESSMENT | \$11,800 | \$11,800 | \$11,800 | \$11,800 | \$13,600 | \$1,800 | \$1,800 | 15.25% | 15.25% |
| 10031000 | 55100 | OFFICE EQUIPMENT/FURNISHINGS | \$1,549 | \$2,000 | \$2,500 | \$1,928 | \$2,000 | \$0 | -\$500 | 0.00% | -20.00% |
| TOTAL | LIBRARY | | \$609,479 | \$664,933 | \$676,547 | \$553,497 | \$663,607 | -\$1,326 | -\$12,940 | -0.20% | -1.91% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---------------------------------------|------------------------------|---------------------------|-----------|-----------|-----------|-----------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10032500 PARKS AND RECREATION | | | | | | | | | | | |
| 10032500 | 51200 | SALARIES | \$243,087 | \$250,793 | \$255,230 | \$216,472 | \$255,807 | \$5,014 | \$577 | 2.00% | 0.23% |
| 10032500 | 51203 | SALARIES - RESOURCE | \$106,742 | \$136,000 | \$136,000 | \$81,017 | \$136,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10032500 | 51206 | LONGEVITY | \$3,201 | \$0 | \$4,180 | \$4,180 | \$0 | \$0 | -\$4,180 | 0.00% | -100.00% |
| 10032500 | 51810 | FICA/MEDICARE | \$25,916 | \$29,590 | \$29,590 | \$22,362 | \$29,973 | \$383 | \$383 | 1.29% | 1.29% |
| 10032500 | 51811 | RETIREMENT | \$19,235 | \$22,596 | \$22,596 | \$19,881 | \$26,118 | \$3,522 | \$3,522 | 15.59% | 15.59% |
| 10032500 | 51812 | 401K RETIREMENT | \$6,534 | \$7,524 | \$7,524 | \$6,397 | \$7,674 | \$150 | \$150 | 1.99% | 1.99% |
| 10032500 | 51813 | HEALTH INSURANCE | \$42,000 | \$44,500 | \$44,500 | \$33,546 | \$44,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10032500 | 51814 | UNEMPLOYMENT COSTS | \$486 | \$370 | \$370 | \$370 | \$358 | -\$12 | -\$12 | -3.24% | -3.24% |
| 10032500 | 51815 | WORKERS COMPENSATION | \$14,161 | \$11,124 | \$11,124 | \$11,124 | \$11,124 | \$0 | \$0 | 0.00% | 0.00% |
| 10032500 | 51816 | LIFE INSURANCE | \$1,047 | \$1,149 | \$1,149 | \$975 | \$893 | -\$256 | -\$256 | -22.28% | -22.28% |
| 10032500 | 52102 | UNIFORMS | \$384 | \$500 | \$500 | \$112 | \$0 | -\$500 | -\$500 | -100.00% | -100.00% |
| 10032500 | 52105 | FIRST HEALTH EXPENSES | \$18,447 | \$20,000 | \$20,000 | \$10,696 | \$20,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10032500 | 52200 | FOOD AND PROVISIONS | \$21,729 | \$35,000 | \$35,000 | \$18,698 | \$35,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10032500 | 52400 | REPAIRS & MAINTENANCE | \$11,275 | \$21,300 | \$21,300 | \$14,432 | \$20,650 | -\$650 | -\$650 | -3.05% | -3.05% |
| 10032500 | 52600 | OFFICE SUPPLIES | \$1,392 | \$3,500 | \$3,500 | \$1,361 | \$2,700 | -\$800 | -\$800 | -22.86% | -22.86% |
| 10032500 | 52601 | OPERATING SUPPLIES | \$33,995 | \$41,190 | \$41,190 | \$21,812 | \$35,390 | -\$5,800 | -\$5,800 | -14.08% | -14.08% |
| 10032500 | 53100 | TRAVEL/TRAINING | \$1,844 | \$2,600 | \$2,600 | \$585 | \$1,000 | -\$1,600 | -\$1,600 | -61.54% | -61.54% |
| 10032500 | 53200 | TELEPHONE | \$1,477 | \$2,500 | \$2,500 | \$1,202 | \$1,900 | -\$600 | -\$600 | -24.00% | -24.00% |
| 10032500 | 53400 | PRINTING | \$918 | \$1,000 | \$1,000 | \$933 | \$1,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10032500 | 53872 | PROFESSIONAL SVCS | \$9,091 | \$21,500 | \$20,300 | \$10,315 | \$19,700 | -\$1,800 | -\$600 | -8.37% | -2.96% |
| 10032500 | 53895 | SPECIAL EVENTS | \$2,176 | \$3,813 | \$3,813 | \$1,735 | \$3,013 | -\$800 | -\$800 | -20.98% | -20.98% |
| 10032500 | 54400 | BANKING SERVICES | \$257 | \$500 | \$1,700 | \$1,385 | \$600 | \$100 | -\$1,100 | 20.00% | -64.71% |
| 10032500 | 54501 | LIABILITY & PROPERTY INS | \$1,805 | \$1,805 | \$1,805 | \$1,805 | \$1,805 | \$0 | \$0 | 0.00% | 0.00% |
| 10032500 | 54803 | WELLNESS WORKS ASSESSMENT | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10032500 | 54910 | DUES/SUBSCRIPTIONS | \$235 | \$300 | \$300 | \$0 | \$300 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | PARKS AND RECREATION | | \$569,936 | \$661,654 | \$670,271 | \$483,894 | \$658,005 | -\$3,649 | -\$12,266 | -0.55% | -1.83% |
| | | | | | | | | | | | |
| 10032555 PARKS AND RECREATION CAPITAL | | | | | | | | | | | |
| 10032555 | 55905 | CAPITAL OUTLAY | \$12,624 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | PARKS AND RECREATION CAPITAL | | \$12,624 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL PARKS AND RECREATION DEPT | | | \$582,561 | \$661,654 | \$670,271 | \$483,894 | \$658,005 | -\$3,649 | -\$12,266 | -0.55% | -1.83% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|----------------------------------|-------------------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10033597 COLLEGE-CURRENT EXPENSE | | | | | | | | | | | |
| 10033597 | 56004 | COLLEGE-CURRENT EXPENSE | \$4,512,262 | \$4,612,262 | \$4,612,262 | \$4,227,907 | \$4,612,262 | \$0 | \$0 | 0.00% | 0.00% |
| 10033597 | 56305 | SCC DEFERRED MAINT COST | \$180,000 | \$0 | \$320,632 | \$320,632 | \$0 | \$0 | -\$320,632 | 0.00% | -100.00% |
| TOTAL | COLLEGE-CURRENT EXPENSE | | \$4,692,262 | \$4,612,262 | \$4,932,894 | \$4,548,538 | \$4,612,262 | \$0 | -\$320,632 | 0.00% | -6.50% |
| | | | | | | | | | | | |
| 10034096 SCHOOL-CURRENT EXPENSE | | | | | | | | | | | |
| 10034096 | 56006 | SCHOOL-CURRENT EXPENSE | \$29,050,000 | \$30,350,000 | \$30,350,000 | \$25,291,667 | \$30,350,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10034096 | 56007 | SCHOOL CAPITAL OUTLAY | \$750,000 | \$750,000 | \$750,000 | \$625,000 | \$750,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10034096 | 56264 | DIGITAL LEARNING | \$953,920 | \$750,000 | \$770,848 | \$768,327 | \$750,000 | \$0 | -\$20,848 | 0.00% | -2.70% |
| 10034096 | 56301 | SANDHILLS CENTER BHI GRANT | \$169,346 | \$0 | \$220,480 | \$220,480 | \$0 | \$0 | -\$220,480 | 0.00% | -100.00% |
| 10034096 | 56302 | OPERATING IMPACT AREA I | \$0 | \$739,133 | \$739,133 | \$615,944 | \$0 | -\$739,133 | -\$739,133 | -100.00% | -100.00% |
| TOTAL | SCHOOL-CURRENT EXPENSE | | \$30,923,266 | \$32,589,133 | \$32,830,461 | \$27,521,418 | \$31,850,000 | -\$739,133 | -\$980,461 | -2.27% | -2.99% |
| | | | | | | | | | | | |
| 10035036 COURT FACILITY COSTS | | | | | | | | | | | |
| 10035036 | 53821 | COURT FACILITY COSTS | \$3,723 | \$8,000 | \$8,000 | \$4,649 | \$8,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | COURT FACILITY COSTS | | \$3,723 | \$8,000 | \$8,000 | \$4,649 | \$8,000 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| 10035091 NON-DEPARTMENTAL | | | | | | | | | | | |
| 10035091 | 51211 | UNDIST COLA | \$0 | \$554,659 | \$135,028 | \$0 | \$0 | -\$554,659 | -\$135,028 | -100.00% | -100.00% |
| 10035091 | 51212 | UNDISTRIBUTED LONGEVITY | \$0 | \$495,293 | \$245,258 | \$0 | \$530,887 | \$35,594 | \$285,629 | 7.19% | 116.46% |
| 10035091 | 51215 | UNDISTRIBUTED SALARIES | \$0 | \$137,533 | \$137,533 | \$0 | \$0 | -\$137,533 | -\$137,533 | -100.00% | -100.00% |
| 10035091 | 53203 | DRUG FREE MOORE COUNTY | \$0 | \$0 | \$0 | \$26 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10035091 | 53204 | LOGO STORE | -\$19 | \$500 | \$500 | -\$22 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10035091 | 53971 | FEMA EXPENDITURES | \$33,713 | \$0 | \$1,846 | -\$1,624 | \$0 | \$0 | -\$1,846 | 0.00% | -100.00% |
| 10035091 | 53984 | HURRICANE FLORENCE | \$2,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10035091 | 53986 | WINTER STORM | \$154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10035091 | 56008 | SANDHILLS MENTAL HEALTH | \$242,952 | \$195,607 | \$195,607 | \$195,607 | \$183,771 | -\$11,836 | -\$11,836 | -6.05% | -6.05% |
| 10035091 | 56009 | MENTAL HEALTH-ABC FUNDS | \$13,250 | \$13,250 | \$13,250 | \$13,250 | \$13,250 | \$0 | \$0 | 0.00% | 0.00% |
| 10035091 | 56012 | MOORE BUDDIES MENTORING | \$96,790 | \$0 | \$79,584 | \$79,584 | \$79,584 | \$79,584 | \$0 | 0.00% | 0.00% |
| 10035091 | 56013 | JCPC COSTS | \$0 | \$8,385 | \$0 | \$0 | \$0 | -\$8,385 | \$0 | -100.00% | 0.00% |
| 10035091 | 56014 | PARTNERS IN PROGRESS | \$105,000 | \$105,000 | \$105,000 | \$105,000 | \$105,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10035091 | 56017 | FORESTRY SERVICES | \$167,234 | \$177,659 | \$177,659 | \$177,659 | \$177,659 | \$0 | \$0 | 0.00% | 0.00% |
| 10035091 | 56248 | SCHOOL OF GOVERNMENT | \$12,138 | \$12,663 | \$12,663 | \$12,663 | \$13,500 | \$837 | \$837 | 6.61% | 6.61% |
| 10035091 | 56260 | JCPC UNALLOCATED FUNDS | \$0 | \$82,290 | \$0 | \$0 | \$64,988 | -\$17,302 | \$64,988 | -21.03% | 0.00% |
| 10035091 | 56263 | ECONOMIC DEVELOPMENT | \$14,557 | \$16,370 | \$14,209 | \$7,568 | \$6,696 | -\$9,674 | -\$7,513 | -59.10% | -52.87% |
| 10035091 | 56307 | BOYS & GIRLS CLUB - SANDHILLS | \$0 | \$0 | \$46,155 | \$46,155 | \$0 | \$0 | -\$46,155 | 0.00% | -100.00% |
| 10035091 | 60000 | P-CARD HOLDING ACCT | \$0 | \$0 | \$0 | \$72,843 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | NON-DEPARTMENTAL | | \$688,367 | \$1,799,209 | \$1,164,292 | \$708,709 | \$1,175,835 | -\$623,374 | \$11,543 | -34.65% | 0.99% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------------------------------------|-----------------------|--------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10036056 GENERAL FUND TRANSFER OUT | | | | | | | | | | | |
| 10036056 | 56278 | TRF TO COURT PROJ DEBT | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10036056 | 56286 | TFR TO NEW COURTHOUSE BLD FD | \$3,427,164 | \$1,500,486 | \$1,500,486 | \$1,500,486 | \$1,724,549 | \$224,063 | \$224,063 | 14.93% | 14.93% |
| 10036056 | 59800 | TRANSF TO CAP RES FOR DEBT | \$2,000,000 | \$0 | \$2,000,000 | \$2,000,000 | \$0 | \$0 | -\$2,000,000 | 0.00% | -100.00% |
| 10036056 | 59802 | TRANSF TO SELF INSURANCE FD | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 | \$0 | \$0 | -\$1,000,000 | 0.00% | -100.00% |
| 10036056 | 59909 | TRANSF TO CR FOR GOV PROJ | \$820,005 | \$0 | \$1,146,021 | \$1,146,021 | \$0 | \$0 | -\$1,146,021 | 0.00% | -100.00% |
| 10036056 | 59910 | TRANSFER TO MULTIYR GRANT FUND | \$5,000 | \$0 | \$5,000 | \$5,000 | \$0 | \$0 | -\$5,000 | 0.00% | -100.00% |
| 10036056 | 59938 | TRANSF TO PARKS & REC CAP PROJ | \$977,700 | \$15,000 | \$1,015,000 | \$1,015,000 | \$45,000 | \$30,000 | -\$970,000 | 200.00% | -95.57% |
| 10036056 | 59948 | TRANSF TO CR DEBT SCC | \$604,165 | \$636,782 | \$636,782 | \$636,782 | \$571,886 | -\$64,896 | -\$64,896 | -10.19% | -10.19% |
| 10036056 | 59949 | TRANSF TO CR DEBT MCS | \$1,315,331 | \$1,435,276 | \$1,435,276 | \$1,435,276 | \$1,140,760 | -\$294,516 | -\$294,516 | -20.52% | -20.52% |
| 10036056 | 59954 | TR TO CAP RES CAP PRJ SCC | \$180,000 | \$0 | \$136,980 | \$136,980 | \$0 | \$0 | -\$136,980 | 0.00% | -100.00% |
| 10036056 | 59955 | TRF TO CAP RES DEBT SVS SCC | \$0 | \$743,601 | \$743,601 | \$743,601 | \$771,021 | \$27,420 | \$27,420 | 3.69% | 3.69% |
| 10036056 | 59956 | TRANSF TO CR CAP PRJ MCS | \$0 | \$0 | \$1,000,568 | \$1,000,568 | \$0 | \$0 | -\$1,000,568 | 0.00% | -100.00% |
| 10036056 | 59957 | TR TO CAP RES DEBT SVC FOR MCS | \$0 | \$2,175,867 | \$2,175,867 | \$2,175,867 | \$0 | -\$2,175,867 | -\$2,175,867 | -100.00% | -100.00% |
| 10036056 | 59959 | TRF TO CR FROM SOLID WASTE | \$0 | \$0 | \$0 | \$0 | \$250,877 | \$250,877 | \$250,877 | 0.00% | 0.00% |
| 10036056 | 59974 | TRANSFER TO EMS | \$0 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | GENERAL FUND TRANSFER | | \$10,329,365 | \$7,957,012 | \$14,245,581 | \$14,245,581 | \$5,954,093 | -\$2,002,919 | -\$8,291,488 | -25.17% | -58.20% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---------------------------------|------------------------|--------------------------------|-------------|--------------|--------------|-------------|--------------|---------------|---------------|----------|----------|
| | | | ACTUAL | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10037040 GENERAL FUND PRINCIPAL | | | | | | | | | | | |
| 10037040 | 57104 | 2009 BONDS PRINCIPAL | \$723,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10037040 | 57121 | 2009 BOND COLLEGE PRINCIPAL | \$246,610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10037040 | 57124 | 2016 REFUND COLLEGE PRINCIPAL | \$484,897 | \$667,290 | \$667,290 | \$0 | \$779,618 | \$112,328 | \$112,328 | 16.83% | 16.83% |
| 10037040 | 57125 | 2016 REFUND SCHOOL PRINCIPAL | \$1,695,103 | \$2,332,710 | \$2,332,710 | \$0 | \$2,725,383 | \$392,673 | \$392,673 | 16.83% | 16.83% |
| 10037040 | 57126 | 2016 LOB(2010)REF BD PRINCIPAL | \$229,000 | \$233,000 | \$233,000 | \$0 | \$1,664,000 | \$1,431,000 | \$1,431,000 | 614.16% | 614.16% |
| 10037040 | 57127 | NEW AREA I K-5 PRINCIPAL | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10037040 | 57128 | ABERDEEN ELEM SCH GO BDS PRINC | \$0 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10037040 | 57129 | SP ELEM SCH GO BDS PRINCIPAL | \$0 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10037040 | 57130 | PH ELEM SCH GO BDS PRNCIPAL | \$0 | \$0 | \$0 | \$0 | \$1,900,000 | \$1,900,000 | \$1,900,000 | 0.00% | 0.00% |
| 10037040 | 57131 | NMHS PRINCIPAL | \$0 | \$825,000 | \$825,000 | \$790,000 | \$791,000 | -\$34,000 | -\$34,000 | -4.12% | -4.12% |
| 10037040 | 57525 | DETENTION/PUBLIC SAFETY | \$1,600,000 | \$1,600,000 | \$1,600,000 | \$0 | \$0 | -\$1,600,000 | -\$1,600,000 | -100.00% | -100.00% |
| TOTAL | GENERAL FUND PRINCIPAL | | \$6,529,000 | \$10,458,000 | \$10,458,000 | \$5,590,000 | \$12,660,001 | \$2,202,001 | \$2,202,001 | 21.06% | 21.06% |
| | | | | | | | | | | | |
| 10037041 GENERAL FUND INTEREST | | | | | | | | | | | |
| 10037041 | 57204 | 2009 BOND INTEREST | \$28,936 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10037041 | 57206 | 2016 LOB(2010) REF BD INTEREST | \$284,540 | \$279,846 | \$279,846 | \$139,923 | \$275,069 | -\$4,777 | -\$4,777 | -1.71% | -1.71% |
| 10037041 | 57209 | 2016 REFUND SCHOOL INTEREST | \$1,433,995 | \$1,349,240 | \$1,349,240 | \$674,620 | \$1,232,604 | -\$116,636 | -\$116,636 | -8.64% | -8.64% |
| 10037041 | 57210 | 2016 REFUND COLLEGE INTEREST | \$410,205 | \$385,961 | \$385,961 | \$192,980 | \$352,597 | -\$33,364 | -\$33,364 | -8.64% | -8.64% |
| 10037041 | 57221 | 2009 BOND COLLEGE INTEREST | \$9,864 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10037041 | 57224 | NEW AREA 1 K-5 INTEREST | \$632,529 | \$868,775 | \$868,775 | \$868,775 | \$823,050 | -\$45,725 | -\$45,725 | -5.26% | -5.26% |
| 10037041 | 57225 | ABERDEEN ELEM SCH GO BDS INT | \$936,135 | \$1,257,438 | \$1,257,438 | \$648,094 | \$1,179,938 | -\$77,500 | -\$77,500 | -6.16% | -6.16% |
| 10037041 | 57226 | SP ELEM SCH GO BDS INTEREST | \$0 | \$1,145,210 | \$1,145,210 | \$1,145,210 | \$1,351,500 | \$206,290 | \$206,290 | 18.01% | 18.01% |
| 10037041 | 57227 | PH ELEM SCH GO BDS INTEREST | \$0 | \$620,831 | \$620,831 | \$451,824 | \$1,417,875 | \$797,044 | \$797,044 | 128.38% | 128.38% |
| 10037041 | 57228 | NMHS INTEREST | \$0 | \$296,840 | \$296,840 | \$284,405 | \$456,669 | \$159,829 | \$159,829 | 53.84% | 53.84% |
| 10037041 | 57625 | DETENTION/PUBLIC SAFETY INT | \$85,875 | \$45,875 | \$45,875 | \$22,938 | \$0 | -\$45,875 | -\$45,875 | -100.00% | -100.00% |
| TOTAL | GENERAL FUND INTEREST | | \$3,822,080 | \$6,250,016 | \$6,250,016 | \$4,428,768 | \$7,089,302 | \$839,286 | \$839,286 | 13.43% | 13.43% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|-----------------------|------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10038025 | SOCIAL SERVICES ADMIN | | | | | | | | | | |
| 10038025 | 51200 | SALARIES | \$645,803 | \$689,649 | \$691,642 | \$569,045 | \$701,677 | \$12,028 | \$10,035 | 1.74% | 1.45% |
| 10038025 | 51201 | SALARIES - OVERTIME | \$142 | \$0 | \$502 | \$501 | \$0 | \$0 | -\$502 | 0.00% | -100.00% |
| 10038025 | 51202 | SALARIES - PART TIME | \$12,184 | \$25,944 | \$26,403 | \$30,187 | \$29,175 | \$3,231 | \$2,772 | 12.45% | 10.50% |
| 10038025 | 51203 | SALARIES - RESOURCE | \$19,975 | \$23,109 | \$23,109 | \$21,513 | \$23,857 | \$748 | \$748 | 3.24% | 3.24% |
| 10038025 | 51204 | SALARIES - BOARD | \$775 | \$3,000 | \$3,000 | \$400 | \$3,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10038025 | 51206 | LONGEVITY | \$9,881 | \$0 | \$9,706 | \$9,706 | \$0 | \$0 | -\$9,706 | 0.00% | -100.00% |
| 10038025 | 51213 | SALARIES - STORM | \$1,817 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10038025 | 51810 | FICA/MEDICARE | \$50,379 | \$54,972 | \$54,972 | \$46,740 | \$56,140 | \$1,168 | \$1,168 | 2.12% | 2.12% |
| 10038025 | 51811 | RETIREMENT | \$52,315 | \$64,475 | \$64,475 | \$54,866 | \$74,620 | \$10,145 | \$10,145 | 15.73% | 15.73% |
| 10038025 | 51812 | 401K RETIREMENT | \$16,206 | \$21,468 | \$21,468 | \$13,418 | \$21,926 | \$458 | \$458 | 2.13% | 2.13% |
| 10038025 | 51813 | HEALTH INSURANCE | \$142,800 | \$151,300 | \$151,300 | \$124,259 | \$151,300 | \$0 | \$0 | 0.00% | 0.00% |
| 10038025 | 51815 | WORKERS COMPENSATION | \$19,110 | \$13,057 | \$13,057 | \$13,057 | \$13,057 | \$0 | \$0 | 0.00% | 0.00% |
| 10038025 | 51816 | LIFE INSURANCE | \$2,804 | \$3,183 | \$3,183 | \$2,629 | \$2,476 | -\$707 | -\$707 | -22.21% | -22.21% |
| 10038025 | 51820 | W/C CLAIMS | \$205 | \$260 | \$260 | \$260 | \$8 | -\$252 | -\$252 | -96.92% | -96.92% |
| 10038025 | 52600 | OFFICE SUPPLIES | \$19,819 | \$30,400 | \$30,400 | \$21,242 | \$30,400 | \$0 | \$0 | 0.00% | 0.00% |
| 10038025 | 53100 | TRAVEL/TRAINING | \$1,444 | \$7,000 | \$7,000 | \$5,265 | \$17,000 | \$10,000 | \$10,000 | 142.86% | 142.86% |
| 10038025 | 53200 | TELEPHONE | \$19,019 | \$22,500 | \$22,500 | \$14,105 | \$22,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10038025 | 53250 | POSTAGE | \$31,471 | \$38,000 | \$38,000 | \$15,723 | \$38,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10038025 | 53400 | PRINTING | \$4,229 | \$6,200 | \$6,200 | \$5,374 | \$6,200 | \$0 | \$0 | 0.00% | 0.00% |
| 10038025 | 53835 | BOARD EXPENSES | \$41 | \$900 | \$900 | \$372 | \$900 | \$0 | \$0 | 0.00% | 0.00% |
| 10038025 | 53872 | PROFESSIONAL SVCS | \$68,384 | \$90,000 | \$80,000 | \$72,390 | \$100,000 | \$10,000 | \$20,000 | 11.11% | 25.00% |
| 10038025 | 53874 | PROFESSIONAL SVCS/LEGAL | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% | 0.00% |
| 10038025 | 54200 | EQUIPMENT LEASES | \$4,368 | \$6,380 | \$6,380 | \$4,370 | \$6,380 | \$0 | \$0 | 0.00% | 0.00% |
| 10038025 | 54501 | LIABILITY & PROPERTY INS | \$31,667 | \$38,988 | \$38,988 | \$38,988 | \$38,988 | \$0 | \$0 | 0.00% | 0.00% |
| 10038025 | 54803 | WELLNESS WORKS ASSESSMENT | \$0 | \$54,000 | \$54,000 | \$54,000 | \$54,500 | \$500 | \$500 | 0.93% | 0.93% |
| 10038025 | 54910 | DUES/SUBSCRIPTIONS | \$2,368 | \$2,675 | \$2,675 | \$2,208 | \$2,675 | \$0 | \$0 | 0.00% | 0.00% |
| 10038025 | 54919 | DSNAP HURRICANE FLORENCE | \$1,678 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10038025 | 55100 | OFFICE EQUIPMENT/FURNISHINGS | \$5,663 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | \$30,000 | 0.00% | 0.00% |
| TOTAL | SOCIAL SERVICES ADMIN | | \$1,164,547 | \$1,347,460 | \$1,353,120 | \$1,123,617 | \$1,427,779 | \$80,319 | \$74,659 | 5.96% | 5.52% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---|----------------------------|---------------------|-------------|-----------------|----------------|-----------------|--------------------|-------------------|-------------------|-----------------|----------------|
| ACCOUNTS FOR: | | | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL 5/1/2020 | RECOMMENDED BUDGET | VS FY21 RECOMMEND | VS FY21 RECOMMEND | CHANGE ORIGINAL | CHANGE REVISED |
| | | | | | | | | | | | |
| 10038045 SOCIAL SERVICES IM SUPPORT | | | | | | | | | | | |
| 10038045 | 51200 | SALARIES | \$266,534 | \$305,441 | \$310,833 | \$262,349 | \$314,257 | \$8,816 | \$3,424 | 2.89% | 1.10% |
| 10038045 | 51206 | LONGEVITY | \$2,506 | \$0 | \$5,931 | \$5,931 | \$0 | \$0 | -\$5,931 | 0.00% | -100.00% |
| 10038045 | 51213 | SALARIES - STORM | \$840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10038045 | 51810 | FICA/MEDICARE | \$19,933 | \$23,366 | \$23,366 | \$19,670 | \$24,041 | \$675 | \$675 | 2.89% | 2.89% |
| 10038045 | 51811 | RETIREMENT | \$21,077 | \$27,520 | \$27,520 | \$24,172 | \$32,086 | \$4,566 | \$4,566 | 16.59% | 16.59% |
| 10038045 | 51812 | 401K RETIREMENT | \$6,266 | \$9,163 | \$9,163 | \$6,684 | \$9,428 | \$265 | \$265 | 2.89% | 2.89% |
| 10038045 | 51813 | HEALTH INSURANCE | \$50,400 | \$53,400 | \$53,400 | \$45,185 | \$53,400 | \$0 | \$0 | 0.00% | 0.00% |
| 10038045 | 51816 | LIFE INSURANCE | \$1,079 | \$1,395 | \$1,395 | \$1,194 | \$1,096 | -\$299 | -\$299 | -21.43% | -21.43% |
| 10038045 | 53100 | TRAVEL/TRAINING | \$1,192 | \$7,000 | \$7,000 | \$1,518 | \$7,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10038045 | 53200 | TELEPHONE | \$197 | \$700 | \$700 | \$493 | \$700 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | SOCIAL SERVICES IM SUPPORT | | \$370,024 | \$427,985 | \$439,308 | \$367,197 | \$442,008 | \$14,023 | \$2,700 | 3.28% | 0.61% |
| | | | | | | | | | | | |
| 10038046 SOCIAL SERVICES - SVCS SUPPORT | | | | | | | | | | | |
| 10038046 | 51200 | SALARIES | \$431,083 | \$441,390 | \$449,199 | \$377,943 | \$452,721 | \$11,331 | \$3,522 | 2.57% | 0.78% |
| 10038046 | 51206 | LONGEVITY | \$7,528 | \$0 | \$9,382 | \$9,382 | \$0 | \$0 | -\$9,382 | 0.00% | -100.00% |
| 10038046 | 51213 | SALARIES - STORM | \$1,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10038046 | 51810 | FICA/MEDICARE | \$31,714 | \$33,766 | \$33,766 | \$28,470 | \$34,633 | \$867 | \$867 | 2.57% | 2.57% |
| 10038046 | 51811 | RETIREMENT | \$34,349 | \$39,769 | \$39,769 | \$34,898 | \$46,223 | \$6,454 | \$6,454 | 16.23% | 16.23% |
| 10038046 | 51812 | 401K RETIREMENT | \$12,166 | \$13,242 | \$13,242 | \$10,299 | \$13,582 | \$340 | \$340 | 2.57% | 2.57% |
| 10038046 | 51813 | HEALTH INSURANCE | \$58,800 | \$62,300 | \$62,300 | \$50,662 | \$62,300 | \$0 | \$0 | 0.00% | 0.00% |
| 10038046 | 51816 | LIFE INSURANCE | \$1,845 | \$2,025 | \$2,025 | \$1,643 | \$1,582 | -\$443 | -\$443 | -21.88% | -21.88% |
| 10038046 | 53100 | TRAVEL/TRAINING | \$2,395 | \$10,000 | \$7,000 | \$4,121 | \$10,000 | \$0 | \$3,000 | 0.00% | 42.86% |
| 10038046 | 53200 | TELEPHONE | \$1,730 | \$5,400 | \$5,400 | \$2,984 | \$5,400 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | SOCIAL SERVICES - SVCS | | \$582,813 | \$607,892 | \$622,083 | \$520,402 | \$626,441 | \$18,549 | \$4,358 | 3.05% | 0.70% |
| | | | | | | | | | | | |
| 10038047 SOCIAL SERVICES IM | | | | | | | | | | | |
| 10038047 | 51200 | SALARIES | \$1,521,581 | \$1,723,660 | \$1,722,691 | \$1,415,508 | \$1,784,873 | \$61,213 | \$62,182 | 3.55% | 3.61% |
| 10038047 | 51201 | SALARIES - OVERTIME | \$4,375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10038047 | 51203 | SALARIES - RESOURCE | \$10,562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10038047 | 51206 | LONGEVITY | \$24,239 | \$0 | \$27,184 | \$27,184 | \$0 | \$0 | -\$27,184 | 0.00% | -100.00% |
| 10038047 | 51810 | FICA/MEDICARE | \$112,509 | \$131,860 | \$131,860 | \$102,978 | \$136,543 | \$4,683 | \$4,683 | 3.55% | 3.55% |
| 10038047 | 51811 | RETIREMENT | \$121,050 | \$155,302 | \$155,302 | \$129,985 | \$182,236 | \$26,934 | \$26,934 | 17.34% | 17.34% |
| 10038047 | 51812 | 401K RETIREMENT | \$37,907 | \$51,710 | \$51,710 | \$34,029 | \$53,546 | \$1,836 | \$1,836 | 3.55% | 3.55% |
| 10038047 | 51813 | HEALTH INSURANCE | \$361,200 | \$382,700 | \$382,700 | \$313,556 | \$382,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10038047 | 51816 | LIFE INSURANCE | \$6,437 | \$7,907 | \$7,907 | \$6,491 | \$6,240 | -\$1,667 | -\$1,667 | -21.08% | -21.08% |
| 10038047 | 53100 | TRAVEL/TRAINING | \$879 | \$4,500 | \$4,500 | \$2,486 | \$5,000 | \$500 | \$500 | 11.11% | 11.11% |
| 10038047 | 53872 | PROFESSIONAL SVCS | \$2,744 | \$8,000 | \$862 | \$260 | \$8,000 | \$0 | \$7,138 | 0.00% | 828.07% |
| TOTAL | SOCIAL SERVICES IM | | \$2,203,483 | \$2,465,639 | \$2,484,716 | \$2,032,478 | \$2,559,138 | \$93,499 | \$74,422 | 3.79% | 3.00% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|--|----------------------------|-------------------------------|-------------|-----------------|----------------|-----------------|--------------------|-------------------|-------------------|-----------------|----------------|
| ACCOUNTS FOR: | | | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL 5/1/2020 | RECOMMENDED BUDGET | VS FY21 RECOMMEND | VS FY21 RECOMMEND | CHANGE ORIGINAL | CHANGE REVISED |
| 10038048 SOCIAL SERVICES - SERVICES | | | | | | | | | | | |
| 10038048 | 51200 | SALARIES | \$1,546,725 | \$1,692,041 | \$1,690,291 | \$1,365,003 | \$1,731,950 | \$39,909 | \$41,659 | 2.36% | 2.46% |
| 10038048 | 51201 | SALARIES - OVERTIME | \$354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10038048 | 51203 | SALARIES - RESOURCE | \$32,153 | \$0 | \$23,310 | \$29,124 | \$0 | \$0 | -\$23,310 | 0.00% | -100.00% |
| 10038048 | 51206 | LONGEVITY | \$9,127 | \$0 | \$12,125 | \$12,125 | \$0 | \$0 | -\$12,125 | 0.00% | -100.00% |
| 10038048 | 51810 | FICA/MEDICARE | \$118,500 | \$129,441 | \$129,441 | \$104,371 | \$132,494 | \$3,053 | \$3,053 | 2.36% | 2.36% |
| 10038048 | 51811 | RETIREMENT | \$121,531 | \$152,453 | \$152,453 | \$124,080 | \$176,832 | \$24,379 | \$24,379 | 15.99% | 15.99% |
| 10038048 | 51812 | 401K RETIREMENT | \$29,915 | \$50,761 | \$50,761 | \$27,876 | \$51,958 | \$1,197 | \$1,197 | 2.36% | 2.36% |
| 10038048 | 51813 | HEALTH INSURANCE | \$294,000 | \$311,500 | \$311,500 | \$226,609 | \$311,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10038048 | 51816 | LIFE INSURANCE | \$6,549 | \$7,741 | \$7,741 | \$6,138 | \$6,059 | -\$1,682 | -\$1,682 | -21.73% | -21.73% |
| 10038048 | 53100 | TRAVEL/TRAINING | \$20,769 | \$35,000 | \$32,000 | \$18,908 | \$35,000 | \$0 | \$3,000 | 0.00% | 9.38% |
| 10038048 | 53200 | TELEPHONE | \$8,275 | \$22,400 | \$22,400 | \$15,500 | \$22,400 | \$0 | \$0 | 0.00% | 0.00% |
| 10038048 | 53872 | PROFESSIONAL SVCS | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10038048 | 53874 | PROFESSIONAL SVCS/LEGAL | \$2,911 | \$7,100 | \$4,100 | \$924 | \$5,000 | -\$2,100 | \$900 | -29.58% | 21.95% |
| 10038048 | 53875 | PROFESSIONAL SVCS | \$48,836 | \$55,000 | \$86,000 | \$85,650 | \$90,000 | \$35,000 | \$4,000 | 63.64% | 4.65% |
| TOTAL | SOCIAL SERVICES - SERVICES | | \$2,241,244 | \$2,463,437 | \$2,522,122 | \$2,016,308 | \$2,563,193 | \$99,756 | \$41,071 | 4.05% | 1.63% |
| 10038049 SOCIAL SERVICES PROGRAM ALLOC | | | | | | | | | | | |
| 10038049 | 53107 | WORK FIRST TRANSPORTATION | \$3 | \$400 | \$400 | \$0 | \$400 | \$0 | \$0 | 0.00% | 0.00% |
| 10038049 | 53822 | CRISIS INTERVENTION PROGRAM | \$300,836 | \$279,979 | \$322,010 | \$303,083 | \$289,235 | \$9,256 | -\$32,775 | 3.31% | -10.18% |
| 10038049 | 53834 | FOSTER CARE SUPPLEMENT | \$8,100 | \$16,000 | \$11,000 | \$8,900 | \$16,000 | \$0 | \$5,000 | 0.00% | 45.45% |
| 10038049 | 53845 | IV-E FOSTER CARE | \$71,539 | \$100,000 | \$100,000 | \$80,154 | \$110,000 | \$10,000 | \$10,000 | 10.00% | 10.00% |
| 10038049 | 53851 | LINKS | \$8,741 | \$11,016 | \$11,016 | \$4,305 | \$8,054 | -\$2,962 | -\$2,962 | -26.89% | -26.89% |
| 10038049 | 53852 | LINKS TRUST/SCHOLARSHIP | \$0 | \$16,250 | \$16,250 | \$2,235 | \$16,250 | \$0 | \$0 | 0.00% | 0.00% |
| 10038049 | 53877 | PROGRESS ENERGY NEIGHBOR FUND | \$19,820 | \$21,859 | \$21,859 | \$15,868 | \$20,368 | -\$1,491 | -\$1,491 | -6.82% | -6.82% |
| 10038049 | 53882 | RESIDENTIAL CARE | \$28,956 | \$95,000 | \$77,000 | \$24,774 | \$115,000 | \$20,000 | \$38,000 | 21.05% | 49.35% |
| 10038049 | 53891 | SMART START CHIL DAY CARE | \$1,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10038049 | 53897 | STATE FOSTER CARE | \$25,832 | \$45,000 | \$45,000 | \$22,765 | \$50,000 | \$5,000 | \$5,000 | 11.11% | 11.11% |
| 10038049 | 53913 | WORK FIRST PARTICIPATION EXP | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$0 | 0.00% | 0.00% |
| 10038049 | 53914 | WORKFIRST CHILDCARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10038049 | 53915 | WORKFIRST RETENTION SERVICES | \$11,885 | \$20,000 | \$20,000 | \$7,007 | \$20,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10038049 | 53916 | WORKFIRST TANF EMERGENCY ASSI | \$4,000 | \$5,000 | \$5,000 | \$422 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10038049 | 53917 | BLIND CHORE/ADMINISTRATION | \$3,760 | \$4,200 | \$4,200 | \$3,892 | \$4,000 | -\$200 | -\$200 | -4.76% | -4.76% |
| 10038049 | 53928 | STATE IN HOME SERVICES | \$198 | \$1,057 | \$1,057 | \$0 | \$1,057 | \$0 | \$0 | 0.00% | 0.00% |
| 10038049 | 53947 | LIEAP | \$219,400 | \$279,979 | \$269,744 | \$269,700 | \$289,235 | \$9,256 | \$19,491 | 3.31% | 7.23% |
| 10038049 | 53977 | GUARDIANSHIP ASSISTANCE PMTS | \$0 | \$1,239 | \$1,239 | \$0 | \$1,239 | \$0 | \$0 | 0.00% | 0.00% |
| 10038049 | 53978 | HEALTH CHOICE FEES | \$22,650 | \$24,000 | \$24,000 | \$9,200 | \$24,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10038049 | 53998 | TRIP | \$0 | \$6,500 | \$1,500 | \$0 | \$6,500 | \$0 | \$5,000 | 0.00% | 333.33% |
| TOTAL | SOCIAL SERVICES PROGRAM | | \$726,804 | \$928,379 | \$932,175 | \$752,303 | \$977,238 | \$48,859 | \$45,063 | 5.26% | 4.83% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|--------------------------------------|-----------------------------|------------------------------|-------------|-----------------|----------------|-----------------|--------------------|-------------------|-------------------|-----------------|----------------|
| ACCOUNTS FOR: | | | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL 5/1/2020 | RECOMMENDED BUDGET | VS FY21 RECOMMEND | VS FY21 RECOMMEND | CHANGE ORIGINAL | CHANGE REVISED |
| 10038050 SOCIAL SERVICES ENTITLEMENT | | | | | | | | | | | |
| 10038050 | 53105 | MEDICAID TRANS OF CLIENTS | \$21,158 | \$12,000 | \$40,000 | \$33,009 | \$60,000 | \$48,000 | \$20,000 | 400.00% | 50.00% |
| 10038050 | 53802 | ADOPTION ASSISTANCE | \$83,478 | \$115,000 | \$115,000 | \$70,635 | \$115,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10038050 | 53803 | ADOPTION ASST VEND PMTS | \$24,918 | \$27,600 | \$45,600 | \$34,408 | \$30,000 | \$2,400 | -\$15,600 | 8.70% | -34.21% |
| 10038050 | 53830 | ELECTRONIC BENEFITS TRANSFER | \$11,364 | \$15,417 | \$15,417 | \$8,528 | \$15,417 | \$0 | \$0 | 0.00% | 0.00% |
| 10038050 | 53833 | FOOD STAMP TRAINING | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$35,000 | \$35,000 | 0.00% | 0.00% |
| 10038050 | 53854 | MEDICAID-COUNTY PORTION | \$1,867 | \$4,000 | \$4,000 | \$1,785 | \$4,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10038050 | 53894 | SPECIAL ASSIST TO ADULTS | \$608,850 | \$680,000 | \$680,000 | \$411,390 | \$680,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10038050 | 53899 | TANF COUNTY ISSUED | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10038050 | 53972 | WORK NUMBER USAGE | \$2,098 | \$4,322 | \$4,322 | \$1,943 | \$8,000 | \$3,678 | \$3,678 | 85.10% | 85.10% |
| 10038050 | 53999 | CHILDCARE CO PORTION | \$0 | \$2,500 | \$4,638 | \$4,635 | \$10,000 | \$7,500 | \$5,362 | 300.00% | 115.61% |
| 10038050 | 54943 | MEDICAID LIAB INS-CTY | \$0 | \$70,000 | \$70,000 | \$0 | \$35,000 | -\$35,000 | -\$35,000 | -50.00% | -50.00% |
| TOTAL | SOCIAL SERVICES ENTITLEMENT | | \$753,733 | \$933,839 | \$981,977 | \$566,335 | \$995,417 | \$61,578 | \$13,440 | 6.59% | 1.37% |
| 10038055 SOCIAL SERVICES CAPITAL | | | | | | | | | | | |
| 10038055 | 55905 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$65,000 | \$65,000 | \$65,000 | 0.00% | 0.00% |
| TOTAL | SOCIAL SERVICES CAPITAL | | \$0 | \$0 | \$0 | \$0 | \$65,000 | \$65,000 | \$65,000 | 0.00% | 0.00% |
| TOTAL SOCIAL SERVICES | | | \$8,042,648 | \$9,174,631 | \$9,335,501 | \$7,378,639 | \$9,656,214 | \$481,583 | \$320,713 | 5.25% | 3.44% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|--------------------------------|-----------------------|--------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10039025 HEALTH ADMINISTRATION | | | | | | | | | | | |
| 10039025 | 51200 | SALARIES | \$297,507 | \$299,147 | \$304,440 | \$249,465 | \$305,129 | \$5,982 | \$689 | 2.00% | 0.23% |
| 10039025 | 51206 | LONGEVITY | \$10,736 | \$0 | \$11,281 | \$11,281 | \$0 | \$0 | -\$11,281 | 0.00% | -100.00% |
| 10039025 | 51810 | FICA/MEDICARE | \$23,671 | \$22,885 | \$22,885 | \$19,953 | \$23,342 | \$457 | \$457 | 2.00% | 2.00% |
| 10039025 | 51811 | RETIREMENT | \$24,074 | \$26,953 | \$26,953 | \$23,493 | \$31,154 | \$4,201 | \$4,201 | 15.59% | 15.59% |
| 10039025 | 51812 | 401K RETIREMENT | \$9,406 | \$8,974 | \$8,974 | \$7,958 | \$9,154 | \$180 | \$180 | 2.01% | 2.01% |
| 10039025 | 51813 | HEALTH INSURANCE | \$42,000 | \$44,500 | \$44,500 | \$28,334 | \$44,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10039025 | 51814 | UNEMPLOYMENT COSTS | \$486 | \$370 | \$370 | \$370 | \$358 | -\$12 | -\$12 | -3.24% | -3.24% |
| 10039025 | 51815 | WORKERS COMPENSATION | \$18,678 | \$6,559 | \$6,559 | \$6,559 | \$6,559 | \$0 | \$0 | 0.00% | 0.00% |
| 10039025 | 51816 | LIFE INSURANCE | \$1,327 | \$1,370 | \$1,370 | \$1,133 | \$1,067 | -\$303 | -\$303 | -22.12% | -22.12% |
| 10039025 | 51820 | W/C CLAIMS | \$111 | \$943 | \$943 | \$943 | \$514 | -\$429 | -\$429 | -45.49% | -45.49% |
| 10039025 | 52600 | OFFICE SUPPLIES | \$1,605 | \$2,334 | \$4,086 | \$3,386 | \$4,984 | \$2,650 | \$898 | 113.54% | 21.98% |
| 10039025 | 53100 | TRAVEL/TRAINING | -\$273 | \$4,000 | \$500 | -\$1,420 | \$1,415 | -\$2,585 | \$915 | -64.63% | 183.00% |
| 10039025 | 53200 | TELEPHONE | \$5,069 | \$5,500 | \$5,500 | \$3,768 | \$5,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10039025 | 53835 | BOARD EXPENSES | \$1,914 | \$2,000 | \$1,975 | \$1,721 | \$4,185 | \$2,185 | \$2,210 | 109.25% | 111.90% |
| 10039025 | 54501 | LIABILITY & PROPERTY INS | \$2,390 | \$1,805 | \$1,805 | \$1,805 | \$1,805 | \$0 | \$0 | 0.00% | 0.00% |
| 10039025 | 54803 | WELLNESS WORKS ASSESSMENT | \$23,000 | \$24,500 | \$24,500 | \$24,500 | \$24,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10039025 | 54910 | DUES/SUBSCRIPTIONS | \$2,503 | \$2,948 | \$2,975 | \$2,975 | \$3,035 | \$87 | \$60 | 2.95% | 2.02% |
| 10039025 | 54934 | DECEDENT EXPENSE | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10039025 | 54938 | ACCREDITATION EXPENSE | \$2,750 | \$3,250 | \$3,250 | \$3,250 | \$3,500 | \$250 | \$250 | 7.69% | 7.69% |
| 10039025 | 54939 | MEDICAID CONSULTING EXPENSE | \$2,750 | \$3,000 | \$3,025 | \$3,025 | \$3,250 | \$250 | \$225 | 8.33% | 7.44% |
| 10039025 | 56270 | MOORE FREE & CHARITABLE CLINIC | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$20,000 | \$5,000 | \$5,000 | 33.33% | 33.33% |
| TOTAL | HEALTH ADMINISTRATION | | \$486,705 | \$478,038 | \$492,891 | \$409,499 | \$495,951 | \$17,913 | \$3,060 | 3.75% | 0.62% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|-------------------------------------|---------------------------|------------------------------|-------------|-------------|-------------|-----------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10039049 HEALTH PROGRAM ALLOCATIONS | | | | | | | | | | | |
| 10039049 | 52206 | CHILD FATALITY | \$517 | \$518 | \$518 | \$363 | \$518 | \$0 | \$0 | 0.00% | 0.00% |
| 10039049 | 52302 | MATERNITY | \$33,974 | \$13,501 | \$13,501 | \$13,501 | \$13,501 | \$0 | \$0 | 0.00% | 0.00% |
| 10039049 | 52303 | IMMUNIZATIONS | \$6,832 | \$17,730 | \$17,730 | \$9,307 | \$17,730 | \$0 | \$0 | 0.00% | 0.00% |
| 10039049 | 52304 | FAMILY PLANNING | \$43,140 | \$130,590 | \$149,533 | \$38,747 | \$142,815 | \$12,225 | -\$6,718 | 9.36% | -4.49% |
| 10039049 | 52307 | FAMILY PLANNING -WHSF | \$3,376 | \$9,146 | \$9,146 | \$9,146 | \$9,146 | \$0 | \$0 | 0.00% | 0.00% |
| 10039049 | 52308 | FAMILY PLANNING - TANF | \$10,558 | \$10,933 | \$10,933 | \$10,933 | \$10,933 | \$0 | \$0 | 0.00% | 0.00% |
| 10039049 | 53805 | AIDS CONTROL | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10039049 | 53818 | COMMUNICABLE DISEASE PROGRAM | \$660 | \$2,732 | \$2,732 | \$551 | \$2,732 | \$0 | \$0 | 0.00% | 0.00% |
| 10039049 | 53905 | TUBERCULOSIS | \$16,891 | \$20,944 | \$20,944 | \$13,495 | \$20,944 | \$0 | \$0 | 0.00% | 0.00% |
| 10039049 | 53946 | SCHOOL NURSE FUND INITIATIVE | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10039049 | 53961 | STD DRUGS | \$271 | \$1,692 | \$1,692 | \$1,692 | \$1,692 | \$0 | \$0 | 0.00% | 0.00% |
| 10039049 | 53965 | STD PREVENTION GRANT | \$100 | \$100 | \$100 | \$100 | \$100 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| TOTAL | HEALTH PROGRAM ALLOCATION | | \$166,319 | \$258,386 | \$277,329 | \$147,835 | \$270,611 | \$12,225 | -\$6,718 | 4.73% | -2.42% |
| | | | | | | | | | | | |
| 10039055 HEALTH CAPITAL | | | | | | | | | | | |
| 10039055 | 55101 | ELECTRONIC RECORDS PROJECT | \$47,745 | \$24,050 | \$24,050 | \$24,050 | \$23,764 | -\$286 | -\$286 | -1.19% | -1.19% |
| 10039055 | 55207 | TRIDIP PROJECT | \$983 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| TOTAL | HEALTH CAPITAL | | \$48,727 | \$26,050 | \$26,050 | \$26,050 | \$25,764 | -\$286 | -\$286 | -1.10% | -1.10% |
| | | | | | | | | | | | |
| 10039060 HEALTH ENVIRONMENTAL | | | | | | | | | | | |
| 10039060 | 51200 | SALARIES | \$576,494 | \$738,075 | \$742,544 | \$609,068 | \$760,298 | \$22,223 | \$17,754 | 3.01% | 2.39% |
| 10039060 | 51201 | SALARIES - OVERTIME | \$32,255 | \$0 | \$2,163 | \$2,163 | \$0 | \$0 | -\$2,163 | 0.00% | -100.00% |
| 10039060 | 51203 | SALARIES - RESOURCE | \$43,024 | \$0 | \$10,633 | \$16,792 | \$0 | \$0 | -\$10,633 | 0.00% | -100.00% |
| 10039060 | 51206 | LONGEVITY | \$9,072 | \$0 | \$10,234 | \$10,234 | \$0 | \$0 | -\$10,234 | 0.00% | -100.00% |
| 10039060 | 51810 | FICA/MEDICARE | \$47,497 | \$56,463 | \$56,463 | \$45,992 | \$58,163 | \$1,700 | \$1,700 | 3.01% | 3.01% |
| 10039060 | 51811 | RETIREMENT | \$48,252 | \$66,347 | \$66,347 | \$55,994 | \$77,626 | \$11,279 | \$11,279 | 17.00% | 17.00% |
| 10039060 | 51812 | 401K RETIREMENT | \$15,757 | \$22,142 | \$22,142 | \$14,785 | \$22,809 | \$667 | \$667 | 3.01% | 3.01% |
| 10039060 | 51813 | HEALTH INSURANCE | \$109,200 | \$121,263 | \$121,263 | \$99,099 | \$122,375 | \$1,112 | \$1,112 | 0.92% | 0.92% |
| 10039060 | 51814 | UNEMPLOYMENT COSTS | \$973 | \$962 | \$962 | \$962 | \$985 | \$23 | \$23 | 2.39% | 2.39% |
| 10039060 | 51816 | LIFE INSURANCE | \$2,562 | \$3,355 | \$3,355 | \$2,748 | \$2,655 | -\$700 | -\$700 | -20.86% | -20.86% |
| 10039060 | 52600 | OFFICE SUPPLIES | \$4,855 | \$7,145 | \$7,145 | \$6,878 | \$7,145 | \$0 | \$0 | 0.00% | 0.00% |
| 10039060 | 52601 | OPERATING SUPPLIES | \$5,330 | \$4,500 | \$7,795 | \$7,060 | \$15,276 | \$10,776 | \$7,481 | 239.47% | 95.97% |
| 10039060 | 53100 | TRAVEL/TRAINING | \$4,806 | \$5,695 | \$3,695 | \$2,842 | \$5,695 | \$0 | \$2,000 | 0.00% | 54.13% |
| 10039060 | 53110 | FOOD & LODGING GRANT EXPENSE | \$16,086 | \$0 | \$22,167 | \$0 | \$0 | \$0 | -\$22,167 | 0.00% | -100.00% |
| 10039060 | 53200 | TELEPHONE | \$5,040 | \$5,850 | \$5,850 | \$3,983 | \$8,000 | \$2,150 | \$2,150 | 36.75% | 36.75% |
| 10039060 | 54400 | BANKING SERVICES | \$8,051 | \$8,000 | \$8,000 | \$4,161 | \$0 | -\$8,000 | -\$8,000 | -100.00% | -100.00% |
| 10039060 | 54501 | LIABILITY & PROPERTY INS | \$3,286 | \$4,693 | \$4,693 | \$4,693 | \$4,693 | \$0 | \$0 | 0.00% | 0.00% |
| 10039060 | 54909 | MOSQUITO ABATEMENT GRANT | \$156,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10039060 | 54910 | DUES/SUBSCRIPTIONS | \$0 | \$30 | \$30 | \$0 | \$30 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| TOTAL | HEALTH ENVIRONMENTAL | | \$1,088,973 | \$1,044,520 | \$1,095,481 | \$887,453 | \$1,085,750 | \$41,230 | -\$9,731 | 3.95% | -0.89% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|-----------------|--------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10039061 | HEALTH CLINICAL | | | | | | | | | | |
| 10039061 | 51200 | SALARIES | \$781,154 | \$927,681 | \$924,975 | \$700,789 | \$991,767 | \$64,086 | \$66,792 | 6.91% | 7.22% |
| 10039061 | 51203 | SALARIES - RESOURCE | \$20,077 | \$0 | \$19,039 | \$17,367 | \$0 | \$0 | -\$19,039 | 0.00% | -100.00% |
| 10039061 | 51206 | LONGEVITY | \$14,210 | \$0 | \$11,824 | \$11,824 | \$0 | \$0 | -\$11,824 | 0.00% | -100.00% |
| 10039061 | 51810 | FICA/MEDICARE | \$58,919 | \$70,968 | \$70,968 | \$52,860 | \$75,870 | \$4,902 | \$4,902 | 6.91% | 6.91% |
| 10039061 | 51811 | RETIREMENT | \$62,118 | \$83,584 | \$83,584 | \$64,207 | \$101,259 | \$17,675 | \$17,675 | 21.15% | 21.15% |
| 10039061 | 51812 | 401K RETIREMENT | \$18,992 | \$27,830 | \$27,830 | \$16,372 | \$29,753 | \$1,923 | \$1,923 | 6.91% | 6.91% |
| 10039061 | 51813 | HEALTH INSURANCE | \$168,000 | \$178,000 | \$178,000 | \$126,563 | \$178,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10039061 | 51814 | UNEMPLOYMENT COSTS | \$2,140 | \$1,480 | \$1,480 | \$1,480 | \$1,361 | -\$119 | -\$119 | -8.04% | -8.04% |
| 10039061 | 51816 | LIFE INSURANCE | \$3,503 | \$4,254 | \$4,254 | \$3,136 | \$3,468 | -\$786 | -\$786 | -18.48% | -18.48% |
| 10039061 | 52102 | UNIFORMS | \$412 | \$425 | \$425 | \$425 | \$425 | \$0 | \$0 | 0.00% | 0.00% |
| 10039061 | 52380 | CLINICAL VACCINES | \$16,246 | \$26,000 | \$23,673 | \$10,355 | \$32,000 | \$6,000 | \$8,327 | 23.08% | 35.18% |
| 10039061 | 52381 | CLINICAL REFERENCE LAB TESTS | \$6,876 | \$28,580 | \$24,150 | \$24,149 | \$28,000 | -\$580 | \$3,850 | -2.03% | 15.94% |
| 10039061 | 52382 | CLINICAL MEDICATIONS | \$5,537 | \$5,720 | \$1,428 | \$674 | \$5,720 | \$0 | \$4,292 | 0.00% | 300.56% |
| 10039061 | 52383 | CLINICAL EQUIPMENT LEASE | \$12,472 | \$13,320 | \$13,517 | \$13,517 | \$13,317 | -\$3 | -\$200 | -0.02% | -1.48% |
| 10039061 | 52600 | OFFICE SUPPLIES | \$5,517 | \$5,500 | \$6,500 | \$4,697 | \$12,100 | \$6,600 | \$5,600 | 120.00% | 86.15% |
| 10039061 | 52601 | OPERATING SUPPLIES | \$25,524 | \$18,000 | \$31,215 | \$20,690 | \$22,200 | \$4,200 | -\$9,015 | 23.33% | -28.88% |
| 10039061 | 52602 | OPERATING EQUIPMENT | \$7,486 | \$5,700 | \$3,510 | \$3,509 | \$0 | -\$5,700 | -\$3,510 | -100.00% | -100.00% |
| 10039061 | 52618 | CLINICAL EQUIPMENT CALIBRATION | \$1,925 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10039061 | 53100 | TRAVEL/TRAINING | \$6,458 | \$4,000 | \$12,093 | \$5,890 | \$7,500 | \$3,500 | -\$4,593 | 87.50% | -37.98% |
| 10039061 | 53200 | TELEPHONE | \$0 | \$120 | \$0 | \$0 | \$0 | -\$120 | \$0 | -100.00% | 0.00% |
| 10039061 | 53817 | CLIA COMPLIANCE | \$230 | \$250 | \$250 | \$230 | \$250 | \$0 | \$0 | 0.00% | 0.00% |
| 10039061 | 53872 | PROFESSIONAL SVCS | \$74,267 | \$107,301 | \$95,542 | \$95,541 | \$99,649 | -\$7,652 | \$4,107 | -7.13% | 4.30% |
| 10039061 | 54400 | BANKING SERVICES | \$871 | \$1,150 | \$1,150 | \$382 | \$0 | -\$1,150 | -\$1,150 | -100.00% | -100.00% |
| 10039061 | 54501 | LIABILITY & PROPERTY INS | \$6,273 | \$7,220 | \$7,220 | \$7,220 | \$7,220 | \$0 | \$0 | 0.00% | 0.00% |
| 10039061 | 54910 | DUES/SUBSCRIPTIONS | \$871 | \$390 | \$746 | \$419 | \$685 | \$295 | -\$61 | 75.64% | -8.18% |
| 10039061 | 54940 | CLINICAL PHARMACY PERMIT & REG | \$350 | \$475 | \$350 | \$350 | \$425 | -\$50 | \$75 | -10.53% | 21.43% |
| 10039061 | 54944 | 340B CONTRACEPTIVES | \$12,513 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10039061 | 55100 | OFFICE EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$3,368 | \$3,368 | \$0 | \$0 | -\$3,368 | 0.00% | -100.00% |
| TOTAL | HEALTH CLINICAL | | \$1,312,941 | \$1,519,948 | \$1,549,091 | \$1,188,013 | \$1,612,969 | \$93,021 | \$63,878 | 6.12% | 4.12% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|------------------|------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10039062 | HEALTH WIC | | | | | | | | | | |
| 10039062 | 51200 | SALARIES | \$184,225 | \$189,582 | \$192,914 | \$150,816 | \$108,526 | -\$81,056 | -\$84,388 | -42.76% | -43.74% |
| 10039062 | 51202 | SALARIES - PART TIME | \$0 | \$0 | \$0 | \$0 | \$21,771 | \$21,771 | \$21,771 | 0.00% | 0.00% |
| 10039062 | 51203 | SALARIES - RESOURCE | \$11,456 | \$12,591 | \$12,591 | \$6,598 | \$12,591 | \$0 | \$0 | 0.00% | 0.00% |
| 10039062 | 51206 | LONGEVITY | \$3,050 | \$4,496 | \$4,496 | \$3,846 | \$2,060 | -\$2,436 | -\$2,436 | -54.18% | -54.18% |
| 10039062 | 51810 | FICA/MEDICARE | \$14,495 | \$15,810 | \$15,810 | \$11,568 | \$9,423 | -\$6,387 | -\$6,387 | -40.40% | -40.40% |
| 10039062 | 51811 | RETIREMENT | \$14,626 | \$17,486 | \$17,486 | \$13,935 | \$11,291 | -\$6,195 | -\$6,195 | -35.43% | -35.43% |
| 10039062 | 51812 | 401K RETIREMENT | \$4,771 | \$5,822 | \$5,822 | \$4,647 | \$3,318 | -\$2,504 | -\$2,504 | -43.01% | -43.01% |
| 10039062 | 51813 | HEALTH INSURANCE | \$42,000 | \$44,500 | \$44,500 | \$34,573 | \$26,700 | -\$17,800 | -\$17,800 | -40.00% | -40.00% |
| 10039062 | 51814 | UNEMPLOYMENT COSTS | \$486 | \$370 | \$370 | \$370 | \$251 | -\$119 | -\$119 | -32.16% | -32.16% |
| 10039062 | 51816 | LIFE INSURANCE | \$832 | \$871 | \$871 | \$673 | \$379 | -\$492 | -\$492 | -56.49% | -56.49% |
| 10039062 | 52300 | NUTRITION EDUCATION SUPPLIES | \$0 | \$10,000 | \$12,273 | \$2,214 | \$2,500 | -\$7,500 | -\$9,773 | -75.00% | -79.63% |
| 10039062 | 52305 | MEDICAL SUPPLIES | \$2,316 | \$16,000 | \$16,000 | \$2,685 | \$4,000 | -\$12,000 | -\$12,000 | -75.00% | -75.00% |
| 10039062 | 52600 | OFFICE SUPPLIES | \$1,667 | \$7,612 | \$18,229 | \$11,091 | \$7,612 | \$0 | -\$10,617 | 0.00% | -58.24% |
| 10039062 | 52601 | OPERATING SUPPLIES | \$1,172 | \$19,780 | \$8,580 | \$0 | \$5,000 | -\$14,780 | -\$3,580 | -74.72% | -41.72% |
| 10039062 | 53100 | TRAVEL/TRAINING | \$256 | \$4,235 | \$4,775 | \$644 | \$3,379 | -\$856 | -\$1,396 | -20.21% | -29.24% |
| 10039062 | 53200 | TELEPHONE | \$644 | \$2,052 | \$2,052 | \$463 | \$2,052 | \$0 | \$0 | 0.00% | 0.00% |
| 10039062 | 53250 | POSTAGE | \$2,902 | \$5,000 | \$5,000 | \$1,869 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10039062 | 53402 | COPIER COST | \$334 | \$1,250 | \$1,250 | \$237 | \$1,250 | \$0 | \$0 | 0.00% | 0.00% |
| 10039062 | 53872 | PROFESSIONAL SVCS | \$0 | \$0 | \$11,200 | \$11,200 | \$95,218 | \$95,218 | \$84,018 | 0.00% | 750.16% |
| 10039062 | 54501 | LIABILITY & PROPERTY INS | \$1,792 | \$1,805 | \$1,805 | \$1,805 | \$1,805 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | HEALTH WIC | | \$287,022 | \$359,262 | \$376,024 | \$259,235 | \$324,126 | -\$35,136 | -\$51,898 | -9.78% | -13.80% |
| 10039063 | HEALTH COMMUNITY | | | | | | | | | | |
| 10039063 | 51200 | SALARIES | \$62,000 | \$62,000 | \$63,097 | \$41,630 | \$34,625 | -\$27,375 | -\$28,472 | -44.15% | -45.12% |
| 10039063 | 51206 | LONGEVITY | \$620 | \$620 | \$620 | \$620 | \$1,265 | \$645 | \$645 | 104.03% | 104.03% |
| 10039063 | 51810 | FICA/MEDICARE | \$4,620 | \$4,790 | \$4,790 | \$3,167 | \$4,935 | \$145 | \$145 | 3.03% | 3.03% |
| 10039063 | 51811 | RETIREMENT | \$4,891 | \$5,642 | \$5,642 | \$3,807 | \$6,586 | \$944 | \$944 | 16.73% | 16.73% |
| 10039063 | 51812 | 401K RETIREMENT | \$1,888 | \$1,879 | \$1,879 | \$955 | \$1,935 | \$56 | \$56 | 2.98% | 2.98% |
| 10039063 | 51813 | HEALTH INSURANCE | \$8,400 | \$8,900 | \$8,900 | \$2,908 | \$8,900 | \$0 | \$0 | 0.00% | 0.00% |
| 10039063 | 51814 | UNEMPLOYMENT COSTS | \$97 | \$74 | \$74 | \$74 | \$72 | -\$2 | -\$2 | -2.70% | -2.70% |
| 10039063 | 51816 | LIFE INSURANCE | \$251 | \$285 | \$285 | \$192 | \$221 | -\$64 | -\$64 | -22.46% | -22.46% |
| 10039063 | 52600 | OFFICE SUPPLIES | \$2,769 | \$3,500 | \$3,000 | \$1,368 | \$3,500 | \$0 | \$500 | 0.00% | 16.67% |
| 10039063 | 53100 | TRAVEL/TRAINING | \$2,874 | \$5,275 | \$2,479 | \$472 | \$5,275 | \$0 | \$2,796 | 0.00% | 112.79% |
| 10039063 | 53819 | COMMUNITY AWARENESS OUTREACH | \$0 | \$1,000 | \$0 | \$0 | \$0 | -\$1,000 | \$0 | -100.00% | 0.00% |
| 10039063 | 53872 | PROFESSIONAL SVCS | \$2,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10039063 | 54501 | LIABILITY & PROPERTY INS | \$299 | \$361 | \$361 | \$361 | \$361 | \$0 | \$0 | 0.00% | 0.00% |
| 10039063 | 54910 | DUES/SUBSCRIPTIONS | \$255 | \$295 | \$295 | \$280 | \$295 | \$0 | \$0 | 0.00% | 0.00% |
| 10039063 | 54918 | CNEF GRANT | \$954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10039063 | 54946 | FLUORIDE PROGRAM | \$0 | \$0 | \$3,736 | \$3,736 | \$4,956 | \$4,956 | \$1,220 | 0.00% | 32.66% |
| TOTAL | HEALTH COMMUNITY | | \$92,617 | \$94,621 | \$95,158 | \$59,570 | \$72,926 | -\$21,695 | -\$22,232 | -22.93% | -23.36% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|--------------------------|-----------------|--------------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10039066 CARE MANAGEMENT | | | | | | | | | | | |
| 10039066 | 51200 | SALARIES | \$241,034 | \$244,219 | \$248,540 | \$210,299 | \$249,102 | \$4,883 | \$562 | 2.00% | 0.23% |
| 10039066 | 51206 | LONGEVITY | \$5,421 | \$5,622 | \$5,622 | \$5,622 | \$6,214 | \$592 | \$592 | 10.53% | 10.53% |
| 10039066 | 51810 | FICA/MEDICARE | \$18,048 | \$19,113 | \$19,113 | \$15,838 | \$19,532 | \$419 | \$419 | 2.19% | 2.19% |
| 10039066 | 51811 | RETIREMENT | \$19,248 | \$22,511 | \$22,511 | \$19,455 | \$26,068 | \$3,557 | \$3,557 | 15.80% | 15.80% |
| 10039066 | 51812 | 401K RETIREMENT | \$6,014 | \$7,495 | \$7,495 | \$5,273 | \$7,659 | \$164 | \$164 | 2.19% | 2.19% |
| 10039066 | 51813 | HEALTH INSURANCE | \$42,000 | \$44,500 | \$44,500 | \$37,654 | \$44,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10039066 | 51814 | UNEMPLOYMENT COSTS | \$389 | \$370 | \$370 | \$370 | \$358 | -\$12 | -\$12 | -3.24% | -3.24% |
| 10039066 | 51816 | LIFE INSURANCE | \$1,059 | \$1,122 | \$1,122 | \$962 | \$875 | -\$247 | -\$247 | -22.01% | -22.01% |
| 10039066 | 52600 | OFFICE SUPPLIES | \$6,008 | \$2,980 | \$780 | \$439 | \$4,980 | \$2,000 | \$4,200 | 67.11% | 538.46% |
| 10039066 | 52601 | OPERATING SUPPLIES | \$3,924 | \$3,924 | \$2,616 | \$2,289 | \$0 | -\$3,924 | -\$2,616 | -100.00% | -100.00% |
| 10039066 | 53100 | TRAVEL/TRAINING | \$3,924 | \$3,625 | \$8,933 | \$3,723 | \$15,000 | \$11,375 | \$6,067 | 313.79% | 67.92% |
| 10039066 | 53200 | TELEPHONE | \$1,676 | \$4,295 | \$3,295 | \$2,610 | \$4,295 | \$0 | \$1,000 | 0.00% | 30.35% |
| 10039066 | 53250 | POSTAGE | \$463 | \$650 | \$550 | \$217 | \$650 | \$0 | \$100 | 0.00% | 18.18% |
| 10039066 | 53402 | COPIER COST | \$309 | \$1,000 | \$300 | \$116 | \$1,000 | \$0 | \$700 | 0.00% | 233.33% |
| 10039066 | 53872 | PROFESSIONAL SVCS | \$1,800 | \$0 | \$4,680 | \$4,680 | \$4,680 | \$4,680 | \$0 | 0.00% | 0.00% |
| 10039066 | 54501 | LIABILITY & PROPERTY INS | \$1,792 | \$1,805 | \$1,805 | \$1,805 | \$1,805 | \$0 | \$0 | 0.00% | 0.00% |
| | | | | | | | | | | | |
| TOTAL | CARE MANAGEMENT | | \$353,109 | \$363,231 | \$372,232 | \$311,352 | \$386,718 | \$23,487 | \$14,486 | 6.47% | 3.89% |
| | | | | | | | | | | | |
| 10039068 BIOTERRORISM | | | | | | | | | | | |
| 10039068 | 52601 | OPERATING SUPPLIES | \$7,352 | \$9,016 | \$11,316 | \$6,365 | \$9,016 | \$0 | -\$2,300 | 0.00% | -20.33% |
| 10039068 | 53100 | TRAVEL/TRAINING | \$530 | \$2,550 | \$250 | \$97 | \$2,550 | \$0 | \$2,300 | 0.00% | 920.00% |
| 10039068 | 53872 | PROFESSIONAL SVCS | \$26,250 | \$26,250 | \$26,250 | \$26,250 | \$26,250 | \$0 | \$0 | 0.00% | 0.00% |
| 10039068 | 54949 | COVID-19 RESP GRANT | \$0 | \$0 | \$96,620 | \$0 | \$0 | \$0 | -\$96,620 | 0.00% | -100.00% |
| | | | | | | | | | | | |
| TOTAL | BIOTERRORISM | | \$34,131 | \$37,816 | \$134,436 | \$32,713 | \$37,816 | \$0 | -\$96,620 | 0.00% | -71.87% |
| | | | | | | | | | | | |
| TOTAL HEALTH DEPARTMENT | | | \$3,870,546 | \$4,181,872 | \$4,418,692 | \$3,321,719 | \$4,312,631 | \$130,759 | -\$106,061 | 3.13% | -2.40% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|------------------------------|------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10045025 | INFORMATION TECHNOLOGY ADMIN | | | | | | | | | | |
| 10045025 | 51200 | SALARIES | \$684,460 | \$695,236 | \$707,417 | \$600,012 | \$769,775 | \$74,539 | \$62,358 | 10.72% | 8.81% |
| 10045025 | 51203 | SALARIES - RESOURCE | \$0 | \$4,000 | \$0 | \$0 | \$4,000 | \$0 | \$4,000 | 0.00% | #DIV/0! |
| 10045025 | 51206 | LONGEVITY | \$12,889 | \$0 | \$16,202 | \$16,202 | \$0 | \$0 | -\$16,202 | 0.00% | -100.00% |
| 10045025 | 51810 | FICA/MEDICARE | \$51,327 | \$53,492 | \$53,492 | \$45,349 | \$59,194 | \$5,702 | \$5,702 | 10.66% | 10.66% |
| 10045025 | 51811 | RETIREMENT | \$54,463 | \$62,641 | \$62,641 | \$55,521 | \$78,594 | \$15,953 | \$15,953 | 25.47% | 25.47% |
| 10045025 | 51812 | 401K RETIREMENT | \$18,940 | \$20,857 | \$20,857 | \$18,532 | \$23,093 | \$2,236 | \$2,236 | 10.72% | 10.72% |
| 10045025 | 51813 | HEALTH INSURANCE | \$92,417 | \$97,900 | \$97,900 | \$82,839 | \$106,800 | \$8,900 | \$8,900 | 9.09% | 9.09% |
| 10045025 | 51814 | UNEMPLOYMENT COSTS | \$1,167 | \$888 | \$888 | \$888 | \$859 | -\$29 | -\$29 | -3.27% | -3.27% |
| 10045025 | 51815 | WORKERS COMPENSATION | \$319 | \$217 | \$217 | \$217 | \$217 | \$0 | \$0 | 0.00% | 0.00% |
| 10045025 | 51816 | LIFE INSURANCE | \$2,999 | \$3,162 | \$3,162 | \$2,716 | \$2,669 | -\$493 | -\$493 | -15.59% | -15.59% |
| 10045025 | 52600 | OFFICE SUPPLIES | \$3,490 | \$3,700 | \$3,700 | \$881 | \$3,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10045025 | 52601 | OPERATING SUPPLIES | \$4,660 | \$4,660 | \$4,660 | \$844 | \$4,660 | \$0 | \$0 | 0.00% | 0.00% |
| 10045025 | 52602 | OPERATING EQUIPMENT | \$15,570 | \$16,380 | \$8,115 | \$5,684 | \$18,380 | \$2,000 | \$10,265 | 12.21% | 126.49% |
| 10045025 | 53100 | TRAVEL/TRAINING | \$6,566 | \$18,000 | \$11,801 | \$7,528 | \$10,000 | -\$8,000 | -\$1,801 | -44.44% | -15.26% |
| 10045025 | 53200 | TELEPHONE | \$15,982 | \$30,128 | \$30,128 | \$23,497 | \$30,674 | \$546 | \$546 | 1.81% | 1.81% |
| 10045025 | 53200 IT | TELEPHONE | \$2,812 | \$1,668 | \$1,668 | \$2,000 | \$1,476 | -\$192 | -\$192 | -11.51% | -11.51% |
| 10045025 | 53200 LF | TELEPHONE | \$905 | \$1,092 | \$1,092 | \$939 | \$1,092 | \$0 | \$0 | 0.00% | 0.00% |
| 10045025 | 53200 PH | TELEPHONE | \$6,481 | \$11,736 | \$11,736 | \$5,382 | \$11,856 | \$120 | \$120 | 1.02% | 1.02% |
| 10045025 | 53250 | POSTAGE | \$53,704 | \$67,022 | \$67,022 | \$49,789 | \$62,028 | -\$4,994 | -\$4,994 | -7.45% | -7.45% |
| 10045025 | 53250 IT | POSTAGE | \$0 | \$90 | \$90 | \$0 | \$90 | \$0 | \$0 | 0.00% | 0.00% |
| 10045025 | 53250 PH | POSTAGE | \$7,293 | \$7,138 | \$7,138 | \$5,186 | \$8,200 | \$1,062 | \$1,062 | 14.88% | 14.88% |
| 10045025 | 53250 SO | POSTAGE | \$477 | \$444 | \$444 | \$403 | \$626 | \$182 | \$182 | 40.99% | 40.99% |
| 10045025 | 53402 | COPIER COST | \$110,973 | \$112,000 | \$112,000 | \$111,647 | \$112,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10045025 | 53502 CTY | HARDWARE MAINTENANCE | \$66,620 | \$74,536 | \$81,500 | \$73,823 | \$58,760 | -\$15,776 | -\$22,740 | -21.17% | -27.90% |
| 10045025 | 53503 | SOFTWARE MAINTENANCE | -\$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10045025 | 53503 CTY | SOFTWARE MAINTENANCE | \$241,750 | \$250,630 | \$250,630 | \$241,391 | \$255,180 | \$4,550 | \$4,550 | 1.82% | 1.82% |
| 10045025 | 53503 IT | SOFTWARE MAINTENANCE | \$10,772 | \$11,790 | \$11,790 | \$11,195 | \$11,790 | \$0 | \$0 | 0.00% | 0.00% |
| 10045025 | 53872 | PROFESSIONAL SVCS | \$14,992 | \$15,000 | \$8,000 | \$5,000 | \$15,000 | \$0 | \$7,000 | 0.00% | 87.50% |
| 10045025 | 54103 | CLOUD SUBSCRIPTIONS | \$58,992 | \$59,445 | \$45,445 | \$42,078 | \$46,406 | -\$13,039 | \$961 | -21.93% | 2.11% |
| 10045025 | 54501 | LIABILITY & PROPERTY INS | \$2,987 | \$4,332 | \$4,332 | \$4,332 | \$4,332 | \$0 | \$0 | 0.00% | 0.00% |
| 10045025 | 54803 | WELLNESS WORKS ASSESSMENT | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10045025 | 55204 | MICROSOFT MAINTENANCE AGRMNT | \$54,824 | \$141,558 | \$141,558 | \$137,233 | \$141,558 | \$0 | \$0 | 0.00% | 0.00% |
| 10045025 | 55208 | IT SECURITY | \$0 | \$0 | \$0 | \$0 | \$87,943 | \$87,943 | \$87,943 | 0.00% | 0.00% |
| TOTAL | INFORMATION TECHNOLOGY | | \$1,604,806 | \$1,775,742 | \$1,771,625 | \$1,557,107 | \$1,936,952 | \$161,210 | \$165,327 | 9.08% | 9.33% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---------------------------------------|----------------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10045032 INFORMATION TECHNOLOGY - GIS | | | | | | | | | | | |
| 10045032 | 51200 | SALARIES | \$154,955 | \$175,187 | \$175,872 | \$133,449 | \$170,774 | -\$4,413 | -\$5,098 | -2.52% | -2.90% |
| 10045032 | 51203 | SALARIES - RESOURCE | \$3,120 | \$0 | \$4,000 | \$2,740 | \$0 | \$0 | -\$4,000 | 0.00% | -100.00% |
| 10045032 | 51206 | LONGEVITY | \$2,243 | \$0 | \$2,414 | \$2,414 | \$0 | \$0 | -\$2,414 | 0.00% | -100.00% |
| 10045032 | 51213 | SALARIES - STORM | \$159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10045032 | 51810 | FICA/MEDICARE | \$10,946 | \$13,402 | \$13,402 | \$9,771 | \$13,064 | -\$338 | -\$338 | -2.52% | -2.52% |
| 10045032 | 51811 | RETIREMENT | \$11,899 | \$15,784 | \$15,784 | \$12,241 | \$17,436 | \$1,652 | \$1,652 | 10.47% | 10.47% |
| 10045032 | 51812 | 401K RETIREMENT | \$4,108 | \$5,256 | \$5,256 | \$3,905 | \$5,123 | -\$133 | -\$133 | -2.53% | -2.53% |
| 10045032 | 51813 | HEALTH INSURANCE | \$25,200 | \$26,700 | \$26,700 | \$20,196 | \$26,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10045032 | 51814 | UNEMPLOYMENT COSTS | \$292 | \$222 | \$222 | \$222 | \$215 | -\$7 | -\$7 | -3.15% | -3.15% |
| 10045032 | 51815 | WORKERS COMPENSATION | \$1,315 | \$955 | \$955 | \$955 | \$955 | \$0 | \$0 | 0.00% | 0.00% |
| 10045032 | 51816 | LIFE INSURANCE | \$669 | \$800 | \$800 | \$596 | \$599 | -\$201 | -\$201 | -25.13% | -25.13% |
| 10045032 | 52600 | OFFICE SUPPLIES | \$1,960 | \$3,440 | \$3,285 | \$1,743 | \$3,440 | \$0 | \$155 | 0.00% | 4.72% |
| 10045032 | 52602 | OPERATING EQUIPMENT | \$14,999 | \$15,000 | \$4,000 | \$0 | \$0 | -\$15,000 | -\$4,000 | -100.00% | -100.00% |
| 10045032 | 53100 | TRAVEL/TRAINING | \$4,333 | \$6,500 | \$6,500 | \$3,983 | \$5,000 | -\$1,500 | -\$1,500 | -23.08% | -23.08% |
| 10045032 | 53200 | TELEPHONE | \$2,167 | \$2,280 | \$2,280 | \$1,553 | \$2,280 | \$0 | \$0 | 0.00% | 0.00% |
| 10045032 | 53503 | SOFTWARE MAINTENANCE | \$37,139 | \$37,140 | \$37,140 | \$31,937 | \$37,140 | \$0 | \$0 | 0.00% | 0.00% |
| 10045032 | 53600 | ADVERTISING | \$182 | \$400 | \$555 | \$523 | \$400 | \$0 | -\$155 | 0.00% | -27.93% |
| 10045032 | 53872 | PROFESSIONAL SVCS | \$1,031 | \$5,000 | \$16,000 | \$16,000 | \$5,000 | \$0 | -\$11,000 | 0.00% | -68.75% |
| 10045032 | 54501 | LIABILITY & PROPERTY INS | \$1,083 | \$1,083 | \$1,083 | \$1,083 | \$1,083 | \$0 | \$0 | 0.00% | 0.00% |
| 10045032 | 54803 | WELLNESS WORKS ASSESSMENT | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10045032 | 54910 | DUES/SUBSCRIPTIONS | \$660 | \$850 | \$850 | \$660 | \$850 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | INFORMATION/GIS TECHNOLOGY | | \$279,959 | \$311,499 | \$318,598 | \$245,470 | \$291,559 | -\$19,940 | -\$27,039 | -6.40% | -8.49% |
| | | | | | | | | | | | |
| 10045055 IT CAPITAL OUTLAY | | | | | | | | | | | |
| 10045055 | 53701 | DEPARTMENTAL PC'S & PRINTERS | \$32,725 | \$176,024 | \$252,485 | \$252,484 | \$0 | -\$176,024 | -\$252,485 | -100.00% | -100.00% |
| 10045055 | 55205 | NETWORK IMPROVEMENTS | \$40,036 | \$11,000 | \$11,000 | \$8,868 | \$15,000 | \$4,000 | \$4,000 | 36.36% | 36.36% |
| 10045055 | 55905 | CAPITAL OUTLAY | \$34,772 | \$4,050 | \$74,575 | \$48,113 | \$29,585 | \$25,535 | -\$44,990 | 630.49% | -60.33% |
| TOTAL | IT CAPITAL OUTLAY | | \$107,532 | \$191,074 | \$338,060 | \$309,465 | \$44,585 | -\$146,489 | -\$293,475 | -76.67% | -86.81% |
| TOTAL IT/GIS DEPARTMENT | | | \$1,992,298 | \$2,278,315 | \$2,428,283 | \$2,112,042 | \$2,273,096 | -\$5,219 | -\$155,187 | -0.23% | -6.39% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|------------------------------------|---------------------------|---------------------------|-----------|-----------------|----------------|-----------------|--------------------|-------------------|-------------------|-----------------|----------------|
| ACCOUNTS FOR: | | | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL 5/1/2020 | RECOMMENDED BUDGET | VS FY21 RECOMMEND | VS FY21 RECOMMEND | CHANGE ORIGINAL | CHANGE REVISED |
| 10047025 PROPERTY MANAGEMENT ADMIN | | | | | | | | | | | |
| 10047025 | 51200 | SALARIES | \$123,301 | \$124,409 | \$126,610 | \$107,088 | \$138,927 | \$14,518 | \$12,317 | 11.67% | 9.73% |
| 10047025 | 51206 | LONGEVITY | \$4,086 | \$0 | \$4,513 | \$4,513 | \$0 | \$0 | -\$4,513 | 0.00% | -100.00% |
| 10047025 | 51810 | FICA/MEDICARE | \$9,682 | \$9,517 | \$9,517 | \$8,481 | \$10,628 | \$1,111 | \$1,111 | 11.67% | 11.67% |
| 10047025 | 51811 | RETIREMENT | \$9,949 | \$11,209 | \$11,209 | \$10,055 | \$14,184 | \$2,975 | \$2,975 | 26.54% | 26.54% |
| 10047025 | 51812 | 401K RETIREMENT | \$3,495 | \$3,732 | \$3,732 | \$3,368 | \$4,168 | \$436 | \$436 | 11.68% | 11.68% |
| 10047025 | 51813 | HEALTH INSURANCE | \$16,783 | \$17,800 | \$17,800 | \$15,062 | \$17,800 | \$0 | \$0 | 0.00% | 0.00% |
| 10047025 | 51814 | UNEMPLOYMENT COSTS | \$195 | \$148 | \$148 | \$148 | \$143 | -\$5 | -\$5 | -3.38% | -3.38% |
| 10047025 | 51815 | WORKERS COMPENSATION | \$41,366 | \$32,487 | \$32,487 | \$32,487 | \$32,487 | \$0 | \$0 | 0.00% | 0.00% |
| 10047025 | 51816 | LIFE INSURANCE | \$529 | \$570 | \$570 | \$488 | \$485 | -\$85 | -\$85 | -14.91% | -14.91% |
| 10047025 | 51820 | W/C CLAIMS | \$9,880 | \$1,761 | \$1,761 | \$1,761 | \$8,302 | \$6,541 | \$6,541 | 371.44% | 371.44% |
| 10047025 | 52102 | UNIFORMS | \$7,647 | \$9,000 | \$9,000 | \$8,461 | \$9,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047025 | 52600 | OFFICE SUPPLIES | \$1,561 | \$2,000 | \$2,000 | \$1,742 | \$1,500 | -\$500 | -\$500 | -25.00% | -25.00% |
| 10047025 | 53100 | TRAVEL/TRAINING | \$169 | \$300 | \$300 | \$107 | \$300 | \$0 | \$0 | 0.00% | 0.00% |
| 10047025 | 53200 | TELEPHONE | \$7,828 | \$7,300 | \$7,300 | \$5,856 | \$7,300 | \$0 | \$0 | 0.00% | 0.00% |
| 10047025 | 54101 | RENT | \$3,000 | \$3,000 | \$0 | \$0 | \$0 | -\$3,000 | \$0 | -100.00% | 0.00% |
| 10047025 | 54500 | INSURANCE | \$64,000 | \$64,000 | \$64,000 | \$64,000 | \$64,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047025 | 54501 | LIABILITY & PROPERTY INS | \$597 | \$722 | \$722 | \$722 | \$722 | \$0 | \$0 | 0.00% | 0.00% |
| 10047025 | 54803 | WELLNESS WORKS ASSESSMENT | \$13,500 | \$13,500 | \$13,500 | \$13,500 | \$13,500 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | PROPERTY MANAGEMENT ADMIN | | \$317,567 | \$301,455 | \$305,169 | \$277,839 | \$323,446 | \$21,991 | \$18,277 | 7.29% | 5.99% |
| 10047055 PROPERTY MGMT CAPITAL | | | | | | | | | | | |
| 10047055 | 55401 | VEHICLE PURCHASE | \$245,767 | \$25,000 | \$371,395 | \$296,566 | \$0 | -\$25,000 | -\$371,395 | -100.00% | -100.00% |
| 10047055 | 55801 | BUILDING IMPROVEMENTS | \$569,890 | \$205,547 | \$565,790 | \$328,550 | \$205,547 | \$0 | -\$360,243 | 0.00% | -63.67% |
| TOTAL | PROPERTY MGMT CAPITAL | | \$815,656 | \$230,547 | \$937,185 | \$625,116 | \$205,547 | -\$25,000 | -\$731,638 | -10.84% | -78.07% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|--------------------------------|-----------------------|--------------------------|-----------|-----------|-----------|-----------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| | | | | | | | | | | | |
| 10047075 PROP MGMT MAINTENANCE | | | | | | | | | | | |
| 10047075 | 51200 | SALARIES | \$365,154 | \$374,771 | \$381,306 | \$315,720 | \$382,160 | \$7,389 | \$854 | 1.97% | 0.22% |
| 10047075 | 51201 | SALARIES - OVERTIME | \$3,212 | \$500 | \$500 | \$0 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10047075 | 51203 | SALARIES - RESOURCE | \$1,890 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10047075 | 51206 | LONGEVITY | \$5,294 | \$0 | \$5,457 | \$5,457 | \$0 | \$0 | -\$5,457 | 0.00% | -100.00% |
| 10047075 | 51810 | FICA/MEDICARE | \$27,367 | \$28,708 | \$28,708 | \$23,523 | \$29,274 | \$566 | \$566 | 1.97% | 1.97% |
| 10047075 | 51811 | RETIREMENT | \$29,183 | \$33,812 | \$33,812 | \$28,938 | \$39,070 | \$5,258 | \$5,258 | 15.55% | 15.55% |
| 10047075 | 51812 | 401K RETIREMENT | \$10,068 | \$11,258 | \$11,258 | \$8,260 | \$11,480 | \$222 | \$222 | 1.97% | 1.97% |
| 10047075 | 51813 | HEALTH INSURANCE | \$75,600 | \$80,100 | \$80,100 | \$66,408 | \$80,100 | \$0 | \$0 | 0.00% | 0.00% |
| 10047075 | 51814 | UNEMPLOYMENT COSTS | \$875 | \$666 | \$666 | \$666 | \$645 | -\$21 | -\$21 | -3.15% | -3.15% |
| 10047075 | 51816 | LIFE INSURANCE | \$1,536 | \$1,692 | \$1,692 | \$1,420 | \$1,322 | -\$370 | -\$370 | -21.87% | -21.87% |
| 10047075 | 53100 | TRAVEL/TRAINING | \$5,180 | \$2,140 | \$980 | \$779 | \$4,000 | \$1,860 | \$3,020 | 86.92% | 308.16% |
| 10047075 | 53200 | TELEPHONE | \$360 | \$360 | \$360 | \$75 | \$360 | \$0 | \$0 | 0.00% | 0.00% |
| 10047075 | 53872 | PROFESSIONAL SVCS | \$102,496 | \$110,766 | \$120,361 | \$115,622 | \$117,447 | \$6,681 | -\$2,914 | 6.03% | -2.42% |
| 10047075 | 53920 | MAINTENANCE AND REPAIRS | \$190,954 | \$200,000 | \$254,160 | \$203,229 | \$200,000 | \$0 | -\$54,160 | 0.00% | -21.31% |
| 10047075 | 54501 | LIABILITY & PROPERTY INS | \$2,390 | \$3,249 | \$3,249 | \$3,249 | \$3,249 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | PROP MGMT MAINTENANCE | | \$821,560 | \$848,022 | \$922,609 | \$773,346 | \$869,607 | \$21,585 | -\$53,002 | 2.55% | -5.74% |
| | | | | | | | | | | | |
| 10047086 PROP MGMT CUSTODIAL | | | | | | | | | | | |
| 10047086 | 51200 | SALARIES | \$308,629 | \$332,401 | \$330,632 | \$254,745 | \$339,723 | \$7,322 | \$9,091 | 2.20% | 2.75% |
| 10047086 | 51201 | SALARIES - OVERTIME | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10047086 | 51203 | SALARIES - RESOURCE | \$20,565 | \$26,065 | \$26,065 | \$18,928 | \$26,065 | \$0 | \$0 | 0.00% | 0.00% |
| 10047086 | 51206 | LONGEVITY | \$3,953 | \$0 | \$3,227 | \$3,227 | \$0 | \$0 | -\$3,227 | 0.00% | -100.00% |
| 10047086 | 51810 | FICA/MEDICARE | \$23,990 | \$27,461 | \$27,356 | \$20,428 | \$28,021 | \$560 | \$665 | 2.04% | 2.43% |
| 10047086 | 51811 | RETIREMENT | \$24,412 | \$29,994 | \$29,780 | \$23,311 | \$34,737 | \$4,743 | \$4,957 | 15.81% | 16.65% |
| 10047086 | 51812 | 401K RETIREMENT | \$7,509 | \$9,987 | \$9,987 | \$6,137 | \$10,207 | \$220 | \$220 | 2.20% | 2.20% |
| 10047086 | 51813 | HEALTH INSURANCE | \$100,800 | \$106,800 | \$106,800 | \$73,939 | \$106,800 | \$0 | \$0 | 0.00% | 0.00% |
| 10047086 | 51814 | UNEMPLOYMENT COSTS | \$1,167 | \$888 | \$888 | \$888 | \$859 | -\$29 | -\$29 | -3.27% | -3.27% |
| 10047086 | 51816 | LIFE INSURANCE | \$1,328 | \$1,532 | \$1,532 | \$1,152 | \$1,192 | -\$340 | -\$340 | -22.19% | -22.19% |
| 10047086 | 52100 | JANITORIAL SUPPLIES | \$63,972 | \$72,710 | \$72,710 | \$56,272 | \$72,710 | \$0 | \$0 | 0.00% | 0.00% |
| 10047086 | 53100 | TRAVEL/TRAINING | \$1,654 | \$2,000 | \$2,000 | \$1,861 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047086 | 53200 | TELEPHONE | \$1,320 | \$1,700 | \$1,700 | \$1,050 | \$1,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10047086 | 53872 | PROFESSIONAL SVCS | \$41,646 | \$45,000 | \$40,000 | \$40,000 | \$45,000 | \$0 | \$5,000 | 0.00% | 12.50% |
| 10047086 | 54501 | LIABILITY & PROPERTY INS | \$3,585 | \$4,332 | \$4,332 | \$4,332 | \$4,332 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | PROP MGMT CUSTODIAL | | \$604,530 | \$661,370 | \$657,509 | \$506,271 | \$673,846 | \$12,476 | \$16,337 | 1.89% | 2.48% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|------------------------------|------------------|--------------------------|-------------|-----------------|----------------|-----------------|--------------------|-------------------|-------------------|-----------------|----------------|
| ACCOUNTS FOR: | | | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL 5/1/2020 | RECOMMENDED BUDGET | VS FY21 RECOMMEND | VS FY21 RECOMMEND | CHANGE ORIGINAL | CHANGE REVISED |
| 10047087 PROP MGMT GARAGE | | | | | | | | | | | |
| 10047087 | 51200 | SALARIES | \$187,130 | \$189,484 | \$197,155 | \$161,746 | \$193,165 | \$3,681 | -\$3,990 | 1.94% | -2.02% |
| 10047087 | 51201 | SALARIES - OVERTIME | \$185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10047087 | 51206 | LONGEVITY | \$6,047 | \$0 | \$3,783 | \$3,783 | \$0 | \$0 | -\$3,783 | 0.00% | -100.00% |
| 10047087 | 51810 | FICA/MEDICARE | \$14,446 | \$14,496 | \$14,601 | \$12,383 | \$14,777 | \$281 | \$176 | 1.94% | 1.21% |
| 10047087 | 51811 | RETIREMENT | \$15,102 | \$17,073 | \$17,287 | \$14,914 | \$19,722 | \$2,649 | \$2,435 | 15.52% | 14.09% |
| 10047087 | 51812 | 401K RETIREMENT | \$5,207 | \$5,685 | \$5,685 | \$4,283 | \$5,795 | \$110 | \$110 | 1.93% | 1.93% |
| 10047087 | 51813 | HEALTH INSURANCE | \$33,600 | \$35,600 | \$35,600 | \$30,123 | \$35,600 | \$0 | \$0 | 0.00% | 0.00% |
| 10047087 | 51814 | UNEMPLOYMENT COSTS | \$389 | \$296 | \$296 | \$296 | \$286 | -\$10 | -\$10 | -3.38% | -3.38% |
| 10047087 | 51816 | LIFE INSURANCE | \$746 | \$846 | \$846 | \$686 | \$726 | -\$120 | -\$120 | -14.18% | -14.18% |
| 10047087 | 52500 | FUEL | \$711,837 | \$786,700 | \$694,400 | \$502,267 | \$686,700 | -\$100,000 | -\$7,700 | -12.71% | -1.11% |
| 10047087 | 52502 | VEHICLE TIRES | \$104,499 | \$80,583 | \$80,583 | \$65,829 | \$92,583 | \$12,000 | \$12,000 | 14.89% | 14.89% |
| 10047087 | 52503 | VEHICLE SUPPLIES/PARTS | \$130,279 | \$160,000 | \$160,000 | \$120,574 | \$145,000 | -\$15,000 | -\$15,000 | -9.38% | -9.38% |
| 10047087 | 52602 | OPERATING EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$20,944 | \$20,944 | \$20,944 | 0.00% | 0.00% |
| 10047087 | 53100 | TRAVEL/TRAINING | \$240 | \$1,500 | \$1,500 | \$0 | \$500 | -\$1,000 | -\$1,000 | -66.67% | -66.67% |
| 10047087 | 53872 | PROFESSIONAL SVCS | \$106,407 | \$60,000 | \$69,473 | \$56,962 | \$60,000 | \$0 | -\$9,473 | 0.00% | -13.64% |
| 10047087 | 54500 | INSURANCE | \$204,812 | \$223,000 | \$223,000 | \$176,987 | \$223,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047087 | 54501 | LIABILITY & PROPERTY INS | \$896 | \$1,444 | \$1,444 | \$1,444 | \$1,444 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | PROP MGMT GARAGE | | \$1,521,822 | \$1,576,707 | \$1,505,653 | \$1,152,277 | \$1,500,242 | -\$76,465 | -\$5,411 | -4.85% | -0.36% |
| 10047088 PROP MGMT UTILITIES | | | | | | | | | | | |
| 10047088 | 52600 | OFFICE SUPPLIES | \$0 | \$0 | -\$21 | -\$21 | \$0 | \$0 | \$21 | 0.00% | -100.00% |
| 10047088 | 52600 | CLERK OFFICE SUPPLIES | \$2,590 | \$3,000 | \$3,000 | \$2,003 | \$2,600 | -\$400 | -\$400 | -13.33% | -13.33% |
| 10047088 | 52600 | DA OFFICE SUPPLIES | \$609 | \$1,000 | \$1,021 | \$401 | \$800 | -\$200 | -\$221 | -20.00% | -21.65% |
| 10047088 | 52600 | JUVEN OFFICE SUPPLIES | \$135 | \$1,000 | \$1,000 | \$59 | \$300 | -\$700 | -\$700 | -70.00% | -70.00% |
| 10047088 | 52600 | MAGIS OFFICE SUPPLIES | \$264 | \$1,000 | \$1,000 | \$302 | \$300 | -\$700 | -\$700 | -70.00% | -70.00% |
| 10047088 | 52600 | PMANA OFFICE SUPPLIES | \$609 | \$1,000 | \$1,000 | \$510 | \$800 | -\$200 | -\$200 | -20.00% | -20.00% |
| 10047088 | 52600 | PROB OFFICE SUPPLIES | \$434 | \$1,000 | \$1,000 | \$278 | \$500 | -\$500 | -\$500 | -50.00% | -50.00% |
| 10047088 | 53300 | ELECTRICITY | -\$1,999 | \$0 | -\$425 | -\$1,727 | \$0 | \$0 | \$425 | 0.00% | -100.00% |
| 10047088 | 53300 | ANIMA ELECTRICITY | \$18,427 | \$18,000 | \$19,500 | \$14,384 | \$20,000 | \$2,000 | \$500 | 11.11% | 2.56% |
| 10047088 | 53300 | AYERS ELECTRICITY | \$6,416 | \$6,000 | \$6,500 | \$4,727 | \$6,000 | \$0 | -\$500 | 0.00% | -7.69% |
| 10047088 | 53300 | CAMCO ELECTRICITY | \$2,577 | \$3,000 | \$3,500 | \$2,460 | \$3,500 | \$500 | \$0 | 16.67% | 0.00% |
| 10047088 | 53300 | COURT ELECTRICITY | \$67,188 | \$65,000 | \$69,500 | \$50,730 | \$71,500 | \$6,500 | \$2,000 | 10.00% | 2.88% |
| 10047088 | 53300 | CSERV ELECTRICITY | \$12,673 | \$13,000 | \$13,000 | \$8,962 | \$13,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 | CSUPP ELECTRICITY | \$4,666 | \$4,500 | \$4,650 | \$3,319 | \$4,500 | \$0 | -\$150 | 0.00% | -3.23% |
| 10047088 | 53300 | CURRI ELECTRICITY | \$16,045 | \$16,000 | \$16,500 | \$12,153 | \$16,500 | \$500 | \$0 | 3.13% | 0.00% |
| 10047088 | 53300 | DAVCT ELECTRICITY | \$6,268 | \$7,000 | \$5,000 | \$2,053 | \$3,500 | -\$3,500 | -\$1,500 | -50.00% | -30.00% |
| 10047088 | 53300 | DAYRE ELECTRICITY | \$2,467 | \$2,600 | \$2,600 | \$1,895 | \$2,600 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 | DSS ELECTRICITY | \$38,054 | \$40,000 | \$40,000 | \$29,016 | \$40,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 | ELEC1 ELECTRICITY | \$1,947 | \$2,000 | \$2,200 | \$1,598 | \$2,000 | \$0 | -\$200 | 0.00% | -9.09% |
| 10047088 | 53300 | ELECT ELECTRICITY | \$6,538 | \$7,500 | \$6,700 | \$5,026 | \$7,000 | -\$500 | \$300 | -6.67% | 4.48% |
| 10047088 | 53300 | EMS7L ELECTRICITY | \$0 | \$0 | \$4,800 | \$2,202 | \$3,500 | \$3,500 | -\$1,300 | 0.00% | -27.08% |
| 10047088 | 53300 | EMSAI ELECTRICITY | \$2,142 | \$2,200 | \$700 | \$638 | \$0 | -\$2,200 | -\$700 | -100.00% | -100.00% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|-------------|-------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10047088 | 53300 EMSCT | ELECTRICITY | \$1,290 | \$1,500 | \$1,500 | \$880 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 EMSNM | ELECTRICITY | \$4,057 | \$4,000 | \$4,200 | \$3,068 | \$4,500 | \$500 | \$300 | 12.50% | 7.14% |
| 10047088 | 53300 EMSPH | ELECTRICITY | \$5,944 | \$6,200 | \$5,800 | \$4,086 | \$6,000 | -\$200 | \$200 | -3.23% | 3.45% |
| 10047088 | 53300 EMSUP | ELECTRICITY | \$4,506 | \$5,500 | \$5,100 | \$3,624 | \$5,500 | \$0 | \$400 | 0.00% | 7.84% |
| 10047088 | 53300 ENVH1 | ELECTRICITY | \$2,044 | \$2,100 | \$2,100 | \$1,462 | \$2,100 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 ENVHL | ELECTRICITY | \$2,622 | \$2,700 | \$2,700 | \$1,882 | \$2,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 ESSOL | ELECTRICITY | \$2,305 | \$2,100 | \$2,600 | \$1,889 | \$2,700 | \$600 | \$100 | 28.57% | 3.85% |
| 10047088 | 53300 EXTEN | ELECTRICITY | \$34,021 | \$32,500 | \$36,500 | \$27,020 | \$35,000 | \$2,500 | -\$1,500 | 7.69% | -4.11% |
| 10047088 | 53300 FIELD | ELECTRICITY | \$2,307 | \$3,300 | \$2,225 | \$1,526 | \$2,500 | -\$800 | \$275 | -24.24% | 12.36% |
| 10047088 | 53300 HBALL | ELECTRICITY | \$4,014 | \$6,000 | \$12,000 | \$7,461 | \$11,000 | \$5,000 | -\$1,000 | 83.33% | -8.33% |
| 10047088 | 53300 HCOUR | ELECTRICITY | \$20,040 | \$21,000 | \$21,400 | \$15,316 | \$23,000 | \$2,000 | \$1,600 | 9.52% | 7.48% |
| 10047088 | 53300 HEALT | ELECTRICITY | \$46,474 | \$43,000 | \$46,800 | \$34,554 | \$46,000 | \$3,000 | -\$800 | 6.98% | -1.71% |
| 10047088 | 53300 HICON | ELECTRICITY | \$1,299 | \$1,700 | \$1,700 | \$1,000 | \$1,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 HILLC | ELECTRICITY | \$11,312 | \$13,000 | \$2,000 | \$0 | \$18,000 | \$5,000 | \$16,000 | 38.46% | 800.00% |
| 10047088 | 53300 HILSW | ELECTRICITY | \$2,692 | \$3,000 | \$3,000 | \$2,141 | \$3,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 JAIL | ELECTRICITY | \$7,747 | \$6,500 | \$21,500 | \$8,420 | \$29,000 | \$22,500 | \$7,500 | 346.15% | 34.88% |
| 10047088 | 53300 LAFOU | ELECTRICITY | \$2,004 | \$2,100 | \$2,100 | \$1,481 | \$2,100 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 LANDF | ELECTRICITY | \$4,076 | \$4,000 | \$4,000 | \$2,887 | \$4,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 LIBRA | ELECTRICITY | \$9,172 | \$9,000 | \$10,700 | \$7,789 | \$11,000 | \$2,000 | \$300 | 22.22% | 2.80% |
| 10047088 | 53300 MED38 | ELECTRICITY | \$5,790 | \$6,000 | \$6,000 | \$4,006 | \$6,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 MWSW | ELECTRICITY | \$2,689 | \$2,600 | \$2,600 | \$1,861 | \$3,000 | \$400 | \$400 | 15.38% | 15.38% |
| 10047088 | 53300 PLANN | ELECTRICITY | \$6,489 | \$6,000 | \$6,200 | \$4,429 | \$6,500 | \$500 | \$300 | 8.33% | 4.84% |
| 10047088 | 53300 PMANA | ELECTRICITY | \$24,329 | \$25,000 | \$25,000 | \$17,512 | \$25,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 PUBUT | ELECTRICITY | \$13,594 | \$14,500 | \$14,500 | \$10,034 | \$14,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 ROBSI | ELECTRICITY | \$2,410 | \$2,400 | \$2,600 | \$1,881 | \$2,500 | \$100 | -\$100 | 4.17% | -3.85% |
| 10047088 | 53300 ROD | ELECTRICITY | \$15,973 | \$16,000 | \$16,200 | \$11,642 | \$17,000 | \$1,000 | \$800 | 6.25% | 4.94% |
| 10047088 | 53300 RRPS | ELECTRICITY | \$144,724 | \$148,000 | \$151,500 | \$111,204 | \$155,000 | \$7,000 | \$3,500 | 4.73% | 2.31% |
| 10047088 | 53300 SENCT | ELECTRICITY | \$24,921 | \$25,000 | \$27,000 | \$19,623 | \$25,000 | \$0 | -\$2,000 | 0.00% | -7.41% |
| 10047088 | 53300 SPLSH | ELECTRICITY | \$0 | \$3,000 | \$3,000 | \$1,729 | \$3,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 WECTR | ELECTRICITY | \$986 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 WEGYM | ELECTRICITY | \$598 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 WELLN | ELECTRICITY | \$2,530 | \$2,600 | \$2,600 | \$1,886 | \$2,600 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53300 WESTE | ELECTRICITY | \$2,768 | \$3,000 | \$3,600 | \$2,628 | \$3,600 | \$600 | \$0 | 20.00% | 0.00% |
| 10047088 | 53300 WESTM | ELECTRICITY | \$0 | \$10,000 | \$8,000 | \$5,467 | \$8,000 | -\$2,000 | \$0 | -20.00% | 0.00% |
| 10047088 | 53310 COURT | FUEL OIL | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53310 HCOUR | FUEL OIL | \$8,848 | \$9,400 | \$9,400 | \$8,829 | \$9,400 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53310 JAIL | FUEL OIL | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53310 PSA | FUEL OIL | \$175 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53310 RRPS | FUEL OIL | \$839 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53320 ANIMA | PROPANE GAS | \$2,151 | \$2,400 | \$2,400 | \$2,080 | \$2,400 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53320 COURT | PROPANE GAS | \$10,728 | \$14,000 | \$8,000 | \$4,638 | \$11,000 | -\$3,000 | \$3,000 | -21.43% | 37.50% |
| 10047088 | 53320 CSERV | PROPANE GAS | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53320 DAVCT | PROPANE GAS | \$638 | \$2,000 | \$2,000 | \$485 | \$1,000 | -\$1,000 | -\$1,000 | -50.00% | -50.00% |
| 10047088 | 53320 EMS7L | PROPANE GAS | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00% | 0.00% |
| 10047088 | 53320 EMSAI | PROPANE GAS | \$958 | \$1,450 | \$1,450 | \$0 | \$0 | -\$1,450 | -\$1,450 | -100.00% | -100.00% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|-------------|-------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10047088 | 53320 EMSCT | PROPANE GAS | \$0 | \$300 | \$300 | \$149 | \$300 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53320 EMSNM | PROPANE GAS | \$743 | \$1,700 | \$1,700 | \$497 | \$1,200 | -\$500 | -\$500 | -29.41% | -29.41% |
| 10047088 | 53320 EMSPH | PROPANE GAS | \$1,756 | \$3,000 | \$3,000 | \$1,171 | \$2,500 | -\$500 | -\$500 | -16.67% | -16.67% |
| 10047088 | 53320 EMSRO | PROPANE GAS | \$72 | \$800 | \$800 | \$0 | \$800 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53320 EMSUP | PROPANE GAS | \$1,191 | \$1,800 | \$1,800 | \$810 | \$1,500 | -\$300 | -\$300 | -16.67% | -16.67% |
| 10047088 | 53320 JAIL | PROPANE GAS | \$721 | \$3,000 | \$3,000 | \$833 | \$12,300 | \$9,300 | \$9,300 | 310.00% | 310.00% |
| 10047088 | 53320 LANDF | PROPANE GAS | \$1,075 | \$2,000 | \$2,000 | \$306 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53320 PMANA | PROPANE GAS | \$82 | \$500 | \$500 | \$194 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53320 PUBUT | PROPANE GAS | \$1,538 | \$3,500 | \$3,500 | \$2,318 | \$2,500 | -\$1,000 | -\$1,000 | -28.57% | -28.57% |
| 10047088 | 53320 RRP | PROPANE GAS | \$24,115 | \$32,000 | \$23,000 | \$15,405 | \$25,000 | -\$7,000 | \$2,000 | -21.88% | 8.70% |
| 10047088 | 53320 SENCT | PROPANE GAS | \$436 | \$1,500 | \$1,500 | \$136 | \$1,000 | -\$500 | -\$500 | -33.33% | -33.33% |
| 10047088 | 53320 WESTM | PROPANE GAS | \$0 | \$1,500 | \$1,500 | \$969 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 ANIMA | WATER | \$3,475 | \$5,000 | \$5,000 | \$2,462 | \$4,000 | -\$1,000 | -\$1,000 | -20.00% | -20.00% |
| 10047088 | 53330 AYERS | WATER | \$752 | \$800 | \$800 | \$537 | \$800 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 COURT | WATER | \$8,814 | \$9,700 | \$9,700 | \$6,383 | \$9,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 CSERV | WATER | \$1,371 | \$1,700 | \$1,700 | \$1,071 | \$1,700 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 CSUPP | WATER | \$949 | \$1,000 | \$1,000 | \$748 | \$1,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 CURRI | WATER | \$730 | \$1,000 | \$1,000 | \$551 | \$1,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 DAVCT | WATER | \$255 | \$400 | \$400 | \$136 | \$400 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 DAYRE | WATER | \$639 | \$800 | \$800 | \$522 | \$800 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 DSS | WATER | \$4,051 | \$4,000 | \$4,250 | \$3,129 | \$4,000 | \$0 | -\$250 | 0.00% | -5.88% |
| 10047088 | 53330 ELEC1 | WATER | \$311 | \$400 | \$500 | \$352 | \$400 | \$0 | -\$100 | 0.00% | -20.00% |
| 10047088 | 53330 ELECT | WATER | \$602 | \$800 | \$800 | \$470 | \$800 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 EMS7L | WATER | \$0 | \$0 | \$1,000 | \$320 | \$500 | \$500 | -\$500 | 0.00% | -50.00% |
| 10047088 | 53330 EMSPH | WATER | \$1,019 | \$1,100 | \$1,100 | \$636 | \$1,100 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 EMSUP | WATER | \$385 | \$800 | \$800 | \$329 | \$800 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 ENVH1 | WATER | \$622 | \$600 | \$750 | \$475 | \$600 | \$0 | -\$150 | 0.00% | -20.00% |
| 10047088 | 53330 ENVHL | WATER | \$577 | \$600 | \$600 | \$435 | \$600 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 FIELD | WATER | \$966 | \$1,500 | \$1,500 | \$558 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 HCOUR | WATER | \$5,430 | \$8,400 | \$8,400 | \$4,093 | \$8,400 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 HEALT | WATER | \$3,852 | \$5,000 | \$5,000 | \$3,027 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 HICON | WATER | \$473 | \$600 | \$1,600 | \$648 | \$600 | \$0 | -\$1,000 | 0.00% | -62.50% |
| 10047088 | 53330 HILIR | WATER | \$0 | \$0 | \$9,750 | \$6,228 | \$7,500 | \$7,500 | -\$2,250 | 0.00% | -23.08% |
| 10047088 | 53330 HILLC | WATER | \$7,423 | \$7,000 | \$500 | \$332 | \$7,000 | \$0 | \$6,500 | 0.00% | 1300.00% |
| 10047088 | 53330 HILSW | WATER | \$327 | \$300 | \$1,100 | \$911 | \$300 | \$0 | -\$800 | 0.00% | -72.73% |
| 10047088 | 53330 JAIL | WATER | \$763 | \$800 | \$10,300 | \$546 | \$28,500 | \$27,700 | \$18,200 | 3462.50% | 176.70% |
| 10047088 | 53330 LANDF | WATER | \$649 | \$800 | \$800 | \$273 | \$800 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 LIBRA | WATER | \$1,056 | \$1,100 | \$1,100 | \$796 | \$1,100 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 PLANN | WATER | \$1,341 | \$1,500 | \$1,700 | \$1,235 | \$2,000 | \$500 | \$300 | 33.33% | 17.65% |
| 10047088 | 53330 PMANA | WATER | \$2,448 | \$3,000 | \$3,000 | \$1,657 | \$3,000 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 PUBUT | WATER | \$1,594 | \$2,100 | \$2,100 | \$1,042 | \$2,100 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 ROD | WATER | \$971 | \$1,100 | \$1,100 | \$755 | \$1,100 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 RRP | WATER | \$116,184 | \$117,000 | \$111,000 | \$79,781 | \$117,000 | \$0 | \$6,000 | 0.00% | 5.41% |
| 10047088 | 53330 SENCT | WATER | \$1,732 | \$2,250 | \$2,250 | \$1,315 | \$2,250 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 SPLSH | WATER | \$0 | \$3,000 | \$0 | \$0 | \$0 | -\$3,000 | \$0 | -100.00% | 0.00% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|---------------------------------------|--------------|----------------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 10047088 | 53330 WECSW | WATER | \$0 | \$0 | \$550 | \$217 | \$0 | \$0 | -\$550 | 0.00% | -100.00% |
| 10047088 | 53330 WECTR | WATER | \$284 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 WEGYM | WATER | \$89 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 10047088 | 53330 WELLN | WATER | \$762 | \$650 | \$800 | \$570 | \$650 | \$0 | -\$150 | 0.00% | -18.75% |
| 10047088 | 53330 WESTM | WATER | \$0 | \$500 | \$500 | \$229 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | PROP MGMT UTILITIES | | \$830,741 | \$897,200 | \$922,500 | \$622,946 | \$978,250 | \$81,050 | \$55,750 | 9.03% | 6.04% |
| | TOTAL PROPERTY MGMT DEPARTMENT | | \$4,911,877 | \$4,515,301 | \$5,250,625 | \$3,957,795 | \$4,550,938 | \$35,637 | -\$699,687 | 0.79% | -13.33% |
| 10051037 | NON-PROFIT | | | | | | | | | | |
| 10051037 | 56254 | CHAMBER DUES | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | NON-PROFIT | | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | GENERAL | | \$104,564,791 | \$114,071,611 | \$122,777,973 | \$99,783,788 | \$115,787,913 | \$1,716,302 | -\$6,990,060 | 1.50% | -5.69% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---|------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| PUBLIC SAFETY/EMERGENCY MANAGEMENT FUND 200 | | | | | | | | | | | |
| 20037040 P SAFETY/EMS PRINCIPAL | | | | | | | | | | | |
| 20037040 | 57543 | STRETCHERS 2018 PRINCIPAL | \$0 | \$41,787 | \$41,787 | \$41,786 | \$43,167 | \$1,380 | \$1,380 | 3.30% | 3.30% |
| 20037040 | 57550 | DEFIBRILLATORS PRINCIPAL | \$67,150 | \$68,413 | \$68,413 | \$68,412 | \$69,699 | \$1,286 | \$1,286 | 1.88% | 1.88% |
| 20037040 | 57563 | STRETCHERS 2020 PRINCIPAL | \$0 | \$0 | \$0 | \$0 | \$22,025 | \$22,025 | \$22,025 | 0.00% | 0.00% |
| TOTAL | P SAFETY/EMS PRINCIPAL | | \$67,150 | \$110,200 | \$110,200 | \$110,198 | \$134,891 | \$24,691 | \$24,691 | 22.41% | 22.41% |
| | | | | | | | | | | | |
| 20037041 P SAFETY/EMS INTEREST | | | | | | | | | | | |
| 20037041 | 57635 | STRETCHERS 2018 INTEREST | \$0 | \$7,375 | \$7,375 | \$7,375 | \$5,994 | -\$1,381 | -\$1,381 | -18.73% | -18.73% |
| 20037041 | 57642 | DEFIBRILLATORS INTEREST | \$3,859 | \$2,597 | \$2,597 | \$2,597 | \$1,311 | -\$1,286 | -\$1,286 | -49.52% | -49.52% |
| 20037041 | 57650 | STRETCHERS 2020 INTEREST | \$0 | \$0 | \$0 | \$0 | \$2,313 | \$2,313 | \$2,313 | 0.00% | 0.00% |
| TOTAL | P SAFETY/EMS INTEREST | | \$3,859 | \$9,972 | \$9,972 | \$9,971 | \$9,618 | -\$354 | -\$354 | -3.55% | -3.55% |
| | | | | | | | | | | | |
| 20048000 PUBLIC SAFETY/EMS ADMINISTRATION | | | | | | | | | | | |
| 20048000 | 51200 | SALARIES | \$3,543,044 | \$4,106,697 | \$4,181,532 | \$3,404,826 | \$4,385,494 | \$278,797 | \$203,962 | 6.79% | 4.88% |
| 20048000 | 51201 | SALARIES - OVERTIME | \$1,051,979 | \$891,253 | \$891,253 | \$823,279 | \$891,253 | \$0 | \$0 | 0.00% | 0.00% |
| 20048000 | 51203 | SALARIES - RESOURCE | \$87,186 | \$87,871 | \$87,871 | \$110,882 | \$90,507 | \$2,636 | \$2,636 | 3.00% | 3.00% |
| 20048000 | 51206 | LONGEVITY | \$50,308 | \$0 | \$53,126 | \$53,126 | \$0 | \$0 | -\$53,126 | 0.00% | -100.00% |
| 20048000 | 51213 | SALARIES - STORM | \$7,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 20048000 | 51810 | FICA/MEDICARE | \$344,139 | \$389,065 | \$389,065 | \$319,069 | \$410,595 | \$21,530 | \$21,530 | 5.53% | 5.53% |
| 20048000 | 51811 | RETIREMENT | \$363,287 | \$450,390 | \$450,390 | \$385,731 | \$538,756 | \$88,366 | \$88,366 | 19.62% | 19.62% |
| 20048000 | 51812 | 401K RETIREMENT | \$119,037 | \$149,939 | \$149,939 | \$99,441 | \$158,302 | \$8,363 | \$8,363 | 5.58% | 5.58% |
| 20048000 | 51813 | HEALTH INSURANCE | \$750,960 | \$786,760 | \$786,760 | \$599,631 | \$777,860 | -\$8,900 | -\$8,900 | -1.13% | -1.13% |
| 20048000 | 51814 | UNEMPLOYMENT COSTS | \$6,980 | \$6,246 | \$6,246 | \$6,246 | \$6,260 | \$14 | \$14 | 0.22% | 0.22% |
| 20048000 | 51815 | WORKERS COMPENSATION | \$47,594 | \$22,492 | \$22,492 | \$22,492 | \$22,492 | \$0 | \$0 | 0.00% | 0.00% |
| 20048000 | 51816 | LIFE INSURANCE | \$16,269 | \$19,681 | \$19,681 | \$15,781 | \$15,329 | -\$4,352 | -\$4,352 | -22.11% | -22.11% |
| 20048000 | 51820 | W/C CLAIMS | \$34,136 | \$67,304 | \$67,304 | \$67,304 | \$204,896 | \$137,592 | \$137,592 | 204.43% | 204.43% |
| 20048000 | 52102 | UNIFORMS | \$48,036 | \$48,000 | \$48,000 | \$41,318 | \$40,000 | -\$8,000 | -\$8,000 | -16.67% | -16.67% |
| 20048000 | 52350 | RECOGNITION/RETREAT | \$3,711 | \$0 | \$12,425 | \$2,089 | \$0 | \$0 | -\$12,425 | 0.00% | -100.00% |
| 20048000 | 52600 | OFFICE SUPPLIES | \$5,987 | \$8,000 | \$8,000 | \$3,659 | \$8,000 | \$0 | \$0 | 0.00% | 0.00% |
| 20048000 | 52601 | OPERATING SUPPLIES | \$219,454 | \$245,500 | \$245,500 | \$239,518 | \$252,662 | \$7,162 | \$7,162 | 2.92% | 2.92% |
| 20048000 | 53100 | TRAVEL/TRAINING | \$4,136 | \$12,100 | \$12,100 | \$1,394 | \$3,711 | -\$8,389 | -\$8,389 | -69.33% | -69.33% |
| 20048000 | 53200 | TELEPHONE | \$34,839 | \$31,500 | \$31,500 | \$27,381 | \$31,500 | \$0 | \$0 | 0.00% | 0.00% |
| 20048000 | 53872 | PROFESSIONAL SVCS | \$26,124 | \$43,000 | \$43,000 | \$41,900 | \$43,000 | \$0 | \$0 | 0.00% | 0.00% |
| 20048000 | 54101 | RENT | \$43,740 | \$73,404 | \$73,404 | \$67,206 | \$76,404 | \$3,000 | \$3,000 | 4.09% | 4.09% |
| 20048000 | 54501 | LIABILITY & PROPERTY INS | \$23,826 | \$30,468 | \$30,468 | \$30,468 | \$30,468 | \$0 | \$0 | 0.00% | 0.00% |
| 20048000 | 54800 | IT ASSESSMENT | \$47,590 | \$55,367 | \$55,367 | \$55,367 | \$87,250 | \$31,883 | \$31,883 | 57.58% | 57.58% |
| 20048000 | 54801 | PROPERTY MANAGEMENT ASSESSMENT | \$186,578 | \$206,125 | \$206,125 | \$206,125 | \$223,709 | \$17,584 | \$17,584 | 8.53% | 8.53% |
| 20048000 | 54803 | WELLNESS WORKS ASSESSMENT | \$44,200 | \$43,700 | \$43,700 | \$43,700 | \$43,700 | \$0 | \$0 | 0.00% | 0.00% |
| 20048000 | 54806 | GENERAL FUND ASSESSMENT | \$155,874 | \$191,337 | \$191,337 | \$191,337 | \$220,473 | \$29,136 | \$29,136 | 15.23% | 15.23% |
| 20048000 | 54910 | DUES/SUBSCRIPTIONS | \$2,417 | \$2,500 | \$2,500 | \$2,446 | \$2,500 | \$0 | \$0 | 0.00% | 0.00% |
| 20048000 | 56303 | NARCAN GRANT | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|--|-----------------------------|--------------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| TOTAL | PUBLIC SAFETY/EMS | | \$7,279,205 | \$7,968,699 | \$8,109,085 | \$6,861,716 | \$8,565,121 | \$596,422 | \$456,036 | 7.48% | 5.62% |
| 20048011 | SPECIAL OPS TEAM | | | | | | | | | | |
| 20048011 | 51203 | SALARIES - RESOURCE | \$16,836 | \$17,871 | \$17,871 | \$15,766 | \$17,871 | \$0 | \$0 | 0.00% | 0.00% |
| 20048011 | 51810 | FICA/MEDICARE | \$1,288 | \$1,367 | \$1,367 | \$1,206 | \$1,367 | \$0 | \$0 | 0.00% | 0.00% |
| 20048011 | 52601 | OPERATING SUPPLIES | \$2,286 | \$2,800 | \$2,800 | \$2,778 | \$2,800 | \$0 | \$0 | 0.00% | 0.00% |
| 20048011 | 53501 | EQUIP MAINTENANCE & REPAIRS | \$1,485 | \$3,000 | \$3,000 | \$2,935 | \$3,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | SPECIAL OPS TEAM | | \$21,895 | \$25,038 | \$25,038 | \$22,686 | \$25,038 | \$0 | \$0 | 0.00% | 0.00% |
| 20048055 | PUBLIC SAFETY/EMS CAPITAL | | | | | | | | | | |
| 20048055 | 53920 | MAINTENANCE AND REPAIRS | \$0 | \$20,000 | \$106,685 | \$104,741 | \$10,000 | -\$10,000 | -\$96,685 | -50.00% | -90.63% |
| 20048055 | 55401 | VEH PURCHASE | \$103,689 | \$280,000 | \$392,983 | \$241,817 | \$165,075 | -\$114,925 | -\$227,908 | -41.04% | -57.99% |
| 20048055 | 55900 | STRETCHERS | \$223,200 | \$0 | \$114,655 | \$107,154 | \$0 | \$0 | -\$114,655 | 0.00% | -100.00% |
| 20048055 | 55905 | CAPITAL OUTLAY | \$0 | \$10,000 | \$10,000 | \$9,999 | \$34,400 | \$24,400 | \$24,400 | 244.00% | 244.00% |
| TOTAL | PUBLIC SAFETY/EMS CAPITAL | | \$326,889 | \$310,000 | \$624,323 | \$463,711 | \$209,475 | -\$100,525 | -\$414,848 | -32.43% | -66.45% |
| 20048056 | EMS TRANSFER OUT | | | | | | | | | | |
| 20048056 | 59963 | TRANSFER TO FIRE DISTRICTS | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | EMS TRANSFER OUT | | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$0 | \$0 | 0.00% | 0.00% |
| 20048091 | UNDISTRIBUTED BENEFITS | | | | | | | | | | |
| 20048091 | 51211 | UNDIST COLA | \$0 | \$98,581 | \$23,746 | \$0 | \$0 | -\$98,581 | -\$23,746 | -100.00% | -100.00% |
| 20048091 | 51212 | UNDISTRIBUTED LONGEVITY | \$0 | \$65,307 | \$12,181 | \$0 | \$73,621 | \$8,314 | \$61,440 | 12.73% | 504.39% |
| 20048091 | 51215 | UNDISTRIBUTED SALARIES | \$0 | \$2,481 | \$2,481 | \$0 | \$0 | -\$2,481 | -\$2,481 | -100.00% | -100.00% |
| TOTAL | UNDISTRIBUTED BENEFITS | | \$0 | \$166,369 | \$38,408 | \$0 | \$73,621 | -\$92,748 | \$35,213 | -55.75% | 91.68% |
| TOTAL | PUBLIC SAFETY/EMERGENCY MGMT FUND 200 | | \$8,148,998 | \$9,040,278 | \$9,367,026 | \$7,918,282 | \$9,467,764 | \$427,486 | \$100,738 | 4.73% | 1.08% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---|---|-------------------------|------------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| EMERGENCY TELEPHONE SYSTEM PSAP FUND 210 | | | | | | | | | | | |
| 21049000 ETSF TELEPHONE | | | | | | | | | | | |
| 21049000 | 52601 | OPERATING SUPPLIES | \$1,949 | \$2,000 | \$2,000 | \$1,089 | \$3,823 | \$1,823 | \$1,823 | 91.15% | 91.15% |
| 21049000 | 53100 | TRAVEL/TRAINING | \$5,571 | \$7,000 | \$7,000 | \$3,948 | \$7,000 | \$0 | \$0 | 0.00% | 0.00% |
| 21049000 | 53200 | TELEPHONE | \$171,263 | \$166,354 | \$166,354 | \$143,715 | \$166,353 | -\$1 | -\$1 | 0.00% | 0.00% |
| 21049000 | 53503 | SOFTWARE MAINTENANCE | \$32,147 | \$33,500 | \$33,500 | \$31,806 | \$33,500 | \$0 | \$0 | 0.00% | 0.00% |
| 21049000 | 53872 | PROFESSIONAL SVCS | \$38,825 | \$73,000 | \$73,000 | \$48,000 | \$73,000 | \$0 | \$0 | 0.00% | 0.00% |
| 21049000 | 53920 | MAINTENANCE AND REPAIRS | \$44,569 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | ETSF TELEPHONE | | \$294,323 | \$336,854 | \$336,854 | \$283,559 | \$338,676 | \$1,822 | \$1,822 | 0.54% | 0.54% |
| 21049055 ETSF CAPITAL | | | | | | | | | | | |
| 21049055 | 55905 | CAPITAL OUTLAY | \$18,514 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | ETSF CAPITAL | | \$18,514 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | EMERGENCY TELEPHONE SYSTEM PSAP FUND 210 | | \$312,837 | \$336,854 | \$336,854 | \$283,559 | \$338,676 | \$1,822 | \$1,822 | 0.54% | 0.54% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|--|--|-------------------------------|--------------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| FIRE PROTECTION SVC DISTRICT FUND 215 | | | | | | | | | | | |
| 21555500 FIRE PROTECTION SVC DISTRICT | | | | | | | | | | | |
| 21555500 | 53872 | PROFESSIONAL SVCS | \$24,069 | \$26,325 | \$19,200 | \$19,200 | \$19,200 | -\$7,125 | \$0 | -27.07% | 0.00% |
| 21555500 | 56032 | EASTWOOD CURRENT YEAR TAX | \$192,820 | \$196,548 | \$196,548 | \$196,548 | \$250,722 | \$54,174 | \$54,174 | 27.56% | 27.56% |
| 21555500 | 56034 | SEVEN LAKES CURRENT YEAR TAX | \$368,286 | \$305,155 | \$305,155 | \$305,155 | \$347,843 | \$42,688 | \$42,688 | 13.99% | 13.99% |
| 21555500 | 56036 | PINEHURST CURRENT YEAR TAX | \$222,701 | \$240,182 | \$240,182 | \$240,182 | \$233,111 | -\$7,071 | -\$7,071 | -2.94% | -2.94% |
| 21555500 | 56038 | HIGHFALLS CURRENT YEAR TAX | \$195,308 | \$196,422 | \$224,422 | \$224,422 | \$245,570 | \$49,148 | \$21,148 | 25.02% | 9.42% |
| 21555500 | 56040 | EAGLE SPRINGS CURRENT YEAR TA | \$205,285 | \$249,561 | \$264,511 | \$264,511 | \$282,412 | \$32,851 | \$17,901 | 13.16% | 6.77% |
| 21555500 | 56042 | CARTHAGE CURRENT YEAR TAX | \$308,851 | \$312,582 | \$312,582 | \$312,582 | \$337,201 | \$24,619 | \$24,619 | 7.88% | 7.88% |
| 21555500 | 56044 | SOUTHERN PINES FIRE CURRENT Y | \$488,155 | \$473,398 | \$473,398 | \$473,398 | \$516,227 | \$42,829 | \$42,829 | 9.05% | 9.05% |
| 21555500 | 56046 | PINEBLUFF CURRENT YEAR TAX | \$260,685 | \$276,182 | \$276,182 | \$276,182 | \$286,905 | \$10,723 | \$10,723 | 3.88% | 3.88% |
| 21555500 | 56050 | ROBBINS CURRENT YEAR TAX | \$315,845 | \$322,539 | \$322,539 | \$322,539 | \$353,129 | \$30,590 | \$30,590 | 9.48% | 9.48% |
| 21555500 | 56052 | CAMERON CURRENT YEAR TAX | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 21555500 | 56054 | ABERDEEN CURRENT YEAR TAX | \$173,993 | \$207,043 | \$207,043 | \$207,043 | \$225,042 | \$17,999 | \$17,999 | 8.69% | 8.69% |
| 21555500 | 56056 | WEST END CURRENT YEAR TAX | \$462,520 | \$454,482 | \$454,482 | \$454,482 | \$488,890 | \$34,408 | \$34,408 | 7.57% | 7.57% |
| 21555500 | 56058 | CRAINS CREEK CURRENT YEAR TAX | \$201,800 | \$243,188 | \$243,188 | \$243,188 | \$246,356 | \$3,168 | \$3,168 | 1.30% | 1.30% |
| 21555500 | 56060 | WHIS PINES FIRE CURRENT YR TA | \$182,632 | \$181,363 | \$198,688 | \$198,688 | \$176,109 | -\$5,254 | -\$22,579 | -2.90% | -11.36% |
| 21555500 | 56062 | WESTMOORE FIRE CURRENT YEAR T | \$170,872 | \$179,900 | \$179,900 | \$179,900 | \$262,257 | \$82,357 | \$82,357 | 45.78% | 45.78% |
| 21555500 | 56085 | CYPRESS POINTE FIRE CY TAX | \$802,225 | \$775,528 | \$775,528 | \$775,528 | \$806,360 | \$30,832 | \$30,832 | 3.98% | 3.98% |
| 21555500 | 56281 | APPARATUS ALLOWANCE | \$0 | \$290,966 | \$290,966 | \$0 | \$0 | -\$290,966 | -\$290,966 | -100.00% | -100.00% |
| 21555500 | 56282 | BLDG ALLOWANCE | \$0 | \$66,634 | \$61,632 | \$0 | \$0 | -\$66,634 | -\$61,632 | -100.00% | -100.00% |
| 21555500 | 56306 | STATION X | \$0 | \$0 | \$0 | \$0 | \$36,456 | \$36,456 | \$36,456 | 0.00% | 0.00% |
| TOTAL | FIRE PROTECTION SVC DISTRICT FUND 215 | | \$4,576,108 | \$4,997,998 | \$5,046,146 | \$4,693,548 | \$5,113,790 | \$115,792 | \$67,644 | 2.32% | 1.34% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|--|--|-------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| SOIL AND WATER CONSERVATION DISTRICT FUND 220 | | | | | | | | | | | |
| 22050000 SOIL WATER BOARD | | | | | | | | | | | |
| 22050000 | 52300 | EDUCATIONAL & MEDICAL | \$2,904 | \$5,300 | \$5,300 | \$3,410 | \$5,300 | \$0 | \$0 | 0.00% | 0.00% |
| 22050000 | 52600 | OFFICE SUPPLIES | \$1,505 | \$1,650 | \$1,400 | \$1,165 | \$1,650 | \$0 | \$250 | 0.00% | 17.86% |
| 22050000 | 53100 | TRAVEL/TRAINING | \$698 | \$1,280 | \$1,280 | \$442 | \$1,280 | \$0 | \$0 | 0.00% | 0.00% |
| 22050000 | 53835 | BOARD EXPENSES | \$126 | \$900 | \$900 | \$230 | \$900 | \$0 | \$0 | 0.00% | 0.00% |
| 22050000 | 53884 | SCHOLARSHIPS | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| 22050000 | 53903 | TREE PLANTER | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$0 | 0.00% | 0.00% |
| 22050000 | 53904 | TREE SEEDLINGS | \$540 | \$1,000 | \$1,250 | \$1,237 | \$1,000 | \$0 | -\$250 | 0.00% | -20.00% |
| 22050000 | 53908 | VOLUNTARY AG DISTRICT PROGRAM | \$0 | \$865 | \$865 | \$735 | \$935 | \$70 | \$70 | 8.09% | 8.09% |
| 22050000 | 53920 | MAINTENANCE AND REPAIRS | \$2,436 | \$5,493 | \$5,493 | \$5,148 | \$5,493 | \$0 | \$0 | 0.00% | 0.00% |
| 22050000 | 54910 | DUES/SUBSCRIPTIONS | \$1,556 | \$1,733 | \$1,733 | \$1,556 | \$1,733 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | SOIL AND WATER CONSERVATION DISTRICT FUND 220 | | \$9,764 | \$19,821 | \$19,821 | \$15,424 | \$19,891 | \$70 | \$70 | 0.35% | 0.35% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|--|----------------|--------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| TRANSPORTATION SERVICES FUND 230 (MCTS) | | | | | | | | | | | |
| 23053000 | TRANSPORTATION | | | | | | | | | | |
| 23053000 | 51200 | SALARIES | \$380,615 | \$416,185 | \$422,498 | \$347,101 | \$435,822 | \$19,637 | \$13,324 | 4.72% | 3.15% |
| 23053000 | 51201 | SALARIES - OVERTIME | \$88 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |
| 23053000 | 51202 | SALARIES - PART TIME | \$22,948 | \$32,127 | \$32,127 | \$19,624 | \$40,697 | \$8,570 | \$8,570 | 26.68% | 26.68% |
| 23053000 | 51203 | SALARIES - RESOURCE | \$3,532 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 23053000 | 51206 | LONGEVITY | \$1,746 | \$0 | \$3,417 | \$3,417 | \$0 | \$0 | -\$3,417 | 0.00% | -100.00% |
| 23053000 | 51213 | SALARIES - STORM | \$205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 23053000 | 51810 | FICA/MEDICARE | \$30,057 | \$34,679 | \$34,679 | \$27,303 | \$36,836 | \$2,157 | \$2,157 | 6.22% | 6.22% |
| 23053000 | 51811 | RETIREMENT | \$31,721 | \$40,844 | \$40,844 | \$33,363 | \$49,163 | \$8,319 | \$8,319 | 20.37% | 20.37% |
| 23053000 | 51812 | 401K RETIREMENT | \$8,762 | \$13,600 | \$13,600 | \$7,833 | \$14,446 | \$846 | \$846 | 6.22% | 6.22% |
| 23053000 | 51813 | HEALTH INSURANCE | \$111,972 | \$118,637 | \$118,637 | \$65,468 | \$118,637 | \$0 | \$0 | 0.00% | 0.00% |
| 23053000 | 51814 | UNEMPLOYMENT COSTS | \$973 | \$987 | \$987 | \$987 | \$955 | -\$32 | -\$32 | -3.24% | -3.24% |
| 23053000 | 51815 | WORKERS COMPENSATION | \$26,263 | \$20,806 | \$20,806 | \$20,806 | \$20,806 | \$0 | \$0 | 0.00% | 0.00% |
| 23053000 | 51816 | LIFE INSURANCE | \$1,645 | \$1,972 | \$1,972 | \$1,620 | \$1,568 | -\$404 | -\$404 | -20.49% | -20.49% |
| 23053000 | 51820 | W/C CLAIMS | \$75,392 | \$69,031 | \$69,031 | \$69,031 | \$5,704 | -\$63,327 | -\$63,327 | -91.74% | -91.74% |
| 23053000 | 52100 | JANITORIAL SUPPLIES | \$207 | \$3,450 | \$2,950 | \$287 | \$1,000 | -\$2,450 | -\$1,950 | -71.01% | -66.10% |
| 23053000 | 52102 | UNIFORMS | \$2,403 | \$3,500 | \$3,500 | \$3,000 | \$3,500 | \$0 | \$0 | 0.00% | 0.00% |
| 23053000 | 52600 | OFFICE SUPPLIES | \$567 | \$3,891 | \$1,391 | \$1,147 | \$1,500 | -\$2,391 | \$109 | -61.45% | 7.84% |
| 23053000 | 53100 | TRAVEL/TRAINING | \$3,716 | \$7,500 | \$2,500 | -\$290 | \$4,500 | -\$3,000 | \$2,000 | -40.00% | 80.00% |
| 23053000 | 53200 | TELEPHONE | \$610 | \$1,000 | \$1,000 | \$458 | \$1,060 | \$60 | \$60 | 6.00% | 6.00% |
| 23053000 | 53600 | ADVERTISING | \$423 | \$7,450 | \$742 | \$442 | \$5,680 | -\$1,770 | \$4,938 | -23.76% | 665.50% |
| 23053000 | 53829 | DRUG TESTING | \$520 | \$600 | \$600 | \$503 | \$700 | \$100 | \$100 | 16.67% | 16.67% |
| 23053000 | 53872 | PROFESSIONAL SVCS | \$3,456 | \$3,000 | \$54,153 | \$9,229 | \$4,000 | \$1,000 | -\$50,153 | 33.33% | -92.61% |
| 23053000 | 54110 | MOTOR VEHICLE REPORTS | \$899 | \$1,000 | \$1,000 | \$787 | \$1,000 | \$0 | \$0 | 0.00% | 0.00% |
| 23053000 | 54200 | EQUIPMENT LEASES | \$16,817 | \$17,000 | \$17,000 | \$16,817 | \$19,000 | \$2,000 | \$2,000 | 11.76% | 11.76% |
| 23053000 | 54400 | BANKING SERVICES | \$539 | \$0 | \$373 | \$372 | \$0 | \$0 | -\$373 | 0.00% | -100.00% |
| 23053000 | 54500 | INSURANCE | \$34,654 | \$50,000 | \$35,382 | \$35,000 | \$40,000 | -\$10,000 | \$4,618 | -20.00% | 13.05% |
| 23053000 | 54501 | LIABILITY & PROPERTY INS | \$2,987 | \$4,812 | \$4,812 | \$4,812 | \$4,812 | \$0 | \$0 | 0.00% | 0.00% |
| 23053000 | 54800 | IT ASSESSMENT | \$5,597 | \$11,761 | \$11,761 | \$11,761 | \$10,715 | -\$1,046 | -\$1,046 | -8.89% | -8.89% |
| 23053000 | 54801 | PROPERTY MANAGEMENT ASSESSMENT | \$137,203 | \$145,439 | \$145,439 | \$145,439 | \$157,788 | \$12,349 | \$12,349 | 8.49% | 8.49% |
| 23053000 | 54803 | WELLNESS WORKS ASSESSMENT | \$5,000 | \$6,665 | \$6,665 | \$6,665 | \$6,665 | \$0 | \$0 | 0.00% | 0.00% |
| 23053000 | 54806 | GENERAL FUND ASSESSMENT | \$40,430 | \$56,938 | \$56,938 | \$56,938 | \$39,798 | -\$17,140 | -\$17,140 | -30.10% | -30.10% |
| 23053000 | 54910 | DUES/SUBSCRIPTIONS | \$500 | \$1,000 | \$838 | \$500 | \$600 | -\$400 | -\$238 | -40.00% | -28.40% |
| 23053000 | 55100 | OFFICE EQUIPMENT/FURNISHINGS | \$0 | \$1,000 | \$0 | \$0 | \$3,000 | \$2,000 | \$3,000 | 200.00% | 0.00% |
| TOTAL | TRANSPORTATION | | \$952,445 | \$1,079,874 | \$1,110,642 | \$890,420 | \$1,034,952 | -\$44,922 | -\$75,690 | -4.16% | -6.81% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------------------------|--|-------------------------|------------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 23053055 MCTS CAPITAL | | | | | | | | | | | |
| 23053055 | 55905 | CAPITAL OUTLAY | \$0 | \$492,000 | \$868,854 | \$682,676 | \$121,466 | -\$370,534 | -\$747,388 | -75.31% | -86.02% |
| TOTAL | MCTS CAPITAL | | \$0 | \$492,000 | \$868,854 | \$682,676 | \$121,466 | -\$370,534 | -\$747,388 | -75.31% | -86.02% |
| 23053091 UNDISTRIBUTED BENEFITS | | | | | | | | | | | |
| 23053091 | 51211 | UNDIST COLA | \$0 | \$10,474 | \$3,670 | \$0 | \$0 | -\$10,474 | -\$3,670 | -100.00% | -100.00% |
| 23053091 | 51212 | UNDISTRIBUTED LONGEVITY | \$0 | \$2,926 | \$0 | \$0 | \$4,688 | \$1,762 | \$4,688 | 60.22% | 0.00% |
| 23053091 | 51215 | UNDISTRIBUTED SALARIES | \$0 | \$443 | \$443 | \$0 | \$0 | -\$443 | -\$443 | -100.00% | -100.00% |
| TOTAL | UNDISTRIBUTED BENEFITS | | \$0 | \$13,843 | \$4,113 | \$0 | \$4,688 | -\$9,155 | \$575 | -66.13% | 13.98% |
| TOTAL | TRANSPORTATION SERVICE FUND 230 | | \$952,445 | \$1,585,717 | \$1,983,609 | \$1,573,097 | \$1,161,106 | -\$424,611 | -\$822,503 | -26.78% | -41.46% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---------------------------------------|----------------------|----------------------------|-----------|-----------|-----------|-----------|-------------|---------------|---------------|----------|---------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| CONVENTION & VISITORS BUREAU FUND 260 | | | | | | | | | | | |
| 26054025 CONV VISITORS BUREAU | | | | | | | | | | | |
| 26054025 | 51200 | SALARIES | \$210,253 | \$180,250 | \$240,250 | \$201,831 | \$137,765 | -\$42,485 | -\$102,485 | -23.57% | -42.66% |
| 26054025 | 51203 | SALARIES - RESOURCE | \$5,071 | \$22,000 | \$22,000 | \$15,813 | \$22,000 | \$0 | \$0 | 0.00% | 0.00% |
| 26054025 | 51710 | TRAVEL ALLOWANCE - PAYROLL | \$2,908 | \$5,000 | \$5,000 | \$3,046 | \$3,600 | -\$1,400 | -\$1,400 | -28.00% | -28.00% |
| 26054025 | 51810 | FICA/MEDICARE | \$15,716 | \$18,825 | \$20,825 | \$16,994 | \$12,500 | -\$6,325 | -\$8,325 | -33.60% | -39.98% |
| 26054025 | 51811 | RETIREMENT | \$15,386 | \$22,292 | \$22,292 | \$18,685 | \$14,590 | -\$7,702 | -\$7,702 | -34.55% | -34.55% |
| 26054025 | 51812 | 401K RETIREMENT | \$4,397 | \$7,385 | \$7,385 | \$3,730 | \$4,245 | -\$3,140 | -\$3,140 | -42.52% | -42.52% |
| 26054025 | 51813 | HEALTH INSURANCE | \$26,700 | \$26,700 | \$26,700 | \$22,592 | \$8,900 | -\$17,800 | -\$17,800 | -66.67% | -66.67% |
| 26054025 | 51814 | UNEMPLOYMENT COSTS | \$52 | \$375 | \$6,875 | \$6,520 | \$375 | \$0 | -\$6,500 | 0.00% | -94.55% |
| 26054025 | 51815 | WORKERS COMPENSATION | \$1,598 | \$2,000 | \$2,000 | \$1,160 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 26054025 | 51816 | LIFE INSURANCE | \$856 | \$1,101 | \$1,101 | \$902 | \$1,101 | \$0 | \$0 | 0.00% | 0.00% |
| 26054025 | 51900 | LGERS EXPENSE | \$3,112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 26054025 | 52600 | OFFICE SUPPLIES | \$5,205 | \$5,000 | \$5,000 | \$4,291 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |
| 26054025 | 53862 | OPEB INSURANCE | \$20,860 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$0 | 0.00% | 0.00% |
| 26054025 | 53872 | PROFESSIONAL SVCS | \$7,565 | \$18,500 | \$18,500 | \$13,000 | \$18,500 | \$0 | \$0 | 0.00% | 0.00% |
| 26054025 | 53920 | MAINTENANCE AND REPAIRS | \$98 | \$7,500 | \$7,500 | \$0 | \$5,000 | -\$2,500 | -\$2,500 | -33.33% | -33.33% |
| 26054025 | 54101 | RENT | \$41,982 | \$44,000 | \$44,000 | \$39,479 | \$46,000 | \$2,000 | \$2,000 | 4.55% | 4.55% |
| 26054025 | 54200 | EQUIPMENT LEASES | \$6,160 | \$6,500 | \$6,500 | \$6,160 | \$6,500 | \$0 | \$0 | 0.00% | 0.00% |
| 26054025 | 54500 | INSURANCE | \$2,555 | \$2,700 | \$3,000 | \$2,925 | \$2,700 | \$0 | -\$300 | 0.00% | -10.00% |
| 26054025 | 54600 | DEPRECIATION EXPENSE | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 26054025 | 54803 | WELLNESS WORKS ASSESSMENT | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$500 | -\$1,000 | -\$1,000 | -66.67% | -66.67% |
| 26054025 | 54910 | DUES/SUBSCRIPTIONS | \$2,830 | \$17,500 | \$17,500 | \$11,267 | \$10,000 | -\$7,500 | -\$7,500 | -42.86% | -42.86% |
| 26054025 | 55817 | OPERATING SUPPLIES | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | CONV VISITORS BUREAU | | \$375,454 | \$396,128 | \$464,928 | \$369,894 | \$308,276 | -\$87,852 | -\$156,652 | -22.18% | -33.69% |
| 26054055 CVB CAPITAL | | | | | | | | | | | |
| 26054055 | 55905 | CAPITAL OUTLAY | \$14,716 | \$20,000 | \$20,000 | \$11,810 | \$10,000 | -\$10,000 | -\$10,000 | -50.00% | -50.00% |
| TOTAL | CVB CAPITAL | | \$14,716 | \$20,000 | \$20,000 | \$11,810 | \$10,000 | -\$10,000 | -\$10,000 | -50.00% | -50.00% |
| 26054092 CVB MKTG | | | | | | | | | | | |
| 26054092 | 51200 | SALARIES | \$197,338 | \$235,800 | \$175,800 | \$152,555 | \$251,784 | \$15,984 | \$75,984 | 6.78% | 43.22% |
| 26054092 | 51710 | TRAVEL ALLOWANCE - PAYROLL | \$3,000 | \$4,000 | \$4,000 | \$2,538 | \$3,000 | -\$1,000 | -\$1,000 | -25.00% | -25.00% |
| 26054092 | 51810 | FICA/MEDICARE | \$15,260 | \$17,850 | \$15,850 | \$11,914 | \$19,500 | \$1,650 | \$3,650 | 9.24% | 23.03% |
| 26054092 | 51811 | RETIREMENT | \$15,746 | \$21,125 | \$21,125 | \$14,144 | \$26,294 | \$5,169 | \$5,169 | 24.47% | 24.47% |
| 26054092 | 51812 | 401K RETIREMENT | \$5,496 | \$7,000 | \$7,000 | \$4,259 | \$7,645 | \$645 | \$645 | 9.21% | 9.21% |
| 26054092 | 51813 | HEALTH INSURANCE | \$35,600 | \$35,600 | \$35,600 | \$21,223 | \$35,600 | \$0 | \$0 | 0.00% | 0.00% |
| 26054092 | 51816 | LIFE INSURANCE | \$838 | \$1,065 | \$1,065 | \$676 | \$1,065 | \$0 | \$0 | 0.00% | 0.00% |
| 26054092 | 53101 | TRAVEL/TRADE SHOWS | \$50,260 | \$58,000 | \$58,000 | \$27,115 | \$26,000 | -\$32,000 | -\$32,000 | -55.17% | -55.17% |
| 26054092 | 53200 | TELEPHONE | \$9,956 | \$8,460 | \$8,460 | \$6,456 | \$8,460 | \$0 | \$0 | 0.00% | 0.00% |
| 26054092 | 53250 | POSTAGE | \$9,595 | \$8,000 | \$11,000 | \$9,683 | \$8,000 | \$0 | -\$3,000 | 0.00% | -27.27% |
| 26054092 | 53400 | PRINTED MATERIALS | \$16,019 | \$25,000 | \$25,000 | \$4,223 | \$12,500 | -\$12,500 | -\$12,500 | -50.00% | -50.00% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|--------------------------------|---------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 26054092 | 53401 | PROMOTIONS | \$66,757 | \$62,000 | \$42,500 | \$13,110 | \$31,000 | -\$31,000 | -\$11,500 | -50.00% | -27.06% |
| 26054092 | 53600 | ADVERTISE-MEDIA CSTS | \$191,016 | \$100,000 | \$100,000 | \$91,216 | \$45,000 | -\$55,000 | -\$55,000 | -55.00% | -55.00% |
| 26054092 | 53601 | DIGITAL MARKETING | \$343,428 | \$530,000 | \$530,000 | \$373,055 | \$400,876 | -\$129,124 | -\$129,124 | -24.36% | -24.36% |
| 26054092 | 53603 | PUBLIC RELATIONS | \$2,072 | \$26,885 | \$26,885 | \$18,212 | \$18,000 | -\$8,885 | -\$8,885 | -33.05% | -33.05% |
| 26054092 | 53825 | DESTINATION GUIDE | \$74,799 | \$45,000 | \$45,000 | \$44,394 | \$0 | -\$45,000 | -\$45,000 | -100.00% | -100.00% |
| 26054092 | 53853 | MEDIA PRODUCTION COSTS | \$36,652 | \$30,000 | \$17,000 | \$2,369 | \$15,000 | -\$15,000 | -\$2,000 | -50.00% | -11.76% |
| 26054092 | 53862 | OPEB INSURANCE | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$0 | 0.00% | 0.00% |
| 26054092 | 53872 | CONTENT MARKETING | \$7,903 | \$106,500 | \$160,000 | \$100,447 | \$0 | -\$106,500 | -\$160,000 | -100.00% | -100.00% |
| 26054092 | 53881 | RESEARCH | \$4,875 | \$3,500 | \$26,500 | \$18,180 | \$7,000 | \$3,500 | -\$19,500 | 100.00% | -73.58% |
| 26054092 | 54803 | WELLNESS WORKS ASSESSMENT | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 26054092 | 55807 | MARKET CONTINGENCY | \$103,462 | \$10,000 | \$9,700 | \$3,843 | \$10,000 | \$0 | \$300 | 0.00% | 3.09% |
| TOTAL | CVB MKTG | | \$1,192,071 | \$1,344,785 | \$1,329,485 | \$921,614 | \$935,724 | -\$409,061 | -\$393,761 | -30.42% | -29.62% |
| TOTAL | CONVENTION & VISITORS FUND 260 | | \$1,582,241 | \$1,760,913 | \$1,814,413 | \$1,303,318 | \$1,254,000 | -\$506,913 | -\$560,413 | -28.79% | -30.89% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|--|---------------------|-----------------------------|-----------|-------------|-------------|-------------|-------------|---------------|---------------|----------|----------|
| | | | ACTUAL | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| WATER POLLUTION CONTROL PLANT FUND 600 | | | | | | | | | | | |
| 60037040 WPCP DEBT PRINCIPAL | | | | | | | | | | | |
| 60037040 | 57537 | INTERCEPTOR REHAB PRINCIPAL | \$0 | \$54,456 | \$54,456 | \$54,455 | \$54,456 | \$0 | \$0 | 0.00% | 0.00% |
| 60037040 | 57541 | WPCP LOAN PRINCIPAL | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | WPCP DEBT PRINCIPAL | | \$0 | \$1,054,456 | \$1,054,456 | \$1,054,455 | \$1,054,456 | \$0 | \$0 | 0.00% | 0.00% |
| 60037041 WPCP DEBT INTEREST | | | | | | | | | | | |
| 60037041 | 57633 | WPCP LOAN INTEREST | \$329,350 | \$310,800 | \$310,800 | \$259,710 | \$288,600 | -\$22,200 | -\$22,200 | -7.14% | -7.14% |
| TOTAL | WPCP DEBT INTEREST | | \$329,350 | \$310,800 | \$310,800 | \$259,710 | \$288,600 | -\$22,200 | -\$22,200 | -7.14% | -7.14% |
| 60040025 WATER POLLUTION CONTROL PLANT | | | | | | | | | | | |
| 60040025 | 51200 | SALARIES | \$723,006 | \$810,604 | \$824,693 | \$632,328 | \$819,101 | \$8,497 | -\$5,592 | 1.05% | -0.68% |
| 60040025 | 51201 | SALARIES - OVERTIME | \$38,744 | \$45,000 | \$45,000 | \$32,178 | \$45,000 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 51203 | SALARIES - RESOURCE | \$6,202 | \$12,000 | \$12,000 | \$4,629 | \$12,000 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 51206 | LONGEVITY | \$13,553 | \$0 | \$15,153 | \$15,153 | \$0 | \$0 | -\$15,153 | 0.00% | -100.00% |
| 60040025 | 51810 | FICA/MEDICARE | \$55,843 | \$66,372 | \$66,372 | \$49,662 | \$67,022 | \$650 | \$650 | 0.98% | 0.98% |
| 60040025 | 51811 | RETIREMENT | \$59,823 | \$77,090 | \$77,090 | \$61,237 | \$88,225 | \$11,135 | \$11,135 | 14.44% | 14.44% |
| 60040025 | 51812 | 401K RETIREMENT | \$21,536 | \$25,668 | \$25,668 | \$18,186 | \$25,923 | \$255 | \$255 | 0.99% | 0.99% |
| 60040025 | 51813 | HEALTH INSURANCE | \$159,600 | \$169,100 | \$169,100 | \$131,105 | \$169,100 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 51814 | UNEMPLOYMENT COSTS | \$1,849 | \$1,405 | \$1,405 | \$1,405 | \$1,361 | -\$44 | -\$44 | -3.13% | -3.13% |
| 60040025 | 51815 | WORKERS COMPENSATION | \$15,901 | \$12,108 | \$12,108 | \$12,108 | \$12,108 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 51816 | LIFE INSURANCE | \$3,092 | \$3,691 | \$3,691 | \$2,841 | \$2,890 | -\$801 | -\$801 | -21.70% | -21.70% |
| 60040025 | 51820 | W/C CLAIMS | \$30,333 | \$8 | \$8 | \$8 | \$307 | \$299 | \$299 | 3737.50% | 3737.50% |
| 60040025 | 51900 | LGERS EXPENSE | \$14,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 52102 | UNIFORMS | \$6,414 | \$7,892 | \$7,892 | \$7,092 | \$7,490 | -\$402 | -\$402 | -5.09% | -5.09% |
| 60040025 | 52410 | MAINTENANCE SUPPLIES | \$24,815 | \$36,260 | \$36,260 | \$20,616 | \$36,860 | \$600 | \$600 | 1.65% | 1.65% |
| 60040025 | 52501 | DIESEL FUEL | \$19,469 | \$20,000 | \$20,000 | \$9,895 | \$20,000 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 52600 | OFFICE SUPPLIES | \$8,156 | \$7,150 | \$7,150 | \$4,870 | \$8,100 | \$950 | \$950 | 13.29% | 13.29% |
| 60040025 | 52601 | OPERATING SUPPLIES | \$17,610 | \$17,541 | \$17,541 | \$11,696 | \$17,953 | \$412 | \$412 | 2.35% | 2.35% |
| 60040025 | 52602 | OPERATING EQUIPMENT | \$22,569 | \$26,229 | \$26,229 | \$24,619 | \$10,000 | -\$16,229 | -\$16,229 | -61.87% | -61.87% |
| 60040025 | 52604 | LABORATORY SUPPLIES | \$23,996 | \$25,000 | \$25,000 | \$13,862 | \$25,000 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 53100 | TRAVEL/TRAINING | \$6,420 | \$8,235 | \$8,235 | \$3,570 | \$5,885 | -\$2,350 | -\$2,350 | -28.54% | -28.54% |
| 60040025 | 53200 | TELEPHONE | \$5,859 | \$13,080 | \$13,080 | \$8,795 | \$11,320 | -\$1,760 | -\$1,760 | -13.46% | -13.46% |
| 60040025 | 53300 | ELECTRICITY | \$381,319 | \$365,000 | \$365,000 | \$272,199 | \$375,000 | \$10,000 | \$10,000 | 2.74% | 2.74% |
| 60040025 | 53320 | PROPANE GAS | \$1,131 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 53509 | UNANTICIPATED REPAIRS | \$124,072 | \$125,000 | \$224,600 | \$216,553 | \$150,000 | \$25,000 | -\$74,600 | 20.00% | -33.21% |
| 60040025 | 53813 | CHEMICALS | \$155,045 | \$191,000 | \$191,000 | \$176,526 | \$223,000 | \$32,000 | \$32,000 | 16.75% | 16.75% |
| 60040025 | 53862 | OPEB INSURANCE | \$37,136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 53865 | OUTSIDE LAB TESTING | \$8,270 | \$15,500 | \$15,500 | \$15,500 | \$15,500 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 53866 | PERMITS | \$5,000 | \$5,035 | \$5,435 | \$5,190 | \$5,435 | \$400 | \$0 | 7.94% | 0.00% |
| 60040025 | 53872 | PROFESSIONAL SVCS | \$14,991 | \$17,500 | \$17,500 | \$11,772 | \$18,250 | \$750 | \$750 | 4.29% | 4.29% |
| 60040025 | 53890 | SLUDGE COSTS | \$154,080 | \$215,000 | \$215,000 | \$210,937 | \$175,500 | -\$39,500 | -\$39,500 | -18.37% | -18.37% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------------------------|---|--------------------------------|--------------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 60040025 | 53906 | UTILITY MANAGEMENT FEE | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 53920 | MAINTENANCE AND REPAIRS | \$54,545 | \$228,392 | \$128,392 | \$68,719 | \$267,197 | \$38,805 | \$138,805 | 16.99% | 108.11% |
| 60040025 | 54500 | INSURANCE | \$43,596 | \$43,596 | \$43,596 | \$43,596 | \$50,000 | \$6,404 | \$6,404 | 14.69% | 14.69% |
| 60040025 | 54501 | LIABILITY & PROPERTY INS | \$5,676 | \$6,859 | \$6,859 | \$6,859 | \$6,859 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 54600 | DEPRECIATION EXPENSE | \$1,807,234 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 54800 | IT ASSESSMENT | \$9,196 | \$13,788 | \$13,788 | \$13,788 | \$16,934 | \$3,146 | \$3,146 | 22.82% | 22.82% |
| 60040025 | 54801 | PROPERTY MANAGEMENT ASSESSMENT | \$17,397 | \$18,395 | \$18,395 | \$18,395 | \$19,251 | \$856 | \$856 | 4.65% | 4.65% |
| 60040025 | 54803 | WELLNESS WORKS ASSESSMENT | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$0 | \$0 | 0.00% | 0.00% |
| 60040025 | 54806 | GENERAL FUND ASSESSMENT | \$52,316 | \$64,041 | \$64,041 | \$64,041 | \$63,687 | -\$354 | -\$354 | -0.55% | -0.55% |
| 60040025 | 54910 | DUES/SUBSCRIPTIONS | \$775 | \$975 | \$975 | \$875 | \$1,225 | \$250 | \$250 | 25.64% | 25.64% |
| TOTAL | WATER POLLUTION CONTROL PLANT | | \$4,230,241 | \$2,779,014 | \$2,808,256 | \$2,270,303 | \$2,857,983 | \$78,969 | \$49,727 | 2.84% | 1.77% |
| 60040055 WPCP CAPITAL | | | | | | | | | | | |
| 60040055 | 55003 | PAVING | \$0 | \$450,000 | \$450,000 | \$325,866 | \$0 | -\$450,000 | -\$450,000 | -100.00% | -100.00% |
| 60040055 | 55009 | SP4 FORCE MAIN | \$386,927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 60040055 | 55401 | VEHICLE PURCHASE | \$0 | \$69,553 | \$69,553 | \$0 | \$0 | -\$69,553 | -\$69,553 | -100.00% | -100.00% |
| 60040055 | 55859 | JETTER | \$0 | \$70,000 | \$70,000 | \$69,048 | \$0 | -\$70,000 | -\$70,000 | -100.00% | -100.00% |
| 60040055 | 55912 | INTERCEPTOR-LINES & MANHOLE | \$56,171 | \$150,000 | \$150,000 | \$59,142 | \$150,000 | \$0 | \$0 | 0.00% | 0.00% |
| 60040055 | 55991 | BAR RAKE #2 | -\$104,930 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 60040055 | 59401 | VAULT-PRIMARY CLARIFIERS | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | \$200,000 | 0.00% | 0.00% |
| 60040055 | 59402 | AIR SEPARATION CLARIFIERS | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | \$200,000 | 0.00% | 0.00% |
| 60040055 | 59405 | RAW SEWAGE REHAB | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | 0.00% | 0.00% |
| TOTAL | WPCP CAPITAL | | \$338,168 | \$739,553 | \$739,553 | \$454,057 | \$800,000 | \$60,447 | \$60,447 | 8.17% | 8.17% |
| 60040056 WPCP TRANSFERS | | | | | | | | | | | |
| 60040056 | 59909 | TRANSFER TO CAPITAL RESERVE | \$467,494 | \$485,825 | \$485,825 | \$0 | \$574,749 | \$88,924 | \$88,924 | 18.30% | 18.30% |
| 60040056 | 59940 | TRANSFER TO SDF CAP RESERVE | \$0 | \$40,000 | \$40,000 | \$0 | \$50,000 | \$10,000 | \$10,000 | 25.00% | 25.00% |
| 60040056 | 59973 | TRF TO PINEHURST #7 INTERCEPT | \$1,347,360 | \$0 | \$1,230,827 | \$1,230,827 | \$0 | \$0 | -\$1,230,827 | 0.00% | -100.00% |
| TOTAL | WPCP TRANSFERS | | \$1,814,854 | \$525,825 | \$1,756,652 | \$1,230,827 | \$624,749 | \$98,924 | -\$1,131,903 | 18.81% | -64.44% |
| 60040091 UNDISTRIBUTED BENEFITS | | | | | | | | | | | |
| 60040091 | 51211 | UNDIST COLA | \$0 | \$19,058 | \$4,969 | \$0 | \$0 | -\$19,058 | -\$4,969 | -100.00% | -100.00% |
| 60040091 | 51212 | UNDISTRIBUTED LONGEVITY | \$0 | \$19,353 | \$4,200 | \$0 | \$16,769 | -\$2,584 | \$12,569 | -13.35% | 299.26% |
| 60040091 | 51215 | UNDISTRIBUTED SALARIES | \$0 | \$5,686 | \$5,686 | \$0 | \$0 | -\$5,686 | -\$5,686 | -100.00% | -100.00% |
| TOTAL | UNDISTRIBUTED BENEFITS | | \$0 | \$44,097 | \$14,855 | \$0 | \$16,769 | -\$27,328 | \$1,914 | -61.97% | 12.88% |
| TOTAL | WATER POLLUTION CONTROL PLANT FUND 600 | | \$6,712,613 | \$5,453,745 | \$6,684,572 | \$5,269,352 | \$5,642,557 | \$188,812 | -\$1,042,015 | 3.46% | -15.59% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---|--------------------------|--------------------------------|-----------|-----------|-----------|-----------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| PUBLIC UTILITIES WATER & SEWER FUND 610 | | | | | | | | | | | |
| 61037040 UTILITIES DEBT PRINCIPAL | | | | | | | | | | | |
| 61037040 | 57126 | 2016 LOB(2010)REF BD PRINCIPAL | \$0 | \$92,000 | \$92,000 | \$0 | \$493,000 | \$401,000 | \$401,000 | 435.87% | 435.87% |
| 61037040 | 57528 | ARRA DEBT PRICIPAL | \$0 | \$72,913 | \$72,913 | \$72,913 | \$72,913 | \$0 | \$0 | 0.00% | 0.00% |
| 61037040 | 57529 | 2010 LOB PRINCIPAL | \$0 | \$385,000 | \$385,000 | \$0 | \$0 | -\$385,000 | -\$385,000 | -100.00% | -100.00% |
| 61037040 | 57532 | PINEHURST LIFTSTATION PRINC | \$0 | \$54,837 | \$54,837 | \$54,836 | \$54,837 | \$0 | \$0 | 0.00% | 0.00% |
| 61037040 | 57533 | PUMP STATION 10-3 FM RPL PRIN | \$0 | \$15,206 | \$15,206 | \$0 | \$0 | -\$15,206 | -\$15,206 | -100.00% | -100.00% |
| 61037040 | 57545 | TRUCKS PRINCIPAL | \$0 | \$74,835 | \$74,835 | \$74,835 | \$75,962 | \$1,127 | \$1,127 | 1.51% | 1.51% |
| 61037040 | 57556 | 2016 LOB(EMWD) RF BD PRINCIPAL | \$0 | \$170,000 | \$170,000 | \$0 | \$185,000 | \$15,000 | \$15,000 | 8.82% | 8.82% |
| 61037040 | 57560 | THURLOW PMT TO EMWD(P) | \$0 | \$21,396 | \$21,396 | \$0 | \$0 | -\$21,396 | -\$21,396 | -100.00% | -100.00% |
| TOTAL | UTILITIES DEBT PRINCIPAL | | \$0 | \$886,187 | \$886,187 | \$202,583 | \$881,712 | -\$4,475 | -\$4,475 | -0.50% | -0.50% |
| 61037041 UTIL DEBT INTEREST | | | | | | | | | | | |
| 61037041 | 57206 | 2016 LOB(2010) REF BD INTEREST | \$126,906 | \$125,214 | \$125,214 | \$52,172 | \$123,328 | -\$1,886 | -\$1,886 | -1.51% | -1.51% |
| 61037041 | 57627 | 2010 LOB INTEREST | \$21,057 | \$12,463 | \$12,463 | \$5,192 | \$0 | -\$12,463 | -\$12,463 | -100.00% | -100.00% |
| 61037041 | 57628 | PINEHURST LIFTSTATION INTEREST | \$17,367 | \$16,451 | \$16,451 | \$13,747 | \$15,355 | -\$1,096 | -\$1,096 | -6.66% | -6.66% |
| 61037041 | 57637 | TRUCKS INTEREST | \$4,627 | \$3,726 | \$3,726 | \$2,968 | \$2,599 | -\$1,127 | -\$1,127 | -30.25% | -30.25% |
| 61037041 | 57645 | 2016 LOB(EMWD) RF BD INTEREST | \$338,688 | \$334,151 | \$334,151 | \$139,230 | \$327,351 | -\$6,800 | -\$6,800 | -2.04% | -2.04% |
| 61037041 | 57647 | PUMP STATION 10-3 FM RPL INT | \$0 | \$16,500 | \$16,500 | \$0 | \$0 | -\$16,500 | -\$16,500 | -100.00% | -100.00% |
| 61037041 | 57649 | THURLOW PMT TO EMWD(i) | \$0 | \$23,215 | \$23,215 | \$0 | \$0 | -\$23,215 | -\$23,215 | -100.00% | -100.00% |
| TOTAL | UTIL DEBT INTEREST | | \$508,644 | \$531,720 | \$531,720 | \$213,309 | \$468,633 | -\$63,087 | -\$63,087 | -11.86% | -11.86% |
| 61041025 PUB UTIL ADMINISTRATION | | | | | | | | | | | |
| 61041025 | 51200 | SALARIES | \$473,728 | \$468,303 | \$476,535 | \$402,036 | \$479,650 | \$11,347 | \$3,115 | 2.42% | 0.65% |
| 61041025 | 51206 | LONGEVITY | \$9,737 | \$0 | \$11,037 | \$11,037 | \$0 | \$0 | -\$11,037 | 0.00% | -100.00% |
| 61041025 | 51810 | FICA/MEDICARE | \$32,879 | \$35,825 | \$35,825 | \$29,194 | \$36,693 | \$868 | \$868 | 2.42% | 2.42% |
| 61041025 | 51811 | RETIREMENT | \$36,247 | \$42,194 | \$42,194 | \$37,218 | \$48,972 | \$6,778 | \$6,778 | 16.06% | 16.06% |
| 61041025 | 51812 | 401K RETIREMENT | \$13,550 | \$14,049 | \$14,049 | \$12,066 | \$14,389 | \$340 | \$340 | 2.42% | 2.42% |
| 61041025 | 51813 | HEALTH INSURANCE | \$75,600 | \$80,100 | \$80,100 | \$67,777 | \$80,100 | \$0 | \$0 | 0.00% | 0.00% |
| 61041025 | 51814 | UNEMPLOYMENT COSTS | \$876 | \$666 | \$666 | \$666 | \$645 | -\$21 | -\$21 | -3.15% | -3.15% |
| 61041025 | 51815 | WORKERS COMPENSATION | \$38,597 | \$17,545 | \$17,545 | \$17,545 | \$17,545 | \$0 | \$0 | 0.00% | 0.00% |
| 61041025 | 51816 | LIFE INSURANCE | \$2,011 | \$2,145 | \$2,145 | \$1,818 | \$1,679 | -\$466 | -\$466 | -21.72% | -21.72% |
| 61041025 | 51820 | W/C CLAIMS | \$293 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 61041025 | 51900 | LGERS EXPENSE | \$28,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 61041025 | 52600 | OFFICE SUPPLIES | \$10,487 | \$13,000 | \$15,100 | \$10,715 | \$13,000 | \$0 | -\$2,100 | 0.00% | -13.91% |
| 61041025 | 52601 | OPERATING SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$7,500 | \$7,500 | \$7,500 | 0.00% | 0.00% |
| 61041025 | 53100 | TRAVEL/TRAINING | \$2,421 | \$4,000 | \$2,000 | -\$136 | \$4,000 | \$0 | \$2,000 | 0.00% | 100.00% |
| 61041025 | 53200 | TELEPHONE | \$3,202 | \$3,800 | \$3,800 | \$2,433 | \$3,800 | \$0 | \$0 | 0.00% | 0.00% |
| 61041025 | 53250 | POSTAGE | \$65,313 | \$71,500 | \$71,500 | \$53,250 | \$71,500 | \$0 | \$0 | 0.00% | 0.00% |
| 61041025 | 53400 | PRINTING | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 61041025 | 53600 | ADVERTISING | \$0 | \$500 | \$500 | \$419 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 61041025 | 53862 | OPEB INSURANCE | \$74,271 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------------------------|-------------------------|--------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 61041025 | 53872 | PROFESSIONAL SVCS | \$48,963 | \$52,600 | \$65,600 | \$63,441 | \$55,000 | \$2,400 | -\$10,600 | 4.56% | -16.16% |
| 61041025 | 54500 | INSURANCE | \$43,596 | \$43,596 | \$43,596 | \$43,596 | \$50,000 | \$6,404 | \$6,404 | 14.69% | 14.69% |
| 61041025 | 54501 | LIABILITY & PROPERTY INS | \$14,440 | \$14,801 | \$14,801 | \$14,801 | \$14,801 | \$0 | \$0 | 0.00% | 0.00% |
| 61041025 | 54600 | DEPRECIATION EXPENSE | \$2,211,332 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 61041025 | 54800 | IT ASSESSMENT | \$93,978 | \$63,682 | \$63,682 | \$63,682 | \$52,952 | -\$10,730 | -\$10,730 | -16.85% | -16.85% |
| 61041025 | 54801 | PROPERTY MANAGEMENT ASSESSMENT | \$246,359 | \$273,156 | \$273,156 | \$273,156 | \$254,438 | -\$18,718 | -\$18,718 | -6.85% | -6.85% |
| 61041025 | 54803 | WELLNESS WORKS ASSESSMENT | \$20,000 | \$20,500 | \$20,500 | \$20,500 | \$20,500 | \$0 | \$0 | 0.00% | 0.00% |
| 61041025 | 54806 | GENERAL FUND ASSESSMENT | \$156,085 | \$203,972 | \$203,972 | \$203,972 | \$185,142 | -\$18,830 | -\$18,830 | -9.23% | -9.23% |
| 61041025 | 54910 | DUES/SUBSCRIPTIONS | \$5,551 | \$6,000 | \$6,000 | \$5,748 | \$6,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041025 | 54915 | EASEMENTS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 61041025 | 55514 | RADIO READ METERS | \$0 | \$60,555 | \$60,555 | \$41,250 | \$19,108 | -\$41,447 | -\$41,447 | -68.45% | -68.45% |
| TOTAL | PUB UTIL ADMINISTRATION | | \$3,707,857 | \$1,493,489 | \$1,525,858 | \$1,376,184 | \$1,438,914 | -\$54,575 | -\$86,944 | -3.65% | -5.70% |
| 61041055 PUB UTIL CAPITAL | | | | | | | | | | | |
| 61041055 | 55401 | VEHICLE PURCHASE | -\$285,377 | \$175,000 | \$432,162 | \$765 | \$115,000 | -\$60,000 | -\$317,162 | -34.29% | -73.39% |
| 61041055 | 55509 | GENERATORS | \$3,234 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 61041055 | 55700 | LAND ACQUISITION | \$17,079 | \$10,000 | \$10,000 | \$5,142 | \$10,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041055 | 55862 | THURLOW BOOSTER PS REPLACE | \$0 | \$0 | \$0 | \$0 | \$820,314 | \$820,314 | \$820,314 | 0.00% | 0.00% |
| 61041055 | 55899 | PUMP STATION 10-3 REPAIRS | \$35,144 | \$0 | \$0 | \$0 | \$668,060 | \$668,060 | \$668,060 | 0.00% | 0.00% |
| 61041055 | 55913 | LAKE PINEHURST SEWER REHAB | \$98,097 | \$100,000 | \$100,000 | \$47,301 | \$200,000 | \$100,000 | \$100,000 | 100.00% | 100.00% |
| 61041055 | 55921 | GENERAL EXTENSIONS OF SERVICE | -\$203,937 | \$270,000 | \$186,000 | \$14,560 | \$270,000 | \$0 | \$84,000 | 0.00% | 45.16% |
| 61041055 | 55924 | TEST WELLS | \$17,330 | \$20,000 | \$9,300 | \$9,300 | \$20,000 | \$0 | \$10,700 | 0.00% | 115.05% |
| 61041055 | 55934 | WELLS REHAB | \$17,435 | \$20,000 | \$30,700 | \$23,486 | \$20,000 | \$0 | -\$10,700 | 0.00% | -34.85% |
| 61041055 | 55967 | BACKHOE | \$0 | \$0 | \$111,900 | \$105,900 | \$0 | \$0 | -\$111,900 | 0.00% | -100.00% |
| TOTAL | PUB UTIL CAPITAL | | -\$300,995 | \$595,000 | \$880,062 | \$206,455 | \$2,123,374 | \$1,528,374 | \$1,243,312 | 256.87% | 141.28% |
| 61041056 UTILITIES TRANSFER OUT | | | | | | | | | | | |
| 61041056 | 59909 | TRANSFER TO CAPITAL RESERVE | \$0 | \$25,199 | \$25,199 | \$0 | \$559,780 | \$534,581 | \$534,581 | 2121.44% | 2121.44% |
| 61041056 | 59942 | TRANSFER TO PU SDF CAP RESERVE | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041056 | 59943 | TRANSFER TO WPCP SDF CAP RES | \$0 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | UTILITIES TRANSFER OUT | | \$0 | \$265,199 | \$265,199 | \$0 | \$799,780 | \$534,581 | \$534,581 | 201.58% | 201.58% |
| 61041075 PUB UTIL MAINTENANCE | | | | | | | | | | | |
| 61041075 | 51200 | SALARIES | \$854,414 | \$896,620 | \$911,772 | \$739,627 | \$923,373 | \$26,753 | \$11,601 | 2.98% | 1.27% |
| 61041075 | 51201 | SALARIES - OVERTIME | \$39,097 | \$63,000 | \$63,000 | \$31,391 | \$63,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041075 | 51203 | SALARIES - RESOURCE | \$18,077 | \$26,338 | \$26,338 | \$28,741 | \$26,338 | \$0 | \$0 | 0.00% | 0.00% |
| 61041075 | 51206 | LONGEVITY | \$11,942 | \$0 | \$13,793 | \$13,793 | \$0 | \$0 | -\$13,793 | 0.00% | -100.00% |
| 61041075 | 51810 | FICA/MEDICARE | \$67,415 | \$75,426 | \$75,426 | \$59,780 | \$77,472 | \$2,046 | \$2,046 | 2.71% | 2.71% |
| 61041075 | 51811 | RETIREMENT | \$70,419 | \$86,462 | \$86,462 | \$70,712 | \$100,709 | \$14,247 | \$14,247 | 16.48% | 16.48% |
| 61041075 | 51812 | 401K RETIREMENT | \$23,418 | \$28,789 | \$28,789 | \$21,581 | \$29,591 | \$802 | \$802 | 2.79% | 2.79% |
| 61041075 | 51813 | HEALTH INSURANCE | \$201,600 | \$213,600 | \$213,600 | \$169,734 | \$213,600 | \$0 | \$0 | 0.00% | 0.00% |
| 61041075 | 51814 | UNEMPLOYMENT COSTS | \$2,238 | \$1,776 | \$1,776 | \$1,776 | \$1,719 | -\$57 | -\$57 | -3.21% | -3.21% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|------------------------|-----------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 61041075 | 51816 | LIFE INSURANCE | \$3,619 | \$4,115 | \$4,115 | \$3,312 | \$3,231 | -\$884 | -\$884 | -21.48% | -21.48% |
| 61041075 | 52102 | UNIFORMS | \$7,800 | \$8,000 | \$8,000 | \$7,900 | \$8,500 | \$500 | \$500 | 6.25% | 6.25% |
| 61041075 | 52410 | MAINTENANCE SUPPLIES | \$17,449 | \$20,000 | \$20,000 | \$19,543 | \$20,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041075 | 52501 | DIESEL FUEL | \$9,470 | \$10,000 | \$10,000 | \$3,392 | \$10,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041075 | 52601 | OPERATING SUPPLIES | \$21,675 | \$30,000 | \$30,000 | \$29,191 | \$30,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041075 | 53100 | TRAVEL/TRAINING | \$5,469 | \$8,500 | \$8,500 | \$3,350 | \$8,500 | \$0 | \$0 | 0.00% | 0.00% |
| 61041075 | 53200 | TELEPHONE | \$52,518 | \$56,000 | \$64,000 | \$56,024 | \$73,000 | \$17,000 | \$9,000 | 30.36% | 14.06% |
| 61041075 | 53300 | ELECTRICITY | \$159,597 | \$125,000 | \$125,000 | \$121,840 | \$140,000 | \$15,000 | \$15,000 | 12.00% | 12.00% |
| 61041075 | 53501 | EQUIP MAINTENANCE & REPAIRS | \$85,003 | \$65,000 | \$71,000 | \$67,295 | \$65,000 | \$0 | -\$6,000 | 0.00% | -8.45% |
| 61041075 | 53506 | MAINTENANCE COLLECTION | \$171,379 | \$260,000 | \$300,000 | \$256,708 | \$268,000 | \$8,000 | -\$32,000 | 3.08% | -10.67% |
| 61041075 | 53507 | MAINTENANCE DISTRIBUTION | \$180,129 | \$230,000 | \$230,000 | \$203,740 | \$238,000 | \$8,000 | \$8,000 | 3.48% | 3.48% |
| 61041075 | 53872 | PROFESSIONAL SVCS | \$2,094 | \$3,000 | \$3,000 | \$2,502 | \$3,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041075 | 53901 | TAP EXPENSE | \$245,679 | \$250,000 | \$250,000 | \$238,065 | \$283,000 | \$33,000 | \$33,000 | 13.20% | 13.20% |
| 61041075 | 53973 | ROOT CONTROL | \$745 | \$6,000 | \$0 | \$0 | \$6,000 | \$0 | \$6,000 | 0.00% | 0.00% |
| 61041075 | 53974 | ODOR CONTROL | \$21,566 | \$20,000 | \$20,000 | \$14,276 | \$23,000 | \$3,000 | \$3,000 | 15.00% | 15.00% |
| 61041075 | 53975 | GIS | \$41,525 | \$35,000 | \$60,000 | \$60,000 | \$60,000 | \$25,000 | \$0 | 71.43% | 0.00% |
| 61041075 | 53976 | RIGHT OF WAY CLEARING | \$56,740 | \$50,000 | \$50,000 | \$5,675 | \$100,000 | \$50,000 | \$50,000 | 100.00% | 100.00% |
| 61041075 | 54910 | DUES/SUBSCRIPTIONS | \$1,481 | \$1,600 | \$1,600 | \$1,450 | \$2,000 | \$400 | \$400 | 25.00% | 25.00% |
| 61041075 | 56025 | SEWER FEES | \$2,893,965 | \$2,660,000 | \$2,660,000 | \$1,872,819 | \$2,660,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | PUB UTIL MAINTENANCE | | \$5,266,521 | \$5,234,226 | \$5,336,171 | \$4,104,215 | \$5,437,033 | \$202,807 | \$100,862 | 3.87% | 1.89% |
| 61041076 | PUB UTIL WATER QUALITY | | | | | | | | | | |
| 61041076 | 51200 | SALARIES | \$208,179 | \$207,850 | \$211,404 | \$165,431 | \$207,882 | \$32 | -\$3,522 | 0.02% | -1.67% |
| 61041076 | 51201 | SALARIES - OVERTIME | \$9,934 | \$15,000 | \$15,000 | \$6,470 | \$15,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041076 | 51206 | LONGEVITY | \$3,791 | \$0 | \$4,637 | \$4,637 | \$0 | \$0 | -\$4,637 | 0.00% | -100.00% |
| 61041076 | 51810 | FICA/MEDICARE | \$15,702 | \$17,048 | \$17,048 | \$13,090 | \$17,050 | \$2 | \$2 | 0.01% | 0.01% |
| 61041076 | 51811 | RETIREMENT | \$16,711 | \$20,079 | \$20,079 | \$15,906 | \$22,756 | \$2,677 | \$2,677 | 13.33% | 13.33% |
| 61041076 | 51812 | 401K RETIREMENT | \$5,942 | \$6,685 | \$6,685 | \$5,116 | \$6,686 | \$1 | \$1 | 0.01% | 0.01% |
| 61041076 | 51813 | HEALTH INSURANCE | \$42,000 | \$44,500 | \$44,500 | \$34,967 | \$44,500 | \$0 | \$0 | 0.00% | 0.00% |
| 61041076 | 51814 | UNEMPLOYMENT COSTS | \$486 | \$370 | \$370 | \$370 | \$358 | -\$12 | -\$12 | -3.24% | -3.24% |
| 61041076 | 51816 | LIFE INSURANCE | \$808 | \$930 | \$930 | \$701 | \$719 | -\$211 | -\$211 | -22.69% | -22.69% |
| 61041076 | 52102 | UNIFORMS | \$1,582 | \$2,000 | \$2,000 | \$1,700 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041076 | 52601 | OPERATING SUPPLIES | \$2,344 | \$3,000 | \$7,000 | \$5,273 | \$4,000 | \$1,000 | -\$3,000 | 33.33% | -42.86% |
| 61041076 | 53100 | TRAVEL/TRAINING | \$1,875 | \$2,000 | \$2,000 | \$1,020 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041076 | 53200 | TELEPHONE | \$21,407 | \$30,000 | \$21,000 | \$12,369 | \$14,000 | -\$16,000 | -\$7,000 | -53.33% | -33.33% |
| 61041076 | 53300 | ELECTRICITY | \$186,872 | \$190,000 | \$190,000 | \$160,132 | \$190,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041076 | 53501 | EQUIP MAINTENANCE & REPAIRS | \$2,068 | \$4,000 | \$4,000 | \$1,466 | \$3,000 | -\$1,000 | -\$1,000 | -25.00% | -25.00% |
| 61041076 | 53508 | TANK MAINTENANCE | \$52,232 | \$50,000 | \$15,000 | \$14,545 | \$50,000 | \$0 | \$35,000 | 0.00% | 233.33% |
| 61041076 | 53813 | CHEMICALS | \$60,927 | \$60,000 | \$60,000 | \$60,000 | \$65,000 | \$5,000 | \$5,000 | 8.33% | 8.33% |
| 61041076 | 53849 | LAB ANALYSIS | \$59,407 | \$55,000 | \$79,000 | \$77,398 | \$70,000 | \$15,000 | -\$9,000 | 27.27% | -11.39% |
| 61041076 | 53866 | PERMITS | \$9,505 | \$10,000 | \$10,000 | \$9,505 | \$10,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041076 | 53872 | PROFESSIONAL SVCS | \$20,562 | \$35,000 | \$46,000 | \$37,259 | \$35,000 | \$0 | -\$11,000 | 0.00% | -23.91% |
| 61041076 | 53918 | BULK WATER PURCHASE | \$1,280,493 | \$1,250,000 | \$1,250,000 | \$1,033,198 | \$1,489,000 | \$239,000 | \$239,000 | 19.12% | 19.12% |
| 61041076 | 53920 | MAINTENANCE AND REPAIRS | \$63,440 | \$63,000 | \$68,000 | \$66,859 | \$63,000 | \$0 | -\$5,000 | 0.00% | -7.35% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------------------------|--|-------------------------|---------------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 61041076 | 54910 | DUES/SUBSCRIPTIONS | \$200 | \$500 | \$500 | \$330 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | PUB UTIL WATER QUALITY | | \$2,066,467 | \$2,066,962 | \$2,075,153 | \$1,727,742 | \$2,312,451 | \$245,489 | \$237,298 | 11.88% | 11.44% |
| 61041077 PUB UTIL ENGINEERING | | | | | | | | | | | |
| 61041077 | 51200 | SALARIES | \$177,098 | \$181,314 | \$172,988 | \$95,984 | \$180,157 | -\$1,157 | \$7,169 | -0.64% | 4.14% |
| 61041077 | 51203 | SALARIES - RESOURCE | \$0 | \$0 | \$11,534 | \$25,648 | \$0 | \$0 | -\$11,534 | 0.00% | -100.00% |
| 61041077 | 51206 | LONGEVITY | \$2,217 | \$0 | \$1,082 | \$1,082 | \$0 | \$0 | -\$1,082 | 0.00% | -100.00% |
| 61041077 | 51810 | FICA/MEDICARE | \$13,392 | \$13,871 | \$13,871 | \$9,174 | \$13,782 | -\$89 | -\$89 | -0.64% | -0.64% |
| 61041077 | 51811 | RETIREMENT | \$14,105 | \$16,336 | \$16,336 | \$8,746 | \$18,394 | \$2,058 | \$2,058 | 12.60% | 12.60% |
| 61041077 | 51812 | 401K RETIREMENT | \$5,471 | \$5,439 | \$5,439 | \$2,363 | \$5,405 | -\$34 | -\$34 | -0.63% | -0.63% |
| 61041077 | 51813 | HEALTH INSURANCE | \$25,200 | \$26,700 | \$26,700 | \$14,377 | \$26,700 | \$0 | \$0 | 0.00% | 0.00% |
| 61041077 | 51814 | UNEMPLOYMENT COSTS | \$292 | \$222 | \$222 | \$222 | \$215 | -\$7 | -\$7 | -3.15% | -3.15% |
| 61041077 | 51816 | LIFE INSURANCE | \$781 | \$832 | \$832 | \$423 | \$630 | -\$202 | -\$202 | -24.28% | -24.28% |
| 61041077 | 52102 | UNIFORMS | \$475 | \$1,270 | \$1,270 | \$1,144 | \$1,020 | -\$250 | -\$250 | -19.69% | -19.69% |
| 61041077 | 52601 | OPERATING SUPPLIES | \$274 | \$1,480 | \$1,480 | \$355 | \$780 | -\$700 | -\$700 | -47.30% | -47.30% |
| 61041077 | 52602 | OPERATING EQUIPMENT | \$2,835 | \$1,800 | \$1,800 | \$63 | \$1,800 | \$0 | \$0 | 0.00% | 0.00% |
| 61041077 | 53100 | TRAVEL/TRAINING | \$1,868 | \$2,000 | \$2,000 | \$50 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041077 | 53200 | TELEPHONE | \$2,103 | \$2,800 | \$2,800 | \$1,082 | \$2,000 | -\$800 | -\$800 | -28.57% | -28.57% |
| 61041077 | 53400 | PRINTING | \$0 | \$100 | \$100 | \$59 | \$100 | \$0 | \$0 | 0.00% | 0.00% |
| 61041077 | 53866 | PERMITS | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | 0.00% | 0.00% |
| 61041077 | 53872 | PROFESSIONAL SVCS | \$10,958 | \$30,500 | \$35,500 | \$28,759 | \$32,000 | \$1,500 | -\$3,500 | 4.92% | -9.86% |
| 61041077 | 54910 | DUES/SUBSCRIPTIONS | \$0 | \$500 | \$500 | \$0 | \$200 | -\$300 | -\$300 | -60.00% | -60.00% |
| TOTAL | PUB UTIL ENGINEERING | | \$257,068 | \$286,164 | \$295,454 | \$189,531 | \$286,183 | \$19 | -\$9,271 | 0.01% | -3.14% |
| 61041091 UNDISTRIBUTED BENEFITS | | | | | | | | | | | |
| 61041091 | 51211 | UNDIST COLA | \$0 | \$41,419 | \$11,273 | \$0 | \$0 | -\$41,419 | -\$11,273 | -100.00% | -100.00% |
| 61041091 | 51212 | UNDISTRIBUTED LONGEVITY | \$0 | \$41,947 | \$11,398 | \$0 | \$46,408 | \$4,461 | \$35,010 | 10.63% | 307.16% |
| 61041091 | 51215 | UNDISTRIBUTED SALARIES | \$0 | \$7,376 | \$7,376 | \$0 | \$0 | -\$7,376 | -\$7,376 | -100.00% | -100.00% |
| TOTAL | UNDISTRIBUTED BENEFITS | | \$0 | \$90,742 | \$30,047 | \$0 | \$46,408 | -\$44,334 | \$16,361 | -48.86% | 54.45% |
| TOTAL | PUBLIC UTILITIES WATER FUND 610 | | \$11,505,562 | \$11,449,689 | \$11,825,851 | \$8,020,019 | \$13,794,488 | \$2,344,799 | \$1,968,637 | 20.48% | 16.65% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|------------------------------------|------------------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| EAST MOORE WATER DISTRICT FUND 620 | | | | | | | | | | | |
| 62037040 EMWD DEBT SERV PRINCIPAL | | | | | | | | | | | |
| 62037040 | 57527 | PHASE III - PRICIPAL | \$0 | \$62,000 | \$62,000 | \$0 | \$64,000 | \$2,000 | \$2,000 | 3.23% | 3.23% |
| 62037040 | 57534 | THURLOW BOOST PS RP PRINC | \$0 | \$21,396 | \$21,396 | \$0 | \$0 | -\$21,396 | -\$21,396 | -100.00% | -100.00% |
| 62037040 | 57557 | 2016 GO(EMWD) REF BD PRINCIPAL | \$0 | \$170,000 | \$170,000 | \$0 | \$185,000 | \$15,000 | \$15,000 | 8.82% | 8.82% |
| TOTAL | EMWD DEBT SERV PRINCIPAL | | \$0 | \$253,396 | \$253,396 | \$0 | \$249,000 | -\$4,396 | -\$4,396 | -1.73% | -1.73% |
| 62037041 EMWD DEBT SERV INTEREST | | | | | | | | | | | |
| 62037041 | 57614 | PHASE III - INTEREST | \$101,675 | \$99,885 | \$99,885 | -\$8,210 | \$97,870 | -\$2,015 | -\$2,015 | -2.02% | -2.02% |
| 62037041 | 57646 | 2016 GO(EMWD) REF BD INTEREST | \$338,688 | \$334,151 | \$334,151 | \$139,230 | \$327,351 | -\$6,800 | -\$6,800 | -2.04% | -2.04% |
| 62037041 | 57648 | THURLOW BOOSTER PS RPL INT | \$0 | \$23,215 | \$23,215 | \$0 | \$0 | -\$23,215 | -\$23,215 | -100.00% | -100.00% |
| TOTAL | EMWD DEBT SERV INTEREST | | \$440,363 | \$457,251 | \$457,251 | \$131,020 | \$425,221 | -\$32,030 | -\$32,030 | -7.00% | -7.00% |
| 62042525 EMWD ADMINISTRATION | | | | | | | | | | | |
| 62042525 | 53872 | PROFESSIONAL SVCS | \$314,829 | \$287,587 | \$320,787 | \$318,241 | \$290,463 | \$2,876 | -\$30,324 | 1.00% | -9.45% |
| 62042525 | 53918 | BULK WATER PURCHASE | \$827,450 | \$850,000 | \$850,000 | \$603,323 | \$910,000 | \$60,000 | \$60,000 | 7.06% | 7.06% |
| 62042525 | 54500 | INSURANCE | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$27,000 | \$2,000 | \$2,000 | 8.00% | 8.00% |
| 62042525 | 54600 | DEPRECIATION EXPENSE | \$967,193 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | EMWD ADMINISTRATION | | \$2,134,472 | \$1,162,587 | \$1,195,787 | \$946,564 | \$1,227,463 | \$64,876 | \$31,676 | 5.58% | 2.65% |
| 62042555 EMWD CAPITAL | | | | | | | | | | | |
| 62042555 | 53901 | TAP EXPENSE | \$93,674 | \$50,000 | \$102,400 | \$72,639 | \$75,000 | \$25,000 | -\$27,400 | 50.00% | -26.76% |
| 62042555 | 55868 | MORRISON/HILLMAN PROJECT | \$0 | \$0 | \$0 | \$0 | \$490,448 | \$490,448 | \$490,448 | 0.00% | 0.00% |
| TOTAL | EMWD CAPITAL | | \$93,674 | \$50,000 | \$102,400 | \$72,639 | \$565,448 | \$515,448 | \$463,048 | 1030.90% | 452.20% |
| 62042556 EMWD TRANSFERS | | | | | | | | | | | |
| 62042556 | 59909 | TRANSFER TO CAPITAL RESERVE | \$186,987 | \$201,477 | \$115,877 | \$0 | \$282,927 | \$81,450 | \$167,050 | 40.43% | 144.16% |
| 62042556 | 59942 | TRANSFER TO PU SDF FROM EMWD | \$34,556 | \$14,000 | \$14,000 | \$0 | \$14,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | EMWD TRANSFERS | | \$221,543 | \$215,477 | \$129,877 | \$0 | \$296,927 | \$81,450 | \$167,050 | 37.80% | 128.62% |
| 62042578 EMWD PHASE II CONTRACT | | | | | | | | | | | |
| 62042578 | 52602 | OPERATING EQUIPMENT | \$5,380 | \$15,000 | \$15,000 | \$4,951 | \$15,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | EMWD PHASE II CONTRACT | | \$5,380 | \$15,000 | \$15,000 | \$4,951 | \$15,000 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | EAST MOORE WATER DISTRICT FUND 620 | | \$2,895,431 | \$2,153,711 | \$2,153,711 | \$1,155,174 | \$2,779,059 | \$625,348 | \$625,348 | 29.04% | 29.04% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|-----------------------------------|-----------------|------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| AIRPORT AUTHORITY FUND 640 | | | | | | | | | | | |
| 64044025 AIRPORT ADMIN | | | | | | | | | | | |
| 64044025 | 51200 | SALARIES | \$108,834 | \$104,124 | \$110,384 | \$113,279 | \$210,253 | \$106,129 | \$99,869 | 101.93% | 90.47% |
| 64044025 | 51201 | SALARIES - OVERTIME | \$180 | \$200 | \$200 | \$311 | \$0 | -\$200 | -\$200 | -100.00% | -100.00% |
| 64044025 | 51202 | SALARIES - PART TIME | \$35,610 | \$37,492 | \$38,324 | \$29,665 | \$38,620 | \$1,128 | \$296 | 3.01% | 0.77% |
| 64044025 | 51206 | LONGEVITY | \$3,293 | \$3,500 | \$3,392 | \$3,391 | \$3,400 | -\$100 | \$8 | -2.86% | 0.24% |
| 64044025 | 51207 | BONUSES | \$0 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | 0.00% | 0.00% |
| 64044025 | 51214 | MERIT/PERFORMANCE PAY | \$0 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | 0.00% | 0.00% |
| 64044025 | 51810 | FICA/MEDICARE | \$3,713 | \$4,500 | \$4,319 | \$3,953 | \$18,750 | \$14,250 | \$14,431 | 316.67% | 334.13% |
| 64044025 | 51811 | RETIREMENT | \$11,619 | \$12,500 | \$12,996 | \$13,395 | \$25,140 | \$12,640 | \$12,144 | 101.12% | 93.44% |
| 64044025 | 51812 | 401K RETIREMENT | \$4,442 | \$4,755 | \$4,310 | \$4,047 | \$7,400 | \$2,645 | \$3,090 | 55.63% | 71.69% |
| 64044025 | 51813 | HEALTH INSURANCE | \$17,217 | \$17,800 | \$17,800 | \$16,172 | \$17,800 | \$0 | \$0 | 0.00% | 0.00% |
| 64044025 | 51816 | LIFE INSURANCE | \$492 | \$500 | \$345 | \$507 | \$460 | -\$40 | \$115 | -8.00% | 33.33% |
| 64044025 | 51900 | LGERS EXPENSE | \$7,014 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 64044025 | 52600 | OFFICE SUPPLIES | \$3,766 | \$3,000 | \$3,000 | \$2,569 | \$3,000 | \$0 | \$0 | 0.00% | 0.00% |
| 64044025 | 52601 | OPERATING SUPPLIES | \$0 | \$1,800 | \$1,800 | \$721 | \$1,500 | -\$300 | -\$300 | -16.67% | -16.67% |
| 64044025 | 52602 | OPERATING EQUIPMENT | \$15,466 | \$8,000 | \$10,000 | \$9,482 | \$7,000 | -\$1,000 | -\$3,000 | -12.50% | -30.00% |
| 64044025 | 52626 | SCC PP CONTRIBUTION | \$150 | \$1,500 | \$1,500 | \$0 | \$0 | -\$1,500 | -\$1,500 | -100.00% | -100.00% |
| 64044025 | 53100 | TRAVEL/TRAINING | \$6,062 | \$4,000 | \$15,000 | \$10,761 | \$2,000 | -\$2,000 | -\$13,000 | -50.00% | -86.67% |
| 64044025 | 53200 | TELEPHONE | \$14,295 | \$14,000 | \$16,500 | \$12,213 | \$14,000 | \$0 | -\$2,500 | 0.00% | -15.15% |
| 64044025 | 53250 | POSTAGE | \$816 | \$500 | \$1,100 | \$762 | \$500 | \$0 | -\$600 | 0.00% | -54.55% |
| 64044025 | 53400 | PRINTING | \$243 | \$500 | \$500 | \$92 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| 64044025 | 53600 | ADVERTISING | \$7,228 | \$8,000 | \$5,500 | \$3,385 | \$5,000 | -\$3,000 | -\$500 | -37.50% | -9.09% |
| 64044025 | 53862 | OPEB INSURANCE | \$6,753 | \$12,000 | \$11,200 | \$5,630 | \$12,000 | \$0 | \$800 | 0.00% | 7.14% |
| 64044025 | 53872 | PROFESSIONAL SVCS | \$119,356 | \$120,000 | \$157,500 | \$151,243 | \$40,000 | -\$80,000 | -\$117,500 | -66.67% | -74.60% |
| 64044025 | 54500 | INSURANCE | \$61,982 | \$65,000 | \$65,000 | \$53,520 | \$65,000 | \$0 | \$0 | 0.00% | 0.00% |
| 64044025 | 54600 | DEPRECIATION EXPENSE | \$130,293 | \$0 | \$0 | \$134,000 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 64044025 | 54803 | WELLNESS WORKS ASSESSMENT | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$0 | 0.00% | 0.00% |
| 64044025 | 54910 | DUES/SUBSCRIPTIONS | \$7,775 | \$7,000 | \$10,550 | \$9,459 | \$8,000 | \$1,000 | -\$2,550 | 14.29% | -24.17% |
| 64044025 | 55100 | OFFICE EQUIPMENT/FURNISHINGS | \$0 | \$2,500 | \$0 | \$0 | \$0 | -\$2,500 | \$0 | -100.00% | 0.00% |
| 64044025 | 55807 | CONTINGENCY | \$0 | \$8,000 | \$0 | \$0 | \$8,000 | \$0 | \$8,000 | 0.00% | 0.00% |
| 64044025 | 55814 | LEGAL | \$6,663 | \$12,000 | \$12,000 | \$11,064 | \$12,000 | \$0 | \$0 | 0.00% | 0.00% |
| 64044025 | 55817 | OPERATING SUPPLIES | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 64044025 | 56024 | GRANTS MATCH | \$0 | \$300,000 | \$144,889 | \$0 | \$1,060,000 | \$760,000 | \$915,111 | 253.33% | 631.59% |
| TOTAL | AIRPORT ADMIN | | \$574,765 | \$774,671 | \$649,609 | \$591,122 | \$1,581,823 | \$807,152 | \$932,214 | 104.19% | 143.50% |
| 64044055 AIRPORT CAPITAL | | | | | | | | | | | |
| 64044055 | 55905 | CAPITAL OUTLAY | \$68,793 | \$100,000 | \$100,000 | \$55,053 | \$60,000 | -\$40,000 | -\$40,000 | -40.00% | -40.00% |
| 64044055 | 55954 | CONTRIBUTION TO MOORE COUNTY | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | AIRPORT CAPITAL | | \$100,793 | \$100,000 | \$100,000 | \$55,053 | \$60,000 | -\$40,000 | -\$40,000 | -40.00% | -40.00% |
| 64044056 TRANSFER OUT | | | | | | | | | | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|--------------------------------|---------------------|------------------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 64044056 | 59913 | TRANSFER TO CAPITAL PROJECTS | \$176,329 | \$0 | \$51,500 | \$51,500 | \$0 | \$0 | -\$51,500 | 0.00% | -100.00% |
| TOTAL | TRANSFER OUT | | \$176,329 | \$0 | \$51,500 | \$51,500 | \$0 | \$0 | -\$51,500 | 0.00% | -100.00% |
| 64044080 AIRPORT MAINTENANCE | | | | | | | | | | | |
| 64044080 | 51200 | SALARIES | \$32,700 | \$31,172 | \$33,180 | \$28,382 | \$36,000 | \$4,828 | \$2,820 | 15.49% | 8.50% |
| 64044080 | 51201 | SALARIES - OVERTIME | \$349 | \$200 | \$200 | \$0 | \$200 | \$0 | \$0 | 0.00% | 0.00% |
| 64044080 | 51206 | LONGEVITY | \$303 | \$320 | \$312 | \$312 | \$312 | -\$8 | \$0 | -2.50% | 0.00% |
| 64044080 | 51810 | FICA/MEDICARE | \$421 | \$450 | \$433 | \$358 | \$2,400 | \$1,950 | \$1,967 | 433.33% | 454.27% |
| 64044080 | 51811 | RETIREMENT | \$2,594 | \$2,800 | \$2,856 | \$2,600 | \$3,300 | \$500 | \$444 | 17.86% | 15.55% |
| 64044080 | 51812 | 401K RETIREMENT | \$0 | \$0 | \$0 | \$0 | \$950 | \$950 | \$950 | 0.00% | 0.00% |
| 64044080 | 51813 | HEALTH INSURANCE | \$8,562 | \$8,900 | \$8,900 | \$7,531 | \$8,900 | \$0 | \$0 | 0.00% | 0.00% |
| 64044080 | 51816 | LIFE INSURANCE | \$133 | \$130 | \$115 | \$122 | \$115 | -\$15 | \$0 | -11.54% | 0.00% |
| 64044080 | 52100 | JANITORIAL SUPPLIES | \$2,416 | \$2,500 | \$3,500 | \$2,500 | \$2,800 | \$300 | -\$700 | 12.00% | -20.00% |
| 64044080 | 52102 | UNIFORMS | \$720 | \$780 | \$900 | \$781 | \$1,000 | \$220 | \$100 | 28.21% | 11.11% |
| 64044080 | 53300 | ELECTRICITY | \$56,944 | \$48,000 | \$66,000 | \$52,566 | \$56,000 | \$8,000 | -\$10,000 | 16.67% | -15.15% |
| 64044080 | 53500 | BLDG MAINTENANCE & REPAIRS | \$121,765 | \$40,000 | \$58,880 | \$43,220 | \$40,000 | \$0 | -\$18,880 | 0.00% | -32.07% |
| 64044080 | 53872 | PROFESSIONAL SVCS | \$4,509 | \$5,000 | \$5,000 | \$3,678 | \$5,000 | \$0 | \$0 | 0.00% | 0.00% |
| 64044080 | 54803 | WELLNESS WORKS ASSESSMENT | \$500 | \$500 | \$500 | \$500 | \$500 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | AIRPORT MAINTENANCE | | \$231,917 | \$140,752 | \$180,776 | \$142,549 | \$157,477 | \$16,725 | -\$23,299 | 11.88% | -12.89% |
| 64044082 LINE CUSTOMER SERVICE | | | | | | | | | | | |
| 64044082 | 51200 | SALARIES | \$171,255 | \$154,945 | \$179,331 | \$153,382 | \$185,400 | \$30,455 | \$6,069 | 19.66% | 3.38% |
| 64044082 | 51201 | SALARIES - OVERTIME | \$5,209 | \$4,795 | \$4,795 | \$2,097 | \$5,000 | \$205 | \$205 | 4.28% | 4.28% |
| 64044082 | 51202 | SALARIES - PART TIME | \$16,454 | \$18,639 | \$18,805 | \$14,046 | \$19,000 | \$361 | \$195 | 1.94% | 1.04% |
| 64044082 | 51203 | SALARIES - RESOURCE | \$66,314 | \$79,148 | \$75,710 | \$53,403 | \$80,000 | \$852 | \$4,290 | 1.08% | 5.67% |
| 64044082 | 51206 | LONGEVITY | \$1,508 | \$1,600 | \$1,388 | \$1,088 | \$1,400 | -\$200 | \$12 | -12.50% | 0.86% |
| 64044082 | 51810 | FICA/MEDICARE | \$10,416 | \$11,000 | \$10,128 | \$7,901 | \$22,000 | \$11,000 | \$11,872 | 100.00% | 117.22% |
| 64044082 | 51811 | RETIREMENT | \$14,797 | \$16,000 | \$17,784 | \$15,458 | \$21,000 | \$5,000 | \$3,216 | 31.25% | 18.08% |
| 64044082 | 51812 | 401K RETIREMENT | \$4,306 | \$5,000 | \$5,184 | \$2,821 | \$6,000 | \$1,000 | \$816 | 20.00% | 15.74% |
| 64044082 | 51813 | HEALTH INSURANCE | \$37,545 | \$44,500 | \$51,350 | \$35,517 | \$53,400 | \$8,900 | \$2,050 | 20.00% | 3.99% |
| 64044082 | 51816 | LIFE INSURANCE | \$741 | \$1,000 | \$690 | \$689 | \$800 | -\$200 | \$110 | -20.00% | 15.94% |
| 64044082 | 52102 | UNIFORMS | \$4,270 | \$4,600 | \$5,900 | \$5,148 | \$5,000 | \$400 | -\$900 | 8.70% | -15.25% |
| 64044082 | 52200 | FOOD AND PROVISIONS | \$9,052 | \$9,000 | \$9,000 | \$7,816 | \$9,000 | \$0 | \$0 | 0.00% | 0.00% |
| 64044082 | 52500 | FUEL | \$14,813 | \$15,000 | \$15,000 | \$15,000 | \$14,000 | -\$1,000 | -\$1,000 | -6.67% | -6.67% |
| 64044082 | 52504 | JET-A-FUEL | \$1,026,750 | \$1,053,344 | \$1,053,344 | \$770,112 | \$1,124,559 | \$71,215 | \$71,215 | 6.76% | 6.76% |
| 64044082 | 52505 | AV GAS 100LL | \$293,674 | \$307,620 | \$307,620 | \$210,676 | \$283,500 | -\$24,120 | -\$24,120 | -7.84% | -7.84% |
| 64044082 | 52506 | AIRCRAFT OIL | \$1,248 | \$2,000 | \$2,000 | \$2,000 | \$1,400 | -\$600 | -\$600 | -30.00% | -30.00% |
| 64044082 | 52605 | SHOP SUPPLIES | \$1,735 | \$2,000 | \$2,000 | \$819 | \$2,000 | \$0 | \$0 | 0.00% | 0.00% |
| 64044082 | 53100 | TRAVEL/TRAINING | \$934 | \$1,500 | \$1,500 | \$0 | \$0 | -\$1,500 | -\$1,500 | -100.00% | -100.00% |
| 64044082 | 53501 | EQUIP MAINTENANCE & REPAIRS | \$6,946 | \$15,000 | \$20,000 | \$17,541 | \$20,000 | \$5,000 | \$0 | 33.33% | 0.00% |
| 64044082 | 53844 | INSURANCE CLAIM DEDUCTION | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | -\$1,000 | -\$1,000 | -100.00% | -100.00% |
| 64044082 | 53872 | BANKING SERVICES | \$40,057 | \$45,000 | \$43,550 | \$33,509 | \$50,000 | \$5,000 | \$6,450 | 11.11% | 14.81% |
| 64044082 | 54803 | WELLNESS WORKS ASSESSMENT | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | \$0 | 0.00% | 0.00% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| ACCOUNTS FOR: | | | 2019 ACTUAL | 2020 ORIGINAL BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL 5/1/2020 | 2021 MGR RECOMMENDED BUDGET | DIFF FY20 ORG VS FY21 RECOMMEND | DIFF FY20 REV VS FY21 RECOMMEND | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|---------------|----------------------------|--------------------|----------------|----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|--------------------------|
| 64044082 | 54910 | DUES/SUBSCRIPTIONS | \$1,260 | \$1,500 | \$1,650 | \$1,225 | \$1,500 | \$0 | -\$150 | 0.00% | -9.09% |
| 64044082 | 54920 | BAD DEBT EXPENSE | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | -\$1,000 | -\$1,000 | -100.00% | -100.00% |
| 64044082 | 54931 | COMMUNITY EVENTS | \$2,584 | \$10,000 | \$10,000 | \$8,767 | \$10,000 | \$0 | \$0 | 0.00% | 0.00% |
| 64044082 | 54945 | FUEL CONTINGENCY | \$0 | \$75,000 | \$75,000 | \$0 | \$0 | -\$75,000 | -\$75,000 | -100.00% | -100.00% |
| TOTAL | LINE CUSTOMER SERVICE | | \$1,734,368 | \$1,882,691 | \$1,916,229 | \$1,361,515 | \$1,917,459 | \$34,768 | \$1,230 | 1.85% | 0.06% |
| TOTAL | AIRPORT AUTHORITY FUND 640 | | \$2,818,171 | \$2,898,114 | \$2,898,114 | \$2,201,740 | \$3,716,759 | \$818,645 | \$818,645 | 28.25% | 28.25% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION**

| | | | 2019 | 2020 | 2020 | 2020 | 2021 MGR | DIFF FY20 ORG | DIFF FY20 REV | PCT | PCT |
|---|-----------------------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|
| | | | 2019 | ORIGINAL | REVISED | ACTUAL | RECOMMENDED | VS FY21 | VS FY21 | CHANGE | CHANGE |
| ACCOUNTS FOR: | | | ACTUAL | BUDGET | BUDGET | 5/1/2020 | BUDGET | RECOMMEND | RECOMMEND | ORIGINAL | REVISED |
| RISK MANAGEMENT/SELF INSURANCE FUND 810 | | | | | | | | | | | |
| 81046025 RISK MGMT ADMIN | | | | | | | | | | | |
| 81046025 | 51200 | SALARIES | \$31,445 | \$60,066 | \$61,129 | \$51,703 | \$61,267 | \$1,201 | \$138 | 2.00% | 0.23% |
| 81046025 | 51203 | SALARIES - RESOURCE | \$30,619 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| 81046025 | 51211 | UNDIST COLA | \$0 | \$1,419 | \$356 | \$0 | \$0 | -\$1,419 | -\$356 | -100.00% | -100.00% |
| 81046025 | 51810 | FICA/MEDICARE | \$4,895 | \$4,595 | \$4,595 | \$3,518 | \$4,687 | \$92 | \$92 | 2.00% | 2.00% |
| 81046025 | 51811 | RETIREMENT | \$2,951 | \$5,412 | \$5,412 | \$4,658 | \$6,255 | \$843 | \$843 | 15.58% | 15.58% |
| 81046025 | 51812 | 401K RETIREMENT | \$638 | \$1,802 | \$1,802 | \$780 | \$1,838 | \$36 | \$36 | 2.00% | 2.00% |
| 81046025 | 51813 | HEALTH INSURANCE | \$8,400 | \$8,900 | \$8,900 | \$7,531 | \$8,900 | \$0 | \$0 | 0.00% | 0.00% |
| 81046025 | 51816 | LIFE INSURANCE | \$180 | \$276 | \$276 | \$238 | \$214 | -\$62 | -\$62 | -22.46% | -22.46% |
| 81046025 | 53100 | TRAVEL/TRAINING | \$676 | \$1,600 | \$1,600 | \$1,474 | \$1,600 | \$0 | \$0 | 0.00% | 0.00% |
| 81046025 | 53862 | OPEB INSURANCE | \$12,902 | \$10,000 | \$11,202 | \$11,201 | \$12,000 | \$2,000 | \$798 | 20.00% | 7.12% |
| 81046025 | 54501 | LIABILITY & PROPERTY INS | \$135,630 | \$242,200 | \$168,060 | \$168,060 | \$242,200 | \$0 | \$74,140 | 0.00% | 44.12% |
| 81046025 | 54503 | HEALTH EXPENSES | \$7,999,955 | \$6,716,419 | \$7,569,419 | \$6,095,649 | \$6,771,463 | \$55,044 | -\$797,956 | 0.82% | -10.54% |
| 81046025 | 54506 | LIFE EXPENSES | \$132,771 | \$133,466 | \$132,719 | \$86,391 | \$125,420 | -\$8,046 | -\$7,299 | -6.03% | -5.50% |
| 81046025 | 54507 | ADMINISTRATIVE EXPENSES | \$1,033,287 | \$1,100,980 | \$1,100,980 | \$1,100,870 | \$1,164,023 | \$63,043 | \$63,043 | 5.73% | 5.73% |
| 81046025 | 54509 | WORKERS COMPENSATION | \$534,455 | \$455,000 | \$676,597 | \$666,920 | \$455,920 | \$920 | -\$220,677 | 0.20% | -32.62% |
| 81046025 | 54516 | UNEMPLOYMENT COSTS | \$18,654 | \$40,000 | \$39,088 | \$35,567 | \$40,000 | \$0 | \$912 | 0.00% | 2.33% |
| 81046025 | 54807 | EMPLOYEE SAFETY EXPENSES | \$7,221 | \$8,000 | \$8,000 | \$540 | \$8,000 | \$0 | \$0 | 0.00% | 0.00% |
| 81046025 | 54910 | DUES/SUBSCRIPTIONS | \$0 | \$85 | \$85 | \$0 | \$85 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | RISK MGMT ADMIN | | \$9,954,679 | \$8,790,220 | \$9,790,220 | \$8,235,100 | \$8,903,872 | \$113,652 | -\$886,348 | 1.29% | -9.05% |
| 81046085 WELLNESS PROGRAM | | | | | | | | | | | |
| 81046085 | 52600 | OFFICE SUPPLIES | \$1,183 | \$1,400 | \$1,400 | \$344 | \$1,400 | \$0 | \$0 | 0.00% | 0.00% |
| 81046085 | 52601 | OPERATING SUPPLIES | \$11,207 | \$25,485 | \$25,485 | \$18,500 | \$25,485 | \$0 | \$0 | 0.00% | 0.00% |
| 81046085 | 53200 | TELEPHONE | \$1,764 | \$2,988 | \$2,988 | \$1,581 | \$3,108 | \$120 | \$120 | 4.02% | 4.02% |
| 81046085 | 53872 | PROFESSIONAL SVCS | \$261,154 | \$282,764 | \$282,764 | \$282,763 | \$289,477 | \$6,713 | \$6,713 | 2.37% | 2.37% |
| 81046085 | 54808 | WELLNESS PROGRAM | \$1,946 | \$5,500 | \$5,500 | \$3,676 | \$5,500 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL | WELLNESS PROGRAM | | \$277,254 | \$318,137 | \$318,137 | \$306,863 | \$324,970 | \$6,833 | \$6,833 | 2.15% | 2.15% |
| TOTAL | RISK MANAGEMENT/SELF INS FUND 810 | | \$10,231,933 | \$9,108,357 | \$10,108,357 | \$8,541,963 | \$9,228,842 | \$120,485 | -\$879,515 | 1.32% | -8.70% |
| | | | | | | | | | | | |
| GRAND TOTAL | | | \$154,310,896 | \$162,876,808 | \$175,016,447 | \$140,759,263 | \$168,304,845 | \$5,428,037 | -\$6,711,602 | 3.33% | -3.83% |

FEE SCHEDULES FY 2020-2021

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 | FY 2020/2021 Fee Amount |
| Photocopies 8x11, 8x14 or 11x17 | \$.15/page, \$.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 Per NC General Statute |
| Conference Calls - per public participant and open meetings law | \$0.06 per minute |
| CD audio recording of Board Meetings and 911 Communication Call Recordings (REMOVE ITEM) | \$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 |
| Convenience Fees will be passed on to the customer for all credit and debit card charges; if applicable | Convenience Fees may vary by Department |
| 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 out the mission of the County.

| Fee Schedule - Item | FY 2020/2021 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 | FY 2020/2021 Fee Amount |
|---|---|
| Collection Fees Determined by North Carolina General Statutes | |
| 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 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 |
| Media Charges | |
| Blank CD/DVD/DVR | \$1.00 |
| Labels, \$11 per thousand plus set up time, programming 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 |
| Convenience Fees will be passed on to the customer for all credit and debit card charges; if applicable | Convenience Fees may vary by Department |
| 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 | FY 2020/2021 Fee Amount |
|--|--|
| Printed Reports | From \$.01 to .02 per page - \$2.00 minimum |
| Data on CD | \$25.00 flat fee - CD provided by BOE |
| Filing Fees | In accordance with G.S. 163-107 |
| Municipal Elections | Fees are to be actual cost reimbursed to the County |
| 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....add "must provide labels" |
| CD/Flash Drive (County provides the medium) - New Item | \$25.00 |
| Data - small files, if possible, emailed with out charge - New Item | no charge |

| Fee Schedule | |
|---|--|
| Register of Deeds | |
| Mission: | |
| The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted. | |
| Fee Schedule - Item | FY 2020/2021 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 | FY 2020/2021 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 | FY 2020/2021 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 \$35.00 will be charged for the storage of one weapon. A fee of \$10.00 will be charged for each additional weapon. If a weapon is stored, a fee of \$10.00 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. | \$35.00 |
| 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) | \$5.00 per card |
| Off Duty Special Assignments for Deputies | \$50.00/hour |
| Off Duty Special Assignments on Holidays for Deputies | \$70.00/hour |
| Reimbursement Rate per Inmate per Day to house an Inmate from another County in the Moore County Detention Center | \$55.00/Day |

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 | FY 2020/2021 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 plus the IRS Current Standard Approved Mileage Rate |
| Department of Juvenile Justice (DJJ) reimbursement by DPS for transportation and supervision of juvenile offenders to assigned facility NEW ITEM | \$25 per hour plus the IRS Current Standard Approved Mileage Rate |
| Housing Fee for Work Release Inmates | \$40.00 per day |
| Department of Juvenile Justice (DJJ) daily housing fees for juveniles offenders (NCAC 143B-820) by DPS NEW ITEM | \$122 for juveniles in county \$244 for juveniles out of county |
| 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 | \$100.00 |
| Cost for Isolation/Suicide Blanket | \$94.00 |
| Magnetic Privacy Blinds & Screens | \$53.00 |
| Damage Tablet Fees | \$250.00 |

| 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 | FY 2020/2021 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 |
| Boarding Fee - Small Livestock (goat, sheep, pig, etc.) | \$25.00/day |
| Boarding Fee - Large Livestock (horse, cow, etc.) | \$50/day |
| Return to Owner: If Bordetella (Dogs), DA2 (Dogs) or RCPC (Cats) prior to owner reclaiming | additional \$5.00 per shot |
| Return to Owner: If FELV(Cats) or HWT(Dogs) | additional \$15.00 per test |
| Quarantine Fee | \$15.00/per day or half day |
| Euthanasia Fee for Owner Surrender animal, each | \$10.00 |
| 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 (Per Moore Co. Ordinance Sec. 4-5 initial warning required) | Warning (48 Hours) |
| Second Offense | \$75.00 |
| Third Offense and thereafter | \$150.00 |
| Redemption by Owner of animal found running at large and impounded: | |
| First Impound | Rabies (\$8.00), DHPP/Bordetella/RCPC (\$5,00/each), Improper ID Fee (\$20), FIV/FelV/HWT (\$15), Plus Boarding Fees (\$10/day) |
| Second Impound | \$150 (plus boarding fees) OR spay/neuter at owner's expense PLUS any vaccinations required and Boarding Fees (\$10/day) |
| Third Impound and thereafter | \$250 (plus boarding fees) OR spay/neuter at owner's expense PLUS any vaccinations required and Boarding Fees (\$10/day) |
| Special Events and Special Situations | Rate to be determined by the Sheriff |
| Special Needs Animals | Rate to be 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.

| | FY 2020/2021 Fee Amount |
|---|---|
| Administrative Fees | |
| 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 |
| ABC Permit Licensing Inspection | \$100.00 |
| 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 |
| County Projects: Contracted by Outside Work Force | Per Fee Schedule |

The following are exempt from Operational (mandatory) Permits fees but the agency must still complete the application for the permits: Churches, Schools, County Operations and Buildings, City Operations and Buildings, Emergency Services Organizations(Fire, Rescue, EMS, City-County-State and Federal Law Enforcement Agencies, City-State and Federal Jails/Detention Centers/Correction Facilities).

All Operational (mandatory) Permits are to be valid until next inspection cycle as stated in the NC Fire Prevention Code newest version. At the time of the next inspection all operational (mandatory) permits for that occupancy will be renewed if they meet the requirements.

For a category that requires an operational (mandatory) permit and a mandatory construction permit, both fees must be paid.

No one is exempt from any construction permit fees or special use permits. The Moore County Board of Commissioners are the only ones who can reduce or exempt rates on construction permits.

| 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. | |
| Fire Permits /Inspections Fees | FY 2020/2021 Fee Amount |
| Operational (mandatory) permits as required by the 2018 North Carolina Fire Prevention Code | |
| NCFC 105.6.2 - Amusement Buildings: To operate a special amusement building | \$100.00 |
| NCFC 105.6.5 - Carnivals and Fairs: Required to conduct a carnival or fair | \$100.00 |
| NCFC105.6.7 - Combustible Dust Producing Operations: Required to a grain elevator, flour starch mill, feed mill, or a plant pulverizing aluminum, coal, cocoa, magnesium, spices, or sugar or other operations producing combustible dusts as defined by Chapter 2 | \$100.00 |
| NCFC105.6.10 - Covered Mall Buildings: Required for (1) Placement of retail fixtures and displays, concession equipment, displays of highly combustible goods, and similar items in the mall; (2) The display of liquid - or gas-fired equipment in the mall (3) The use of open-flame or flame-producing equipment in the mall | \$100.00 |
| NCFC 105.6.14 - Exhibits and Trade Shows: Required to operate exhibits or trade shows | \$100.00 |
| NCFC 105.6.15 - Explosives: Required for the manufacture, storage, handling, sale or use of any quantity of explosives, explosive materials, fireworks, or pyrotechnic special effects within the scope of Chapter 56. Exceptions: (1)Fireworks allowed by NCGS 14-414; (2) Storage in Group R-3 occupancies of smokeless propellant, black powder, and small arms primers for personal use, not for resale in accordance with section 5606 | \$300.00 |
| NCFC 105.6.17 (6-11) - Flammable and Combustible Liquids: (6) To operate tank vehicles, equipment, tanks, plants, terminals wells fuel dispensing stations, refineries distilleries and similar facilities where flammable and combustible liquids are produced, processed, transported, stored, dispensed or use; (7) To place temporarily out of service (for more than 90 days) an underground, protected above-ground or above-ground flammable or combustible liquid tank; (8) To change the type of contents stored in a flammable or combustible liquid tank to a material that poses a greater hazard than that for which the tank was designed and constructed; (9) To manufacture, process or refine flammable or combustible liquids; 9100 To engage in the dispensing of liquid fuels into the fuel tank of motor vehicles at commercial, industrial, governmental or manufacturing establishments; (11) To utilize a site for the dispensing of liquid fuels from a tank vehicles into the fuel tanks of motor vehicles, marine craft and other special equipment to a commercial, industrial, governmental or manufacturing establishment | \$150.00 |
| NCFC 105.6.20 - Fumigation and Insecticidal Fogging: Required to operate a business of fumigation or insecticidal fogging, and to maintain a room, vault, or chamber in which a toxic or flammable fumigant is used | \$100.00 |
| NCFC 105.6.27 - Liquid or Gas-Fueled Vehicles or Equipment in Assembly Buildings: Required to display, operate or demonstrate liquid- or gas-fueled vehicles or equipment in assembly building | \$100.00 |
| NCFC 105.6.37 - Private Fire Hydrants: Required for the removal from service, use or operation of private hydrants. Exception: A permit is not required for private industry with trained maintenance personnel, private fire brigade or fire departments to maintain, test and use private fire hydrants | \$100.00 |
| NCFC 105.6.38 - Pyrotechnic Special Effects Materials (including Fireworks): Required for use and handling of pyrotechnics special effects materials | \$300.00 |
| NCFC 105.6.43 - Spraying or Dipping: Required to conduct a spraying or dipping operation utilizing flammable or combustible liquids, or the application of combustible powders regulated by Chapter 24 | \$100.00 |
| NCFC 105.6.42 - Temporary Membrane Structures, Tents, and Canopies (each): | \$50.00 |

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.

| Fire Permits /Inspections Fees | FY 2020/2021 Fee Amount |
|--|--|
| Required Construction permits as required by the 2018 North Carolina Fire Prevention Code | |
| NCFC 105.7.1 Automatic Fire Extinguishing Systems: A construction permit is required for installation of or modification to an automatic fire-extinguishing system. Maintenance performed in accordance with this code in not considered to a b modification and does not require a permit. | \$100.00 for the first 100 sprinkler heads, additional \$0.50 for each sprinkler head over 100 |
| NCFC 105.7.2 Battery Systems: Required to install stationary storage battery systems having a liquid capacity of more than 50 gallons (189 L). | \$100.00 |
| NCFC 105.7.3Compressed Gases: Where the compressed gases in use or storage exceed the amounts listed in Table 105.6.9, a construction permit is required to install, repair damage to, abandon, remove, place temporarily out of service, or close to substantially ,modify a compressed gas system. Exception: Routine Maintenance. | \$100.00 |
| NCFC 105.7.4 Cryogenic Fluids: Required for installation of or alteration to outdoor stationary cryogenic fluid storage systems where the system capacity exceeds the amounts listed in Table 106.6.11. Maintenance performed in accordance with this code is not considered to be an alteration and does not require a construction permit. | \$100.00 |
| NCFC 105.7.5 Emergency Responder Radio Coverage System: Required for installation of or modification to emergency responder radio coverage systems and related equipment. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit. | \$100.00 |
| NCFC 102.7.6 Fire Alarm and Detection Systems and Related Equipment: Required for installation of or modification to fire alarm and detection systems and related equipment. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit. | \$100.00 for the first 100 devices additional \$0.50 for each device over 100 |
| NCFC 105.7.7 Fire Pumps and Related Equipment: Required for installation of or modification to fire pumps and related fuel tanks, jockey pumps, controllers and generators. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit. | \$100.00 |
| NCFC 105.7.8 Flammable and Combustible Liquids: Required (1) To install, repair or modify a pipeline for the transportation of flammable or combustible liquids; (2) To install, construct or alter tank vehicles, equipment, tanks, plants, terminals, wells fuel-dispensing stations, refineries, distilleries, and similar facilities where flammable and combustible liquids are produced, processed, transported, stored dispensed or used. Maintenance performed in accordance with this code is not considered installation, construction or alternation and does not require a construction permit. (3) TO install, alter, remove, abandon, or otherwise dispose of a flammable or combustible liquid tank. | \$150.00 |
| NCFC 105.7.9 Gates and Barricades across Fire Apparatus Access Roads: Required for the installation of or modification to a gate or barricade across afire apparatus access road. | \$100.00 |
| NCFC 105.7.10 Hazardous Materials: Required to install, repair damage to, abandon, remove, place temporarily out of service, or close or substantially modify a storage facility or other area regulated by Chapter 50 where the hazardous materials in use or storage exceed the amounts listed in Table 105.6.21; Exception Routine Maintenance. | \$200.00 |

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.

| Fire Permits /Inspections Fees | FY 2020/2021 Fee Amount |
|---|---|
| Required Construction permits as required by the 2018 North Carolina Fire Prevention Code | |
| NCFC 102.7.12 LP Gas: A construction permit for installation of or modification to an LP-Gas system may be required and approved by the North Carolina Department of Agriculture and Consumer Services. Maintenance performed in accordance with this code is not considered to be a modification and does not require a permit. | NC Department of Ag and Consumer Services |
| NCFC105.7.13 Private Fire Hydrants: Required for the installation or modification of private fire hydrants. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit. | \$100.00 |
| NCFC 105.7.14 Smoke Control or Smoke Exhaust Systems: Required for installation of or alteration to smoke control or smoke exhaust systems. Maintenance performed in accordance with this code in not considered to be an alteration and does not require a permit. | \$100.00 |
| NCFC 102.7.15 Solar Photovoltaic Power Systems: Required to install or modify solar photovoltaic power systems. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit. | \$100.00 |
| NCFC105.7.16 Spraying or Dipping: Required to install or modify a spray room, dip tank or booth. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit. | \$100.00 |
| NCFC 105.7.17 Standpipe System: Required for the installation, modification or removal from service a standpipe system. Maintenance performed in accordance with this code is not considered to be a modification and does not require a permit. | \$100.00 |
| NCFC 105.7.18 Temporary Membrane Structures, Tents, Canopies | \$50.00 |

Fee Schedule

Public Works - Solid Waste Division

Mission:

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

| Fee Schedule - Item | FY 2020/2021 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: \$48.07 to \$51.00/ton to cover the CPI Adjustment (To match Uwharrie Environmental transfer station fee once CPI adjustment is published/released) \$59.50/ton OPTION (Fee includes \$2/Ton NC excise tax) |
| C&D Minimum Charge | \$5.00 minimum |
| Weigh Ticket (Truck wt. Only) certified | \$10.00 /per certified weight |
| In the unlikely event of scale malfunctions or loss of electrical power rendering the scale inoperable, the following rates will apply: | |
| Construction Materials | \$8.00 per cubic yard |
| Demolition Materials | \$8.00 per cubic yard |
| Land Clearing Materials | \$8.00 per cubic yard |
| Yard Waste Materials | FROM: \$25.00/ton to \$28.00/ton |
| Flat Rate charge | \$5.00 minimum |
| Recycling Tipping Fee | FROM: \$115.00/ton to \$122.00/ton |
| Mobile Home Disposal: | |
| Single Wide | \$500.00 / each |
| Double Wide | \$700.00 / each |
| Container Storage Fee: (Landfill Property) | |
| Equipment Rental Fee for Storage Containers | \$500.00/annually |
| 0 - 30 Size Roll-off Containers | \$300.00/ month storage fee |
| Household Trash NEW CATEGORY | Republic Services sets the rates for household trash, Rates are between \$49.00 to \$55.00/ton to cover the CPI adjustment. (\$5.00 Minimum) |
| Tires NEW Category | |
| County Residents (Individuals) can drop off as many as 5 tires a day. Landfill accepts tires from County Businesses ONLY with a scrap tire certification (as required by G.S. 130A-309.58(f)). Greater than 5 Residential Tires or Uncertified Tires subject to charge see below. | Free |
| Uncertified Tires (Passenger and Off the Road) | .055 per pound |

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 | FY 2020/2021 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 | FY 2020/2021 Fee Amount |
|--|-------------------------|
| General Use Rezoning | \$500 plus postage* |
| Text Amendment | \$400 |
| Conditional Use Permit | \$400 plus postage* |
| Zoning Variance | \$200 plus postage* |
| Conditional Rezoning | \$600 plus postage* |
| Appeal from Administrative Decision | \$200 plus postage* |
| Special Nonresidential Intensity Allocation | \$300 |
| Major Subdivision Preliminary Plat Subdivision | \$1,000 plus postage* |
| Plat Revisions | \$100 per re-review |
| Final Plat Review | \$50 |
| Minor Plat | \$100 |
| Exemption Plat | \$25 |
| Major Plat Amendments (BOC review) | \$100 |
| Improvement Guarantee Review | \$100 |
| Zoning Sign Permit | \$50 |
| Residential Zoning Permit | \$50 |
| Commercial Zoning Permit | \$150 |
| Site Plan Revisions | \$100 per re-review |
| Zoning Verification Letter | \$30 |
| Flood Damage Prevention Permit | \$50 |
| ABC Permit (Zoning only) | \$30 |
| *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) | \$2,500 |
| 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 | FY 2020/2021 Fee Amount |
|---|---|
| Building Permits: | |
| New Construction (Residential & Commercial) | |
| Up to \$40,000 | \$100.00 |
| Over \$40,000 | \$3.00 per thousand |
| Additions/Alternations/Renovations | |
| Residential | \$50 plus \$3.00 per thousand |
| Commercial | \$100 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 | \$75 |
| Mechanical Permits: | |
| Residential (wiring permits may apply) - Per new unit or per unit change | \$100 includes duct work or \$75 no duct work |
| Commercial - (wiring permits may apply) - Per new unit or per unit change out | \$100 includes duct work or \$75 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 |
| Residential kitchen and/or laundry rooms | \$50 |
| Additional fixture (not in a bath or 1/2 bath-remove in paranthesis) (double vanity, water heater, dish/clothes washer, kitchen/laundry sinks, wet bar, etc.) applies to alterations/remodel | \$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 (additional wiring may apply) | \$75 |
| 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 | FY 2020/2021 Fee Amount |
|---|--|
| Electrical Permits: | |
| Residential: | |
| UP to 200 Amps | \$75 |
| Over 200 Amps | \$75 plus \$0.15 per amp over 200 |
| Commercial | \$75 plus \$0.15 per amp |
| Panel Fee | \$50 each |
| Change of Service: | |
| Residential | \$75 plus \$0.15 per amp over 200 |
| Commercial | \$75 plus \$0.15 per amp |
| 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 |
| Farm Pole/Permanent Services | \$75.00 |
| Generator fuel gas not included | \$100 |
| Other Electrical: (Temporary Pole, Add'l wiring, etc.) | \$60 |
| Flood Plain Determination | \$25 |
| Pools | \$100 (\$50 Structure/\$50 Electrical) |
| Signs | |
| Sign only | \$50 per sign |
| Sign with electric | \$100 per sign |
| Elevators | \$100 |
| Other Services and Fees: | |
| Copy of Already Created Map from Plotter | \$20 |
| Copy of Moore County Unified Development Ordinance | \$25 |
| Copy of Plat | \$2 each |
| Photocopies (8.5x11 & 11x17) | .15 per page black & white, .50 per page color |
| 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 | \$50 + \$0.001 per sq. ft. |
| County Projects: | |
| In House by Employees | Waive Fees |
| Contracted by Outside Work Force | Per Fee Schedule |
| North Carolina Home Owners Recovery Fund | \$10.00 |

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 | FY 2020/2021 Fee Amount | |
|---|-------------------------------------|--|
| | Per Mile Rate | No Show Fee (equal to Per Mile Rate) |
| Department of Aging | 1.76 \$1.90 | Yes |
| Department of Social Services | 2.02 \$2.16 | No |
| Elderly & Disabled Transportation Assistance Program (EDTAP) (In City Limits) | \$4.00 each way | Yes* |
| Elderly & Disabled Transportation Assistance Program (EDTAP) (Outside City Limits) | \$4.00 each way | Yes* |
| Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Border) | \$7.00 each way | Yes* |
| Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Wake, CH, Durham) | \$10.00 each way | Yes* |
| Moore County Schools | 1.76 \$1.90 | Yes |
| Penick Village | 1.76 \$1.90 | Yes |
| Monarch Services (previously Pinetree Community Services) | 1.76 \$1.90 | Yes |
| Rural General Public (RGP) (In City Limits) | \$4.00 each way | Yes* |
| Rural General Public (RGP) (Outside City Limits) | \$4.00 each way | Yes* |
| Rural General Public (RGP) (Out of County (Border)) | \$7.00 each way | Yes* |
| Rural General Public (RGP) (Out of County (Wake,CH, Durham)) | \$10.00 each way | Yes* |
| A-Pines Line (Fixed Route) | \$2.00 each way | N/A |
| Sandhills Children's Center | 1.76 \$1.90 | Yes |
| Sandhills/Moore Coalition for Human Care | 1.76 \$1.90 | Yes |
| Daymark Recovery (previously Sandhills Mental Health) | 1.76 \$1.90 | Yes |
| Vocational Rehabilitation Services | 1.76 \$1.90 | Yes |
| Peak Resources Pinelake | 1.76 \$1.90 | Yes |
| Mailing of purchased tokens | Current USPS certified postage rate | |
| *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

GIS

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

| Fee Schedule - Item | FY 2020/2021 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 | FY 2020/2021 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 |
| Master Gardener Training (Excludes Sales Tax) | \$80.00-\$100.00 |
| Visit NC Farm Mobile App (Excludes Sales Tax) | \$72.00-\$90.00/Year/Participating Farms & Businesses |
| Family & Consumer Sciences Food Preservation & Cooking Skills Classes (Excludes Sales Tax) | \$10.00-\$50.00 |
| Food Safety Classes for Food Service Industry (Excludes Sales Tax) | \$90.00-\$140.00 |
| Farm-City Banquet Ticket | From \$12.00 only to \$12.00-\$15.00 per ticket |
| Master Gardner Farm Tour NEW ITEM | \$10.00/car |
| Family & Consumer Sciences Nutrition and Education Kits-NEW ITEM | From \$40.00 to \$110.00 per Kit (this includes shipping) |

Fee Schedule

Soil & Water Conservation

Mission:

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

| Fee Schedule - Item | FY 2020/2021 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) \$50.00 minimum (changed wording only) | \$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 | FY 2020/2021 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 | FY 2020/2021 Fee Amount |
|---------------------|-------------------------|
| Teen Court Summit | \$25 per participant |
| | |

| Fee Schedule | |
|--|--|
| Aging | |
| Mission: The mission of the Moore County Department of Aging is to provide services that promote the well-being of older adults. | |
| Fee Schedule - Item | FY 2020/2021 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 | 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 | FY 2020/2021 Fee Amount |
|---|--|
| Photocopies | \$0.15/page; COLOR \$0.50/page |
| Overdues | \$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; \$2/day Internet backpacks; \$2/day Internet Hotspots |
| 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 and equipment | 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 |
| Returning Internet Backpacks to Book Drop | \$5.00 Fine |
| Returning Internet Hotspot to the Book Drop | \$5.00 Fine |
| Checking out Internet Backpacks | \$20.00 Cash Deposit |
| 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 | FY 2020/2021 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 |
| Hillcrest Park Baseball/Softball Fields Rental | \$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) CHANGE TO READ: Hourly \$20.00 per field no lights. Hourly \$40.00 per field w/lights. \$150.00 per day per field. \$20.00 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 | \$150 Per Team |
| Equipment Rental - scoreboards/controls REMOVE THIS ITEM (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) REMOVE THIS ITEM | \$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 | FY 2020/2021 Fee Amount |
|---|---|
| ADOPTION FEE SCHEDULE: | |
| Pre-Placement Assessment Fee for one child | \$1,600 |
| 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**FY 2020/2021 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 | FY2020/2021 Fee Amount | | | |
|--|------------------------|-------------------|----------------------|---------------|
| SEWAGE DISPOSAL AND TREATMENT SYSTEMS: | <u>PRIVATE SYSTEM</u> | | <u>OTHER SYSTEM</u> | <u>REVIEW</u> |
| <u>System Clasification</u> | <u>2-3 Bedrooms</u> | <u>4+ Bedroom</u> | | |
| Type I System Permit | \$450.00 | \$613.00 | From \$813.00 to N/A | N/A |
| Type II System Permit | \$450.00 | \$613.00 | \$813.00 | N/A |
| Type III System Permit | \$650.00 | \$813.00 | \$1,048.00 | N/A |
| Type IV System Permit | \$1,172.00 | \$1,172.00 | \$1,391.00 | \$100.00 |
| Type V System Permit | \$1,172.00 | \$1,172.00 | \$1,391.00 | \$100.00 |
| Type VI System Permit | \$1,172.00 | \$1,172.00 | \$1,391.00 | \$100.00 |

| Additional Fee Schedule Items | FY20/21 Fee Amount |
|---|--------------------------------|
| 1. Additional Site Evaluation per acre/lot | \$100.00 |
| 2. For Type III (remove 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 | \$200.00 |
| b) Nitrification field (site visit - required) | \$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) Change what is in parenthesis to (redraw/site visit). Instead of "name" change to "redraw" | \$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 | FY 2020/2021 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 | FY 2020/2021 Fee Amount |
|---|--|
| Flow Rates for Municipalities | From \$3.07/1000 gallons to \$3.14/1000 gallons |
| Flow Rates for Camp Mackall | \$5.90 per 1000 gal plus a monthly fee of \$3,021.52 |
| Flow Rates for Approved Out of County (Hoffman/ATF via Aberdeen) | \$6.14 per 1000 gallons |
| Septic Tank Haulers (Domestic) | \$42.50 per 1000 gal \$.0425/gal over 1000 |
| Septic Tank Haulers (Camp Mackall and Hoffman) | \$85.00 per 1000 gal \$.0850/gal over 1000 |
| Septic Tank Haulers (Industrial) | \$112.50 per 1000 gallons |
| Utility Right of Way Cleaning | \$60 per man hour |
| 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 (Biochemical Oxygen Demand) | \$25.00 |
| Cadmium | \$25.00 |
| Chloride | \$24.00 |
| Chromium | \$25.00 |
| Cobalt | \$21.00 |
| COD (Chemical Oxygen Demand) | \$30.00 |
| Copper | \$25.00 |
| Cyanide | \$46.00 |
| Fecal Coliform | \$25.00 |
| Iron | \$25.00 |
| Lead | \$25.00 |
| MBAs (Methylene Blue Active Substances) | \$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 (Total Kjeldahl Nitrogen) | \$25.00 |
| TSS (Total Suspended Solids) | \$15.00 |
| Zinc | \$25.00 |
| OCPSPF (Organic Chemical, Plastics & Synthetic Fibers) | \$300.00 |
| TTO (Total Toxic Organics) | \$550.00 |

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 | | FY20 Increase | FY21 Increase | New Amt |
|--|---------------------------|------------------|------------------|----------|
| FY 20/21 Fee Amount | | | | |
| Monthly Base Rates for Water | | | | |
| 3/4 inch meter | From \$9.69 to \$9.88 | \$0.19 | \$0.19 | \$9.88 |
| 1 inch meter | From \$11.94 to \$12.18 | \$0.24 | \$0.24 | \$12.18 |
| 1.5 inch meter | From \$13.01 to \$13.27 | \$0.26 | \$0.26 | \$13.27 |
| 2 inch meter | From \$20.40 to \$20.81 | \$0.40 | \$0.41 | \$20.80 |
| 3 inch meter | From \$74.16 to \$75.64 | \$1.46 | \$1.48 | \$75.64 |
| 4 inch meter | From \$94.00 to \$95.88 | \$1.85 | \$1.88 | \$95.88 |
| 6 inch meter | From \$140.41 to \$143.22 | \$2.76 | \$2.81 | \$143.22 |
| Monthly Base Rate for East Moore Water District (including irrigation) | | | | |
| 3/4 inch meter | From \$25.10 to \$25.60 | \$0.50 | \$0.50 | \$25.60 |
| 1 inch meter | From \$27.85 to \$28.41 | \$0.55 | \$0.56 | \$28.41 |
| 2 inch meter | From \$40.96 to \$41.78 | \$0.81 | \$0.82 | \$41.78 |
| 4 inch meter | From \$197.37 to \$201.32 | \$3.87 | \$3.95 | \$201.32 |
| Sewer Rate EMWD 3/4 inch | From \$25.10 to \$25.60 | \$0.50 | \$0.50 | \$25.60 |
| Sewer Rate EMWD 1 inch | From \$27.85 to \$28.41 | \$0.55 | \$0.56 | \$28.41 |
| Sewer Rate EMWD 2 inch | From \$40.96 to \$41.78 | \$0.81 | \$0.82 | \$41.78 |
| *Water Residential Commodity Charges | | | | |
| Charge per 1000 gallons (0 - 2000 gallons) | From \$3.12 to \$3.18 | \$0.07 | \$0.06 | \$3.18 |
| Charge per 1000 gallons (2001 - 4000 gallons) | From \$4.08 to \$4.16 | \$0.08 | \$0.08 | \$4.16 |
| Charge per 1000 gallons (4001 - 8000 gallons) | From \$4.70 to \$4.79 | \$0.10 | \$0.09 | \$4.79 |
| Charge per 1000 gallons (8001 - 12000 gallons) | From \$5.10 to \$5.20 | \$0.10 | \$0.10 | \$5.20 |
| Charge per 1000 gallons (12001 + gallons) | From \$7.14 to \$7.28 | \$0.14 | \$0.14 | \$7.28 |
| *Water Residential Commodity Charges (MCPU-High Falls, Robbins, West Moore) | | | | |
| Charge per 1000 gallons (0 - 2000 gallons) | From \$4.14 to \$4.22 | \$0.09 | \$0.08 | \$4.22 |
| Charge per 1000 gallons (2001 - 4000 gallons) | From \$5.10 to \$5.20 | \$0.10 | \$0.10 | \$5.20 |
| Charge per 1000 gallons (4001 - 8000 gallons) | From \$5.72 to \$5.83 | \$0.12 | \$0.11 | \$5.83 |
| Charge per 1000 gallons (8001 - 12000 gallons) | From \$6.12 to \$6.24 | \$0.12 | \$0.12 | \$6.24 |
| Charge per 1000 gallons (12001 + gallons) | From \$7.14 to \$7.28 | \$0.14 | \$0.14 | \$7.28 |
| Sewer Residential Commodity Charges | | | | |
| Charge per 1000 gallons (0 - 2000 gallons) | From \$4.34 to \$4.43 | \$0.09 | \$0.09 | \$4.43 |
| Charge per 1000 gallons (2001 - 4000 gallons) | From \$5.31 to \$5.42 | \$0.11 | \$0.11 | \$5.42 |
| Charge per 1000 gallons (4001 - 8000 gallons) | From \$5.92 to \$6.04 | \$0.12 | \$0.12 | \$6.04 |
| Charge per 1000 gallons (8001 - 12000 gallons) | From \$6.33 to \$6.46 | \$0.13 | \$0.13 | \$6.46 |
| Charge per 1000 gallons (12001 + gallons) | From \$8.37 to \$8.54 | \$0.17 | \$0.17 | \$8.54 |
| Monthly Base Rates for Sewer | | | | |
| 3/4 inch meter | From \$11.33 to \$11.56 | \$0.23 | \$0.23 | \$11.56 |
| 1 inch meter | From \$13.57 to \$13.84 | \$0.27 | \$0.27 | \$13.84 |
| 1.5 inch meter | From \$14.74 to \$15.03 | \$0.29 | \$0.29 | \$15.03 |
| 2 inch meter | From \$22.09 to \$22.53 | \$0.44 | \$0.44 | \$22.53 |
| 3 inch meter | From \$75.84 to \$77.36 | \$1.49 | \$1.52 | \$77.36 |
| 4 inch meter | From \$95.68 to \$97.59 | \$1.88 | \$1.91 | \$97.59 |
| 6 inch meter | From \$142.09 to \$144.93 | \$2.79 | \$2.84 | \$144.93 |
| Unmetered Residential Sewer Monthly Fee | From \$69.62 to \$71.01 | \$1.37 | \$1.39 | \$71.01 |
| Monthly Base Rates for Irrigation | | | | |
| 3/4 inch meter | From \$9.69 to \$9.88 | \$0.19 | \$0.19 | \$9.88 |
| 1 inch meter | From \$11.94 to \$12.18 | \$0.24 | \$0.24 | \$12.18 |
| 1.5 inch meter | From \$13.01 to \$13.27 | \$0.26 | \$0.26 | \$13.27 |
| 2 inch meter | From \$20.40 to \$20.81 | \$0.40 | \$0.41 | \$20.81 |
| 3 inch meter | From \$74.16 to \$75.64 | \$1.46 | \$1.48 | \$75.64 |
| 4 inch meter | From \$94.00 to \$95.88 | \$1.85 | \$1.88 | \$95.88 |
| 6 inch meter | From \$140.41 to \$143.22 | \$2.76 | \$2.81 | \$143.22 |

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 | FY20/21 Fee Amount | | | | |
|--|-------------------------|------------|-------------------------|------------------|---|
| **Water (Domestic & Irrigation) Connection Fees | | | | | |
| **Developer installed connections are not required to pay the Tap portion. The SDF, MSF and Admin Fee apply | Tap | SDF | MSF | Admin Fee | Total FCCF |
| Water Fee - 3/4 inch meter | \$1,114 | \$1,027 | \$300 | \$50 | \$2,491 |
| Water Fee - 1 inch meter | \$1,117 | \$2,568 | \$390 | \$50 | \$4,125 |
| Water Fee - 2 inch meter | \$1,407 | \$8,216 | \$2,820 | \$50 | \$12,493 |
| Water Connection Fee - 3 inch meter | At Cost | \$16,432 | From \$2,920 to At Cost | \$50 | From Cost + \$19,402 To Cost + \$16,482 |
| Water Fee - 4 inch meter | At Cost | \$25,675 | From \$4,190 to At Cost | \$50 | From Cost + \$29,915 To Cost + \$25,725 |
| Water Fee - 6 inch meter | At Cost | \$51,350 | From \$6,060 to At Cost | \$50 | From Cost + \$57,460 To Cost + \$51,400 |
| Irrigation Fee - 3/4 inch meter | \$1,114 | \$1,027 | \$300 | \$50 | \$2,491 |
| Irrigation Fee - 1 inch meter | \$1,117 | \$2,568 | \$390 | \$50 | \$4,125 |
| Irrigation Fee - 2 inch meter | \$1,407 | \$8,216 | \$2,820 | \$50 | \$12,493 |
| Irrigation Fee - 3 inch meter | At Cost | \$16,432 | From \$2,920 to At Cost | \$50 | From Cost + \$19,402 To Cost + \$16,482 |
| Irrigation Fee - 4 inch meter | At Cost | \$25,675 | From \$4,190 to At Cost | \$50 | From Cost + \$29,915 To Cost + \$25,725 |
| Irrigation Fee - 6 inch meter | At Cost | \$51,350 | From \$6,060 to At Cost | \$50 | From Cost + \$57,460 To Cost + \$51,400 |
| **Sewer Connection Fees | Tap | SDF | | Admin Fee | Total FCCF |
| **Developer installed connections are not required to pay the Tap portion. The SDF and Admin Fee apply | | | | | |
| Sewer Fee - 3/4 inch meter | From \$1322 to \$1672 | \$1,831 | | \$50 | From \$3,203 to \$3,553 |
| Sewer Fee - 1 inch meter | From \$1322 to \$1672 | \$3,662 | | \$50 | From \$5,034 to \$5,384 |
| Sewer Fee - 2 inch meter | From \$1322 to \$1672 | \$11,719 | | \$50 | From \$13,091 to \$13,441 |
| Sewer Fee - 3 inch meter | At Cost | \$23,437 | | \$50 | Cost + \$23,487 |
| Sewer Fee - 4 inch meter | At Cost | \$36,620 | | \$50 | Cost + \$36,670 |
| Sewer Fee - 6 inch meter | At Cost | \$73,240 | | \$50 | Cost + \$73,290 |
| Sewer Fee - 8 inch meter | At Cost | \$117,184 | | \$50 | Cost + \$117,234 |
| Fire Main Connection- - all sizes | | | | | At Cost |
| **Repair Fees are imposed if any additional work is required to provide a service connection | | | | | |
| Repair Fee 3/4" service | | | | Min \$125 | Max \$1114 |
| Repair Fee 1" service | | | | Min \$125 | Max \$1117 |
| Repair Fee 2" service | | | | At Cost | Max \$1407 |
| Repair Fee Sewer | | | | At Cost | Max From \$1322 to \$1672 |
| **East Moore Water (Domestic & Irrigation) Connection Fees | Tap | SDF | MSF | Admin Fee | Total FCCF |
| **Developer installed connections are not required to pay the Tap portion. The SDF, MSF and Admin Fee apply | | | | | |
| Water Fee - 3/4 inch meter | \$1,114 | \$656 | \$300 | \$50 | \$2,120 |
| Water Fee - 1 inch meter | \$1,117 | \$1,640 | \$390 | \$50 | \$3,197 |
| Water Fee - 2 inch meter | \$1,407 | \$5,248 | \$2,820 | \$50 | \$9,525 |
| Water Fee - 3 inch meter | At Cost | \$10,496 | From \$2,920 to At Cost | \$50 | From Cost + \$13,466 To Cost + \$10,546 |
| Water Fee - 4 inch meter | At Cost | \$16,400 | From \$4,190 to At Cost | \$50 | From Cost + \$20,640 To Cost + \$16,450 |
| Water Fee - 6 inch meter | At Cost | \$32,800 | From \$6,060 to At Cost | \$50 | From Cost + \$38,910 To Cost + \$32,850 |
| Irrigation Fee - 3/4 inch meter | \$1,114 | \$656 | \$300 | \$50 | \$2,120 |
| Irrigation Fee - 1 inch meter | \$1,117 | \$1,640 | \$390 | \$50 | \$3,197 |
| Irrigation Fee - 2 inch meter | \$1,407 | \$5,248 | \$2,820 | \$50 | \$9,525 |
| Irrigation Fee - 3 inch meter | At Cost | \$10,496 | From \$2,920 to At Cost | \$50 | From Cost + \$13,466 To Cost + \$10,546 |
| Irrigation Fee - 4 inch meter | At Cost | \$16,400 | From \$4,190 to At Cost | \$50 | From Cost + \$20,640 To Cost + \$16,450 |
| Irrigation Fee - 6 inch meter | At Cost | \$32,800 | From \$6,060 to At Cost | \$50 | From Cost + \$38,910 To Cost + \$32,850 |
| **East Moore Sewer Connection Fees | Tap | SDF | | Admin Fee | Total FCCF |
| **Developer installed connections are not required to pay the Tap portion. The SDF and Admin Fee apply | | | | | |
| Sewer Fee - 3/4 inch meter | From \$1,322 to \$1,672 | \$1,119 | | \$50 | From \$2,491 to \$3,191 |
| Sewer Fee - 1 inch meter | From \$1,322 to \$1,672 | \$3,557 | | \$50 | From \$4,929 to \$5,629 |
| Sewer Fee - 2 inch meter | From \$1,322 to \$1,672 | \$10,672 | | \$50 | From \$12,044 to \$12,744 |
| Sewer Fee - 3 inch meter | At Cost | \$23,123 | | \$50 | Cost + \$23,173 |
| Sewer Fee - 4 inch meter | At Cost | \$35,573 | | \$50 | Cost + \$35,623 |
| Sewer Fee - 6 inch meter | At Cost | \$71,147 | | \$50 | Cost + \$71,197 |
| Sewer Fee - 8 inch meter | At Cost | \$113,835 | | \$50 | Cost + \$113,885 |

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 | FY20/21 Fee Amount | FY 21 Increase |
|--|---------------------------|------------------------------|
| Irrigation Commodity Charges | | |
| Charge per 1000 gallons (0 - 4000 gallons) | From \$4.70 to \$4.79 | \$0.09 |
| Charge per 1000 gallons (4001 + gallons) | From \$7.14 to \$7.28 | \$0.14 |
| Water Commercial Commodity Charges | | |
| Charge per 1000 gallons (0 - 4000 gallons) | From \$4.19 to \$4.27 | \$0.08 |
| Charge per 1000 gallons (4001 - 8000 gallons) | From \$4.90 to \$5.00 | \$0.10 |
| Charge per 1000 gallons (8001 + gallons) | From \$5.92 to \$6.04 | \$0.12 |
| Water Commercial Commodity Charges (MCPU-High Falls, Robbins, West Moore) | | |
| Charge per 1000 gallons (0 - 4000 gallons) | From \$5.21 to \$5.31 | \$0.10 |
| Charge per 1000 gallons (4001 - 8000 gallons) | From \$5.92 to \$6.04 | \$0.12 |
| Charge per 1000 gallons (8001 + gallons) | From \$6.94 to \$7.08 | \$0.14 |
| Sewer Commercial Commodity Charges | | |
| Charge per 1000 gallons (0 - 4000 gallons) | From \$5.41 to \$5.52 | \$0.11 |
| Charge per 1000 gallons (4001 - 8000 gallons) | From \$6.43 to \$6.56 | \$0.13 |
| Charge per 1000 gallons (8001 + gallons) | From \$7.14 to \$7.28 | \$0.14 |
| Bulk Water Charge | | |
| Monthly Base Charge Up to 15 units additional from \$6.50 to \$6.63 per unit per mo thereafter | From \$140.97 to \$143.79 | \$2.82 .13 per unit increase |
| Charge per 1000 gallons | From \$5.82 to \$5.94 | \$0.12 |
| Bulk Sewer Charge NEW ITEMS (BULK SEWER) | | |
| Monthly Base Charge Up to 15 units additional from \$6.50 to \$6.63 per unit per mo thereafter | From \$166.50 to \$169.83 | \$3.33 .13 per unit increase |
| Charge per 1000 gallons | From \$6.30 to \$6.43 | \$0.13 |
| 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) | From \$3.12 to \$3.18 | \$0.06 |
| Commercial Water Adjustment Charge (Per 1,000 gallons) | From \$4.19 to \$4.27 | \$0.08 |
| Irrigation Water Adjustment Charge (per 1,000 gallons) | From \$4.70 to \$4.79 | \$0.09 |
| Domestic Sewer Adjustment Charge (Per 1,000 gallons) | From \$4.34 to \$4.43 | \$0.09 |
| Commercial Sewer Adjustment Charge (Per 1,000 gallons) | From \$5.41 to \$5.52 | \$0.11 |
| Fire Protection Fees (private - based on size of connection) | | |
| 4 inch | 9.18 per quarter | |
| 6 inch | 13.93 per quarter | |
| 8 inch | 19.64 per quarter | |
| 10 inch | 26.32 per quarter | |
| Water Theft Charges | | |
| Based upon illegal usage to include the following base charges: (REMOVE THIS LINE) | | |
| 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 | |

verbage not needed, please remove

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 | FY2020/2021 Fee Amount |
|--|------------------------------------|
| MCPU and EMWD Rates on other Services | |
| Non-Payment Fee | \$40.00 |
| Voluntary Disconnection/Reconnection (including inspections/service changes) | \$25.00 |
| Property Owner Deposit Fee with Gov issued ID | \$100.00 |
| Property Owner Deposit Fee without Gov issued ID | \$150.00 |
| Tenant Deposit Fee with Gov issued ID | \$200.00 |
| Tenant Deposit Fee without Gov issued ID | \$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 |
| Service Call | Minimum \$75.00 |
| 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 |
| "Small" Dump Truck, Flatbed - Hourly Rate | \$75.00 |
| Large Dump Truck - Hourly Rate | \$100.00 |
| Trailer - Hourly Rate | \$50.00 |
| 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 |
| Railroad Permit Annual Fee | \$300.00 |
| 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 |
| Recordation of plat | \$21.00 |
| 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 | FY2020/2021 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 <ul style="list-style-type: none"> • Black & White • Color | \$.0279 per page \$.095 per page |
| Custom Printing/Copying (up to 11" x 17" paper size) Paper Not Provided <ul style="list-style-type: none"> • 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 <ul style="list-style-type: none"> • 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 | FY2020/2021 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 |
| 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 | FY2020/2021 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 | FY2020/2021 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

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 | FY2020/2021 Fee Amount |
|---|-------------------------|
| Employees in Motion Fitness Program Participation Fees | Varies based on Program |