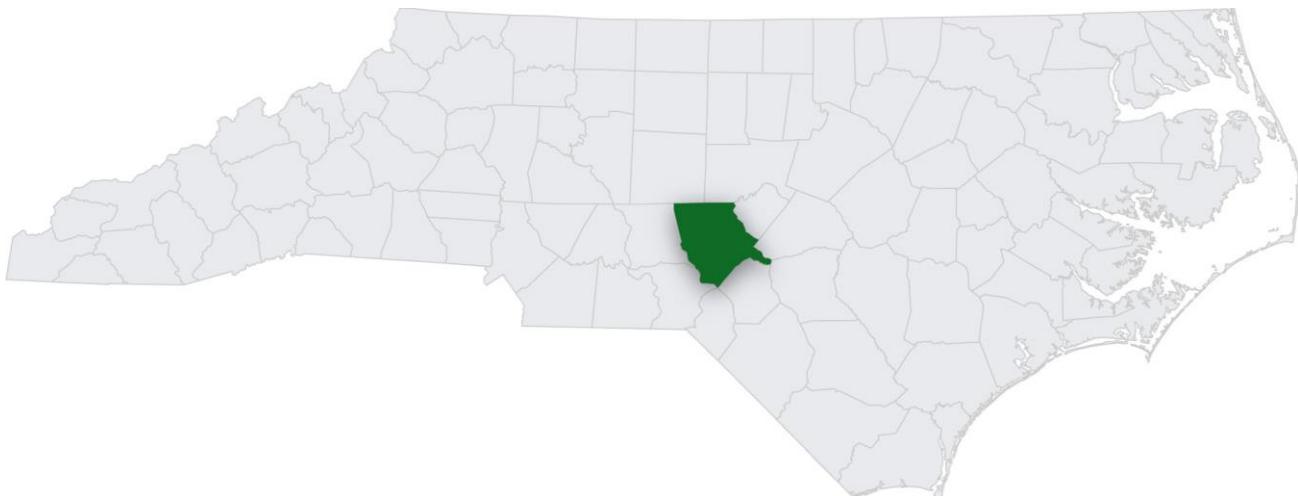


Moore County

North Carolina



PROPOSED BUDGET

FY 2020-2021

www.moorecountync.gov

COUNTY OF MOORE

NORTH CAROLINA

Proposed Budget

Fiscal Year 2020-2021

May 19, 2020



J. Wayne Vest
County Manager

Janet Parris
Assistant County Manager

Table of Contents

Tab #1 MANAGER'S MESSAGE

Transmittal Letter	1-45
Organizational Chart	3
Authorized Positions by Department	8

Tab #2 BUDGET SUMMARY

Budget Summary by Fund.....	1-6
Total Budget Summary	6

Tab #3 FIRE DISTRICTS

Fire Protection Service District FY20/21	1
Fire Protection Service District FY19/20	2
Fire Protection Service District FY18/19	3
Fire Protection Service District FY17/18	4
Fire Protection Service District FY16/17	5

Tab #4 REVENUES

General Fund Revenues Fund 100	1-13
Emergency Medical Service (ALS Tax) Revenues Fund 200	14
E911 Revenues Fund 210	15
Rural Fire Protection Service District Revenues Fund 215	16
Soil & Water Conservation District Revenues Fund 220	17
Moore Co. Transportation Services Revenues Fund 230	18
CVB Revenues Fund 260	19
Water Pollution Control Plant Revenues Fund 600	20
Utilities Fund Revenues Fund 610	21-22
East Moore Water District (EMWD) Revenues Fund 620.....	23
Airport Authority Revenues Fund 640	24
Risk Management Revenues Fund 810.....	25
Grand Total Revenues- All Funds.....	25

Tab #5 EXPENDITURES

General Fund Expenditures Fund 100	1-44
Governing Body	1
Administration	2
Human Resources	3
Financial Services.....	4
County Attorney	5

Table of Contents (continued)

Tab #5 (continued)

Tax	6
Elections.....	7
Register of Deeds.....	8
Sheriff's Office	9
Sheriff/Detention Center.....	10
Day Reporting Center	11
Public Safety Fire Marshall	12
Public Safety Communications.....	12-13
Animal Services.....	13
Solid Waste.....	14
Planning.....	15
Planning/Permitting	15-16
Cooperative Extension	16
Soil & Water Conservation	17
Child Support Enforcement.....	17
Youth Services	18
JCPC Certification	18
Veteran's Services	19
Aging	20-22
Library.....	23
Parks & Recreation	24
College	25
Schools.....	25
Court Facility Costs	25
Non-Departmental	25
Transfers.....	26
Debt Service Principal.....	27
Debt Service Interest.....	27
Social Services.....	28-31
Health	32-36
Information Technology/GIS	37-38
Property Management.....	39-44
Non-Profits	44
Total General Fund Expenditures.....	44
Emergency Medical Services Expenditures Fund 200.....	45-46
E911 Expenditures Fund 210	47
Rural Fire Protection Service District Expenditures Fund 215	48

Table of Contents (continued)

Tab #5 (continued)

Soil & Water Conservation District Expenditures Fund 220	49
Moore Co. Transportation Services Expenditures Fund 230	50-51
CVB Expenditures Fund 260.....	52-53
Water Pollution Control Plant Expenditures Fund 600.....	54-55
Utilities Fund Expenditures Fund 610	56-59
EMWD Expenditures Fund 620	60
Airport Authority Expenditures Fund 640.....	61-63
Risk Management Expenditures Fund 810	64
Grand Total Expenditures- All Funds	64

Tab # 6 FEE SCHEDULES 2020-2021

County Wide Fees.....	1
Attorney.....	2
Tax	3
Elections	4
Register of Deeds	5-6
Sheriff's Office	7
Sheriff's Detention Center.....	8
Sheriff's Animal Services	9
Public Safety Fire Marshal.....	10-13
Solid Waste/Landfill.....	14-15
Planning/Permitting	16-18
Planning/Transportation	19
GIS.....	20
Cooperative Extension	21
Soil & Water Conservation	22
Child Support.....	23
Youth Services	24
Aging.....	25
Library.....	26
Recreation	27
Social Services.....	28
Health Clinical/Environmental	29-31
Water Pollution Control Plant	32
Water & Sewer	33-36
Information Technology	37
Property Management.....	38
Emergency Medical Services	39
E911 Telephone Fund.....	40
Risk Management/Human Resources	41



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:

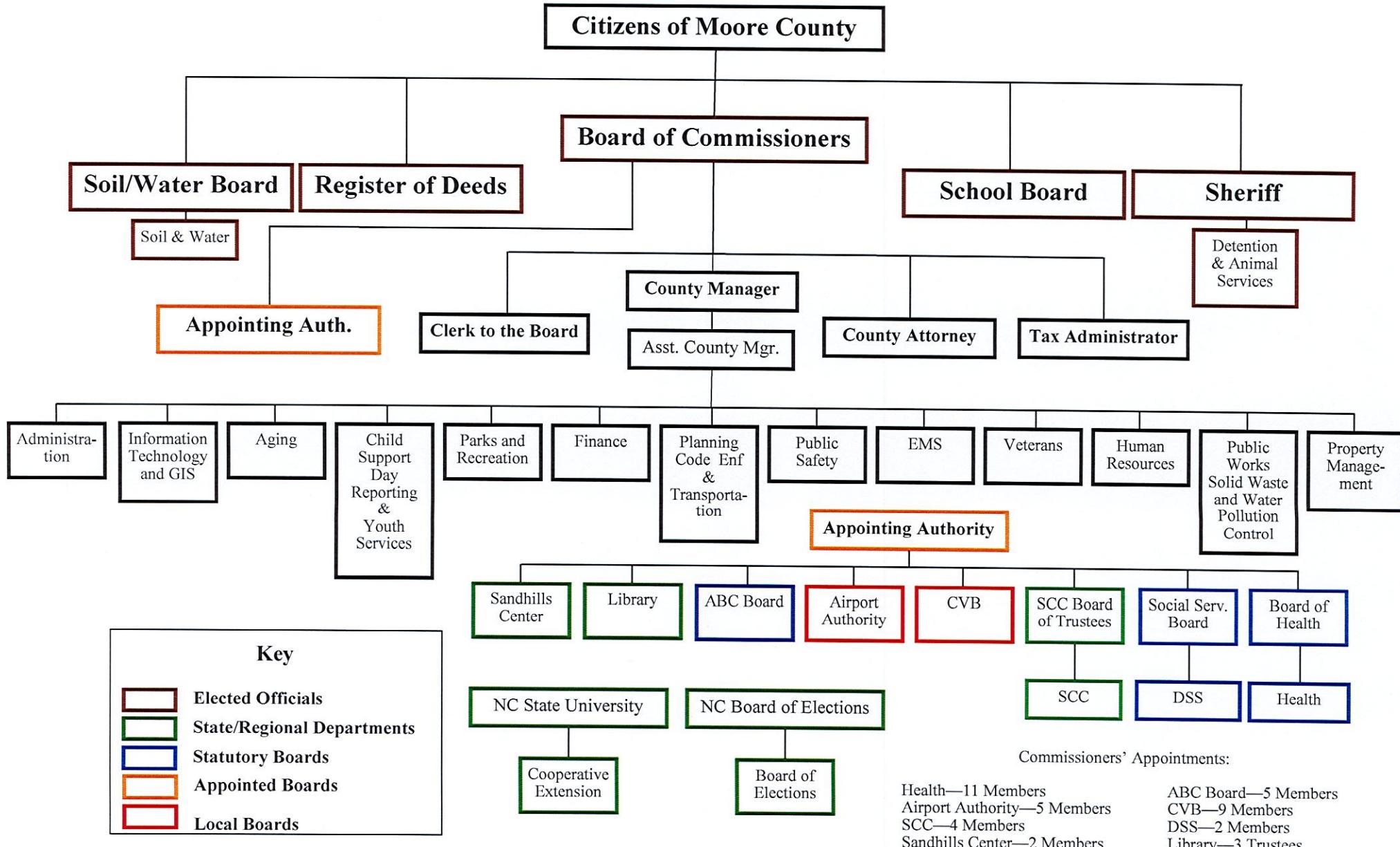
- I. Ensure the appropriate level of services for the citizens of Moore County to include a review of the tax rates for the General Fund, Advanced Life Support, and Fire Service District
- II. Prioritize education, public safety, and public health
- III. Identify expense reductions to reflect revenue 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								
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 \$35,653,413 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	\$9,228,842	-\$8,900	\$9,219,942	Internal (transfers)
Total County Funds			<u>\$163,334,086</u>	<u>\$9,183,444</u>	<u>\$154,150,642</u>	
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	\$3,716,759	-\$84,600	\$3,632,159	User Fees
Total Component Units			<u>\$4,970,759</u>	<u>-\$132,600</u>	<u>\$4,838,159</u>	
		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		2020 - 2021	
	FCC		FCC	
	Aggregating \$150 \$80K/125% Paid/12		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	HUMAN SERVICES Health Department Social Services Child Support Veteran's Services Aging/Senior Center	CULTURAL DEVELOPMENT Parks and Recreation Library	PUBLIC SAFETY FUNCTIONS Sheriff's Office Sheriff - Detention Center Sheriff - Animal Operations Day Reporting Center Youth Services Public Safety Fire Marshal Public Safety Communications	EDUCATION Schools Expense, Capital, Digital Learning Schools Debt College Expense College Debt	ENVIRONMENTAL AND COMMUNITY DEVELOPMENT Planning, Zoning, Inspections Solid Waste Cooperative Extension Soil and Water Conservation	DEBT SERVICE Debt Principal Debt Interest	NON DEPARTMENTAL/NON PROFITS/TRANSFERS OUT Grants/Non-Departmental/Transfers Out to Cap Reserve Courts Facility Costs Non Profits
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FISCAL YEAR 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	\$4,520,822	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.

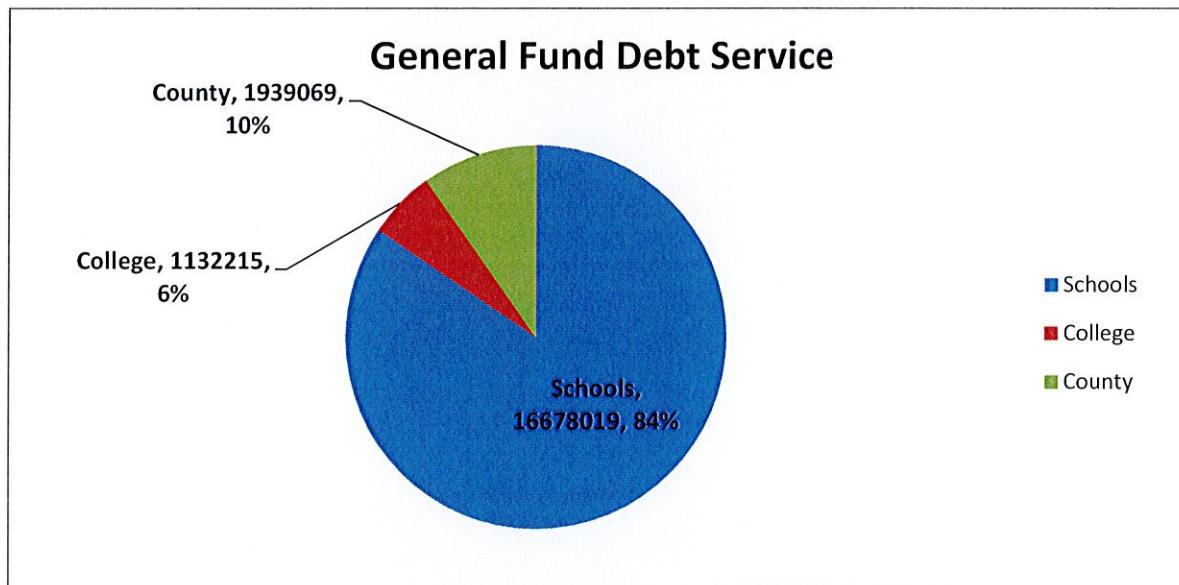
Expenditure Category Debt Service (All General Fund Debt):

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)**

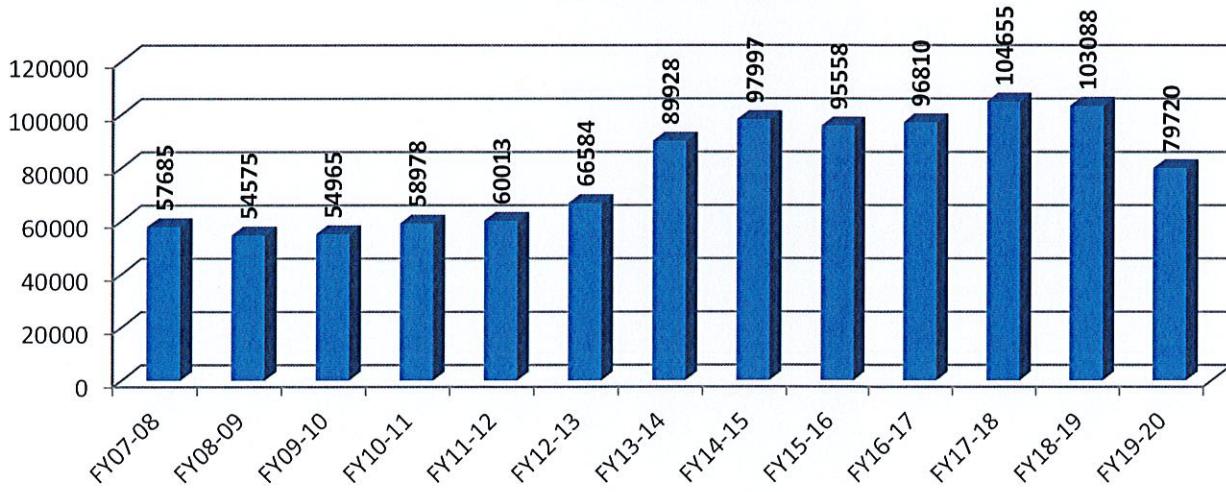
911 Telephone System Fund, call statistics

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	divided by \$100 x .095 x .985 -Discounts \$45,000	FY20/21 Budget @98.5%- Discounts
\$4,947,464,602 = Budget		\$4,584,590
	Revenue Generated by .095 Rate	\$4,584,590
	Appropriated Fund Balance - Audits	\$19,200
	Appropriated Fund Balance	\$60,000
	Fire Districts - ALS - Rescue - 100%	<u>\$450,000</u>
	Total Budget Fund 215	\$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</u>	<u>Building Reserve</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						
Total Fund 215	\$5,113,790						
						A penny on the Fire Tax Rate generates \$482,588 in property tax revenue	

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

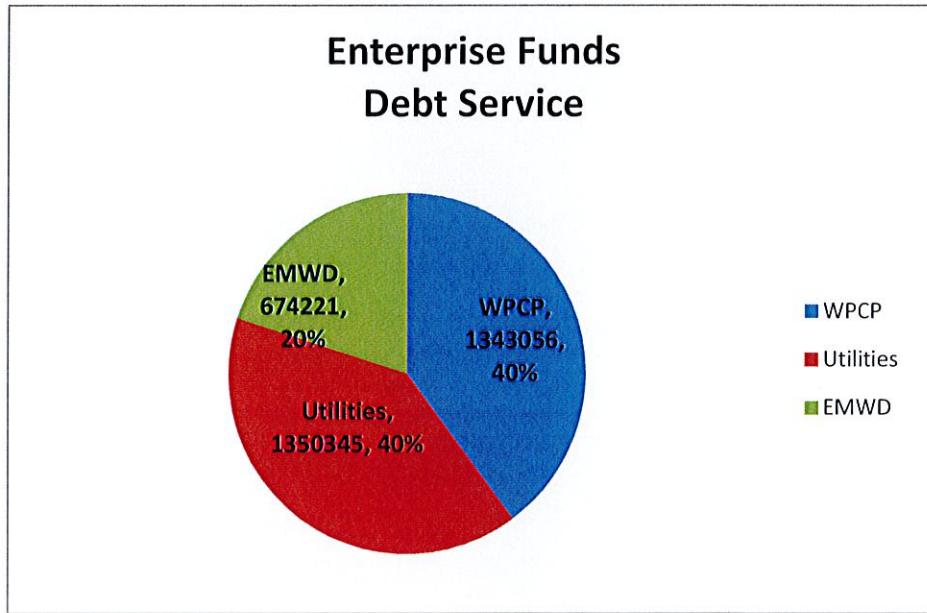
Enterprise Funds			
Public Works Division	FY2019-20 Proposed Budget	FY2020-21 Proposed Budget	Difference (%)
Water Pollution Control Plant	\$5,453,745	\$5,642,557	3.46%
Moore County Public Utilities	\$11,449,689	\$13,794,488	20.48%
East Moore Water District	\$2,153,711	\$2,779,059	29.04%
Total	\$19,057,145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

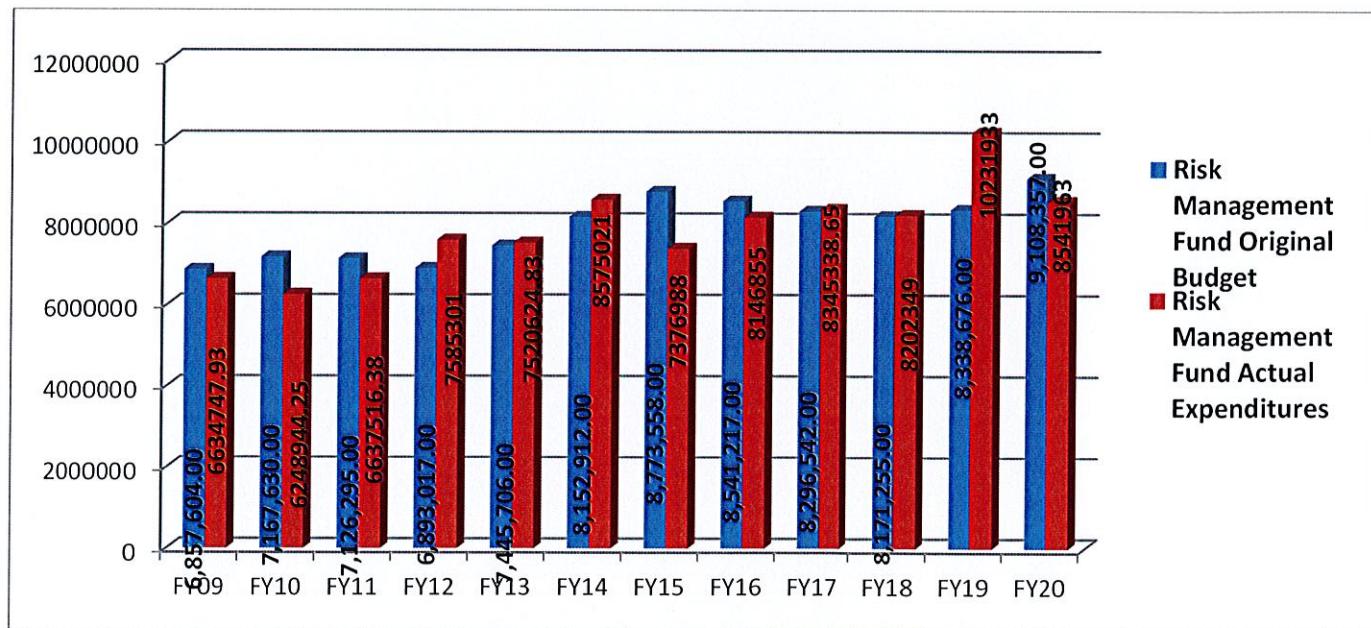
Risk Management (Fund 810):

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.

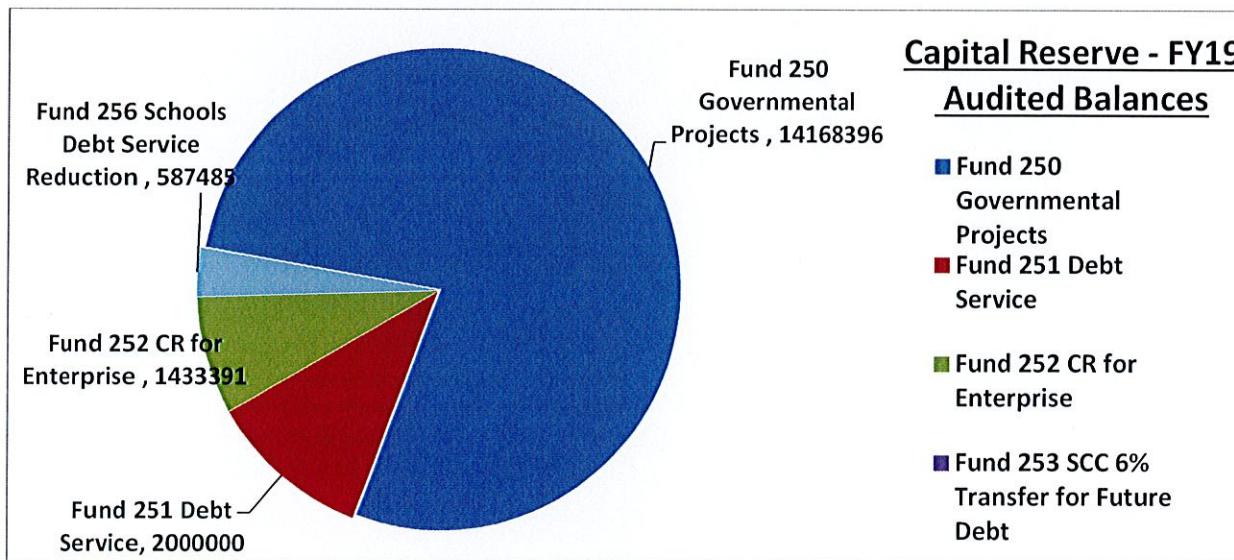
This concludes the narrative for all Budgeted Funds

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

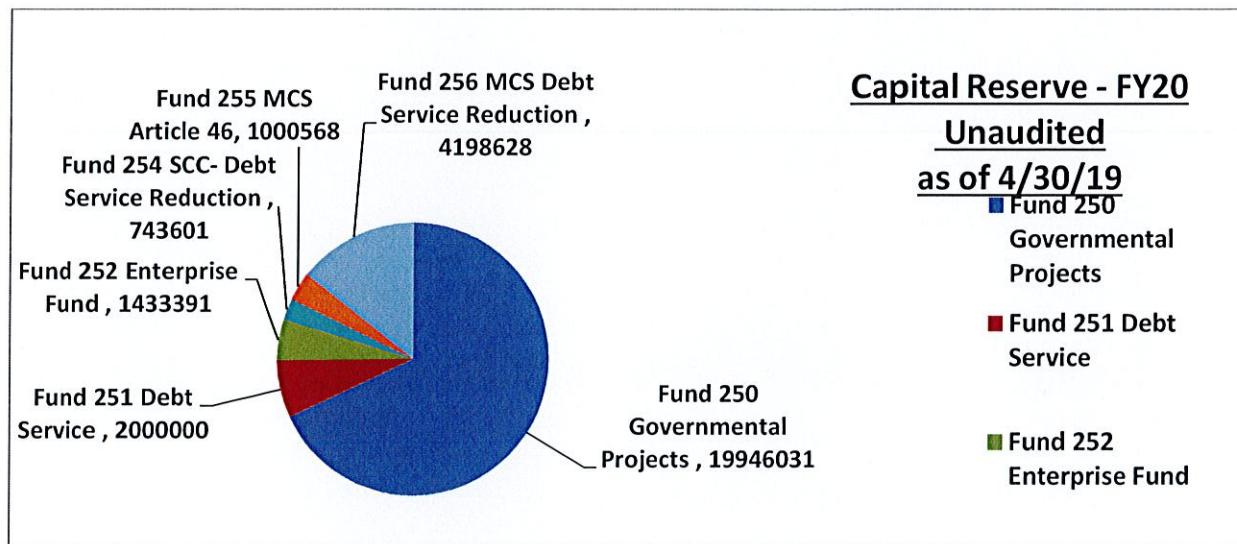
	Amount	%	Fund #
Fund 250 Governmental Projects	\$14,168,396	77.89%	250
Fund 251 Debt Service	\$2,000,000	11.00%	251
Fund 252 CR for Enterprise	\$1,433,391	7.88%	252
Fund 253 SCC 6% Transfer for Future Debt	\$0	0.00%	253
Fund 254 SCC Debt Service Reduction	\$0	0.00%	254
Fund 255 MCS Article 46 Bldg Projects	\$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:

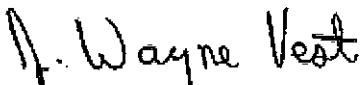
- The COVID-19 pandemic crisis has caused significant disruptions across the world and many of those disruptions have resulted in impacts incorporated within the recommended budget. It is anticipated throughout the coming fiscal year, there will be additional Federal and State dollars allocated to counties 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,



J. Wayne Vest, County Manager

FY2020-2021 Budget Summary

	Original 19-20 Budget	Revised 19-20 Budget	Recommended 20-21 Budget	Recommended vs. Original	Recommended vs. Orginal	Recommended vs. Revised	Recommended vs. Revised
				\$ Increase/ (Decrease)	% increase/ (decrease)	\$ Increase/ (Decrease)	% increase/ (decrease)
General Fund							
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 Equ	-	-	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. Orginal % 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

				Recommended	Recommended	Recommended	Recommended
	Original	Revised	Recommended	vs. Original	vs. Orginal	vs. Revised	vs. Revised
	19-20 Budget	19-20 Budget	20-21 Budget	\$ Increase/ (Decrease)	% increase/ (decrease)	\$ Increase/ (Decrease)	% 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	Recommended vs. Orginal \$ Increase/ (Decrease)	Recommended vs. Revised	Recommended vs. Revised \$ Increase/ (Decrease)
Water Pollution Control Plant Fund							
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	-	-	-	-	-	-	-
Public Utilities Fund							
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	-	-	-	-	-	-	-
East Moore Water District Fund							
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

	Original 19-20 Budget	Revised 19-20 Budget	Recommended 20-21 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>Self-Insurance Fund</u>							
Revenues	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	9,108,357	10,108,357	9,228,842	120,485	1.32%	(879,515)	-8.70%
Net excess	-	-	-	-	-	-	-
<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	9,040,278	9,367,026	9,467,764	427,486	4.73%	100,738	1.08%
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	166,369	38,408	73,621	(92,748)	-55.75%	35,213	91.68%
Total expenditures	9,040,278	9,367,026	9,467,764	427,486	4.73%	100,738	1.08%
Net excess	-	-	-	-	-	-	-

FY2020-2021 Budget Summary

	Original 19-20 Budget	Revised 19-20 Budget	Recommended 20-21 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
911 Telephone System Fund							
Revenues:							
Revenues - E911 telephone fees	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>-</u>	<u>-</u>
MCTS Operations Fund							
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>-</u>	<u>-</u>
Total All Sources							
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	2,898,114	2,898,114	3,716,759	818,645	28.25%	818,645	28.25%
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	(9,117,023)	(14,245,581)	(9,316,044)	(199,021)	2.18%	4,929,537	-34.60%
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 @98.5%-Discounts
\$4,947,464,602	divided by \$100 x .095 x .985 -Discounts \$45,000 = Budget	\$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

Rural Fire Service District	Total Manager Recommendation @ 98.5%	Subtotal Distribution	Subtotal Reserve	Operations Distribution	Capital Distribution- Allowance	Apparatus Reserve 21555500 56281	Building Reserve 21555500 56282
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	\$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 - Professional Services		\$19,200					
Grand Total Fund 215		\$5,113,790					

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
\$4,826,794,734

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

**FY19/20 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

Rural Fire Service District	Total Manager Recommendation @ 98.5%	Subtotal Distribution	Subtotal Reserve	Operations Distribution	Capital Distribution- Allowance	Apparatus Reserve 21555500 56281	Building Reserve 21555500 56282
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	\$30,945	\$0	\$30,945	\$0	\$0	\$23,641	\$7,304
	\$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		\$4,997,998					

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

ACCOUNTS FOR:	2019 ACTUAL	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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

ACCOUNTS FOR:			2019 ACTUAL	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
				ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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

ACCOUNTS FOR:	2019 ACTUAL	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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

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
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

ACCOUNTS FOR:	2019 ACTUAL	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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

ACCOUNTS FOR:	2019 ACTUAL	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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

ACCOUNTS FOR:			2019 ACTUAL	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
				ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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

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

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
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	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	0.00% 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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

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
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

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
10033020	COOP EXT INTRGVT NON FED RST									
10033020	32525	AGRITOURISM APP GRNT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL	COOP EXT INTRGVT NON F		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	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**

ACCOUNTS FOR:		2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2020 5/1/2020 ACTUAL	2021 MGR RECOMMENDED BUDGET	DIFF FY20 ORG VS FY21 RECOMMEND	DIFF FY20 REV VS FY21 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE 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

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 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**

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									
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%
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**

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 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**

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
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 BROCHURES/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**

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
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

ACCOUNTS FOR:			2019 ACTUAL	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
				ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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

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
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

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									
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

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
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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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%
10011500	51204	SALARIES - BOARD	\$55,487	\$55,487	\$55,487	\$46,951	\$55,487	\$0	\$0	0.00%
10011500	51206	LONGEVITY	\$1,591	\$0	\$1,591	\$1,591	\$0	\$0	-\$1,591	0.00%
10011500	51710	TRAVEL ALLOWANCE - PAYROLL	\$20,110	\$20,111	\$20,111	\$17,017	\$20,111	\$0	\$0	0.00%
10011500	51810	FICA/MEDICARE	\$11,692	\$11,870	\$11,870	\$9,983	\$11,991	\$121	\$121	1.02%
10011500	51811	RETIREMENT	\$6,338	\$7,168	\$7,168	\$6,314	\$8,286	\$1,118	\$1,118	15.60%
10011500	51812	401K RETIREMENT	\$2,438	\$2,387	\$2,387	\$2,105	\$2,435	\$48	\$48	2.01%
10011500	51813	HEALTH INSURANCE	\$8,400	\$8,900	\$8,900	\$7,531	\$8,900	\$0	\$0	0.00%
10011500	51814	UNEMPLOYMENT COSTS	\$97	\$74	\$74	\$74	\$72	-\$2	-\$2	-2.70%
10011500	51815	WORKERS COMPENSATION	\$69	\$25	\$25	\$25	\$25	\$0	\$0	0.00%
10011500	51816	LIFE INSURANCE	\$610	\$650	\$650	\$551	\$501	-\$149	-\$149	-22.92%
10011500	52600	OFFICE SUPPLIES	\$310	\$700	\$700	\$500	\$500	-\$200	-\$200	-28.57%
10011500	53100	TRAVEL/TRAINING	\$3,126	\$3,500	\$3,500	\$1,524	\$4,425	\$925	\$925	26.43%
10011500	53200	TELEPHONE	\$147	\$150	\$150	\$128	\$150	\$0	\$0	0.00%
10011500	53400	PRINTING	\$25	\$100	\$100	\$0	\$0	-\$100	-\$100	-100.00%
10011500	53600	ADVERTISING	\$282	\$500	\$500	\$250	\$500	\$0	\$0	0.00%
10011500	53835	BOARD EXPENSES	\$6,984	\$8,140	\$8,140	\$7,277	\$8,140	\$0	\$0	0.00%
10011500	54501	LIABILITY & PROPERTY INS	\$361	\$361	\$361	\$361	\$361	\$0	\$0	0.00%
10011500	54803	WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$500	\$0	\$0	0.00%
10011500	54910	DUES/SUBSCRIPTIONS	\$11,689	\$11,999	\$11,999	\$11,959	\$12,359	\$360	\$360	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	\$501	-\$17	-\$17	-3.28%	-3.28%
10015000	51815	WORKERS COMPENSATION	\$1,725	\$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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	\$0	\$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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT		
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

ACCOUNTS FOR:		2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT		
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

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

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

ACCOUNTS FOR:		2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT		
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT		
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

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

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT		
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

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

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

ACCOUNTS FOR:		2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL
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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL
10037040 GENERAL FUND PRINCIPAL									
10037040	57104	2009 BONDS PRINCIPAL	\$723,390	\$0	\$0	\$0	\$0	\$0	0.00%
10037040	57121	2009 BOND COLLEGE PRINCIPAL	\$246,610	\$0	\$0	\$0	\$0	\$0	0.00%
10037040	57124	2016 REFUND COLLEGE PRINCIPAL	\$484,897	\$667,290	\$667,290	\$0	\$779,618	\$112,328	\$112,328 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%
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%
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%
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%
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%
10037040	57130	PH ELEM SCH GO BDS PRNCIPAL	\$0	\$0	\$0	\$0	\$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%
10037040	57525	DETENTION/PUBLIC SAFETY	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$0	-\$1,600,000	-\$1,600,000 -100.00%
TOTAL		GENERAL FUND PRINCIPAL	\$6,529,000	\$10,458,000	\$10,458,000	\$5,590,000	\$12,660,001	\$2,202,001	21.06%
10037041 GENERAL FUND INTEREST									
10037041	57204	2009 BOND INTEREST	\$28,936	\$0	\$0	\$0	\$0	\$0	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%
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%
10037041	57210	2016 REFUND COLLEGE INTEREST	\$410,205	\$385,961	\$385,961	\$192,980	\$352,597	-\$33,364	-\$33,364 -8.64%
10037041	57221	2009 BOND COLLEGE INTEREST	\$9,864	\$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%
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%
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%
10037041	57227	PH ELEM SCH GO BDS INTEREST	\$0	\$620,831	\$620,831	\$451,824	\$1,417,875	\$797,044	\$797,044 128.38%
10037041	57228	NMHS INTEREST	\$0	\$296,840	\$296,840	\$284,405	\$456,669	\$159,829	\$159,829 53.84%
10037041	57625	DETENTION/PUBLIC SAFETY INT	\$85,875	\$45,875	\$45,875	\$22,938	\$0	-\$45,875	-\$45,875 -100.00%
TOTAL		GENERAL FUND INTEREST	\$3,822,080	\$6,250,016	\$6,250,016	\$4,428,768	\$7,089,302	\$839,286	13.43%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT		
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT		
		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

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

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

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

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
			ORIGINAL	REVISED	ACTUAL	RECOMMENDED	VS FY21	VS FY21	CHANGE	ORIGINAL
		ACTUAL	BUDGET	5/1/2020	BUDGET	RECOMMEND	RECOMMEND	RECOMMEND	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT			
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT		
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT		
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	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

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

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

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

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

ACCOUNTS FOR:		2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	2020		2020		2021 MGR RECOMMENDED BUDGET	DIFF FY20 ORG VS FY21 RECOMMEND	DIFF FY20 REV VS FY21 RECOMMEND	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020				CHANGE ORIGINAL	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 RRPS 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 RRPS 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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE REVISED
PUBLIC SAFETY/EMERGENCY MANAGEMENT FUND 200										
20037040 P SAFETY/EMS PRINCIPAL		\$0	\$41,787	\$41,787	\$41,786	\$43,167	\$1,380	\$1,380	3.30%	3.30%
20037040 57543 STRETCHERS 2018 PRINCIPAL		\$67,150	\$68,413	\$68,413	\$68,412	\$69,699	\$1,286	\$1,286	1.88%	1.88%
20037040 57550 DEFIBRILLATORS 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 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%
20048011	51810	FICA/MEDICARE	\$1,288	\$1,367	\$1,367	\$1,206	\$1,367	\$0	\$0	0.00%
20048011	52601	OPERATING SUPPLIES	\$2,286	\$2,800	\$2,800	\$2,778	\$2,800	\$0	\$0	0.00%
20048011	53501	EQUIP MAINTENANCE & REPAIRS	\$1,485	\$3,000	\$3,000	\$2,935	\$3,000	\$0	\$0	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%
20048055	55401	VEH PURCHASE	\$103,689	\$280,000	\$392,983	\$241,817	\$165,075	-\$114,925	-\$227,908	-41.04%
20048055	55900	STRETCHERS	\$223,200	\$0	\$114,655	\$107,154	\$0	\$0	-\$114,655	0.00%
20048055	55905	CAPITAL OUTLAY	\$0	\$10,000	\$10,000	\$9,999	\$34,400	\$24,400	\$24,400	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%
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%
20048091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$65,307	\$12,181	\$0	\$73,621	\$8,314	\$61,440	12.73%
20048091	51215	UNDISTRIBUTED SALARIES	\$0	\$2,481	\$2,481	\$0	\$0	-\$2,481	-\$2,481	-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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL
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%
21049000 53100 TRAVEL/TRAINING		\$5,571	\$7,000	\$7,000	\$3,948	\$7,000	\$0	\$0	0.00%
21049000 53200 TELEPHONE		\$171,263	\$166,354	\$166,354	\$143,715	\$166,353	-\$1	-\$1	0.00%
21049000 53503 SOFTWARE MAINTENANCE		\$32,147	\$33,500	\$33,500	\$31,806	\$33,500	\$0	\$0	0.00%
21049000 53872 PROFESSIONAL SVCS		\$38,825	\$73,000	\$73,000	\$48,000	\$73,000	\$0	\$0	0.00%
21049000 53920 MAINTENANCE AND REPAIRS		\$44,569	\$55,000	\$55,000	\$55,000	\$55,000	\$0	\$0	0.00%
TOTAL ETSF TELEPHONE		\$294,323	\$336,854	\$336,854	\$283,559	\$338,676	\$1,822	\$1,822	0.54%
21049055 ETSF CAPITAL									
21049055 55905 CAPITAL OUTLAY		\$18,514	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ETSF CAPITAL		\$18,514	\$0	\$0	\$0	\$0	\$0	\$0	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%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ORIGINAL	REVISED	ACTUAL	RECOMMENDED	VS FY21	VS FY21	CHANGE	CHANGE
		ACTUAL	BUDGET	5/1/2020	BUDGET	RECOMMEND	RECOMMEND	ORIGINAL	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE 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:			2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020 ACTUAL	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ORIGINAL	REVISED	ACTUAL	RECOMMENDED	VS FY21	VS FY21	CHANGE	CHANGE
	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT		
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	VULT-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

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

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2020-2021 BUDGET RECOMMENDATION

ACCOUNTS FOR:		2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT	
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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**

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
EAST MOORE WATER DISTRICT FUND 620									
62037040 EMWD DEBT SERV PRINCIPAL									
62037040 57527 PHASE III - PRINCIPAL	\$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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	CHANGE REVISED
AIRPORT AUTHORITY FUND 640										
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	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT			
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL	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

ACCOUNTS FOR:	2019	2020	2020	2020	2021 MGR	DIFF FY20 ORG	DIFF FY20 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/1/2020	RECOMMENDED BUDGET	VS FY21 RECOMMEND	VS FY21 RECOMMEND	CHANGE ORIGINAL
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.

Effective July 1, 2020 through June 30, 2021, except where marked below	Page #
County Wide Fees	1
Attorney	2
Tax	3
Elections	4
Register of Deeds	5-6
Sheriff's Office	7
Sheriff Detention Center	8
Sheriff Animal Services	9
Public Safety/Fire Marshal	10-13
Solid Waste	14-15
Planning	16-18
Planning/Transportation	19
GIS	20
Cooperative Extension	21
Soil & Water Conservation	22
Child Support	23
Youth Services	24
Aging	25
Library	26
Parks & Recreation	27
Social Services	28
Health (Clinical)/Environmental Health	29-31
Water Pollution Control Plant	32
Water and Sewer-Public Utilities/East Moore Water District - page 34 effective 8/1/2019	33-36
Information Technology	37
Property Management	38
Emergency Medical Services	39
E-911 Telephone Fund	40
Human Resources/Risk Management	41

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	\$.06 per minute
CD audio recording of Board Meetings and 911 Communication Call Recordings (REMOVE ITEM)	\$3.00
Local Fax- Customer provides the copies	\$.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 on 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, programing time and processing time	
Existing Data Cards (Property Record/Field Review) Parcel Data Map	\$1.00
Parcel Data Map	\$1.00
Parcel Data Map from GIS/with structure	\$2.00
Ortho GIS maps	\$2.00
County Chamber Maps	Same as Chamber Charge
Plot Deed	\$5.00
Township plot map	\$10.00
Copy of an existing map: 30 x 42, 36 x 48	\$20.00
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 charged 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 is not considered to be a 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 105.7.3 Compressed 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 is 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 is 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 is 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 alteration 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 a fire 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 is 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 is 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 is 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 is 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) <u>% increase determined by CPI Adjustment</u> Includes \$2.00 NC Excise Tax.	FROM: \$48.07 to \$51.00/ton to cover the CPI Adjustment (<i>To match Uwharie Environmental transfer station fee once CPI adjustment is published/released</i>) \$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 Demolition Materials Land Clearing Materials	\$8.00 per cubic yard \$8.00 per cubic yard \$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 Rezonings	\$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* \$100 per re-review \$50
Plat Revisions	
Final Plat Review	
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 Site Plan Revisions	\$150 \$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 parenthesis) (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	
Panel Fee	\$75 plus \$0.15 per amp \$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)	
Permit Renewal (residential only):	Waive Fees 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:	PRIVATE SYSTEM		OTHER SYSTEM	REVIEW
System Clasification	2-3 Bedrooms	4+ Bedroom		
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 \$0.0425/gal over 1000
Septic Tank Haulers (Camp Mackall and Hoffman)	\$85.00 per 1000 gal \$0.0850/gal over 1000
Septic Tank Haulers (Industrial)	\$112.50 per 1000 gallons
Utility Right of Way Cleaning	\$60 per man hour
Clean Up Fee, Septic Hauler	\$50 per occurrence
Fats, Oil and Grease	
Annual inspection fee	\$50.00
Reporting or paperwork violation/failure to report or to correct incomplete or improper paperwork	\$25.00 per each 30-day period after the end of the month in which maintenance was to occur
Reporting or paperwork violation/failure to report within 210 days after the end of the month in which maintenance was to occur	\$1,000.00 per occurrence, which is in addition to the above item. 1) Failure to report or to correct incomplete or improper paperwork
Lab Sample Analyses	
Aluminum	\$25.00
Ammonia	\$22.00
Antimony	\$21.00
Arsenic	\$21.00
Barium	\$21.00
BOD (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
OCPSF (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	FY 20/21 Fee Amount	FY20 Increase	FY21 Increase	New Amt
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	\$20.81
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
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
Water Fee - 3/4 inch meter		\$1,114	\$1,027	\$300	\$50
Water Fee - 1 inch meter		\$1,117	\$2,568	\$390	\$50
Water Fee - 2 inch meter		\$1,407	\$8,216	\$2,820	\$50
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
Irrigation Fee - 1 inch meter		\$1,117	\$2,568	\$390	\$50
Irrigation Fee - 2 inch meter		\$1,407	\$8,216	\$2,820	\$50
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
**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
Water Fee - 1 inch meter		\$1,117	\$1,640	\$390	\$50
Water Fee - 2 inch meter		\$1,407	\$5,248	\$2,820	\$50
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
Irrigation Fee - 1 inch meter		\$1,117	\$1,640	\$390	\$50
Irrigation Fee - 2 inch meter		\$1,407	\$5,248	\$2,820	\$50
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 \$4,926 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)		verbage not needed, please remove
Water or Sewer system equipment tampering	\$500.00	
Meter Tampering/Water Theft/Cut Lock/Lock Removal	\$150.00	
Meter Tampering/Water Theft/Busted Dial/Cut Transponder/Damaged Meter	\$300.00	
Unmetered Water Connection Straight Piped	\$500.00	
Unmetered Water Connection - Hydrant (Imminent cross connection)	\$1,500.00	

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District

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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) 	\$.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