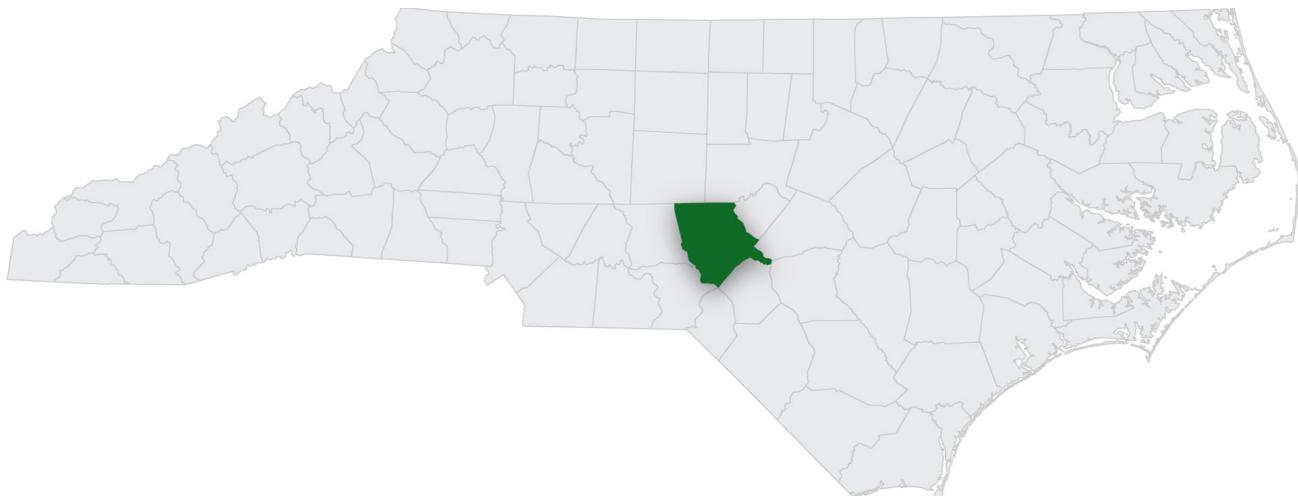


Moore County

North Carolina



PROPOSED BUDGET

FY 2024-2025

www.moorecountync.gov

Manager's Budget Recommendations for Fiscal Year 2025

May 21, 2024

INTRODUCTION:

The Honorable Nick Picerno, 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 2025 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 Task Force, 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. Many thanks go out to all of those that assisted in the budget development process.

FY24/25 Budget Team Members

Name	Position/Title
Nick Picerno	Moore County Board of Commissioners, Chairman, Budget Task Force Commissioner
Kurt Cook	Moore County Board of Commissioners, Vice Chairman, Budget Task Force Commissioner
Laura Williams	Clerk to the Board
Gary Briggs	Tax Administrator
Caroline Xiong	Finance Director
Dawn Gilbert	Human Resources Director
Gene Boles	Property Management Director
Kay Ingram	Information Technology Director
Tami Golden	Budgeting and Auditing Director
Kris Klug	Budget Manager/Internal Auditor
Janet Parris	Assistant County Manager
Wayne Vest	County Manager

Key Considerations Regarding the Recommended FY25 Budget:

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.

The FY25 budget is comprised of 16 funds and is balanced at \$228,945,471 in gross revenues and expenditures.

As in previous years, the recommended budget prioritizes Education, Public Safety, and Health & Human Services.

The recommended FY25 budget proposes a tax rate of 32 cents per \$100 of valuation for the County General Fund (Fund 100) which is a one-cent reduction compared to fiscal year 2024, a tax rate of 3.75 cents per \$100 of valuation for Advance Life Support (Fund 200), and a tax rate of 8.75 cents per \$100 for the Rural Fire Protection District (Fund 215). The Advanced Life Support and Rural Fire Protection tax rates are unchanged from fiscal year 2024.

One penny on the General Fund and Advanced Life Support tax rate is projected to generate \$2,230,773 and \$2,215,665 respectively in revenue. One penny on the Rural Fire Protection District tax rate is projected to generate \$764,354.

The recommended FY25 budget preserves the competitiveness of the County employee benefits and compensation package by fully funding existing benefits, including an increase to retirement contributions required by LGERS, proposes no health insurance changes to premiums, copays, deductibles, and out-of-pocket limits, and includes a 2% C.O.L.A. to be effective June 29, 2024 and an additional 2% C.O.L.A to be effective December 14, 2024.

The recommended FY25 budget proposes adding 13 full-time positions and 1 part-time position bringing the total number of full-time positions to 777 and the total number of part-time positions to 17. Five (5) full-time positions and the part-time position are added to the General Fund (Fund 100) departments; the remaining 8 full-time positions are being added to Advanced Life Support Fund (200) to staff additional ambulances/shifts.

The recommended FY25 budget funds Moore County Schools at \$53,563,763 including Current Expense, Capital Outlay, Digital Learning, Debt Service, School Nurse Initiative, and Sandhills Center allocations.

The recommended FY25 budget funds Sandhills Community College at \$7,934,362 including Current Expense and Debt Service.

Total Debt Service for FY25 is \$26,969,549 with General Fund (100) debt service at \$23,465,553, Advanced Life Support debt service of \$24,338, and Enterprise (600, 610, 620) debt service at \$3,479,658.

Budget Chart:

The Budget Chart below provides the proposed budget for each fund included in the recommended FY25 budget.

FY2024-2025 Recommended Gross and Net Budget by Fund						
Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget	Rate/Source
100	General	General	\$152,407,600	-\$7,066,435	\$145,341,165	\$.32/\$100 valuation
200	Public Safety/Emergency Mgmt	Special Revenue	\$13,312,160	-\$2,038,268	\$11,273,892	\$.0375/\$100 valuation
210	E911 Telephone	Special Revenue	\$211,428	\$0	\$211,428	PSAP Funding
215	Fire - Rescue District	Special Revenue	\$7,529,684	-\$1,057,807	\$6,471,877	\$.0875/\$100 valuation
216	Fire - Rescue District Debt	Special Revenue	\$1,057,807	\$0	\$1,057,807	Fire Debt Service
220	Soil Water Conservation District	Special Revenue	\$33,753	\$0	\$33,753	Rental Fees/State
230	Transportation Services	Special Revenue	\$1,540,197	-\$378,056	\$1,162,141	Fees/Grants
280	DSS Charitable	Special Revenue	\$15,000	\$0	\$15,000	Fees
281	DSS Rep Payee	Special Revenue	\$420,000	\$0	\$420,000	Fees
290	Opioid Settlement Funds	Special Revenue	\$25,000	\$0	\$25,000	State Funded (Settlement)
600	Water Pollution Control Plant	Enterprise	\$9,239,277	-\$350,160	\$8,889,117	User Fees
610	Public Utilities - Water & Sewer	Enterprise	\$17,414,127	-\$1,244,740	\$16,169,387	User Fees
620	East Moore Water District	Enterprise	\$3,472,081	\$0	\$3,472,081	User Fees
810	Risk Management	Internal Service	\$12,233,754	-\$10,000	\$12,223,754	Internal (transfers)
	Total County Funds		\$218,911,868	-\$12,145,466	\$206,766,402	
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$3,806,500	-\$52,500	\$3,754,000	3% Occupancy Tax
640	Airport Authority	Comp Unit/Enterprise	\$6,227,103	-\$94,500	\$6,132,603	User Fees
	Total Component Units		\$10,033,603	-\$147,000	\$9,886,603	
	Totals		\$228,945,471	-\$12,292,466	\$216,653,005	
	A penny on the County Property (Fund 100, \$.32/\$100) tax rate is anticipated to generate \$2,230,773 in revenue.					
	A penny on ALS (Fund 200, \$.0375/\$100) tax rate is anticipated to generate \$2,215,665 in revenue.					
	A penny on the Fire Service Property (Fund 215, \$.0875/\$100) tax rate is anticipated to generate \$764,354 in revenue.					

Summary:

The Fiscal Year 2025 recommended budget is balanced at \$228,945,471 in revenues and expenditures and adheres to statutory requirements. The recommended budget provides a fiscally sound and responsible blueprint for administering revenues and expenditures, allows for the continued operations of the County, and allows for providing the highest level of services in an efficient and effective manner.

I offer my thanks to everyone that contributed time and expertise to developing the recommended Fiscal Year 2025 budget. It truly continues to be a team effort each year and the team approach has proven to be a very effective method of developing the budget. It is my privilege to present the recommended budget to the Board of Commissioners for consideration and adoption.

Respectfully Submitted,



J. Wayne Vest, County Manager

.0032 Rate

FY2024-2025 Budget Summary

	Original 23-24 Budget	Revised 23-24 Budget	Recommended 24-25 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
General Fund 100							
Revenues:							
Taxes							
Property taxes - current year	71,294,734	71,294,734	71,294,734	-	0.00%	-	0.00%
Property taxes - prior years	250,000	250,000	250,000	-	0.00%	-	0.00%
Penalties and interest	90,000	90,000	90,000	-	0.00%	-	0.00%
Privilege license taxes	-	-	-	-	0.00%	-	0.00%
Rental vehicle tax	111,000	111,000	111,000	-	0.00%	-	0.00%
Sales taxes Article 39, 40 and 42	26,500,000	26,500,000	27,825,000	1,325,000	5.00%	1,325,000	5.00%
Sales taxes Article 46	5,100,000	5,100,000	5,355,000	255,000	5.00%	255,000	5.00%
Medicaid Hold Harmless	4,198,417	4,198,417	4,998,417	800,000	19.05%	800,000	19.05%
Alcohol Beverage/Video Franchise	709,000	709,000	729,000	20,000	2.82%	20,000	2.82%
Total	108,253,151	108,253,151	110,653,151	2,400,000	2.22%	2,400,000	2.22%
General revenues							
Interest earnings	3,000,000	3,400,000	5,500,000	2,500,000	83.33%	2,100,000	61.76%
Departmental revenues and fees	15,580,465	15,671,039	15,868,915	288,450	1.85%	197,876	1.26%
Total	18,580,465	19,071,039	21,368,915	2,788,450	15.01%	2,297,876	12.05%
Human services							
Social services	6,486,487	6,768,243	7,102,142	615,655	9.49%	333,899	4.93%
Health	763,332	811,721	695,140	(68,192)	-8.93%	(116,581)	-14.36%
Child support enforcement	847,950	847,950	847,950	-	0.00%	-	0.00%
Other grants	1,314,463	1,362,707	980,678	(333,785)	-25.39%	(382,029)	-28.03%
Aging	914,441	1,001,816	1,001,518	87,077	9.52%	(298)	-0.03%
Total	10,326,673	10,792,437	10,627,428	300,755	2.91%	(165,009)	-1.53%
Appropriated Fund Balance- IT PC's/Capital/Broadband	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance (re-appropriation)	-	15,026,525	1,430,475	1,430,475	0.00%	(13,596,050)	-90.48%
Appropriated Restricted Fund Balance-ROD Automation	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance Insurance Reimbursements	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-SCC 6%	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Self Insurance Fund	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Parks & Rec/KMBC	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Restricted for Revaluation	49,300	49,300	49,800	500	1.01%	500	1.01%
Appropriated Fund Balance-Restricted for Permitting	101,547	151,547	680,915	579,368	570.54%	529,368	349.31%
App Fund Balance - Carryforward PO	-	1,508,968	-	-	0.00%	(1,508,968)	-100.00%
Transfer To Capital Reserve Govt Projects Fund 250	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-CR MCS Article 46	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Capital Reserve Debt	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Planning	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance - Solid Waste Capital	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance - Bldg Improvements	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance - PM Vehicles	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance - Dig Learn	-	-	-	-	0.00%	-	0.00%
Total Appropriations	150,847	16,736,340	2,161,190	2,010,343	1332.70%	(14,575,150)	-87.09%

FY2024-2025 Budget Summary

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	Original 23-24 Budget	Revised 23-24 Budget	Recommended 24-25 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Transfers In							
Multi Year Grants Fund	-	-	-	-	0.00%	-	0.00%
Bond Interest Fund 482 GO Bonds	150,000	150,000	150,000	-	0.00%	-	0.00%
Transfer in from Fund 432 Court Project Debt Serv	919,188	919,188	1,936,438	1,017,250	110.67%	1,017,250	110.67%
Transfer in from Cap Res Fund Gov Proj	-	-	-	-	0.00%	-	0.00%
Transfer in from Multi Year Grants Fund 240	-	361	-	-	0.00%	(361)	-100.00%
Transfer in from Fund 482 Go Bonds for Dig Equip	-	-	-	-	0.00%	-	0.00%
Transfer in from Fund Article 46 Proceeds Fund 255	3,135,633	3,135,633	1,054,008	(2,081,625)	-66.39%	(2,081,625)	-66.39%
Capital Reserve Fund SCC DP Study Debt Fund 254	71,497	71,497	71,497	-	0.00%	-	0.00%
Capital Reserve Fund-SCC 6% and Debt Fund 253	258,015	258,015	438,598	180,583	69.99%	180,583	69.99%
Capital Reserve Fund - MC Schools DP Study Fund 256	865,979	865,979	-	(865,979)	-100.00%	(865,979)	-100.00%
Capital Reserve Fund - Debt Service SP Study Fund 251	<u>2,000,000</u>	<u>2,000,000</u>	<u>3,946,375</u>	<u>1,946,375</u>	<u>97.32%</u>	<u>1,946,375</u>	<u>97.32%</u>
Total	<u>7,400,312</u>	<u>7,400,673</u>	<u>7,596,916</u>	<u>196,604</u>	<u>2.66%</u>	<u>196,243</u>	<u>2.65%</u>
Total revenues	<u>144,711,448</u>	<u>162,253,640</u>	<u>152,407,600</u>	<u>7,696,152</u>	<u>5.32%</u>	<u>(9,846,040)</u>	<u>-6.07%</u>
Expenditures:							
General government							
Governing body	252,896	279,828	264,827	11,931	4.72%	(15,001)	-5.36%
Administration	879,588	951,531	783,949	(95,639)	-10.87%	(167,582)	-17.61%
Human Resources	459,981	488,515	675,989	216,008	46.96%	187,474	38.38%
Financial services	829,862	888,015	904,163	74,301	8.95%	16,148	1.82%
County attorney	1,256,215	1,271,645	1,330,441	74,226	5.91%	58,796	4.62%
Tax and revaluation	3,283,806	3,474,323	3,691,772	407,966	12.42%	217,449	6.26%
Elections	1,190,926	1,192,122	1,117,166	(73,760)	-6.19%	(74,956)	-6.29%
Register of deeds	2,006,937	2,429,069	2,596,484	589,547	29.38%	167,415	6.89%
Information Technology/GIS	3,134,503	3,427,182	3,437,558	303,055	9.67%	10,376	0.30%
Property Management	<u>7,649,145</u>	<u>11,261,708</u>	<u>8,573,734</u>	<u>924,589</u>	<u>12.09%</u>	<u>(2,687,974)</u>	<u>-23.87%</u>
Total	<u>20,943,859</u>	<u>25,663,938</u>	<u>23,376,083</u>	<u>2,432,224</u>	<u>11.61%</u>	<u>(2,287,855)</u>	<u>-8.91%</u>
Public safety							
Sheriff	10,590,050	10,710,376	12,071,272	1,481,222	13.99%	1,360,896	12.71%
Sheriff-Detention Center	7,065,651	7,258,661	7,785,091	719,440	10.18%	526,430	7.25%
Sheriff- Animal Center	1,027,514	1,066,325	1,077,980	50,466	4.91%	11,655	1.09%
Day reporting center	126,568	126,568	126,568	-	0.00%	-	0.00%
Youth Services/JCPC	104,567	104,567	117,834	13,267	12.69%	13,267	12.69%
Public safety and E911	<u>2,089,671</u>	<u>2,102,816</u>	<u>2,253,268</u>	<u>163,597</u>	<u>7.83%</u>	<u>150,452</u>	<u>7.15%</u>
Total	<u>21,004,021</u>	<u>21,369,313</u>	<u>23,432,013</u>	<u>2,427,992</u>	<u>11.56%</u>	<u>2,062,700</u>	<u>9.65%</u>
Environment and community development							
Solid Waste	9,075,627	9,567,013	8,462,957	(612,670)	-6.75%	(1,104,056)	-11.54%
Planning/community development	735,866	739,503	750,566	14,700	2.00%	11,063	1.50%
Permitting/Inspections	1,137,900	1,195,966	1,487,915	350,015	30.76%	291,949	24.41%
Cooperative extension	312,379	312,379	386,079	73,700	23.59%	73,700	23.59%
Soil and water conservation	<u>203,092</u>	<u>218,774</u>	<u>223,497</u>	<u>20,405</u>	<u>10.05%</u>	<u>4,723</u>	<u>2.16%</u>
Total	<u>11,464,864</u>	<u>12,033,635</u>	<u>11,311,014</u>	<u>(153,850)</u>	<u>-1.34%</u>	<u>(722,621)</u>	<u>-6.01%</u>
Human services							
Social Services	11,540,963	12,020,538	12,464,206	923,243	8.00%	443,668	3.69%
Health	5,103,434	5,260,253	5,464,023	360,589	7.07%	203,770	3.87%
Child support enforcement	922,578	941,961	981,300	58,722	6.36%	39,339	4.18%
Veteran's service	384,660	386,302	447,076	62,416	16.23%	60,774	15.73%
Aging/Senior Center	<u>1,815,115</u>	<u>1,936,363</u>	<u>2,012,078</u>	<u>196,963</u>	<u>10.85%</u>	<u>75,715</u>	<u>3.91%</u>
Total	<u>19,766,750</u>	<u>20,545,417</u>	<u>21,368,683</u>	<u>1,601,933</u>	<u>8.10%</u>	<u>823,266</u>	<u>4.01%</u>
Cultural development							
Library	804,486	831,294	862,369	57,883	7.20%	31,075	3.74%
Recreation	<u>893,952</u>	<u>895,037</u>	<u>984,486</u>	<u>90,534</u>	<u>10.13%</u>	<u>89,449</u>	<u>9.99%</u>

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	Original 23-24 Budget	Revised 23-24 Budget	Recommended 24-25 Budget	Recommended	Recommended	Recommended	Recommended
				vs. Original \$ Increase/ (Decrease)	vs. Original % increase/ (decrease)	vs. Revised \$ Increase/ (Decrease)	vs. Revised % increase/ (decrease)
Total	1,698,438	1,726,331	1,846,855	148,417	8.74%	120,524	6.98%
Education							
College current expense	5,217,256	5,217,256	5,287,879	70,623	1.35%	70,623	1.35%
College capital outlay/Maintenance	-	-	-	-	0.00%	-	0.00%
School current expense	34,850,000	36,551,623	37,345,748	2,495,748	7.16%	794,125	2.17%
School one time opening expense	-	-	-	-	0.00%	-	0.00%
School SMH Grant Agreement	284,000	284,000	-	(284,000)	-100.00%	(284,000)	-100.00%
School capital outlay	800,000	800,000	800,000	-	0.00%	-	0.00%
Schools digital learning	-	-	-	-	0.00%	-	0.00%
Total Education	41,151,256	42,852,879	43,433,627	2,282,371	5.55%	580,748	1.36%
Debt							
Debt service-principal	16,894,801	16,894,801	16,735,800	(159,001)	-0.94%	(159,001)	-0.94%
Debt service-interest	7,317,364	7,317,364	6,729,753	(587,611)	-8.03%	(587,611)	-8.03%
	24,212,165	24,212,165	23,465,553	(746,612)	-3.08%	(746,612)	-3.08%
Court Facility/Non-Departmental	4,070,095	3,550,970	3,773,772	(296,323)	-7.28%	222,802	6.27%
Transfers							
Transfers Out							
Transfer to Fire Districts Fund 215	-	-	-	-	0.00%	-	0.00%
Transfer to Parks & Rec/KMCB Golf Tourn Fund 433	-	5,012	-	-	0.00%	(5,012)	-100.00%
Transfer to SCC Project CR Fund 253	-	438,598	-	-	0.00%	(438,598)	-100.00%
Transfer to EMS Fund 200	-	-	-	-	0.00%	-	0.00%
Transfer to CR for Solid Waste Fund 257	400,000	400,000	400,000	-	0.00%	-	0.00%
Transfer to Self Insurance Fund 810	-	1,000,000	-	-	0.00%	(1,000,000)	-100.00%
Transfer to New Courthouse Bld Fund Fund 432	-	-	-	-	0.00%	-	0.00%
Transfer to Pandemic Recover Fund 437	-	500,000	-	-	0.00%	(500,000)	-100.00%
Transfer to SW Improv. Projects Fund 435	-	530,000	-	-	0.00%	(530,000)	-100.00%
Transfer to CR for Debt Service-DP Study Fund 251	-	2,000,000	-	-	0.00%	(2,000,000)	-100.00%
Transfer Capital Reserve Fund Fiscal Policy Fund 250	-	4,871,374	-	-	0.00%	(4,871,374)	-100.00%
Transfer to CR for MCS for Article 46 Tax Fund 255	-	554,008	-	-	0.00%	(554,008)	-100.00%
Total	400,000	10,298,992	400,000	-	0.00%	(9,898,992)	-96.12%
Total expenditures General Fund	144,711,448	162,253,640	152,407,600	7,696,152	5.32%	(9,846,040)	-6.07%
Net excess General Fund	-	-	-	-	-	-	-

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	Original 23-24 Budget	Revised 23-24 Budget	Recommended 24-25 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Water Pollution Control Plant Fund 600							
Revenues:							
User fees	6,249,466	6,249,466	6,677,685	428,219	6.85%	428,219	6.85%
Appropriated RE	1,208,994	9,840,336	2,561,592	1,352,598	111.88%	(7,278,744)	-73.97%
Total revenues	<u>7,458,460</u>	<u>16,089,802</u>	<u>9,239,277</u>	<u>1,780,817</u>	<u>23.88%</u>	<u>(6,850,525)</u>	<u>-42.58%</u>
Expenses:							
Operations	3,830,845	3,856,193	4,498,419	667,574	17.43%	642,226	16.65%
Capital outlay	2,315,000	10,934,428	3,465,000	1,150,000	49.68%	(7,469,428)	-68.31%
Debt Service	1,201,806	1,201,806	1,184,306	(17,500)	-1.46%	(17,500)	-1.46%
Transfer to Capital Reserve/Projects	35,000	35,000	35,000	-	0.00%	-	0.00%
Non-Departmental	75,809	62,375	56,552	(19,257)	-25.40%	(5,823)	-9.34%
Total expenses	<u>7,458,460</u>	<u>16,089,802</u>	<u>9,239,277</u>	<u>1,780,817</u>	<u>23.88%</u>	<u>(6,850,525)</u>	<u>-42.58%</u>
Net excess	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Public Utilities Fund 610							
Revenues:							
Water sales	7,210,968	7,210,968	7,909,308	698,340	9.68%	698,340	9.68%
Sewer sales	5,820,036	5,820,036	6,280,000	459,964	7.90%	459,964	7.90%
Tap fees	200,000	200,000	240,000	40,000	20.00%	40,000	20.00%
LOB and Transfers	721,884	721,884	1,392,376	670,492	92.88%	670,492	92.88%
Other utility revenues	896,424	1,429,224	1,192,431	296,007	33.02%	(236,793)	-16.57%
Ret earnings appropriated/Loan Proceeds	<u>1,244,928</u>	<u>1,833,798</u>	<u>400,012</u>	<u>(844,916)</u>	<u>-67.87%</u>	<u>(1,433,786)</u>	<u>-78.19%</u>
Total revenues	<u>16,094,240</u>	<u>17,215,910</u>	<u>17,414,127</u>	<u>1,319,887</u>	<u>8.20%</u>	<u>198,217</u>	<u>1.15%</u>
Expenses:							
Administration/operations	1,939,703	2,411,636	2,049,221	109,518	5.65%	(362,415)	-15.03%
Maintenance	6,394,851	6,814,793	6,692,839	297,988	4.66%	(121,954)	-1.79%
Water quality	2,857,672	2,908,805	3,113,136	255,464	8.94%	204,331	7.02%
Engineering	374,515	375,587	395,207	20,692	5.53%	19,620	5.22%
Capital outlay	1,946,000	2,637,389	3,422,000	1,476,000	75.85%	784,611	29.75%
Debt service	1,395,158	1,395,158	1,599,133	203,975	14.62%	203,975	14.62%
Transfer to Capital Reserve/SDF Cap Res	1,018,678	564,764	-	(1,018,678)	-100.00%	(564,764)	-100.00%
Non-Departmental	<u>167,663</u>	<u>107,778</u>	<u>142,591</u>	<u>(25,072)</u>	<u>-14.95%</u>	<u>34,813</u>	<u>32.30%</u>
Total expenses	<u>16,094,240</u>	<u>17,215,910</u>	<u>17,414,127</u>	<u>1,319,887</u>	<u>8.20%</u>	<u>198,217</u>	<u>1.15%</u>
Net excess	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

FY2024-2025 Budget Summary

Moore County
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	Original 23-24 Budget	Revised 23-24 Budget	Recommended 24-25 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>East Moore Water District Fund 620</u>							
Revenues:							
User Fees	3,217,000	3,217,000	3,472,081	255,081	7.93%	255,081	7.93%
Other Revenue	494,339	494,339	-	(494,339)	-100.00%	(494,339)	-100.00%
Total Revenue	<u>3,711,339</u>	<u>3,711,339</u>	<u>3,472,081</u>	<u>(239,258)</u>	<u>-6.45%</u>	<u>(239,258)</u>	<u>-6.45%</u>
Expenses:							
Debt Service	693,906	693,906	696,219	2,313	0.33%	2,313	0.33%
Administration/Operations	2,192,433	2,203,204	2,011,228	(181,205)	-8.27%	(191,976)	-8.71%
Capital	265,000	365,000	330,000	65,000	24.53%	(35,000)	-9.59%
Trans to CR/Trans to Utilities	560,000	449,229	434,634	(125,366)	-22.39%	(14,595)	-3.25%
Total expenses	<u>3,711,339</u>	<u>3,711,339</u>	<u>3,472,081</u>	<u>(239,258)</u>	<u>-6.45%</u>	<u>(239,258)</u>	<u>-6.45%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Self-Insurance Fund 810</u>							
Revenues	10,338,496	11,839,445	12,233,754	1,895,258	18.33%	394,309	3.33%
Expenses:							
Operations	10,008,852	11,509,801	11,904,110	1,895,258	18.94%	394,309	3.43%
Wellness program	329,644	329,644	329,644	-	0.00%	-	0.00%
Total expenses	<u>10,338,496</u>	<u>11,839,445</u>	<u>12,233,754</u>	<u>1,895,258</u>	<u>18.33%</u>	<u>394,309</u>	<u>3.33%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Emergency Medical Services Fund 200</u>							
Revenues:							
Property taxes	8,151,219	8,151,219	8,308,743	157,524	1.93%	157,524	1.93%
Property taxes - prior years	10,000	10,000	10,000	-	0.00%	-	0.00%
Fees / other revenues/transfers in	4,469,388	4,474,144	4,869,388	400,000	8.95%	395,244	8.83%
Appropriated fund balance	-	116,875	124,029	124,029	0.00%	7,154	6.12%
Total revenues	<u>12,630,607</u>	<u>12,752,238</u>	<u>13,312,160</u>	<u>681,553</u>	<u>5.40%</u>	<u>559,922</u>	<u>4.39%</u>
Expenditures:							
Operations	11,190,673	11,383,178	12,419,624	1,228,951	10.98%	1,036,446	9.11%
Capital outlay	485,600	485,600	531,000	45,400	9.35%	45,400	9.35%
Transfers	500,000	500,000	-	(500,000)	-100.00%	(500,000)	-100.00%
Debt Service/Leases	73,500	73,500	24,338	(49,162)	-66.89%	(49,162)	-66.89%
Non-Departmental	380,834	309,960	337,198	(43,636)	-11.46%	27,238	8.79%
Total expenditures	<u>12,630,607</u>	<u>12,752,238</u>	<u>13,312,160</u>	<u>681,553</u>	<u>5.40%</u>	<u>559,922</u>	<u>4.39%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Moore County
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	Original 23-24 Budget	Revised 23-24 Budget	Recommended 24-25 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>E911 - Emergency PSAP Services Fund 210</u>							
Revenues:							
Revenues - E911 telephone fees	122,976	122,976	-	(122,976)	-100.00%	(122,976)	-100.00%
Appropriated fund balance	154,006	271,711	211,428	57,422	37.29%	(60,283)	-22.19%
Total revenues	276,982	394,687	211,428	(65,554)	-23.67%	(183,259)	-46.43%
Expenditures:							
Operations	271,030	271,030	211,428	(59,602)	-21.99%	(59,602)	-21.99%
Capital outlay	5,952	123,657	-	(5,952)	-100.00%	(123,657)	-100.00%
Total expenditures	276,982	394,687	211,428	(65,554)	-23.67%	(183,259)	-46.43%
Net excess	-	-	-	-	-	-	-
<u>MCTS Operations Fund 230</u>							
Revenues:							
Revenues - user fees	674,017	674,017	707,375	33,358	4.95%	33,358	4.95%
Grants	855,319	855,319	787,822	(67,497)	-7.89%	(67,497)	-7.89%
Sale of Assets	25,000	25,000	45,000	20,000	80.00%	20,000	80.00%
Appropriated fund balance	-	-	-	-	0.00%	-	0.00%
Total revenues	1,554,336	1,554,336	1,540,197	(14,139)	-0.91%	(14,139)	-0.91%
Expenditures:							
Operations	1,283,134	1,322,335	1,266,297	(16,837)	-1.31%	(56,038)	-4.24%
Capital outlay	232,001	232,001	244,110	12,109	5.22%	12,109	5.22%
Non-Departmental	39,201	-	29,790	(9,411)	-24.01%	29,790	0.00%
Total expenditures	1,554,336	1,554,336	1,540,197	(14,139)	-0.91%	(14,139)	-0.91%
Net excess	-	-	-	-	-	-	-

FY2024-2025 Budget Summary

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	Original 23-24 Budget	Revised 23-24 Budget	Recommended 24-25 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Orginal % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Total All Sources							
General Fund 100	144,711,448	162,253,640	152,407,600	7,696,152	5.32%	(9,846,040)	-6.07%
Wastewater Fund 600	7,458,460	16,089,802	9,239,277	1,780,817	23.88%	(6,850,525)	-42.58%
Public Utilities Fund 610	16,094,240	17,215,910	17,414,127	1,319,887	8.20%	198,217	1.15%
EMWD Fund 620	3,711,339	3,711,339	3,472,081	(239,258)	-6.45%	(239,258)	-6.45%
Self Insurance/Risk Mgmt Fund 810	10,338,496	11,839,445	12,233,754	1,895,258	18.33%	394,309	3.33%
EMS Fund 200	12,630,607	12,752,238	13,312,160	681,553	5.40%	559,922	4.39%
E911 Fund 210	276,982	394,687	211,428	(65,554)	-23.67%	(183,259)	-46.43%
MCTS Operations Fund 230	1,554,336	1,554,336	1,540,197	(14,139)	-0.91%	(14,139)	-0.91%
Sub Total Fund Budgets	196,775,908	225,811,397	209,830,624	13,054,716	6.63%	(15,980,773)	-7.08%
Soil & Water Conservation Fund 220	23,753	23,753	33,753	10,000	42.10%	10,000	42.10%
Fire Districts Fund 215	6,430,662	6,924,340	7,529,684	1,099,022	17.09%	605,344	8.74%
Fire Districts Fund 216	-	-	1,057,807	1,057,807	0.00%	1,057,807	0.00%
CVB Fund 260	4,102,085	4,102,085	3,806,500	(295,585)	-7.21%	(295,585)	-7.21%
DSS Charitable Restricted Fund 280	15,000	15,000	15,000	-	0.00%	-	0.00%
DSS Payee Restricted Fund 281	420,000	420,000	420,000	-	0.00%	-	0.00%
Opioid Settlement Funds 290	-	671,380	25,000	25,000	0.00%	(646,380)	-96.28%
Airport Authority Fund 640	5,893,941	6,196,716	6,227,103	333,162	5.65%	30,387	0.49%
Total All Funds Gross Budget	213,661,349	244,164,671	228,945,471	15,284,122	7.15%	(15,219,200)	-6.23%
Less Transfers/Assessments	(10,683,984)	(10,683,984)	(12,292,466)	(1,608,482)	15.06%	(1,608,482)	15.06%
Net Budget All Sources	<u>202,977,365</u>	<u>233,480,687</u>	<u>216,653,005</u>	<u>13,675,640</u>	<u>6.74%</u>	<u>(16,827,682)</u>	<u>-7.21%</u>

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

Fund 215 Revenue**Total 2024-2025 Tax Base**

\$7,807,330,671 divided by \$100 x .0875 x 99%-Discounts (75,000) =

FY24/25 Budget
@99%-Discounts
\$6,688,100
Revenue Generated by .0875 Rate
\$6,688,100
Appropriated Fund Balance from FY24 Audits
\$22,000
Appropriated Fund Balance to Fund 216 for Debt Service
\$819,584
FY2023-2024 Total Budget Fund 215
\$7,529,684

Fund 216 Revenue

Transfer in from Fund 215

\$238,223

Transfer in from Fund 215 to pay Debt

\$819,584

\$1,057,807

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

Total Revenue Budget Fund 215 **\$6,710,100**

Property Tax Budget Amt **\$6,688,100**

Penny on Fire Tax Rate @ .0875 **\$764,354**

Revenue Neutral Rate for FY24 is .0871

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24		PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					Original	Revised	Budget	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED		
100	10011000	GENERAL FUND TAXES	30000	CURRENT YEAR PROPERTY TAXES	67,167,338	67,522,114	67,522,114	66,551,596	67,512,662	(9,452)	(9,452)	-0.01%	-0.01%
			30001	DISCOUNTS	(984,725)	(700,000)	(700,000)	(989,363)	(900,000)	(200,000)	(200,000)	28.57%	28.57%
			30002	PRIOR YEAR TAXES	5,612	250,000	250,000	1,268	250,000	0	0	0.00%	0.00%
			30003	VEHICLE TAX REVENUES	6,792,982	4,472,620	4,472,620	4,074,092	4,682,072	209,452	209,452	4.68%	4.68%
			30005	TAX PENALTIES/INTEREST	310,841	90,000	90,000	97,357	90,000	0	0	0.00%	0.00%
			30006	PRIVILEGE LICENSE TAX	10,565	0	0	11,431	0	0	0	0.00%	0.00%
			30007	RENTAL VEHICLE GROSS REC TAX	194,327	111,000	111,000	79,207	111,000	0	0	0.00%	0.00%
	10011000 Total				73,496,939	71,745,734	71,745,734	69,825,590	71,745,734	0	0	0.00%	0.00%
	10018000	GENERAL FUND MISC	30450	INTEREST EARNED	5,365,794	3,000,000	3,400,000	7,238,337	5,500,000	2,500,000	2,100,000	83.33%	61.76%
			30451	P-CARD REBATE	30,071	30,000	30,000	31,532	31,000	1,000	1,000	3.33%	3.33%
			30457	SANDHILLS CENTER BHI GRANT	273,876	284,000	284,000	128,699	0	(284,000)	(284,000)	-100.00%	-100.00%
			31408	DONATION CHARTERS OF FREEDOM	4,500	0	0	0	0	0	0	0	
			32350	SALES TAX REFUND	12,502	0	0	0	0	0	0	0	
			32910	SALE OF CAPITAL ASSETS	87,700	60,000	60,000	91,075	65,000	5,000	5,000	8.33%	8.33%
			36053	INSURANCE PROCEEDS	177,790	0	87,570	134,385	0	0	(87,570)	-100.00%	
			36182	MISC REVENUE	0	0	0	50	0	0	0	0	
	10018000 Total				5,952,233	3,374,000	3,861,570	7,624,078	5,596,000	2,222,000	1,734,430	65.86%	44.92%
100	10018003	SOLID WASTE MISC REVENUE	36323	CONTRIBUTION	2,408	0	0	994	0	0	0	0	
			30557	GLASS RECYCLING FOUNDATION	11,816	0	0	0	0	0	0	0	
	10018003 Total				14,224	0	0	994	0	0	0	0	
100	10018004	YOUTH SERVICES MISC	30502	YOUTH SERVICES FUNDRAISER	0	2,161	2,161	0	2,161	0	0	0.00%	0.00%
					0	2,161	2,161	0	2,161	0	0	0.00%	0.00%
100	10018005	LAW ENFORCEMENT MISC	31403	SHERIFF REIMBURSEMENTS	3,535	1,600	1,600	7,260	1,600	0	0	0.00%	0.00%
			31407	USPS OVERTIME REIMBURSEMENT	5,941	19,181	19,181	23,863	19,181	0	0	0.00%	0.00%
			31411	SHERIFF APP REVENUE	0	0	24,094	24,094	0	0	(24,094)	-100.00%	
	10018005 Total				9,476	20,781	44,875	55,217	20,781	0	(24,094)	0.00%	-53.69%
100	10018007	LIBRARY	31600	LIBRARY COST REIMBURSEMENT	18,000	18,000	18,000	18,000	18,000	0	0	0.00%	0.00%
			31601	REGIONAL LIBRARY REVENUES	3,381	7,500	7,500	2,725	6,000	(1,500)	(1,500)	-20.00%	-20.00%
			31602	VASS LIBRARY FOUNDATION	6,221	6,225	8,773	8,773	0	(6,225)	(8,773)	-100.00%	-100.00%
			31603	DONATIONS/MEMORIALS	147	0	456	508	0	0	(456)	-100.00%	
			31604	BOOK SALE RECEIPTS	492	4,000	4,000	577	4,000	0	0	0.00%	0.00%
	10018007 Total				28,241	35,725	38,729	30,849	28,000	(7,725)	(10,729)	-21.62%	-27.70%
100	10018008	DETENTION CENTER MISC	31409	DETROYED PROPERTY REIMB	1,982	0	0	0	0	0	0	0	
					1,982	0	0	0	0	0	0	0	
100	10018010	PUBLIC SAFETY MISC	31410	DUKE ENERGY FOUNDATION GRANT	25,000	0	0	0	0	0	0	0	
			32502	EM/FM DONATIONS	100	0	0	0	0	0	0	0	
	10018010 Total				25,100	0	0	0	0	0	0	0	
100	10018031	COUNTY ATTORNEY FEES	30537	ANNUAL CLE/CPE SEMINAR	4,820	6,000	6,000	5,420	6,000	0	0	0.00%	0.00%
					4,820	6,000	6,000	5,420	6,000	0	0	0.00%	0.00%
10018031 Total													

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original	2024 Revised	2024 Actuals	2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24 ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
						Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED
100	10018033	RECREATION MISC	31203	SPONSORS	11,710	11,200	11,200	10,500	23,200	12,000	12,000	107.14%	107.14%	
			31206	DONATIONS	23	1,000	1,000	1,914	1,000	0	0	0.00%	0.00%	
			31210	MOORE REGIONAL DONATION	20,000	20,000	20,000	20,000	20,000	0	0	0.00%	0.00%	
			35079	GOLF TOURNAMENT	17,913	30,000	30,000	(600)	17,000	(13,000)	(13,000)	-43.33%	-43.33%	
			10018033 Total		49,646	62,200	62,200	31,814	61,200	(1,000)	(1,000)	-1.61%	-1.61%	
	10018070	GF ANIMAL OPERATIONS DON	32512	DONATIONS ONLINE	810	0	0	0	0	0	0	0	0.00%	0.00%
			35034	S/N REIMBURSEMENT	17,000	25,000	25,000	387	25,000	0	0	0	0.00%	0.00%
			10018070 Total		17,810	25,000	25,000	387	25,000	0	0	0.00%	0.00%	
	10018071	HEALTH MISC	31400	FIRST HEALTH DONATIONS	20,000	20,000	20,000	20,000	20,000	0	0	0.00%	0.00%	
	10018071 Total		20,000	20,000	20,000	20,000	20,000	0	0	0.00%	0.00%			
100	10019000	GENERAL FUND NON-REV	32906	LEASE PROCEEDS	16,630	0	0	0	0	0	0	0	0.00%	0.00%
			32945	APPROP REST FB TAX REVAL	0	49,300	49,300	0	49,800	500	500	1.01%	1.01%	
			32948	APPROP REST FB-BLDG INSPECTION	0	101,547	151,547	0	680,915	579,368	529,368	570.54%	349.31%	
			32950	APPROPRIATED FUND BALANCE	0	0	15,026,525	0	1,430,475	1,430,475	(13,596,050)	-90.48%		
			32951	APPR FUND BALANCE-ENCUMBRANC	0	0	1,508,968	0	0	0	(1,508,968)		-100.00%	
			32907	SUBSCRIPTION IT PROCEEDS	29,231	0	0	0	0	0	0	0		
			10019000 Total		45,860	150,847	16,736,340	0	2,161,190	2,010,343	(14,575,150)	1332.70%	-87.09%	
	10019044	DSS NON REVENUE	33057	ENERGY PAYMENT REDISTRIBUTION	0	0	0	6,728	0	0	0	0		
	10019044 Total		0	0	0	6,728	0	0	0	0				
	10019056	TRANSFER IN	32949	TRANSFER FROM COURT PROJ	1,110,194	919,188	919,188	919,188	1,936,438	1,017,250	1,017,250	110.67%	110.67%	
			32969	TRANSFER FROM MULTI-YR GRANT	139,708	0	361	3,484	0	0	(361)		-100.00%	
			32980	TRANSFER FROM BOND INTEREST	150,000	150,000	150,000	150,000	150,000	0	0	0	0.00%	0.00%
			36178	TR FR CAP RES FUND GOV PROJ	400,000	0	0	0	0	0	0	0		
			36328	TRF FR CAP RES CAP CST PRJ MCS	2,939,412	3,135,633	3,135,633	3,135,633	1,054,008	(2,081,625)	(2,081,625)	-66.39%	-66.39%	
			38500	TRSF FROM CAP RES FOR CAP SCC	182,089	258,015	258,015	258,015	438,598	180,583	180,583	69.99%	69.99%	
			38501	TRSF FROM CAP RES DEBT SCC	157,992	71,497	71,497	71,497	71,497	0	0	0.00%	0.00%	
			38502	TRANSFER FROM CR FOR DEBT SVC	2,000,000	2,000,000	2,000,000	2,000,000	3,946,375	1,946,375	1,946,375	97.32%	97.32%	
			38508	TRF FROM CAP RES DEBT SV MCS	1,221,397	865,979	865,979	865,979	0	(865,979)	(865,979)	-100.00%	-100.00%	
			10019056 Total		8,300,792	7,400,312	7,400,673	7,403,796	7,596,916	196,604	196,243	2.66%	2.65%	
100	10024000	GENERAL FUND FEES	31015	IT ASSESSMENT FEES	243,310	272,170	272,170	272,170	272,170	0	0	0.00%	0.00%	
			31020	PM ASSESSMENT FEES	679,570	864,508	864,508	864,508	864,508	0	0	0.00%	0.00%	
			31460	MUNICIPAL TAX SERVICE FEES	617,144	650,000	650,000	696,367	650,000	0	0	0.00%	0.00%	
			31465	COUNTY FEES	17,722	20,000	20,000	11,720	20,000	0	0	0.00%	0.00%	
			31466	AIRPORT FEES	22,890	23,350	23,350	23,350	23,815	465	465	1.99%	1.99%	
			31467	GRANT ADMIN FEES	13,188	0	0	0	0	0	0			
			31550	RENTAL FEES	20,975	20,000	20,000	18,888	20,000	0	0	0.00%	0.00%	
			31800	GENERAL FUND SERVICE FEES	574,143	702,238	702,238	702,238	702,238	0	0	0.00%	0.00%	
			33003	MOORE REGIONAL DONATION	5,635	5,635	5,635	5,635	5,635	0	0	0.00%	0.00%	
			10024000 Total		2,194,577	2,557,901	2,557,901	2,594,876	2,558,366	465	465	0.02%	0.02%	
	10024001	ELECTION FEES	32202	ELECTION FEES	0	550	550	2,635	30	(520)	(520)	-94.55%	-94.55%	
	10024001 Total		0	550	550	2,635	30	(520)	(520)	-94.55%	-94.55%			

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024 Original			2024 Actuals	2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24		PCT CHANGE	PCT CHANGE	
					2023 Actuals	Budget	Budget			FY25 RECOMMENDED	REvised VS FY25 RECOMMENDED			
100	10024003	SOLID WASTE FEES	31004	LANDFILL FEES	4,704,023	5,908,023	5,908,023	4,073,144	5,889,690	(18,333)	(18,333)	-0.31%	-0.31%	
					31010	RECYCLE MATERIAL	240,229	150,000	150,000	191,193	250,000	100,000	66.67%	66.67%
	10024003 Total				4,944,252	6,058,023	6,058,023	4,264,337	6,139,690	81,667	81,667	1.35%	1.35%	
	10024005	LAW ENFORCEMENT FEES	30506	LAW ENFORCEMENT FEES	4,785	4,500	4,500	5,355	4,500	0	0	0.00%	0.00%	
					30508	SHERIFF/ABC CONTRACT	146,452	146,452	146,452	150,000	146,452	0	0.00%	0.00%
					30518	SHERIFF COMMISSION	7,820	7,000	7,000	5,554	7,000	0	0.00%	0.00%
					30519	CIVIL PROCESS	56,473	55,000	55,000	46,101	55,000	0	0.00%	0.00%
					30520	OFF DUTY ASSIGNMENT	82,680	60,000	60,000	67,220	142,000	82,000	82,000	136.67% 136.67%
					30521	FINGERPRINTS	14,558	15,000	15,000	10,979	15,000	0	0.00%	0.00%
					30522	PISTOL PERMITS	14,953	0	0	0	0	0	0.00%	0.00%
					30523	CONCEALED HANDGUNS PERMITS	89,105	110,000	110,000	63,540	90,000	(20,000)	(20,000)	-18.18% -18.18%
					30524	50B WEAPON STORAGE	1,060	1,200	1,200	1,535	1,200	0	0.00%	0.00%
					30525	INSURANCE REPORTS	24	50	50	0	50	0	0.00%	0.00%
	10024005 Total				417,910	399,202	399,202	350,285	461,202	62,000	62,000	15.53%	15.53%	
	10024007	LIBRARY FEES	31468	LIBRARY FEES	5,240	14,000	14,000	4,607	14,000	0	0	0.00%	0.00%	
	10024007 Total				5,240	14,000	14,000	4,607	14,000	0	0	0.00%	0.00%	
	10024008	DETENTION CENTER FEES	30536	STATE MISD INMATE FEES	362,831	300,000	300,000	228,637	300,000	0	0	0.00%	0.00%	
					30539	TELEPHONE DEPOSITS	53,291	53,000	53,000	43,982	53,000	0	0.00%	0.00%
					30540	SSA INCENTIVE PAYMENTS	600	2,000	2,000	800	2,000	0	0.00%	0.00%
					30542	INMATE COMMISSARY	39,824	40,000	40,000	47,565	45,000	5,000	5,000	12.50% 12.50%
					30545	VIDEO VISITATION	10,112	13,000	13,000	6,600	10,000	(3,000)	(3,000)	-23.08% -23.08%
					30549	INMATE MENTAL HEALTHCARE FEES	24,000	24,000	24,000	18,000	24,000	0	0.00%	0.00%
					30551	INMATE SICK FEES	4,388	3,200	3,200	4,430	3,500	300	300	9.38% 9.38%
					30554	INMATE HOUSING FEES	7,440	15,000	15,000	54	15,000	0	0.00%	0.00%
	10024008 Total				502,486	450,200	450,200	350,067	452,500	2,300	2,300	0.51%	0.51%	
	10024009	DAY REPORTING CENTER FEES	30538	TCES/RRS CONTRACT	70,597	126,568	126,568	67,659	126,568	0	0	0.00%	0.00%	
	10024009 Total				70,597	126,568	126,568	67,659	126,568	0	0	0.00%	0.00%	
	10024010	PUBLIC SAFETY FEES	30807	FIRE INSPECTION FEES	11,400	6,000	6,000	7,357	6,000	0	0	0.00%	0.00%	
	10024010 Total				11,400	6,000	6,000	7,357	6,000	0	0	0.00%	0.00%	
	10024013	CHILD SUPPORT FEES	32000	CHILD SUPPORT COLLECTIONS	21,664	14,500	14,500	14,564	14,500	0	0	0.00%	0.00%	
					32004	CHILD SUPPORT ENFORCEMENT FEES	600	900	900	225	900	0	0.00%	0.00%
					32005	PATERNITY FEES	1,216	1,500	1,500	1,023	1,500	0	0.00%	0.00%
					23,480	16,900	16,900	15,812	16,900	0	0	0.00%	0.00%	
	10024014	REGISTER OF DEEDS FEES	30530	REGISTER OF DEEDS FEES	3,394,931	3,500,000	3,500,000	2,847,399	3,500,000	0	0	0.00%	0.00%	
					30535	ROD-AUTOMATION FUND	68,336	80,000	80,000	55,045	80,000	0	0.00%	0.00%
					30546	STATE VITAL RECORDS	833	2,000	2,000	551	2,000	0	0.00%	0.00%
	10024014 Total				3,464,100	3,582,000	3,582,000	2,902,995	3,582,000	0	0	0.00%	0.00%	
	10024015	PLANNING FEES	30800	ZONING/ORD FEES	71,309	40,000	40,000	61,617	40,000	0	0	0.00%	0.00%	
	10024015 Total				15,000	0	0	6,500	0	0	0	0.00%	0.00%	
					86,309	40,000	40,000	68,117	40,000	0	0	0.00%	0.00%	

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024 Original			2024 Revised Budget	2024 Actuals Thru 5/13/24	2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24 ORIGINAL VS FY25 RECOMMENDED		PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					2023 Actuals	Budget	Thru 5/13/24				RECOMMENDED	RECOMMENDED	RECOMMENDED	
100	10024016	CODE ENFORCEMENT FEES	30804	FIRE INSPECTION FEES	0	0	0	100		0	0	0	0	
			30805	CODE ENFORCEMENT	1,345,585	750,000	750,000	1,265,934		800,000	50,000	50,000	6.67%	6.67%
			30806	NC HOMEOWNERS RECOVERY FUND	8,270	7,000	7,000	6,670		7,000	0	0	0.00%	0.00%
			10024016 Total		1,353,855	757,000	757,000	1,272,704		807,000	50,000	50,000	6.61%	6.61%
	10024020	COOP EXT FEES	32503	AERATOR RENTAL REVENUE	350	500	500	860		500	0	0	0.00%	0.00%
			32510	4 H DEVELOPMENT FUND	0	0	0	50		0	0	0	0	
			32555	CATTLE CHUTE REVENUE	70	0	0	0		0	0	0	0	
			10024020 Total		420	500	500	910		500	0	0	0.00%	0.00%
	10024024	AGING FEES	32604	AGING FITNESS FEES	35,356	33,700	33,700	31,146		35,847	2,147	2,147	6.37%	6.37%
			32605	AGING PROGRAM INCOME	5,300	10,000	10,000	0		10,550	550	550	5.50%	5.50%
			AGING PROGRAM INCOME - HDM		1,064	0	0	530		0	0	0		
			AGING PROG INCOME - MED TRANSF		75	0	0	480		0	0	0		
			AGING PROGRAM INCOME - IHAHM		4,883	0	0	4,871		0	0	0		
			AGING PROGRAM INCOME - IHAPC		3,734	0	0	3,670		0	0	0		
			AGING PROGRAM INCOME-CONG M		299	0	0	399		0	0	0		
			AGING PROGR INCOME -GEN TRANSI		26	0	0	1		0	0	0		
			32610	AGING NEWSLETTER SUBSCRIPT	85	75	75	97		75	0	0	0.00%	0.00%
			32611	ANNUAL CRAFT FAIR	2,764	2,700	2,700	3,054		3,000	300	300	11.11%	11.11%
			35064	SUPPLIES - TAXABLE SALES	4,314	5,000	5,000	4,013		5,000	0	0	0.00%	0.00%
			10024024 Total		57,901	51,475	51,475	48,262		54,472	2,997	2,997	5.82%	5.82%
	10024032	IT-GIS FEES	30850	GIS USER FEES	1,937	2,000	2,000	880		2,000	0	0	0.00%	0.00%
			30851	ROAD NAME CHANGE	0	500	500	0		500	0	0	0.00%	0.00%
			30852	GIS-911	10,600	10,000	10,000	5,375		10,000	0	0	0.00%	0.00%
			30853	GIS-PUB UTILITIES	59,038	60,000	60,000	26,315		60,000	0	0	0.00%	0.00%
			10024032 Total		71,575	72,500	72,500	32,570		72,500	0	0	0.00%	0.00%
	10024033	RECREATION FEES	31200	FACILITY	12,956	21,200	21,200	14,990		21,200	0	0	0.00%	0.00%
			31201	ADULT	5,960	5,700	5,700	6,364		5,700	0	0	0.00%	0.00%
			31202	SENIOR	0	500	500	0		500	0	0	0.00%	0.00%
			31204	YOUTH	121,724	81,550	81,550	70,260		81,550	0	0	0.00%	0.00%
			31205	CONCESSION	72,140	65,000	65,000	44,257		65,000	0	0	0.00%	0.00%
			31207	REC BASEBALL TOURNAMENT	0	0	0	0		6,400	6,400	6,400		
			31209	SIGNS	0	12,000	12,000	0		12,000	0	0	0.00%	0.00%
			35064	SUPPLIES - TAXABLE SALES	15	0	0	61		0	0	0		
			10024033 Total		212,795	185,950	185,950	135,932		192,350	6,400	6,400	3.44%	3.44%
	10024044	DSS FEES	33036	ADOPTION FEES	4,136	6,000	6,000	2,675		6,000	0	0	0.00%	0.00%
	10024044 Total				4,136	6,000	6,000	2,675		6,000	0	0	0.00%	0.00%
	10024070	ANIMAL OPS REVENUE	35031	LAB PICKUPS	2,318	1,900	1,900	1,655		1,900	0	0	0.00%	0.00%
			35033	SHELTER FEES	45,943	45,000	45,000	27,895		45,000	0	0	0.00%	0.00%
			35072	TRAP RENTAL DEPOSIT	(150)	0	0	(200)		0	0	0		
	10024070 Total				48,111	46,900	46,900	29,350		46,900	0	0	0.00%	0.00%
	10024071	HEALTH FEES	35021	IMMUNIZATION FEES	13,305	10,000	10,000	23,280		15,000	5,000	5,000	50.00%	50.00%
	35030	TEMP FOOD EST FEES (TFE)	3,675	3,500	3,500	6,825		4,300	800	800	22.86%	22.86%		

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original	2024 Revised	2024 Actuals	2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24 ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
						Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	RECOMMENDED	ORIGINAL
100	10024071	HEALTH FEES	35035	MATERNAL HEALTH/FEES	4,944	7,000	7,000	5,492	7,000	0	0	0.00%	0.00%
			35037	FAMILY PLANNING/FEES	21,026	15,000	15,000	14,531	15,000	0	0	0.00%	0.00%
			35041	MATERNAL HEALTH/MED	127,546	27,000	27,000	31,982	30,000	3,000	3,000	11.11%	11.11%
			35042	FAMILY PLANNING/MED	61,546	15,000	15,000	24,608	15,000	0	0	0.00%	0.00%
			35047	IMMUNIZATION MED	6,342	5,000	5,000	6,846	2,000	(3,000)	(3,000)	-60.00%	-60.00%
			35049	O/S FLAT RATE/FEES	18,917	15,000	15,000	11,280	15,000	0	0	0.00%	0.00%
			35050	STD MED	10,152	5,000	5,000	11,094	5,000	0	0	0.00%	0.00%
			35056	CARE MGMT FEES	458,354	390,210	390,210	323,929	396,776	6,566	6,566	1.68%	1.68%
			35059	STD-MEDICAID	14,788	0	0	0	0	0	0	0.00%	0.00%
			36000	ENVIRONMENTAL HEALTH USER FEES	(100)	0	0	0	0	0	0	0.00%	0.00%
				USER FEES	488,522	435,000	435,000	385,190	508,500	73,500	73,500	16.90%	16.90%
					1,229,017	927,710	927,710	845,058	1,013,576	85,866	85,866	9.26%	9.26%
	10024071 Total												
	10024087	MUNICIPAL VEHICLE FUEL	36061	MUNICIPALITY FUEL SALES	40,143	40,000	40,000	25,701	40,000	0	0	0.00%	0.00%
	10024087 Total				40,143	40,000	40,000	25,701	40,000	0	0	0.00%	0.00%
10032001	ELECTIONS FED RES		32203	ELECTIONS MUNICIPAL REIM	0	113,785	113,785	112,184	0	(113,785)	(113,785)	-100.00%	-100.00%
					0	113,785	113,785	112,184	0	(113,785)	(113,785)	-100.00%	-100.00%
10032002	SOIL/WATER FED RES		31601	SOIL /WATER TECH REIM	30,000	30,000	30,000	0	30,000	0	0	0.00%	0.00%
					30,000	30,000	30,000	0	30,000	0	0	0.00%	0.00%
10032005	SHERIFF FED RES		30510	BULLET PROOF VEST GRANT	4,367	5,000	5,000	0	5,000	0	0	0.00%	0.00%
			36333	GCC 2022 SHERIFF BLOCK GRANT	0	0	24,150	0	0	0	(24,150)	-100.00%	
					4,367	5,000	29,150	0	5,000	0	(24,150)	0.00%	-82.85%
10032013	CHILD SUPPORT FED RES		32001	CHILD SUPPORT INCENTIVE PYMNT	99,425	47,950	47,950	41,748	47,950	0	0	0.00%	0.00%
			32002	CHILD SUPPORT FEDERAL GRANT	818,590	800,000	800,000	733,157	800,000	0	0	0.00%	0.00%
10032023	VETERANS NON-FED RES		32300	VETERANS SERVICE GRANT	2,083	2,084	2,084	2,174	2,084	0	0	0.00%	0.00%
					2,083	2,084	2,084	2,174	2,084	0	0	0.00%	0.00%
10032024	AGING FED RES		32601	AGING HCCB GRANT	732,242	795,939	878,301	585,862	878,301	82,362	0	10.35%	0.00%
			32602	HEALTH PROMOTION	9,288	10,197	9,704	5,164	9,697	(500)	(7)	-4.90%	-0.07%
			32603	FAMILY CAREGIVER GRANT	63,939	73,770	73,770	58,290	73,479	(291)	(291)	-0.39%	-0.39%
			32608	AGING SHIIP GRANT	8,634	8,634	13,948	13,948	13,948	5,314	0	61.55%	0.00%
			32612	USDA REIMBURSEMENT	12,907	15,000	15,000	3,871	15,000	0	0	0.00%	0.00%
			32617	COVID19 VACCINE OUTREACH	7,500	0	0	0	0	0	0	0.00%	0.00%
			35216	MIPPA GRANT TJC	6,132	0	0	0	0	0	0	0.00%	0.00%
10032044	DSS FED RES		33007	SMART START ADMINISTRATION	62,271	51,140	51,140	40,009	51,140	0	0	0.00%	0.00%
			33008	DAYCARE ADMINISTRATION	119,840	126,359	126,359	104,347	96,663	(29,696)	(29,696)	-23.50%	-23.50%
			33009	IV-E FOSTER CARE	209,958	360,008	360,008	152,502	388,513	28,505	28,505	7.92%	7.92%
			33010	IV-E/CPS	178,492	334,316	334,316	140,674	328,575	(5,741)	(5,741)	-1.72%	-1.72%
			33011	IV-E SERVICES	487,289	493,167	493,167	302,023	522,015	28,848	28,848	5.85%	5.85%
			33012	STATE FOSTER CARE	36,443	33,000	33,000	51,725	60,000	27,000	27,000	81.82%	81.82%
			33013	TANF COUNTY ISSUED	0	3,000	3,000	0	3,000	0	0	0.00%	0.00%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24			
					Original	Revised	Actuals	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	10032044	DSS FED RES	33014	COLLECTIONS-FRAUD/OVERPAYMENT	26,960	25,000	25,000	5,194	25,000	0	0	0.00%	0.00%
			33015	MEDICAID CASE MANAGEMENT	70,558	48,110	48,110	36,873	69,725	21,615	21,615	44.93%	44.93%
			33016	FOOD STAMP PROGRAM	716,427	735,848	735,848	608,255	819,564	83,716	83,716	11.38%	11.38%
			33017	MEDICAL ASSISTANCE PROGRAM	2,222,918	2,390,203	2,648,972	1,855,932	3,092,205	702,002	443,233	29.37%	16.73%
			33018	MEDICAID TRANSPORTATION	6,627	60,000	60,000	3,285	60,000	0	0	0.00%	0.00%
			33019	TANF ASSISTANCE PROGRAM	530,009	599,655	599,655	540,582	599,722	67	67	0.01%	0.01%
			33022	SSBG PROGRAM	247,125	250,434	250,434	126,866	250,450	16	16	0.01%	0.01%
			33023	STATE IN-HOME SERVICES	0	925	925	694	925	0	0	0.00%	0.00%
			33024	PERMANENCY PLANNING PROGRAM	34,085	23,687	23,687	13,534	25,889	2,202	2,202	9.30%	9.30%
			33025	LINKS PROGRAM	8,988	6,331	6,331	(941)	11,424	5,093	5,093	80.45%	80.45%
			33026	LINKS TRUST/SCHOLARSHIP	8,382	16,250	16,250	1,618	16,250	0	0	0.00%	0.00%
			33027	CRISIS INTERVENTION	234,674	238,789	238,789	9,377	70,000	(168,789)	(168,789)	-70.69%	-70.69%
			33028	LIEAP/CIP ENERGY	63,325	53,196	53,196	65,753	53,196	0	0	0.00%	0.00%
			33029	PROGRESS ENERGY NEIGHBOR FUND	0	9,868	9,868	4,633	40,000	30,132	30,132	305.35%	305.35%
			33032	ADULT HOME SPECIALIST FUND	52,243	49,239	49,239	40,306	54,172	4,933	4,933	10.02%	10.02%
			33033	OTHER PROGRAMS	3,976	0	0	804	0	0	0	0	
			33035	HEALTH CHOICE ADMIN	66,145	0	0	119,099	135,712	135,712	135,712		
			33038	ADOPTION ASSISTANCE VENDOR	22,710	37,500	37,500	33,794	52,500	15,000	15,000	40.00%	40.00%
			33039	ADULT PROTECTIVE SER 100%	31,489	69,086	69,086	29,392	39,694	(29,392)	(29,392)	-42.54%	-42.54%
			33041	CPS EXPANSION	40,662	35,578	35,578	12,099	35,578	0	0	0.00%	0.00%
			33044	LIEAP	61,293	379,637	379,637	32,506	100,000	(279,637)	(279,637)	-73.66%	-73.66%
			33045	CHILD WELFARE STATE IN HOME	61,950	37,432	37,432	28,117	37,432	0	0	0.00%	0.00%
			33046	FAMILY REUNIFICATION FUNDS	14,212	12,229	12,229	2,677	12,868	639	639	5.23%	5.23%
			33048	TRIP	0	6,500	6,500	0	6,500	0	0	0.00%	0.00%
			33053	LHWAP - LOW INCOME WATER ASSI	88,391	0	0	26,594	0	0	0	0	
			33058	APS ESSENTIAL SERVICES FUND	0	0	4,891	228	0	0	(4,891)		-100.00%
10032044 Total					5,707,441	6,486,487	6,750,147	4,388,551	7,058,712	572,225	308,565	8.82%	4.57%
10032071	10032071	HEALTH FED RES	35000	GENERAL AID TO COUNTY	7,172	24,635	24,635	0	0	(24,635)	(24,635)	-100.00%	-100.00%
			35001	WOMEN/INFANT/CHILDREN GRANT	241,052	342,226	342,226	257,533	274,498	(67,728)	(67,728)	-19.79%	-19.79%
			35010	TUBERCULOSIS GRANT	14,560	20,944	20,944	16,044	20,944	0	0	0.00%	0.00%
			35013	AIDS CONTROL GRANT	136	500	500	320	500	0	0	0.00%	0.00%
			35017	COMMUNICABLE DISEASE GRANT	5,660	2,732	2,732	1,546	2,732	0	0	0.00%	0.00%
			35019	IMMUNIZATION ACTION GRANT	17,730	17,730	17,730	9,191	17,730	0	0	0.00%	0.00%
			35027	PREPAREDNESS GRANT	29,043	32,709	32,709	18,623	32,245	(464)	(464)	-1.42%	-1.42%
			35029	CHILD FATALITY GRANT	285	518	518	518	518	0	0	0.00%	0.00%
			35063	STD DRUGS	493	1,692	1,692	226	1,692	0	0	0.00%	0.00%
			35078	716 CDC COVID-19 VACCINATION	62,062	0	0	0	0	0	0	0.00%	0.00%
			35210	CC4C WIRM	28,781	28,781	28,781	21,586	28,781	0	0	0.00%	0.00%
			35211	STD PREVENTION GRANT	42	100	100	0	100	0	0	0.00%	0.00%
			35228	415 BREASTFEEDING PEER COUNSEL	0	0	22,000	0	0	0	(22,000)		-100.00%
10032071 Total					407,016	472,567	494,567	325,587	379,740	(92,827)	(114,827)	-19.64%	-23.22%
10033000	10033000	GENERAL FUND N-FED RES	30500	COURT FACILITY FEES	185,736	239,000	239,000	178,471	239,000	0	0	0.00%	0.00%
					185,736	239,000	239,000	178,471	239,000	0	0	0.00%	0.00%
10033003	10033003	SOLID WASTE N-FED RES	31000	WHITE GOODS DISTRIBUTION	50,736	55,000	55,000	35,625	55,000	0	0	0.00%	0.00%
			31001	SCRAP TIRE DISTRIBUTION	193,435	140,000	140,000	100,840	200,000	60,000	60,000	42.86%	42.86%
			31002	SW DISPOSAL TAX DISTRIBUTION	49,020	45,000	45,000	25,299	48,000	3,000	3,000	6.67%	6.67%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original	2024 Revised	2024 Actuals	2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24 ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
						Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	RECOMMENDED	ORIGINAL
100	10033003	SOLID WASTE N-FED RES	31005	ELECTRONIC RECYCLING DISTR	18,809	18,000	18,000	19,202	19,000	1,000	1,000	5.56%	5.56%
			32528	DEACS RECYCLING GRANT	9,236	0	0	0	0	0	0	0.00%	
			32530	GLASS NCDEQ GRANT	33,500	0	0	0	0	0	0	0.00%	
	10033003 Total				354,737	258,000	258,000	180,966	322,000	64,000	64,000	24.81%	24.81%
	10033006	JCPC GRANT	30503	JUVENILE CRIME PREVENT GRANT	246,938	241,813	241,813	201,515	241,813	0	0	0.00%	0.00%
	10033006 Total				246,938	241,813	241,813	201,515	241,813	0	0	0.00%	0.00%
	10033014	REG OF DEEDS N-FED RES	30534	STATE TREASURER FUND	86,478	120,000	120,000	67,729	120,000	0	0	0.00%	0.00%
	10033014 Total				86,478	120,000	120,000	67,729	120,000	0	0	0.00%	0.00%
	10033024	AGING N-FED RES	32609	SENIOR CENTER GP FUND	10,901	10,901	11,093	7,945	11,093	192	0	1.76%	0.00%
	10033024 Total				10,901	10,901	11,093	7,945	11,093	192	0	1.76%	0.00%
	10033044	DSS N-FED RES	33055	HOLD HARMLESS E&E MED ADMIN	324,777	0	0	0	0	0	0	0.00%	
			33056	HOLD HARMLESS E&E SA	13,340	0	0	0	0	0	0	0.00%	
			33060	CCU MEDICAID	66,545	0	0	0	0	0	0	0.00%	
			33070	EMERGENCY PLACEMENT FUND	0	0	18,096	0	43,430	43,430	25,334	140.00%	
	10033044 Total				404,662	0	18,096	0	43,430	43,430	25,334	140.00%	
	10033071	HEALTH N-FED RES	35002	GENERAL AID-COMMUNITY HEALTH	6,344	63,030	63,030	38,919	87,665	24,635	24,635	39.08%	39.08%
			35003	MATERNAL HEALTH GRANT	13,501	13,501	13,501	13,501	13,501	0	0	0.00%	0.00%
			35008	FAMILY PLANNING GRANT	162,602	164,234	164,234	127,451	164,234	0	0	0.00%	
			35011	ENVIRONMENTAL HEALTH GRANT	15,794	0	26,389	0	0	0	(26,389)	-100.00%	
			35060	SCHOOL NURSE FUND INITIATIVE	50,000	50,000	50,000	35,000	50,000	0	0	0.00%	0.00%
			35084	MEDICAID INTERGOV TRANSFERS	(37,690)	0	0	(19,774)	0	0	0	0	
			35085	MEDICAID DIRECTED PAYMENT	106,333	0	0	138,245	0	0	0	0	
	10033071 Total				316,884	290,765	317,154	333,342	315,400	24,635	(1,754)	8.47%	-0.55%
	10033096	SCHOOLS N-FED RES	30254	ARTICLE 40-SCHOOLS	2,462,836	2,414,444	2,414,444	1,495,728	2,535,166	120,722	120,722	5.00%	5.00%
			30255	ARTICLE 42-SCHOOLS	4,713,865	4,438,750	4,438,750	2,911,385	4,660,688	221,938	221,938	5.00%	5.00%
	10033096 Total				7,176,701	6,853,194	6,853,194	4,407,113	7,195,854	342,660	342,660	5.00%	5.00%
	10033100	GENERAL FUND N-FED UNR	30250	ARTICLE 39-LOCAL SALES TAX	11,587,821	11,093,195	11,093,195	7,209,202	11,647,855	554,660	554,660	5.00%	5.00%
			30251	ARTICLE 40-COUNTY	5,746,617	5,594,444	5,594,444	3,490,032	5,874,166	279,722	279,722	5.00%	5.00%
			30252	ARTICLE 42-COUNTY	3,142,577	2,959,167	2,959,167	1,940,923	3,107,125	147,958	147,958	5.00%	5.00%
			30253	MEDICAID HOLD HARMLESS	5,901,182	4,198,417	4,198,417	4,394,273	4,998,417	800,000	800,000	19.05%	19.05%
			30256	ARTICLE 46	5,654,008	5,100,000	5,100,000	3,499,527	5,355,000	255,000	255,000	5.00%	5.00%
			30400	ABC-BOTTLE TAX	41,778	42,000	42,000	31,569	42,000	0	0	0.00%	0.00%
			30401	ABC-MIXED BEVERAGE TAX	170,794	120,000	120,000	179,106	140,000	20,000	20,000	16.67%	16.67%
			30402	ABC-BEER/WINE EXCISE TAX	206,198	206,000	206,000	0	206,000	0	0	0.00%	0.00%
			30403	ABC-PROFIT DISTRIBUTION	101,235	325,000	325,000	750	325,000	0	0	0.00%	0.00%
			31500	VIDEO FRANCHISE TAXES	15,339	16,000	16,000	5,759	16,000	0	0	0.00%	0.00%
	10033100 Total				32,567,551	29,654,223	29,654,223	20,751,140	31,711,563	2,057,340	2,057,340	6.94%	6.94%
	100180LI	LEASE INTEREST INCOME	30440	LEASE INTEREST INCOME	76	0	0	0	0	0	0	0	
	100180LI Total				76	0	0	0	0	0	0	0	
	100 Total				151,965,655	144,711,448	162,253,640	130,425,537	152,407,600	7,696,152	(9,846,040)	5.32%	-6.07%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024 Original				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24		PCT CHANGE ORIGINAL	PCT CHANGE REVISED		
					2023 Actuals	Budget	2024 Revised Budget	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED				
200	20011000	ALS TAX	30001	DISCOUNTS	(81,219)	(30,000)	(30,000)	(112,435)	(80,000)	(50,000)	(50,000)	166.67%	166.67%		
			30002	PRIOR YEAR TAXES	103	10,000	10,000	9	10,000	0	0	0.00%	0.00%		
			30004	OVER/UNDER	(551)	0	0	(884)	0	0	0	0	0		
			30005	TAX PENALTIES/INTEREST	9,395	0	0	9,478	0	0	0	0	0		
			36062	ADVANCED LIFE SUPPORT VEHICLE	552,324	508,252	508,252	413,880	548,680	40,428	40,428	7.95%	7.95%		
			36063	ADVANCED LIFE SUPPORT TAX	5,443,189	7,672,967	7,672,967	7,557,101	7,840,063	167,096	167,096	2.18%	2.18%		
			20011000 Total		5,923,241	8,161,219	8,161,219	7,867,149	8,318,743	157,524	157,524	1.93%	1.93%		
			20018000	EMS MISC	32502	DONATIONS	100	0	0	0	0	0	0	0	
			32910	SALE OF CAPITAL ASSETS	23,814	0	0	0	0	0	0	0	0		
			36053	INSURANCE REIMBURSEMENTS	0	0	4,756	4,755	0	0	(4,756)	(4,756)	-100.00%	-100.00%	
200	20019000	EMS NON REV	20018000 Total		23,914	0	4,756	4,755	0	0	(4,756)	(4,756)	-100.00%	-100.00%	
			32950	APPROPRIATED FUND BALANCE	0	0	116,875	0	124,029	124,029	7,154	7,154	6.12%	6.12%	
			20019000 Total		0	0	116,875	0	124,029	124,029	7,154	7,154	6.12%	6.12%	
			20019056	TRANSFERS IN	32955	TRANSFER FROM GENERAL FUND	996,095	0	0	0	0	0	0	0	
			20019056 Total		996,095	0	0	0	0	0	0	0	0		
			20024000	EMS FEES	36329	EMS SERVICES PAYMENTS	4,075	0	0	0	0	0	0	0	
			20024000 Total		4,075	0	0	0	0	0	0	0	0		
			20033000	EMS N-FED RES	36064	EMS INSURANCE PAYMENTS	4,558,955	4,346,388	4,346,388	4,230,021	4,746,388	400,000	400,000	9.20%	9.20%
			36065	MEDICAID REIMBURSEMENT	111,122	123,000	123,000	47,376	123,000	0	0	0.00%	0.00%		
			20033000 Total		4,670,077	4,469,388	4,469,388	4,277,397	4,869,388	400,000	400,000	8.95%	8.95%		
200 Total					11,617,402	12,630,607	12,752,238	12,149,301	13,312,160	681,553	559,922	5.40%	4.39%		

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original	2024 Revised	2024 Actuals	2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24 ORIGINAL VS FY25	DIFF FY24 REVISED VS FY25	PCT CHANGE	PCT CHANGE
						Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED
210	21018000	ETSF MISCELLANEOUS	30450	INTEREST EARNED	30,121	0	0	0	0	0	0	0	
	21018000 Total				30,121	0	0	0	0	0	0	0	
	21019000	PUBLIC SAFETY NON-REVENUE	32950	APPROPRIATED FUND BALANCE	0	154,006	154,006	0	211,428	57,422	57,422	37.29%	37.29%
			32951	APPR FUND BALANCE-ENCUMBRANCE	0	0	117,705	0	0	0	(117,705)		-100.00%
	21019000 Total				0	154,006	271,711	0	211,428	57,422	(60,283)	37.29%	-22.19%
	21019056	TRANSFER IN	32955	TRANSFER FROM GENERAL FUND	22,413	0	0	0	0	0	0	0	
	21019056 Total				22,413	0	0	0	0	0	0	0	
	21033000	ETSF PSAP REVENUES	36067	ETSF PSAP REVENUES	389,188	122,976	122,976	92,232	0	(122,976)	(122,976)	-100.00%	-100.00%
	21033000 Total				389,188	122,976	122,976	92,232	0	(122,976)	(122,976)	-100.00%	-100.00%
210 Total					441,722	276,982	394,687	92,232	211,428	(65,554)	(183,259)	-23.67%	-46.43%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24			
					2023 Actuals	Original Budget	Revised Budget	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
215	21511000 FIRE PROTECTION SVC DISTRICT	30001 DISCOUNTS	30001	DISCOUNTS	(70,817)	(45,000)	(45,000)	(85,709)	(75,000)	(30,000)	(30,000)	66.67%	66.67%
			30004	OVER/UNDER	(1,100)	0	0	(1,594)	0	0	0	0	
			30005	TAX PENALTIES/INTEREST	14,446	0	0	13,631	0	0	0	0	
			36248	RURAL FIRE PROTECTION SP TAX	5,562,325	5,639,532	5,639,532	6,415,317	6,763,100	1,123,568	1,123,568	19.92%	19.92%
		21511000 Total			5,504,854	5,594,532	5,594,532	6,341,644	6,688,100	1,093,568	1,093,568	19.55%	19.55%
	21519000 RPF/MV DIST NON-REV	32950 APPROPRIATED FUND BALANCE	0	336,130	829,808	0	841,584	841,584	505,454	11,776	11,776	150.37%	1.42%
			0	336,130	829,808	0	841,584	841,584	505,454	11,776	11,776	150.37%	1.42%
	21519056 TRANSFERS IN	32989 TRANSFER FROM PUBLIC SAFETY	500,000	500,000	500,000	500,000	0	0	(500,000)	(500,000)	(500,000)	-100.00%	-100.00%
	21519056 Total		500,000	500,000	500,000	500,000	0	0	(500,000)	(500,000)	(500,000)	-100.00%	-100.00%
215 Total			6,004,854	6,430,662	6,924,340	6,841,644	7,529,684	7,529,684	1,099,022	605,344	605,344	17.09%	8.74%

COUNTY OF MOORE
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FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24			
					2023 Actuals	Original Budget	Revised Budget	Actuals Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
216	21619056	TRANSFERS IN		32942 TRF FR FIRE PROTECT SVC DIST	0	0	0	0	1,057,807	1,057,807	1,057,807		
		21619056 Total			0	0	0	0	1,057,807	1,057,807	1,057,807		
	216 Total				0	0	0	0	1,057,807	1,057,807	1,057,807		

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024 Original				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24		PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					2023 Actuals	Budget	2024 Revised Budget	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED		
220	22018000	S/WD MISC	32502	DONATIONS	200	0	0	0	0	0	0	0	
			36103	SCHOLARSHIPS	0	0	0	750	0	0	0	0	
	22018000 Total				200	0	0	750	0	0	0	0	
	22019000	S/WD NREV	32950	APPROPRIATED FUND BALANCE	0	0	0	0	10,000	10,000	10,000	10,000	
			0	0	0	0	0	0	10,000	10,000	10,000	10,000	
	22024000	S/WD DISTRICT FEES	36068	BRILLION SEEDER RENTAL	1,855	1,576	1,576	1,500	1,576	0	0	0	0.00% 0.00%
			36069	DRILL RENTAL	9,539	13,350	13,350	8,575	13,350	0	0	0	0.00% 0.00%
			36070	TREE PLANTER RENT & REPAIRS	0	1,400	1,400	0	1,400	0	0	0	0.00% 0.00%
			36071	TREE SEEDLINGS	1,119	2,592	2,592	2,252	2,592	0	0	0	0.00% 0.00%
			36072	VOLUNTARY AG DISTRICT	440	400	400	160	400	0	0	0	0.00% 0.00%
			36124	EDUCATION REVENUE	10	835	835	0	835	0	0	0	0.00% 0.00%
	22024000 Total				12,962	20,153	20,153	12,487	20,153	0	0	0.00%	0.00%
	22033000	S/WD NON-FED RES	36102	STATE MATCHING FUNDS GRANT	3,600	3,600	3,600	3,600	3,600	0	0	0	0.00% 0.00%
	22033000 Total				3,600	3,600	3,600	3,600	3,600	0	0	0.00%	0.00%
220 Total					16,762	23,753	23,753	16,837	33,753	10,000	10,000	42.10%	42.10%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24			
					Original	Revised	Actuals	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
230	23018000	MCTS MISC	32910	SALE OF CAPITAL ASSETS	16,450	25,000	25,000	0	45,000	20,000	20,000	80.00%	80.00%
	23018000 Total				16,450	25,000	25,000	0	45,000	20,000	20,000	80.00%	80.00%
	23024000	MCTS FEES	36000	USER FEES	474,462	634,017	634,017	466,153	648,385	14,368	14,368	2.27%	2.27%
			36089	ROAP USER FEES	44,359	40,000	40,000	41,456	58,990	18,990	18,990	47.48%	47.48%
	23024000 Total				518,821	674,017	674,017	507,609	707,375	33,358	33,358	4.95%	4.95%
	23032000	MCTS FED RES	36085	5311 ADMIN-85%	251,119	276,750	276,750	134,586	290,587	13,837	13,837	5.00%	5.00%
			36086	5311 CAP 90%	0	225,100	225,100	0	219,699	(5,401)	(5,401)	-2.40%	-2.40%
			36265	CARES OPERATING 5311	109,846	121,045	121,045	0	0	(121,045)	(121,045)	-100.00%	-100.00%
	23032000 Total				360,965	622,895	622,895	134,586	510,286	(112,609)	(112,609)	-18.08%	-18.08%
	23033000	MCTS NON-FED RES	36087	5311 GENERAL PUBLIC	131,638	120,262	120,262	145,898	169,807	49,545	49,545	41.20%	41.20%
			36088	EDTAP GRANT	49,665	112,162	112,162	98,173	107,729	(4,433)	(4,433)	-3.95%	-3.95%
	23033000 Total				181,303	232,424	232,424	244,071	277,536	45,112	45,112	19.41%	19.41%
230 Total					1,077,539	1,554,336	1,554,336	886,266	1,540,197	(14,139)	(14,139)	-0.91%	-0.91%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24			
					2023 Actuals	Original Budget	Revised Budget	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
260	26011000	OCCUPANCY TAX	36094	NET ROOM OCCUPANCY TAX	3,191,140	3,100,085	3,100,085	2,316,363	3,504,500	404,415	404,415	13.05%	13.05%
	26011000 Total				3,191,140	3,100,085	3,100,085	2,316,363	3,504,500	404,415	404,415	13.05%	13.05%
	26018000	CVB MISCELLANEOUS	30450	INTEREST EARNED	62,133	0	0	0	0	0	0	0	
	26018000 Total				62,133	0	0	0	0	0	0	0	
	26019000	CVB NON-REV	32950	APPROPRIATED RETAINED EARNINGS	0	1,000,000	1,000,000	0	300,000	(700,000)	(700,000)	-70.00%	-70.00%
	26019000 Total				0	1,000,000	1,000,000	0	300,000	(700,000)	(700,000)	-70.00%	-70.00%
	26024000	CVB FEES	36090	BROURES/LABELS/OTHER INCOME	2,833	2,000	2,000	1,735	2,000	0	0	0.00%	0.00%
	26024000 Total				2,833	2,000	2,000	1,735	2,000	0	0	0.00%	0.00%
260 Total					3,256,107	4,102,085	4,102,085	2,318,098	3,806,500	(295,585)	(295,585)	-7.21%	-7.21%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24			
					2023 Actuals	Original Budget	Revised Budget	Actuals Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
280	28033000	CHARITABLE-N-FED RES	35222	CHARITABLE	6,787	15,000	15,000	4,654	15,000	0	0	0.00%	0.00%
	28033000 Total				6,787	15,000	15,000	4,654	15,000	0	0	0.00%	0.00%
280 Total					6,787	15,000	15,000	4,654	15,000	0	0	0.00%	0.00%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24			
					Original	Revised	Actuals	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
281	28133000	REP PAYEE N-FED RES	35221	REPRESENTATIVE PAYEE	319,557	420,000	420,000	251,630	420,000	0	0	0.00%	0.00%
	28133000 Total				319,557	420,000	420,000	251,630	420,000	0	0	0.00%	0.00%
281 Total					319,557	420,000	420,000	251,630	420,000	0	0	0.00%	0.00%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24			
					Original	Revised	Actuals	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
290	29018000	OPIOID SETTLEMENT FUNDS	30450	INTEREST EARNED	19,597	0	0	0	0	0	0	0	
			32531	OPIOID SETTLEMENT FUNDS	570,900	0	0	1,717,909	0	0	0	0	
	29018000 Total				590,497	0	0	1,717,909	0	0	0	0	
	29019000	#N/A	32950	APPROPRIATED FUND BALANCE	0	0	671,380	0	25,000	25,000	(646,380)		-96.28%
					0	0	671,380	0	25,000	25,000	(646,380)		-96.28%
	290 Total				590,497	0	671,380	1,717,909	25,000	25,000	(646,380)		-96.28%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24			
					Original	Revised	Actuals	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
600	60018000	WPCP MISC	30450	INTEREST EARNED	7,466	0	0	8,267	0	0	0	0	
			32910	SALE OF CAPITAL ASSETS	72,000	0	0	0	0	0	0	0	
			36913	LOB PREMIUM SERIES 2021	195,435	0	0	0	0	0	0	0	
			60018000 Total		274,901	0	0	8,267	0	0	0	0	
	60019000	WPCP NON-REVENUE	32951	APPR FUND BALANCE-ENCUMBRANCE	0	0	1,600,342	0	0	0	(1,600,342)		-100.00%
			36002	APPROPRIATED RETAINED EARNINGS	0	1,208,994	8,239,994	0	2,561,592	1,352,598	(5,678,402)	111.88%	-68.91%
			60019000 Total		0	1,208,994	9,840,336	0	2,561,592	1,352,598	(7,278,744)	111.88%	-73.97%
	60024000	WPCP FEES	36000	USER FEES	5,867,498	6,214,466	6,214,466	4,708,997	6,642,685	428,219	428,219	6.89%	6.89%
			36500	SYSTEM DEVELOPMENT FEES	199,233	35,000	35,000	200,816	35,000	0	0	0.00%	0.00%
			60024000 Total		6,066,730	6,249,466	6,249,466	4,909,813	6,677,685	428,219	428,219	6.85%	6.85%
600 Total					6,341,632	7,458,460	16,089,802	4,918,080	9,239,277	1,780,817	(6,850,525)	23.88%	-42.58%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024 Original			2024 Revised Budget	2024 Actuals Thru 5/13/24	2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24		PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					2023 Actuals	Budget	RECOMMENDED				ORIGINAL VS FY25	REVISED VS FY25 RECOMMENDED		
610	61018000	UTIL MISC	30450	INTEREST EARNED	707	0	0	783		0	0	0	-3.41%	-3.41%
			30456	INTERST INCOME - LOB 2016	308,600	300,851	300,851	150,425		290,601	(10,250)	(10,250)		
			30459	LOB21 INT INCOME FROM EMWD	82,500	79,500	79,500	39,750		76,500	(3,000)	(3,000)	-3.77%	-3.77%
			32910	SALE OF CAPITAL ASSETS	(10,011)	0	0	1,135		0	0	0		
			36035	MISCELLANEOUS	9,665	16,533	16,533	30,609		16,000	(533)	(533)	-3.22%	-3.22%
			36053	INSURANCE REIMBURSEMENTS	8,280	0	0	0		0	0	0		
			36297	LOB PREMIUM 2021 (EMWD)	9,236	0	0	0		0	0	0		
			36860	WELL SITE DISPOSITION	123,169	20,000	152,800	403,559		0	(20,000)	(152,800)	-100.00%	-100.00%
			36913	LOB PREMIUM SERIES 2021	10,813	0	0	0		0	0	0		
					542,959	416,884	549,684	626,261		383,101	(33,783)	(166,583)	-8.10%	-30.31%
			61018000 Total											
610	61019000	UTIL NON-REVENUE	32905	CONTRIBUTED CAP	3,161,802	0	0	0		0	0	0		
			32951	APPR FUND BALANCE-ENCUMBRANCE	0	0	588,870	0		0	0	(588,870)		-100.00%
			36002	APPROPRIATED RETAINED EARNINGS	0	1,244,928	1,244,928	0		400,012	(844,916)	(844,916)	-67.87%	-67.87%
			36923	2016 LOB BOND PREMIUM	10,643	0	0	0		0	0	0		
			36926	PAYMENT FROM EMWD	0	205,000	205,000	0		435,307	230,307	230,307	112.34%	112.34%
			36940	LOB21 PAYMENT FROM EMWD	0	60,000	60,000	0		65,000	5,000	5,000	8.33%	8.33%
					3,172,445	1,509,928	2,098,798	0		900,319	(609,609)	(1,198,479)	-40.37%	-57.10%
610	61019056	UTILITIES TRANSFERS IN	38506	TRANSFER FROM EMWD SDF	96,130	60,000	60,000	0		60,000	0	0	0.00%	0.00%
			38503	TRSF FM PUB UTL CAP RES FUND	0	0	0	0		448,968	448,968	448,968		
					96,130	60,000	60,000	0		508,968	448,968	448,968	748.28%	748.28%
610	61024000	UTIL FEES	36004	MCLEAN RD-TANK RENT	90,917	230,000	230,000	346,694		215,543	(14,457)	(14,457)	-6.29%	-6.29%
			36005	AVAILABILITY FEES	0	0	0	(52)		0	0	0		
			36007	SEWER SALES	5,302,065	5,520,036	5,520,036	4,578,250		5,900,000	379,964	379,964	6.88%	6.88%
			36008	UTILITY BILLING FEES	153,895	150,000	150,000	116,464		140,000	(10,000)	(10,000)	-6.67%	-6.67%
			36009	UTILITY MANAGEMENT FEE	352,003	240,500	240,500	363,960		515,307	274,807	274,807	114.26%	114.26%
			36010	WATER-IRRIGATION	1,186,899	1,250,000	1,250,000	960,051		1,400,000	150,000	150,000	12.00%	12.00%
			36011	WATER SALES	5,690,552	5,958,968	5,958,968	4,942,084		6,508,108	549,140	549,140	9.22%	9.22%
			36019	TAP FEES	209,589	200,000	200,000	232,102		240,000	40,000	40,000	20.00%	20.00%
			36188	HYDRANT FLOW TESTING	2,550	2,000	2,000	1,455		1,200	(800)	(800)	-40.00%	-40.00%
			36190	FIRE PROTECTION	1,570	0	0	1,349		(1,800)	(1,800)	(1,800)		
			36192	CANNON PK-TANK RENT	66,800	99,924	99,924	96,230		102,381	2,457	2,457	2.46%	2.46%
			36501	SDF WATER/SEWER/IRRIGATION	357,119	300,000	300,000	397,804		380,000	80,000	80,000	26.67%	26.67%
			36503	METER SET FEE	97,730	80,000	80,000	78,740		84,000	4,000	4,000	5.00%	5.00%
			36504	ADMIN FEE	20,550	16,000	16,000	16,300		17,000	1,000	1,000	6.25%	6.25%
					13,532,239	14,047,428	14,047,428	12,131,431		15,501,739	1,454,311	1,454,311	10.35%	10.35%
610	61024077	#N/A	36000	ENGINEERING USER FEES	108,188	60,000	60,000	114,785		120,000	60,000	60,000	100.00%	100.00%
					108,188	60,000	60,000	114,785		120,000	60,000	60,000	100.00%	100.00%
610	61032000	#N/A	36334	ARPA AIA GRANT	0	0	400,000	0		0	(400,000)		-100.00%	
					0	0	400,000	0		0	0	(400,000)	-100.00%	
610	610180LI	LEASE INTEREST INCOME	30440	LEASE INTEREST INCOME	122,020	0	0	0		0	0	0		
					122,020	0	0	0		0	0	0		
610 Total					17,573,981	16,094,240	17,215,910	12,872,477		17,414,127	1,319,887	198,217	8.20%	1.15%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024 Original				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24		PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					2023 Actuals	Budget	2024 Revised Budget	2024 Actuals Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED		
620	62018000	EMWD MISC	36035	MISCELLANEOUS	2,562	0	0	7,209	0	0	0	0	
	62018000 Total				2,562	0	0	7,209	0	0	0	0	
	62019000	EMWD NON-REVENUE	32905	CONTRIBUTED CAP	427,000	0	0	0	0	0	0	0	
	62019000 Total				427,000	0	0	0	0	0	0	0	
	62019056	TRF FR EMWD CAPITAL FUND	32968	TRANSFER FR PUB UTILITIES	0	494,339	494,339	494,339	0	(494,339)	(494,339)	-100.00%	-100.00%
	62019056 Total				0	494,339	494,339	494,339	0	(494,339)	(494,339)	-100.00%	-100.00%
	62024000	EMWD FEES	36005	AVAILABILITY FEES	52,351	40,000	40,000	34,800	40,000	0	0	0.00%	0.00%
			36007	SEWER SALES	0	0	0	1,000	0	0	0	0	
			36008	UTILITY BILLING FEES	64,554	50,000	50,000	42,128	45,000	(5,000)	(5,000)	-10.00%	-10.00%
			36010	WATER - IRRIGATION	21,528	20,000	20,000	16,531	20,000	0	0	0.00%	0.00%
			36011	WATER SALES	1,918,985	1,910,000	1,910,000	1,583,133	2,081,081	171,081	171,081	8.96%	8.96%
			36013	WATER SALES/HYLAND HILLS	21,126	21,000	21,000	17,718	23,000	2,000	2,000	9.52%	9.52%
			36014	WATER SALES/PINEHURST	789,534	960,000	960,000	611,482	900,000	(60,000)	(60,000)	-6.25%	-6.25%
			36015	WATER SALES/VASS SYSTEM	84,941	88,000	88,000	93,429	120,000	32,000	32,000	36.36%	36.36%
			36019	TAP FEES	67,492	40,000	40,000	76,075	80,000	40,000	40,000	100.00%	100.00%
			36190	FIRE PROTECTION	123	0	0	102	0	0	0	0	
			36503	METER SET FEE	44,498	25,000	25,000	48,993	47,000	22,000	22,000	88.00%	88.00%
			36504	ADMIN FEE	5,400	3,000	3,000	7,250	6,000	3,000	3,000	100.00%	100.00%
			36505	SDF COLLECTED FOR PU	96,130	60,000	60,000	122,038	110,000	50,000	50,000	83.33%	83.33%
	62024000 Total				3,166,662	3,217,000	3,217,000	2,654,679	3,472,081	255,081	255,081	7.93%	7.93%
620 Total					3,596,224	3,711,339	3,711,339	3,156,228	3,472,081	(239,258)	(239,258)	-6.45%	-6.45%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24 ORIGINAL VS FY25			
					Original	Revised	Actuals	Thru 5/13/24		RECOMMENDED	RECOMMENDED	REVISED VS FY25	PCT CHANGE
640	64018000	AIRPORT AUTH MISC	30450	INTEREST EARNED	118,939	100,000	100,000	61,253	75,000	(25,000)	(25,000)	-25.00%	-25.00%
			36035	MISCELLANEOUS	5,483	110,000	110,000	110,544	50,000	(60,000)	(60,000)	-54.55%	-54.55%
			30454	HANGAR 71 INTEREST EARNED	229	0	0	19,821	0	0	0	0	0
	64018000 Total				124,651	210,000	210,000	191,618	125,000	(85,000)	(85,000)	-40.48%	-40.48%
	64019000	AIRPORT AUTH NON-REVENUE	32905	CONTRIBUTED CAPITAL	0	0	0	0	25,000	25,000	25,000		
			32951	APPR FUND BALANCE-ENCUMBRANCE	0	0	302,775	0	0	0	(302,775)		-100.00%
			36002	APPROPRIATED RETAINED EARNINGS	0	400,711	400,711	0	706,353	305,642	305,642	76.27%	76.27%
	64019000 Total				0	400,711	703,486	0	731,353	330,642	27,867	82.51%	3.96%
	64019056	AIRPORT AUTHORITY TRANSFER IN	32987	TRANSFER FROM AIRPORT CAPITAL	156,481	0	0	81,828	0	0	0	0	
	64019056 Total				156,481	0	0	81,828	0	0	0		
640	64024000	AA USER FEES	36000	USER FEES	71,275	70,000	70,000	69,320	80,000	10,000	10,000	14.29%	14.29%
			36022	AFTER HOUR CHARGES	23,600	25,000	25,000	16,050	25,000	0	0	0.00%	0.00%
			36023	AV GAS FUEL SALES	549,355	588,130	588,130	433,879	593,750	5,620	5,620	0.96%	0.96%
			36024	CAR RENTAL AGENCY SPACE RENTAL	91,939	80,000	80,000	47,785	10,000	(70,000)	(70,000)	-87.50%	-87.50%
			36030	HANGAR RENTAL	408,629	590,000	590,000	596,547	800,000	210,000	210,000	35.59%	35.59%
			36031	JET A FUEL SALES	2,834,053	3,645,600	3,645,600	2,605,782	3,575,000	(70,600)	(70,600)	-1.94%	-1.94%
			36033	LAND RENT	15,695	16,000	16,000	10,252	15,000	(1,000)	(1,000)	-6.25%	-6.25%
			36034	LAV SERVICE CHARGES	11,320	8,000	8,000	8,325	12,000	4,000	4,000	50.00%	50.00%
			36039	OFFICE RENTAL	27,880	35,000	35,000	31,674	40,000	5,000	5,000	14.29%	14.29%
			36040	OIL SALES	4,087	3,500	3,500	2,682	3,000	(500)	(500)	-14.29%	-14.29%
			36044	SHOP SUPPLIES	3,038	0	0	2,357	2,000	2,000	2,000		
			36045	POWER CART CHARGES	23,475	26,000	26,000	18,400	25,000	(1,000)	(1,000)	-3.85%	-3.85%
			36046	RAMP PARKING FEES	130,888	150,000	150,000	104,386	150,000	0	0	0.00%	0.00%
			36047	RENTAL CAR FUEL SALES	661	1,000	1,000	0	0	(1,000)	(1,000)	-100.00%	-100.00%
			36048	STORAGE UNIT RENTAL	23,317	45,000	45,000	34,205	40,000	(5,000)	(5,000)	-11.11%	-11.11%
			36996	GASB 87 LEASE REVENUE	58,341	0	0	0	0	0	0		
	64024000 Total				4,277,554	5,283,230	5,283,230	3,981,645	5,370,750	87,520	87,520	1.66%	1.66%
	640180LI	LEASE INTEREST INCOME	30440	LEASE INTEREST INCOME	19,021	0	0	0	0	0	0	0	
	640180LI Total				19,021	0	0	0	0	0	0		
640 Total					4,577,708	5,893,941	6,196,716	4,255,091	6,227,103	333,162	30,387	5.65%	0.49%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	Account Description	2024 Original				2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24					
					2023 Actuals	Budget	2024 Revised Budget	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED		
810	81018000	RM MISC	36053	INSURANCE REIMBURSEMENTS	1,490,931	400,000	400,000	290,678	900,000	500,000	500,000	125.00%	125.00%		
	81018000 Total				1,490,931	400,000	400,000	290,678	900,000	500,000	500,000	125.00%	125.00%		
	81019000	RM NON-REVENUE	32951	APPR FUND BALANCE-ENCUMBRANCE	0	0	949	0	0	0	(949)		-100.00%		
			36002	APPROPRIATED RETAINED EARNINGS	0	0	500,000	0	568,893	568,893	68,893		13.78%		
			36052	EMPLOYER CONTRIBUTION	6,770,256	7,071,150	7,071,150	5,587,239	7,806,970	735,820	735,820	10.41%	10.41%		
			36054	LIABILITY & PROPERTY INS.	253,906	309,868	309,868	309,868	370,311	60,443	60,443	19.51%	19.51%		
			36055	LIFE INSURANCE	128,102	150,628	150,628	128,786	150,628	0	0	0.00%	0.00%		
			36057	UNEMPLOYMENT	40,002	20,000	20,000	20,000	40,000	20,000	20,000	100.00%	100.00%		
			36058	WELLNESS WORKS	363,100	375,950	375,950	375,950	390,250	14,300	14,300	3.80%	3.80%		
			36059	WORKERS' COMP PREMIUM	297,502	297,502	297,502	297,502	306,431	8,929	8,929	3.00%	3.00%		
			36184	W/C CLAIMS	718,462	277,208	277,208	277,208	264,081	(13,127)	(13,127)	-4.74%	-4.74%		
			36196	EWIP-NON PARTICIPATION	10,035	9,750	9,750	10,590	9,750	0	0	0.00%	0.00%		
	81019000 Total				8,581,365	8,512,056	9,013,005	7,007,143	9,907,314	1,395,258	894,309	16.39%	9.92%		
810	81019056	TRANSFER IN	32955	TRANSFER FROM GENERAL FUND	750,000	0	1,000,000	1,000,000	0	0	(1,000,000)		-100.00%		
	81019056 Total				750,000	0	1,000,000	1,000,000	0	0	(1,000,000)		-100.00%		
810	81024000	RM FEES	36056	NONEmployer CONTRIBUTION	1,422,367	1,426,440	1,426,440	1,264,874	1,426,440	0	0	0.00%	0.00%		
	81024000 Total				1,422,367	1,426,440	1,426,440	1,264,874	1,426,440	0	0	0.00%	0.00%		
810 Total					12,244,663	10,338,496	11,839,445	9,562,695	12,233,754	1,895,258	394,309	18.33%	3.33%		
Grand Total					219,631,089	213,661,349	244,164,671	189,468,678	228,945,471	15,284,122	(15,219,200)	7.15%	-6.23%		

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	2024 Original Budget			2024 Actuals Thru 5/13/24	2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24		DIFF FY24		PCT	PCT
				2023 Actuals	2024 Revised Budget	2024 Actuals Thru 5/13/24			ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED		
620	62018000	EMWD MISC	36035	2,562	0	0	7,209	0	0	0	0	0		
	62018000 Total			2,562	0	0	7,209	0	0	0	0	0		
	62019000	EMWD NON-REVENUE	32905	427,000	0	0	0	0	0	0	0	0		
	62019000 Total			427,000	0	0	0	0	0	0	0	0		
	62019056	TRF FR EMWD CAPITAL FUND	32968	0	494,339	494,339	494,339	0	(494,339)	(494,339)	(494,339)	(494,339)	-100.00%	-100.00%
	62019056 Total			0	494,339	494,339	494,339	0	(494,339)	(494,339)	(494,339)	(494,339)	-100.00%	-100.00%
	62024000	EMWD FEES	36005	52,351	40,000	40,000	34,800	40,000	0	0	0	0	0.00%	0.00%
			36007	0	0	0	1,000	0	0	0	0	0		
			36008	64,554	50,000	50,000	42,128	45,000	(5,000)	(5,000)	(5,000)	(5,000)	-10.00%	-10.00%
			36010	21,528	20,000	20,000	16,531	20,000	0	0	0	0	0.00%	0.00%
			36011	1,918,985	1,910,000	1,910,000	1,583,133	2,081,081	171,081	171,081	171,081	171,081	8.96%	8.96%
			36013	21,126	21,000	21,000	17,718	23,000	2,000	2,000	2,000	2,000	9.52%	9.52%
			36014	789,534	960,000	960,000	611,482	900,000	(60,000)	(60,000)	(60,000)	(60,000)	-6.25%	-6.25%
			36015	84,941	88,000	88,000	93,429	120,000	32,000	32,000	32,000	32,000	36.36%	36.36%
			36019	67,492	40,000	40,000	76,075	80,000	40,000	40,000	40,000	40,000	100.00%	100.00%
			36190	123	0	0	102	0	0	0	0	0		
			36503	44,498	25,000	25,000	48,993	47,000	22,000	22,000	22,000	22,000	88.00%	88.00%
			36504	5,400	3,000	3,000	7,250	6,000	3,000	3,000	3,000	3,000	100.00%	100.00%
			36505	96,130	60,000	60,000	122,038	110,000	50,000	50,000	50,000	50,000	83.33%	83.33%
	62024000 Total			3,166,662	3,217,000	3,217,000	2,654,679	3,472,081	255,081	255,081	255,081	255,081	7.93%	7.93%
620 Total				3,596,224	3,711,339	3,711,339	3,156,228	3,472,081	(239,258)	(239,258)	(239,258)	(239,258)	-6.45%	-6.45%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	2024 Original			2024 Actuals	2025 CNTY MGR	DIFF FY24		DIFF FY24		PCT	PCT
				Budget	Budget	Thru 5/13/24		BUDGET	ORIGINAL VS FY25	REVISED VS FY25	CHANGE	CHANGE		
				RECOMMENDED	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED	ORIGINAL	REVISED	ORIGINAL	REVISED		
640	64018000	AIRPORT AUTH MISC		30450	118,939	100,000	100,000	61,253	75,000	(25,000)	(25,000)	-25.00%	-25.00%	
				36035	5,483	110,000	110,000	110,544	50,000	(60,000)	(60,000)	-54.55%	-54.55%	
				30454	229	0	0	19,821	0	0	0			
	64018000 Total			124,651	210,000	210,000	191,618	125,000	(85,000)	(85,000)	-40.48%	-40.48%		
	64019000	AIRPORT AUTH NON-REVENUE		32905	0	0	0	0	25,000	25,000	25,000			
				32951	0	0	302,775	0	0	0	(302,775)		-100.00%	
				36002	0	400,711	400,711	0	706,353	305,642	305,642	76.27%	76.27%	
	64019000 Total			0	400,711	703,486	0	731,353	330,642	27,867	82.51%	3.96%		
	64019056	AIRPORT AUTHORITY TRANSFER IN		32987	156,481	0	0	81,828	0	0	0			
	64019056 Total			156,481	0	0	81,828	0	0	0				
640	64024000	AA USER FEES		36000	71,275	70,000	70,000	69,320	80,000	10,000	10,000	14.29%	14.29%	
				36022	23,600	25,000	25,000	16,050	25,000	0	0	0.00%	0.00%	
				36023	549,355	588,130	588,130	433,879	593,750	5,620	5,620	0.96%	0.96%	
				36024	91,939	80,000	80,000	47,785	10,000	(70,000)	(70,000)	-87.50%	-87.50%	
				36030	408,629	590,000	590,000	596,547	800,000	210,000	210,000	35.59%	35.59%	
				36031	2,834,053	3,645,600	3,645,600	2,605,782	3,575,000	(70,600)	(70,600)	-1.94%	-1.94%	
				36033	15,695	16,000	16,000	10,252	15,000	(1,000)	(1,000)	-6.25%	-6.25%	
				36034	11,320	8,000	8,000	8,325	12,000	4,000	4,000	50.00%	50.00%	
				36039	27,880	35,000	35,000	31,674	40,000	5,000	5,000	14.29%	14.29%	
				36040	4,087	3,500	3,500	2,682	3,000	(500)	(500)	-14.29%	-14.29%	
				36044	3,038	0	0	2,357	2,000	2,000	2,000			
				36045	23,475	26,000	26,000	18,400	25,000	(1,000)	(1,000)	-3.85%	-3.85%	
				36046	130,888	150,000	150,000	104,386	150,000	0	0	0.00%	0.00%	
				36047	661	1,000	1,000	0	0	(1,000)	(1,000)	-100.00%	-100.00%	
				36048	23,317	45,000	45,000	34,205	40,000	(5,000)	(5,000)	-11.11%	-11.11%	
				36996	58,341	0	0	0	0	0	0			
	64024000 Total			4,277,554	5,283,230	5,283,230	3,981,645	5,370,750	87,520	87,520	1.66%	1.66%		
640	640180LI	LEASE INTEREST INCOME		30440	19,021	0	0	0	0	0	0			
	640180LI Total			19,021	0	0	0	0	0	0	0			
640 Total				4,577,708	5,893,941	6,196,716	4,255,091	6,227,103	333,162	30,387	5.65%	0.49%		

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Organization	ORG Code	Object	2024 Original Budget			2024 Actuals Thru 5/13/24	2025 CNTY MGR BUDGET RECOMMENDED	DIFF FY24		DIFF FY24		PCT	PCT	
				2023 Actuals	Budget	Revised Budget			ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED			
810	81018000	RM MISC	36053	1,490,931	400,000	400,000	290,678	900,000	500,000	500,000	125.00%	125.00%			
	81018000 Total			1,490,931	400,000	400,000	290,678	900,000	500,000	500,000	125.00%	125.00%			
	81019000	RM NON-REVENUE	32951	0	0	949	0	0	0	0	(949)		-100.00%		
			36002	0	0	500,000	0	568,893	568,893	68,893		13.78%			
			36052	6,770,256	7,071,150	7,071,150	5,587,239	7,806,970	735,820	735,820	10.41%	10.41%			
			36054	253,906	309,868	309,868	309,868	370,311	60,443	60,443	19.51%	19.51%			
			36055	128,102	150,628	150,628	128,786	150,628	0	0	0.00%	0.00%			
			36057	40,002	20,000	20,000	20,000	40,000	20,000	20,000	100.00%	100.00%			
			36058	363,100	375,950	375,950	375,950	390,250	14,300	14,300	3.80%	3.80%			
			36059	297,502	297,502	297,502	297,502	306,431	8,929	8,929	3.00%	3.00%			
			36184	718,462	277,208	277,208	277,208	264,081	(13,127)	(13,127)	-4.74%	-4.74%			
			36196	10,035	9,750	9,750	10,590	9,750	0	0	0.00%	0.00%			
	81019000 Total			8,581,365	8,512,056	9,013,005	7,007,143	9,907,314	1,395,258	894,309	16.39%	9.92%			
	81019056	TRANSFER IN	32955	750,000	0	1,000,000	1,000,000	0	0	(1,000,000)		-100.00%			
				750,000	0	1,000,000	1,000,000	0	0	(1,000,000)	-100.00%				
	81024000	RM FEES	36056	1,422,367	1,426,440	1,426,440	1,264,874	1,426,440	0	0	0.00%	0.00%			
				1,422,367	1,426,440	1,426,440	1,264,874	1,426,440	0	0	0.00%	0.00%			
	810 Total			12,244,663	10,338,496	11,839,445	9,562,695	12,233,754	1,895,258	394,309	18.33%	3.33%			
	Grand Total			219,631,089	213,661,349	244,164,671	189,468,678	228,945,471	15,284,122	(15,219,200)	7.15%	-6.23%			

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		PCT	
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	CHANGE	ORIGINAL	REVISED	CHANGE
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
100	115	10011500	GOVERNING BODY	51200 SALARIES	99,180	100,000	104,192	91,951	106,090	6,090	1,898	6.09%	1.82%			
				51204 SALARIES - BOARD	55,488	55,487	55,487	49,260	53,440		(2,047)	(2,047)	-3.69%	-3.69%		
				51206 LONGEVITY	2,920	0	3,090	3,090	0		0	(3,090)		-100.00%		
				51710 TRAVEL ALLOWANCE - PAYROLL	22,860	26,111	26,111	23,426	31,075		4,964	4,964	19.01%	19.01%		
				51810 FICA/MEDICARE	13,645	13,892	13,892	12,871	14,358		466	466	3.35%	3.35%		
				51811 RETIREMENT	12,793	12,900	12,900	13,096	14,471		1,571	1,571	12.18%	12.18%		
				51812 401K RETIREMENT	3,164	3,000	3,000	3,050	3,183		183	183	6.10%	6.10%		
				51813 HEALTH INSURANCE	9,400	9,400	9,400	8,348	10,000		600	600	6.38%	6.38%		
				51814 UNEMPLOYMENT COSTS	72	36	36	36	63		27	27	75.00%	75.00%		
				51815 WORKERS COMPENSATION	25	25	25	25	26		1	1	4.00%	4.00%		
				51816 LIFE INSURANCE	541	566	566	532	588		22	22	3.89%	3.89%		
				52600 OFFICE SUPPLIES	424	500	500	262	500		0	0	0.00%	0.00%		
				53100 TRAVEL/TRAINING	778	3,650	2,650	747	3,650		0	1,000	0.00%	37.74%		
				53200 TELEPHONE	440	960	960	840	960		0	0	0.00%	0.00%		
				53600 ADVERTISING	482	500	500	309	500		0	0	0.00%	0.00%		
				53835 BOARD EXPENSES	9,978	10,750	11,750	5,082	10,750		0	(1,000)	0.00%	-8.51%		
				53872 PROFESSIONAL SVCS	0	0	19,650	2,400	0		0	(19,650)		-100.00%		
				54501 LIABILITY & PROPERTY INS	361	435	435	435	489		54	54	12.41%	12.41%		
				54803 WELLNESS WORKS ASSESSMENT	500	500	500	500	500		0	0	0.00%	0.00%		
				54910 DUES/SUBSCRIPTIONS	13,484	14,184	14,184	13,303	14,184		0	0	0.00%	0.00%		
		10011500 Total			246,536	252,896	279,828	229,564	264,827		11,931	(15,001)	4.72%	-5.36%		
115 Total					246,536	252,896	279,828	229,564	264,827		11,931	(15,001)	4.72%	-5.36%		
120	120	10012000	ADMINISTRATION	51200 SALARIES	611,789	625,111	664,437	586,316	553,995	(71,116)	(110,442)	-11.38%	-16.62%			
				51203 SALARIES - RESOURCE	23,528	25,000	25,000	22,972	26,813		1,813	1,813	7.25%	7.25%		
				51206 LONGEVITY	21,188	0	25,097	25,097	0		0	(25,097)		-100.00%		
				51710 TRAVEL ALLOWANCE - PAYROLL	5,981	6,000	6,000	5,250	6,000		0	0	0.00%	0.00%		
				51810 FICA/MEDICARE	47,295	50,193	50,193	45,203	44,891		(5,302)	(5,302)	-10.56%	-10.56%		
				51811 RETIREMENT	77,687	81,413	81,413	79,658	76,383		(5,030)	(5,030)	-6.18%	-6.18%		
				51812 401K RETIREMENT	18,314	18,933	18,933	17,652	16,800		(2,133)	(2,133)	-11.27%	-11.27%		
				51813 HEALTH INSURANCE	47,000	47,000	47,000	41,577	40,000		(7,000)	(7,000)	-14.89%	-14.89%		
				51814 UNEMPLOYMENT COSTS	358	179	179	179	317		138	138	77.09%	77.09%		
				51815 WORKERS COMPENSATION	164	164	164	164	169		5	5	3.05%	3.05%		
				51816 LIFE INSURANCE	2,106	2,178	2,178	2,098	1,931		(247)	(247)	-11.34%	-11.34%		
				51820 W/C CLAIMS	0	5,475	5,475	5,475	638		(4,837)	(4,837)	-88.35%	-88.35%		
				52350 EMPLOYEE RECOGNITION/RETREAT	0	300	0	0	300		0	300	0.00%	0.00%		
				52600 OFFICE SUPPLIES	3,662	3,940	5,040	4,331	4,700		760	(340)	19.29%	-6.75%		
				53100 TRAVEL/TRAINING	1,096	6,000	12,800	12,090	3,000		(3,000)	(9,800)	-50.00%	-76.56%		
				53200 TELEPHONE	1,085	2,060	2,060	1,354	2,050		(10)	(10)	-0.49%	-0.49%		
				54501 LIABILITY & PROPERTY INS	1,444	2,175	2,175	2,175	2,445		270	270	12.41%	12.41%		
				54803 WELLNESS WORKS ASSESSMENT	2,000	2,500	2,500	2,500	2,500		0	0	0.00%	0.00%		
				54910 DUES/SUBSCRIPTIONS	502	967	887	610	1,017		50	130	5.17%	14.66%		
		10012000 Total			865,199	879,588	951,531	854,700	783,949		(95,639)	(167,582)	-10.87%	-17.61%		
120 Total					865,199	879,588	951,531	854,700	783,949		(95,639)	(167,582)	-10.87%	-17.61%		
130	130	10013000	HUMAN RESOURCES	51200 SALARIES	291,135	303,566	319,497	281,946	411,961	108,395	92,464	35.71%	28.94%			
				51203 SALARIES - RESOURCE	13,976	18,615	18,615	14,396	18,615		0	0	0.00%	0.00%		
				51206 LONGEVITY	10,210	0	11,874	11,874	0		0	(11,874)		-100.00%		
				51810 FICA/MEDICARE	23,262	24,647	24,881	23,053	32,939		8,292	8,058	33.64%	32.39%		
				51811 RETIREMENT	36,614	39,160	39,552	37,903	56,200		17,040	16,648	43.51%	42.09%		
				51812 401K RETIREMENT	9,078	9,107	9,198	8,856	12,359		3,252	3,161	35.71%	34.37%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 5/13/24	2025 CNTY MGR Budget RECOMMENDED	DIFF FY24		PCT CHANGE		PCT CHANGE			
											ORIGINAL VS FY25 RECOMMENDED	RECOMMENDED	REVISED VS FY25 RECOMMENDED	ORIGINAL	REVISED	ORIGINAL	REVISED	
											RECOMMENDED	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED	ORIGINAL	REVISED	
100	130	10013000	HUMAN RESOURCES	51813	HEALTH INSURANCE	37,600	37,600	37,600	33,262	50,000	12,400	147	12,400	32.98%	32.98%			
				51814	UNEMPLOYMENT COSTS	215	107	107	107	254					137.38%	137.38%		
				51815	WORKERS COMPENSATION	64	64	64	64	66		2		2	3.13%	3.13%		
				51816	LIFE INSURANCE	898	1,061	1,073	1,007	1,439		378		366	35.63%	34.11%		
				52350	EMPLOYEE RECOGNITION/RETREAT	24,464	5,780	5,780	3,023	5,780		0		0	0.00%	0.00%		
				52600	OFFICE SUPPLIES	2,379	3,100	3,100	2,063	3,100		0		0	0.00%	0.00%		
				53100	TRAVEL/TRAINING	1,642	1,150	1,150	1,040	1,300		150		150	13.04%	13.04%		
				53200	TELEPHONE	281	900	900	186	900		0		0	0.00%	0.00%		
				53400	PRINTING	60	300	300	70	300		0		0	0.00%	0.00%		
				53600	ADVERTISING	0	500	413	0	500		0		87	0.00%	21.07%		
				53872	PROFESSIONAL SVCS	29,605	10,000	10,000	8,115	10,000		0		0	0.00%	0.00%		
				54501	LIABILITY & PROPERTY INS	1,444	1,740	1,740	1,740	1,956		216		216	12.41%	12.41%		
				54803	WELLNESS WORKS ASSESSMENT	2,000	2,000	2,000	2,000	2,500		500		500	25.00%	25.00%		
				54910	DUES/SUBSCRIPTIONS	610	584	671	671	320		(264)		(351)	-45.21%	-52.31%		
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	0	0	0	3,500		3,500		3,500				
				53514	SOFTWARE SERVICE	0	0	0	0	62,000		62,000		62,000				
				10013000 Total		485,536	459,981	488,515	431,376	675,989		216,008		187,474	46.96%	38.38%		
130 Total						485,536	459,981	488,515	431,376	675,989		216,008		187,474	46.96%	38.38%		
140	140	10014000	FINANCIAL SERVICES	51200	SALARIES	463,322	483,909	491,113	432,187	510,692	26,783		19,579	5.53%	3.99%			
				51203	SALARIES - RESOURCE	35,578	6,240	44,665	39,260	6,240	0		(38,425)	0.00%	-86.03%			
				51206	LONGEVITY	11,429	0	12,524	12,524	0	0		(12,524)		-100.00%			
				51810	FICA/MEDICARE	37,844	37,496	37,496	35,425	39,545	2,049		2,049	5.46%	5.46%			
				51811	RETIREMENT	57,682	62,425	62,425	57,368	69,658	7,233		7,233	11.59%	11.59%			
				51812	401K RETIREMENT	12,325	14,518	14,518	11,199	15,321	803		803	5.53%	5.53%			
				51813	HEALTH INSURANCE	65,800	65,800	65,800	55,677	70,000	4,200		4,200	6.38%	6.38%			
				51814	UNEMPLOYMENT COSTS	501	250	250	250	444	194		194	77.60%	77.60%			
				51815	WORKERS COMPENSATION	136	136	136	136	140	4		4	2.94%	2.94%			
				51816	LIFE INSURANCE	1,500	1,693	1,693	1,521	1,785	92		92	5.43%	5.43%			
				52600	OFFICE SUPPLIES	9,151	6,900	6,900	6,404	6,900	0		0	0.00%	0.00%			
				53100	TRAVEL/TRAINING	3,293	9,435	9,435	3,335	9,435	0		0	0.00%	0.00%			
				53200	TELEPHONE	256	1,200	1,200	178	1,200	0		0	0.00%	0.00%			
				53400	PRINTING	3,282	3,500	3,500	2,542	3,500	0		0	0.00%	0.00%			
				53872	PROFESSIONAL SVCS	129,097	126,140	126,140	83,638	159,140	33,000		33,000	26.16%	26.16%			
				54501	LIABILITY & PROPERTY INS	2,527	3,480	3,480	3,480	3,423	(57)		(57)	-1.64%	-1.64%			
				54803	WELLNESS WORKS ASSESSMENT	3,500	3,500	3,500	3,500	3,500	0		0	0.00%	0.00%			
				54910	DUES/SUBSCRIPTIONS	2,777	3,240	3,240	3,003	3,240	0		0	0.00%	0.00%			
				10014000 Total		839,998	829,862	888,015	751,627	904,163	74,301		16,148	8.95%	1.82%			
140 Total						839,998	829,862	888,015	751,627	904,163	74,301		16,148	8.95%	1.82%			
150	150	10015000	COUNTY ATTORNEY	51200	SALARIES	666,617	883,262	826,089	695,836	929,350	46,088		103,261	5.22%	12.50%			
				51203	SALARIES - RESOURCE	0	5,232	5,232	0	5,232	0		0	0.00%	0.00%			
				51206	LONGEVITY	9,514	0	15,430	15,430	0	0		(15,430)		-100.00%			
				51710	TRAVEL ALLOWANCE - PAYROLL	2,750	6,000	6,000	5,250	6,000	0		0	0.00%	0.00%			
				51810	FICA/MEDICARE	49,378	68,429	68,429	51,717	71,955	3,526		3,526	5.15%	5.15%			
				51811	RETIREMENT	81,323	114,715	114,715	92,539	127,582	12,867		12,867	11.22%	11.22%			
				51812	401K RETIREMENT	16,371	26,678	26,678	19,482	28,061	1,383		1,383	5.18%	5.18%			
				51813	HEALTH INSURANCE	65,800	75,200	75,200	58,208	80,000	4,800		4,800	6.38%	6.38%			
				51814	UNEMPLOYMENT COSTS	501	250	250	250	508	258		258	103.20%	103.20%			
				51815	WORKERS COMPENSATION	1,357	1,357	1,357	1,357	1,398	41		41	3.02%	3.02%			
				51816	LIFE INSURANCE	2,300	3,082	3,082	2,488	3,243	161		161	5.22%	5.22%			

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT CHANGE	
							Original	Revised	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	ORIGINAL	REVISED
100	150	10015000	COUNTY ATTORNEY	51820	W/C CLAIMS	1,018	0	0	0	0	0	0	0	13.33%
				52508	ANNUAL CLE/CPE SEMINAR	4,136	6,000	6,000	4,206	6,800	800	800	0	0.00%
				52601	OPERATING SUPPLIES	1,232	6,000	6,000	1,972	6,000	0	0	0	0.00%
				52620	PCARD SERVICES	(10)	13,000	13,000	3,042	13,000	0	0	0	0.00%
				52621	PCARD SUPPLIES	1,111	6,000	6,000	2,720	6,000	0	0	0	0.00%
				53100	TRAVEL/TRAINING	8,597	11,565	11,565	9,684	15,000	3,435	3,435	29.70%	29.70%
				53200	TELEPHONE	1,144	2,660	2,660	1,195	2,660	0	0	0	0.00%
				53872	PROFESSIONAL SVCS	16,957	10,000	67,173	58,616	10,000	0	(57,173)	0.00%	-85.11%
				54501	LIABILITY & PROPERTY INS	2,527	3,045	3,045	3,045	3,912	867	867	28.47%	28.47%
				54803	WELLNESS WORKS ASSESSMENT	3,500	4,000	4,000	4,000	4,000	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	4,274	9,740	9,740	7,590	9,740	0	0	0.00%	0.00%
				10015000 Total		940,397	1,256,215	1,271,645	1,038,627	1,330,441	74,226	58,796	5.91%	4.62%
				150 Total		940,397	1,256,215	1,271,645	1,038,627	1,330,441	74,226	58,796	5.91%	4.62%
160	160	10016000	TAX	51200	SALARIES	1,464,299	1,536,854	1,536,882	1,344,461	1,752,508	215,654	215,626	14.03%	14.03%
				51201	SALARIES - OVERTIME	7,102	0	7,500	7,436	0	0	(7,500)	-100.00%	
				51204	SALARIES - BOARD	9,254	3,200	6,462	6,461	5,000	1,800	(1,462)	56.25%	-22.62%
				51206	LONGEVITY	38,864	0	42,793	42,793	0	0	(42,793)	-100.00%	
				51710	TRAVEL ALLOWANCE - PAYROLL	2,750	6,000	6,000	5,250	6,000	0	0	0.00%	0.00%
				51810	FICA/MEDICARE	108,981	118,273	119,098	101,505	134,908	16,635	15,810	14.06%	13.27%
				51811	RETIREMENT	182,592	199,029	200,421	180,701	239,867	40,838	39,446	20.52%	19.68%
				51812	401K RETIREMENT	41,427	46,285	46,609	39,114	52,755	6,470	6,146	13.98%	13.19%
				51813	HEALTH INSURANCE	244,000	246,750	246,750	204,632	280,000	33,250	33,250	13.48%	13.48%
				51814	UNEMPLOYMENT COSTS	1,791	895	895	895	1,714	819	819	91.51%	91.51%
				51815	WORKERS COMPENSATION	2,353	2,353	2,353	2,353	2,424	71	71	3.02%	3.02%
				51816	LIFE INSURANCE	4,693	5,366	5,404	4,763	6,127	761	723	14.18%	13.38%
				52600	OFFICE SUPPLIES	18,748	20,000	19,400	11,555	22,000	2,000	2,600	10.00%	13.40%
				53100	TRAVEL/TRAINING	9,728	20,000	20,000	9,671	27,700	7,700	7,700	38.50%	38.50%
				53200	TELEPHONE	5,804	9,680	9,680	6,161	9,680	0	0	0.00%	0.00%
				53250	POSTAGE	26,037	49,000	60,500	52,563	57,200	8,200	(3,300)	16.73%	-5.45%
				53400	PRINTING	7,514	8,000	8,000	4,032	9,500	1,500	1,500	18.75%	18.75%
				53835	BOARD EXPENSES	0	300	300	95	300	0	0	0.00%	0.00%
				53869	PROFESSIONAL SVCS-COLLECTIONS	44,950	133,646	197,761	28,273	133,646	0	(64,115)	0.00%	-32.42%
				53872	PROFESSIONAL SVCS	27,102	145,500	143,500	43,341	159,000	13,500	15,500	9.28%	10.80%
				54501	LIABILITY & PROPERTY INS	9,386	11,310	11,310	11,310	13,203	1,893	1,893	16.74%	16.74%
				54803	WELLNESS WORKS ASSESSMENT	13,000	13,125	13,125	13,125	14,000	875	875	6.67%	6.67%
				54910	DUES/SUBSCRIPTIONS	759	2,440	2,440	953	2,440	0	0	0.00%	0.00%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	6,500	6,500	728	12,000	5,500	5,500	84.62%	84.62%
				10016000 Total		2,271,133	2,584,506	2,713,683	2,122,171	2,941,972	357,466	228,289	13.83%	8.41%
10016035		10016035	TAX REVALUATION	51203	SALARIES - RESOURCE	14,355	0	0	0	0	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	185	1,000	1,000	907	1,000	0	0	0.00%	0.00%
				53400	PRINTING	4,101	6,000	6,000	0	6,000	0	0	0.00%	0.00%
				53835	BOARD EXPENSES	264	300	300	0	300	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	222,983	40,000	101,340	8,758	40,000	0	(61,340)	0.00%	-60.53%
10016035		10016035	Total	54916	PUBLICATIONS	32,648	2,000	2,000	0	2,500	500	500	25.00%	25.00%
				274,538	49,300	110,640	9,664	49,800	500	(60,840)	1,01%	-54.99%		
				0	650,000	650,000	0	700,000	50,000	50,000	50,000	7.69%	7.69%	
10016055		10016055	TAX CAPITAL	55905	CAPITAL OUTLAY	0	650,000	650,000	0	700,000	50,000	50,000	7.69%	7.69%
				0	0	0	0	0	0	0	0	0		
160		160	Total	2,545,671	3,283,806	3,474,323	2,131,835	3,691,772	407,966	217,449	12.42%	6.26%		
				291,980	306,822	337,822	350,146	333,720	26,898	(4,102)	8.77%	-1.21%		
170	10017000	ELECTIONS		51200	SALARIES									

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT	
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	PCT CHANGE	PCT CHANGE
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED
100	170	10017000	ELECTIONS	51201 SALARIES - OVERTIME	267	4,525	4,525	1,880	4,525		0	0	0.00%	0.00%
				51203 SALARIES - RESOURCE	9,644	50,000	50,000	12,888	50,000		0	0	0.00%	0.00%
				51204 SALARIES - BOARD	2,735	5,000	5,000	5,245	5,000		0	0	0.00%	0.00%
				51206 LONGEVITY	497	0	1,196	1,196	0		0	(1,196)	-100.00%	-100.00%
				51400 COUNTY ELECTION WORKERS	0	1,500	1,500	0	0		(1,500)	(1,500)	-100.00%	-100.00%
				51401 ONE STOP ELECTION WORKERS	39,514	60,000	60,000	46,815	80,000		20,000	20,000	33.33%	33.33%
				51402 PRECINCT OFFICIALS	63,885	102,650	71,650	58,339	90,000		(12,650)	18,350	-12.32%	25.61%
				51403 MUNICIPAL ONE STOP WORKERS	0	12,000	17,442	17,442	0		(12,000)	(17,442)	-100.00%	-100.00%
				51810 FICA/MEDICARE	23,066	41,501	41,501	27,625	43,088		1,587	1,587	3.82%	3.82%
				51811 RETIREMENT	35,536	40,164	40,164	45,554	46,137		5,973	5,973	14.87%	14.87%
				51812 401K RETIREMENT	6,146	9,340	9,340	7,435	10,147		807	807	8.64%	8.64%
				51813 HEALTH INSURANCE	47,000	47,000	47,000	41,860	50,000		3,000	3,000	6.38%	6.38%
				51814 UNEMPLOYMENT COSTS	286	143	143	143	317		174	174	121.68%	121.68%
				51815 WORKERS COMPENSATION	103	103	103	103	106		3	3	2.91%	2.91%
				51816 LIFE INSURANCE	962	1,074	1,074	1,026	1,166		92	92	8.57%	8.57%
				52102 UNIFORMS	0	1,000	1,000	0	1,000		0	0	0.00%	0.00%
				52600 OFFICE SUPPLIES	7,461	10,730	10,730	6,923	10,730		0	0	0.00%	0.00%
				52601 OPERATING SUPPLIES	17,334	33,166	32,966	7,192	33,166		0	200	0.00%	0.61%
				52602 OPERATING EQUIPMENT	29,119	76,704	76,704	55,642	58,140		(18,564)	(18,564)	-24.20%	-24.20%
				53100 TRAVEL/TRAINING	9,898	18,360	18,360	8,995	18,360		0	0	0.00%	0.00%
				53200 TELEPHONE	681	1,700	1,700	645	1,700		0	0	0.00%	0.00%
				53250 POSTAGE	5,435	10,000	9,000	3,239	10,000		0	1,000	0.00%	11.11%
				53400 PRINTING	22,897	51,511	51,511	25,843	51,511		0	0	0.00%	0.00%
				53503 SOFTWARE MAINTENANCE	19,851	25,000	25,000	0	35,000		10,000	10,000	40.00%	40.00%
				53600 ADVERTISING	1,341	9,200	9,200	3,612	9,200		0	0	0.00%	0.00%
				54100 VOTING PRECINCT - RENTAL	3,300	6,000	6,400	6,250	7,000		1,000	600	16.67%	9.38%
				54105 MUNICIPAL ELECTIONS	17,259	102,350	96,908	62,383	0		(102,350)	(96,908)	-100.00%	-100.00%
				54501 LIABILITY & PROPERTY INS	1,444	2,175	2,175	2,175	2,445		270	270	12.41%	12.41%
				54803 WELLNESS WORKS ASSESSMENT	2,500	2,500	2,500	2,500	2,500		0	0	0.00%	0.00%
				54910 DUES/SUBSCRIPTIONS	80	1,050	1,050	100	1,050		0	0	0.00%	0.00%
				55100 OFFICE EQUIPMENT/FURNISHINGS	2,714	3,000	3,600	3,491	6,500		3,500	2,900	116.67%	80.56%
				10017000 Total	662,933	1,036,268	1,037,264	806,686	962,508		(73,760)	(74,756)	-7.12%	-7.21%
				10017055 ELECTIONS CAPITAL	0	154,658	154,858	154,805	154,658		0	(200)	0.00%	-0.13%
				10017055 Total	0	154,658	154,858	154,805	154,658		0	(200)	0.00%	-0.13%
170 Total						662,933	1,190,926	1,192,122	961,491	1,117,166	(73,760)	(74,956)	-6.19%	-6.29%
185	10018500	REGISTER OF DEEDS		51200 SALARIES	544,129	553,441	564,012	497,547	576,915		23,474	12,903	4.24%	2.29%
				51203 SALARIES - RESOURCE	8,062	0	0	0	0		0	0	0.00%	0.00%
				51206 LONGEVITY	14,740	0	11,561	11,561	0		0	(11,561)	-100.00%	-100.00%
				51330 SUPPLEMENTAL RETIREMENT	11,969	22,000	22,000	9,427	18,000		(4,000)	(4,000)	-18.18%	-18.18%
				51810 FICA/MEDICARE	41,163	42,338	42,338	37,122	44,134		1,796	1,796	4.24%	4.24%
				51811 RETIREMENT	67,903	71,394	71,394	65,675	78,749		7,355	7,355	10.30%	10.30%
				51812 401K RETIREMENT	14,618	16,603	16,603	12,353	17,307		704	704	4.24%	4.24%
				51813 HEALTH INSURANCE	94,000	94,000	94,000	83,154	100,000		6,000	6,000	6.38%	6.38%
				51814 UNEMPLOYMENT COSTS	716	358	358	358	635		277	277	77.37%	77.37%
				51815 WORKERS COMPENSATION	145	145	145	145	149		4	4	2.76%	2.76%
				51816 LIFE INSURANCE	1,691	1,935	1,935	1,765	2,015		80	80	4.13%	4.13%
				52600 OFFICE SUPPLIES	22,347	36,575	36,575	23,087	36,590		15	15	0.04%	0.04%
				53100 TRAVEL/TRAINING	3,763	5,000	5,000	2,395	5,000		0	0	0.00%	0.00%
				53200 TELEPHONE	954	2,400	2,400	665	2,400		0	0	0.00%	0.00%
				53400 PRINTING	526	1,200	1,200	1,200	1,200		0	0	0.00%	0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		PCT	
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	CHANGE	ORIGINAL	REVISED	CHANGE
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
100	185	10018500	REGISTER OF DEEDS	53503	SOFTWARE MAINTENANCE	66,267	75,000	75,000	68,530	78,302	3,302	3,302	4.40%	4.40%		
				54501	LIABILITY & PROPERTY INS	3,610	4,350	4,350	4,350	4,890	540	540	12.41%	12.41%		
				54803	WELLNESS WORKS ASSESSMENT	5,000	5,000	5,000	5,000	5,000	0	0	0.00%	0.00%		
				54910	DUES/SUBSCRIPTIONS	795	820	820	820	820	0	0	0.00%	0.00%		
				56001	EXCISE TAX/STATE PAYMENTS	1,369,724	950,000	1,371,500	1,114,235	1,500,000	550,000	128,500	57.89%	9.37%		
				56256	STATE TREASURER FUND	86,478	120,000	98,500	59,551	120,000	0	21,500	0.00%	21.83%		
				56257	AUTOMATION EXPENSE	5,228	2,378	2,378	1,128	2,378	0	0	0.00%	0.00%		
				56273	STATE VITAL RECORDS	1,164	2,000	2,000	504	2,000	0	0	0.00%	0.00%		
				10018500 Total		2,364,991	2,006,937	2,429,069	2,000,573	2,596,484	589,547	167,415	29.38%	6.89%		
		185 Total				2,364,991	2,006,937	2,429,069	2,000,573	2,596,484	589,547	167,415	29.38%	6.89%		
195	10019505	SHERIFF'S OFFICE		51200	SALARIES	5,492,913	5,986,717	5,986,717	5,333,339	6,722,724	736,007	736,007	12.29%	12.29%		
				51201	SALARIES - OVERTIME	314,439	350,000	350,000	282,144	350,000	0	0	0.00%	0.00%		
				51203	SALARIES - RESOURCE	298,051	376,000	376,000	232,748	376,000	0	0	0.00%	0.00%		
				51205	OFF DUTY ASSIGNMENT	52,691	60,000	60,000	48,494	142,000	82,000	82,000	136.67%	136.67%		
				51206	LONGEVITY	67,625	0	72,082	72,082	0	0	(72,082)	-100.00%			
				51330	SUPPLEMENTAL RETIREMENT	288,290	352,000	352,000	280,774	352,000	0	0	0.00%	0.00%		
				51810	FICA/MEDICARE	473,433	511,714	511,714	459,855	607,618	95,904	95,904	18.74%	18.74%		
				51811	RETIREMENT	757,764	808,613	808,613	796,743	1,052,636	244,023	244,023	30.18%	30.18%		
				51812	401K RETIREMENT	273,709	277,126	277,126	266,718	338,764	61,638	61,638	22.24%	22.24%		
				51813	HEALTH INSURANCE	845,500	897,200	897,200	723,141	1,038,590	141,390	141,390	15.76%	15.76%		
				51814	UNEMPLOYMENT COSTS	6,231	3,115	3,115	3,115	6,613	3,498	3,498	112.30%	112.30%		
				51815	WORKERS COMPENSATION	10,172	10,172	10,172	10,172	10,477	305	305	3.00%	3.00%		
				51816	LIFE INSURANCE	17,843	19,056	19,056	17,858	23,111	4,055	4,055	21.28%	21.28%		
				51820	W/C CLAIMS	95,081	17,772	17,772	17,772	121,559	103,787	103,787	583.99%	583.99%		
				52102	UNIFORMS	49,226	50,250	50,250	31,917	50,250	0	0	0.00%	0.00%		
				52103	BULLET PROOF VESTS	9,992	15,000	15,000	5,159	39,497	24,497	24,497	163.31%	163.31%		
				52600	OFFICE SUPPLIES	13,943	11,500	11,500	11,109	11,500	0	0	0.00%	0.00%		
				52601	OPERATING SUPPLIES	49,405	55,325	55,325	39,650	60,425	5,100	5,100	9.22%	9.22%		
				52602	OPERATING EQUIPMENT	166,275	188,715	188,715	160,284	123,373	(65,342)	(65,342)	-34.62%	-34.62%		
				53100	TRAVEL/TRAINING	33,358	39,000	39,000	27,890	37,500	(1,500)	(1,500)	-3.85%	-3.85%		
				53200	TELEPHONE	102,486	108,000	108,000	87,261	119,134	11,134	11,134	10.31%	10.31%		
				53205	PUBLIC AWARENESS	7,990	8,500	8,500	6,849	10,000	1,500	1,500	17.65%	17.65%		
				53251	AMMUNITION	22,830	29,000	29,000	19,701	29,000	0	0	0.00%	0.00%		
				53400	PRINTING	2,384	3,400	3,400	466	3,400	0	0	0.00%	0.00%		
				53855	MEDICAL EXAMINER	61,600	60,000	60,000	41,700	60,000	0	0	0.00%	0.00%		
				53864	OTHER LAW ENFORCEMENT SERVICE	124,826	184,800	184,800	136,435	202,725	17,925	17,925	9.70%	9.70%		
				54501	LIABILITY & PROPERTY INS	32,129	39,150	39,150	39,150	50,856	11,706	11,706	29.90%	29.90%		
				54803	WELLNESS WORKS ASSESSMENT	45,000	47,750	47,750	47,750	51,925	4,175	4,175	8.74%	8.74%		
				54910	DUES/SUBSCRIPTIONS	4,866	6,675	6,675	3,759	6,095	(580)	(580)	-8.69%	-8.69%		
				56015	FRIEND TO FRIEND	50,000	50,000	50,000	50,000	50,000	0	0	0.00%	0.00%		
				56310	PET RESPONSIBILITY COMMITTEE	23,500	23,500	23,500	23,500	23,500	0	0	0.00%	0.00%		
				56337	GCC 2022 SHERIFF BLOCK GRANT	0	0	24,150	23,867	0	0	(24,150)	-100.00%			
				10019505 Total		9,793,553	10,590,050	10,686,282	9,301,400	12,071,272	1,481,222	1,384,990	13.99%	12.96%		
10019508	SHERIFF/DETENTION CEN			51200	SALARIES	3,637,140	3,996,932	3,996,932	3,485,299	4,369,818	372,886	372,886	9.33%	9.33%		
				51201	SALARIES - OVERTIME	99,596	75,000	75,000	70,414	75,000	0	0	0.00%	0.00%		
				51203	SALARIES - RESOURCE	106,818	91,000	91,000	76,219	91,000	0	0	0.00%	0.00%		
				51206	LONGEVITY	26,222	0	31,450	31,450	0	0	(31,450)	-100.00%			
				51810	FICA/MEDICARE	281,621	318,464	318,464	269,506	346,990	28,526	28,526	8.96%	8.96%		
				51811	RETIREMENT	455,069	525,166	525,166	466,797	607,523	82,357	82,357	15.68%	15.68%		
				51812	401K RETIREMENT	87,335	129,114	129,114	83,893	140,899	11,785	11,785	9.13%	9.13%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	PCT CHANGE	PCT CHANGE	
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED	
100	195	10019508	SHERIFF/DETENTION CEN	51813	HEALTH INSURANCE	742,600	752,000	752,000	606,133	810,000	58,000	58,000	7.71%	7.71%	
				51814	UNEMPLOYMENT COSTS	4,870	2,435	2,435	2,435	5,143	2,708	2,708	111.21%	111.21%	
				51815	WORKERS COMPENSATION	7,891	7,891	7,891	7,891	8,128	237	237	3.00%	3.00%	
				51816	LIFE INSURANCE	11,685	13,847	13,847	12,110	15,143	1,296	1,296	9.36%	9.36%	
				51820	W/C CLAIMS	739	30,977	30,977	30,977	26,338	(4,639)	(4,639)	-14.98%	-14.98%	
				52100	JANITORIAL SUPPLIES	5,347	19,500	19,500	2,154	19,500	0	0	0.00%	0.00%	
				52101	JAIL OP SUPPLIES	32,685	52,750	52,750	26,985	38,400	(14,350)	(14,350)	-27.20%	-27.20%	
				52102	UNIFORMS	16,493	17,000	17,000	13,516	17,000	0	0	0.00%	0.00%	
				52200	FOOD AND PROVISIONS	314,936	350,232	350,232	232,591	409,280	59,048	59,048	16.86%	16.86%	
				52600	OFFICE SUPPLIES	6,087	8,500	8,500	2,418	8,500	0	0	0.00%	0.00%	
				52601	OPERATING SUPPLIES	5,211	6,000	6,000	3,129	9,036	3,036	3,036	50.60%	50.60%	
				52602	OPERATING EQUIPMENT	102,864	45,179	206,739	68,904	123,215	78,036	(83,524)	172.73%	-40.40%	
				53100	TRAVEL/TRAINING	14,133	15,000	15,000	6,965	23,000	8,000	8,000	53.33%	53.33%	
				53826	DETENTION PAYMENTS	132,390	142,000	142,000	106,104	155,000	13,000	13,000	9.15%	9.15%	
				53872	PROFESSIONAL SVCS	380,873	392,299	392,299	370,961	406,069	13,770	13,770	3.51%	3.51%	
				54501	LIABILITY & PROPERTY INS	28,158	34,365	34,365	34,365	39,609	5,244	5,244	15.26%	15.26%	
				54803	WELLNESS WORKS ASSESSMENT	39,500	40,000	40,000	40,000	40,500	500	500	1.25%	1.25%	
		10019508 Total				6,540,261	7,065,651	7,258,661	6,051,217	7,785,091	719,440	526,430	10.18%	7.25%	
		10019555	SHERIFF'S OFFICE CAPITA	55007	SHERIFF APP EXPENSE	0	0	24,094	0	0	0	(24,094)		-100.00%	
		10019555 Total				0	0	24,094	0	0	0	(24,094)		-100.00%	
195 Total						16,333,814	17,655,701	17,969,037	15,352,617	19,856,363	2,200,662	1,887,326	12.46%	10.50%	
200	200	10020000	DAY REPORTING CENTER	51200	SALARIES	8,535	8,559	9,058	7,994	9,223	664	165	7.76%	1.82%	
				51202	SALARIES - PART TIME	28,043	36,298	36,298	27,769	38,508	2,210	2,210	6.09%	6.09%	
				51203	SALARIES - RESOURCE	10,352	32,686	32,187	5,715	28,633	(4,053)	(3,554)	-12.40%	-11.04%	
				51206	LONGEVITY	327	342	342	0	369	27	27	7.89%	7.89%	
				51810	FICA/MEDICARE	3,600	5,958	5,958	3,162	6,180	222	222	3.73%	3.73%	
				51811	RETIREMENT	4,484	5,831	5,831	4,613	6,561	730	730	12.52%	12.52%	
				51812	401K RETIREMENT	1,109	1,356	1,356	1,076	1,443	87	87	6.42%	6.42%	
				51813	HEALTH INSURANCE	1,410	1,410	1,410	1,247	1,500	90	90	6.38%	6.38%	
				51814	UNEMPLOYMENT COSTS	11	6	6	6	10	4	4	66.67%	66.67%	
				51815	WORKERS COMPENSATION	290	290	290	290	299	9	9	3.10%	3.10%	
				51816	LIFE INSURANCE	51	54	54	45	56	2	2	3.70%	3.70%	
				52390	GAS CARD PROGRAM	4,355	7,000	7,000	5,335	7,000	0	0	0.00%	0.00%	
				52600	OFFICE SUPPLIES	3,513	4,090	4,090	2,886	4,090	0	0	0.00%	0.00%	
				53100	TRAVEL/TRAINING	0	941	941	0	941	0	0	0.00%	0.00%	
				53200	TELEPHONE	254	750	750	177	750	0	0	0.00%	0.00%	
				53872	PROFESSIONAL SVCS	263	350	350	263	350	0	0	0.00%	0.00%	
				53953	SUB ABUSE SUBCONTRACT	0	3,507	3,507	0	3,507	0	0	0.00%	0.00%	
				53954	CBI SUBCONTRACT	0	17,000	17,000	0	17,000	0	0	0.00%	0.00%	
				54501	LIABILITY & PROPERTY INS	54	65	65	65	73	8	8	12.31%	12.31%	
				54803	WELLNESS WORKS ASSESSMENT	75	75	75	75	75	0	0	0.00%	0.00%	
				10020000 Total		66,727	126,568	126,568	60,718	126,568	0	0	0.00%	0.00%	
200 Total						66,727	126,568	126,568	60,718	126,568	0	0	0.00%	0.00%	
210	10021010	PUBLIC SAFETY FIRE MAP		51200	SALARIES	217,128	223,909	230,900	203,793	235,158	11,249	4,258	5.02%	1.84%	
				51201	SALARIES - OVERTIME	1,803	0	0	0	0	0	0			
				51203	SALARIES - RESOURCE	756	0	600	516	0	0	(600)		-100.00%	
				51206	LONGEVITY	4,500	0	2,177	2,177	0	0	(2,177)		-100.00%	
				51810	FICA/MEDICARE	16,184	17,129	17,129	14,946	17,990	861	861	5.03%	5.03%	
				51811	RETIREMENT	27,147	28,884	28,884	26,570	32,076	3,192	3,192	11.05%	11.05%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 5/13/24	2025 CNTY MGR Budget RECOMMENDED	DIFF FY24		PCT CHANGE		PCT CHANGE	
											ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 RECOMMENDED	REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
											RECOMMENDED	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED	
100	210	10021010	PUBLIC SAFETY FIRE MAF	51812	401K RETIREMENT	5,778	6,717	6,717	5,477	7,055	338	338	5,03%	5.03%		
				51813	HEALTH INSURANCE	26,320	26,320	26,320	23,229	28,000	1,680	1,680	1,680	6.38%	6.38%	
				51814	UNEMPLOYMENT COSTS	186	93	93	93	178	85	85	91.40%	91.40%		
				51815	WORKERS COMPENSATION	17,105	17,105	17,105	17,105	17,618	513	513	3.00%	3.00%		
				51816	LIFE INSURANCE	630	785	785	728	825	40	40	5.10%	5.10%		
				52102	UNIFORMS	3,091	3,500	3,500	2,454	3,500	0	0	0	0.00%	0.00%	
				52106	PS UPGRADE	9,264	9,000	9,000	8,999	9,000	0	0	0	0.00%	0.00%	
				52300	EDUCATIONAL & MEDICAL	2,494	3,000	3,000	2,974	3,500	500	500	16.67%	16.67%		
				52600	OFFICE SUPPLIES	2,002	2,500	2,500	1,305	2,500	0	0	0	0.00%	0.00%	
				52601	OPERATING SUPPLIES	2,229	3,500	3,500	3,183	3,500	0	0	0	0.00%	0.00%	
				52629	DUKE ENERGY FOUNDATION GRANT	25,000	0	0	0	0	0	0	0	0.00%	0.00%	
				53100	TRAVEL/TRAINING	5,984	9,300	9,300	3,800	9,300	0	0	0	0.00%	0.00%	
				53200	TELEPHONE	3,893	4,000	4,000	3,288	4,000	0	0	0	0.00%	0.00%	
				53872	PROFESSIONAL SVCS	29,485	32,585	32,585	32,389	55,000	22,415	22,415	68.79%	68.79%		
				544501	LIABILITY & PROPERTY INS	939	1,218	1,218	1,218	1,369	151	151	12.40%	12.40%		
				54803	WELLNESS WORKS ASSESSMENT	1,400	1,400	1,400	1,400	1,400	0	0	0.00%	0.00%		
				54910	DUES/SUBSCRIPTIONS	2,555	3,370	3,370	3,293	3,370	0	0	0.00%	0.00%		
			10021010 Total			405,871	394,315	404,083	358,937	435,339	41,024	31,256	10.40%	7.74%		
		10021012	PUBLIC SAFETY COMMU	51200	SALARIES	736,090	911,084	870,484	714,875	980,609	69,525	110,125	7.63%	12.65%		
				51201	SALARIES - OVERTIME	122,095	75,000	124,000	130,814	75,000	0	(49,000)	0.00%	-39.52%		
				51202	SALARIES - PART TIME	0	19,056	10,056	6,365	20,215	1,159	10,159	6.08%	101.02%		
				51203	SALARIES - RESOURCE	81,968	29,870	29,870	29,407	29,870	0	0	0	0.00%		
				51206	LONGEVITY	6,458	0	3,977	3,977	0	0	(3,977)		-100.00%		
				51810	FICA/MEDICARE	68,386	79,178	79,178	66,544	84,923	5,745	5,745	7.26%	7.26%		
				51811	RETIREMENT	101,806	129,663	129,663	110,416	147,345	17,682	17,682	13.64%	13.64%		
				51812	401K RETIREMENT	19,263	30,155	30,155	17,713	32,407	2,252	2,252	7.47%	7.47%		
				51813	HEALTH INSURANCE	159,800	178,600	178,600	131,239	190,000	11,400	11,400	6.38%	6.38%		
				51814	UNEMPLOYMENT COSTS	1,146	573	573	573	1,206	633	633	110.47%	110.47%		
				51815	WORKERS COMPENSATION	239	239	239	239	246	7	7	2.93%	2.93%		
				51816	LIFE INSURANCE	2,499	3,209	3,209	2,560	3,467	258	258	8.04%	8.04%		
				52102	UNIFORMS	5,681	6,000	6,000	3,388	6,000	0	0	0.00%	0.00%		
				52601	OPERATING SUPPLIES	3,395	5,500	5,500	3,696	5,500	0	0	0.00%	0.00%		
				53100	TRAVEL/TRAINING	687	2,700	2,700	461	3,000	300	300	11.11%	11.11%		
				53200	TELEPHONE	74,087	92,500	87,500	15,291	92,500	0	5,000	0.00%	5.71%		
				53605	TOWER LEASES	(878)	32,784	32,784	28,652	33,750	966	966	2.95%	2.95%		
				53872	PROFESSIONAL SVCS	719	1,750	1,750	791	12,500	10,750	10,750	614.29%	614.29%		
				53920	MAINTENANCE AND REPAIRS	73,002	79,600	84,600	65,231	79,600	0	(5,000)	0.00%	-5.91%		
				54501	LIABILITY & PROPERTY INS	6,137	7,395	7,395	7,395	9,291	1,896	1,896	25.64%	25.64%		
				54803	WELLNESS WORKS ASSESSMENT	8,500	9,500	9,500	9,500	9,500	0	0	0.00%	0.00%		
				54910	DUES/SUBSCRIPTIONS	0	1,000	1,000	387	1,000	0	0	0.00%	0.00%		
			10021012 Total			1,471,080	1,695,356	1,698,733	1,349,515	1,817,929	122,573	119,196	7.23%	7.02%		
210 Total						1,876,951	2,089,671	2,102,816	1,708,451	2,253,268	163,597	150,452	7.83%	7.15%		
215	10021570	ANIMAL OPERATIONS	51200	SALARIES	512,407	532,874	547,066	468,978	560,458	27,584	13,392	5.18%	2.45%			
			51201	SALARIES - OVERTIME	13,233	28,471	28,471	12,404	28,471	0	0	0.00%	0.00%			
			51202	SALARIES - PART TIME	16,823	22,284	22,284	11,550	24,429	2,145	2,145	9.63%	9.63%			
			51206	LONGEVITY	5,310	0	4,619	4,619	0	0	(4,619)		-100.00%			
			51810	FICA/MEDICARE	39,932	44,648	44,648	36,557	46,922	2,274	2,274	5.09%	5.09%			
			51811	RETIREMENT	68,866	75,478	75,478	66,921	84,504	9,026	9,026	11.96%	11.96%			
			51812	401K RETIREMENT	20,565	21,530	21,530	18,693	22,701	1,171	1,171	5.44%	5.44%			
			51813	HEALTH INSURANCE	103,400	103,400	103,400	81,347	110,000	6,600	6,600	6.38%	6.38%			

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		PCT	
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	CHANGE	ORIGINAL	REVISED	CHANGE
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
100	215	10021570	ANIMAL OPERATIONS	51814	UNEMPLOYMENT COSTS	788	394	394	394	698	304	304	77.16%	77.16%		
				51815	WORKERS COMPENSATION	6,655	6,655	6,655	6,655	6,855	200	200	3.01%	3.01%		
				51816	LIFE INSURANCE	1,550	1,796	1,796	1,635	1,897	101	101	5.62%	5.62%		
				51820	W/C CLAIMS	210	129	129	129	596	467	467	362.02%	362.02%		
				52102	UNIFORMS	3,706	4,500	4,500	1,734	4,500	0	0	0.00%	0.00%		
				52380	MEDICAL SUPPLIES	31,941	30,000	30,000	21,772	30,000	0	0	0.00%	0.00%		
				52600	OFFICE SUPPLIES	1,472	3,520	3,520	2,184	3,520	0	0	0.00%	0.00%		
				52601	OPERATING SUPPLIES	37,620	29,000	29,000	8,849	29,000	0	0	0.00%	0.00%		
				52602	OPERATING EQUIPMENT	3,198	5,000	5,000	3,988	5,000	0	0	0.00%	0.00%		
				52613	CONTROL OFFICER SUPPLIES	1,769	4,000	4,000	1,696	4,000	0	0	0.00%	0.00%		
				53100	TRAVEL/TRAINING	4,259	4,000	4,000	2,407	4,000	0	0	0.00%	0.00%		
				53200	TELEPHONE	604	300	300	178	300	0	0	0.00%	0.00%		
				53600	ADVERTISING	745	1,500	1,500	330	1,500	0	0	0.00%	0.00%		
				53872	PROFESSIONAL SVCS	36,543	43,400	63,400	23,930	43,400	0	(20,000)	0.00%	-31.55%		
				53959	AC SNAP EXPENSES	24,930	0	0	0	0	0	0				
				54400	BANKING SERVICES	853	1,000	1,000	421	1,000	0	0	0.00%	0.00%		
				54501	LIABILITY & PROPERTY INS	3,971	4,785	4,785	4,785	5,379	594	594	12.41%	12.41%		
				54803	WELLNESS WORKS ASSESSMENT	5,500	5,500	5,500	5,500	5,500	0	0	0.00%	0.00%		
				54910	DUES/SUBSCRIPTIONS	208	850	850	113	850	0	0	0.00%	0.00%		
				56274	SNAP/VOUCHER COUNTY PROGRAM	9,205	52,500	52,500	23,910	52,500	0	0	0.00%	0.00%		
				10021570 Total		956,263	1,027,514	1,066,325	811,678	1,077,980	50,466	11,655	4.91%	1.09%		
		215 Total				956,263	1,027,514	1,066,325	811,678	1,077,980	50,466	11,655	4.91%	1.09%		
220	10022000	SOLID WASTE		51200	SALARIES	499,341	531,177	531,177	481,661	565,083	33,906	33,906	6.38%	6.38%		
				51201	SALARIES - OVERTIME	4,341	4,500	4,500	784	4,500	0	0	0.00%	0.00%		
				51202	SALARIES - PART TIME	55,535	153,080	153,080	76,410	181,272	28,192	28,192	18.42%	18.42%		
				51203	SALARIES - RESOURCE	395,211	430,860	430,860	300,433	430,860	0	0	0.00%	0.00%		
				51206	LONGEVITY	7,437	0	6,086	6,086	0	0	(6,086)		-100.00%		
				51810	FICA/MEDICARE	72,175	85,651	85,651	64,944	90,401	4,750	4,750	5.55%	5.55%		
				51811	RETIREMENT	69,590	88,505	88,505	73,059	102,419	13,914	13,914	15.72%	15.72%		
				51812	401K RETIREMENT	14,012	20,663	20,663	12,865	22,526	1,863	1,863	9.02%	9.02%		
				51813	HEALTH INSURANCE	103,400	112,800	112,800	71,490	110,000	(2,800)	(2,800)	-2.48%	-2.48%		
				51814	UNEMPLOYMENT COSTS	716	358	358	358	698	340	340	94.97%	94.97%		
				51815	WORKERS COMPENSATION	84,484	84,484	84,484	84,484	87,015	2,531	2,531	3.00%	3.00%		
				51816	LIFE INSURANCE	1,764	1,980	1,980	1,765	2,114	134	134	6.77%	6.77%		
				51820	W/C CLAIMS	26,994	11,536	11,536	11,536	24,852	13,316	13,316	115.43%	115.43%		
				52102	UNIFORMS	23,632	17,900	21,900	15,278	17,900	0	(4,000)	0.00%	-18.26%		
				52500	FUEL	80,962	120,000	120,000	72,288	120,000	0	0	0.00%	0.00%		
				52600	OFFICE SUPPLIES	2,691	3,000	3,500	3,036	3,500	500	0	16.67%	0.00%		
				52601	OPERATING SUPPLIES	24,884	26,500	24,075	16,189	30,000	3,500	5,925	13.21%	24.61%		
				53100	TRAVEL/TRAINING	3,621	6,900	6,900	3,138	5,080	(1,820)	(1,820)	-26.38%	-26.38%		
				53200	TELEPHONE	3,479	5,000	5,000	2,884	5,000	0	0	0.00%	0.00%		
				53501	EQUIP MAINTENANCE & REPAIRS	162,988	119,000	119,000	90,430	119,000	0	0	0.00%	0.00%		
				53503	SOFTWARE MAINTENANCE	3,050	3,300	3,300	3,200	3,300	0	0	0.00%	0.00%		
				53820	CONTRACT SERVICES/LANDFILL	962,927	1,796,703	1,818,203	901,405	1,833,703	37,000	15,500	2.06%	0.85%		
				53840	HAZARDOUS/TAX DISTRIBUTION	30,198	40,500	50,000	44,372	50,000	9,500	0	23.46%	0.00%		
				53850	LANDFILL FEES	2,912,739	3,647,945	3,649,870	2,879,181	4,035,855	387,910	385,985	10.63%	10.58%		
				53885	SCRAP TIRE/WHITE GOODS COST	65,652	140,000	140,000	47,833	140,000	0	0	0.00%	0.00%		
				53949	ELECTRONIC RECYCLING	73,380	110,000	110,000	57,116	110,000	0	0	0.00%	0.00%		
				54108	DEACS RECYCLING GRANT	10,902	0	0	0	0	0	0				
				54145	GLASS EXPANSION PROJECT	53,692	0	0	0	0	0	0				

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	PCT CHANGE	PCT CHANGE	
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED	
100	220	10022000	SOLID WASTE	54149	SOLID WASTE DISPOSAL TAX PMT	56,438	67,000	67,000	40,693	67,000	0	0	0.00%	0.00%	
				54501	LIABILITY & PROPERTY INS	4,332	4,785	4,785	4,785	5,379	594	594	12.41%	12.41%	
				54803	WELLNESS WORKS ASSESSMENT	6,000	5,500	5,500	5,500	5,500	0	0	0.00%	0.00%	
				54953	SITE CLEAN UP	0	10,000	10,000	0	10,000	0	0	0.00%	0.00%	
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	5,000	5,000	0	5,000	0	0	0.00%	0.00%	
		10022000 Total				5,816,567	7,654,627	7,695,713	5,373,205	8,187,957	533,330	492,244	6.97%	6.40%	
		10022055	SOLID WASTE CAPITAL	55905	CAPITAL OUTLAY	109,272	1,206,000	1,465,570	1,211,109	60,000	(1,146,000)	(1,405,570)	-95.02%	-95.91%	
				55965	ROLL-OFF TRUCKS	0	215,000	405,730	187,844	215,000	0	(190,730)	0.00%	-47.01%	
		10022055 Total				109,272	1,421,000	1,871,300	1,398,953	275,000	(1,146,000)	(1,596,300)	-80.65%	-85.30%	
		220 Total				5,925,839	9,075,627	9,567,013	6,772,157	8,462,957	(612,670)	(1,104,056)	-6.75%	-11.54%	
230	10023015	PLANNING	51200	SALARIES	246,993	403,020	398,020	229,561	405,677	2,657	7,657	0.66%	1.92%		
			51206	LONGEVITY	0	0	7,676	7,676	0	0	(7,676)	203	0.66%	-100.00%	
			51810	FICA/MEDICARE	18,700	30,831	30,831	17,650	31,034	203	203	3,794	7.24%	0.66%	
			51811	RETIREMENT	30,001	52,401	52,401	30,596	56,195	3,794	3,794	80	0.66%	7.24%	
			51812	401K RETIREMENT	5,498	12,090	12,090	5,251	12,170	80	80	80	0.66%	0.66%	
			51813	HEALTH INSURANCE	25,474	49,820	49,820	28,402	50,000	180	180	180	0.36%	0.36%	
			51814	UNEMPLOYMENT COSTS	347	173	173	173	317	144	144	144	83.24%	83.24%	
			51815	WORKERS COMPENSATION	1,626	1,626	1,626	1,626	1,675	49	49	49	3.01%	3.01%	
			51816	LIFE INSURANCE	821	1,412	1,412	807	1,415	3	3	3	0.21%	0.21%	
			52102	UNIFORMS	142	200	200	91	0	(200)	(200)	200	-100.00%	-100.00%	
			52600	OFFICE SUPPLIES	3,147	4,964	3,664	2,534	4,964	0	1,300	1,300	0.00%	35.48%	
			53100	TRAVEL/TRAINING	3,157	5,620	3,999	3,500	5,034	(586)	1,035	1,035	-10.43%	25.88%	
			53200	TELEPHONE	240	700	500	186	700	0	200	200	0.00%	40.00%	
			53600	ADVERTISING	6,681	10,000	21,353	15,556	20,000	10,000	(1,353)	10,000	100.00%	-6.34%	
			53835	BOARD EXPENSES	2,640	0	0	0	0	0	0	0	0.00%		
			53872	PROFESSIONAL SVCS	27,098	124,000	122,389	72,616	109,000	(15,000)	(13,389)	12,10%	-10.94%		
			54501	LIABILITY & PROPERTY INS	1,249	1,505	1,505	1,505	2,445	940	940	62.46%	62.46%		
			54803	WELLNESS WORKS ASSESSMENT	1,730	2,650	2,650	2,650	2,500	(150)	(150)	-5.66%	-5.66%		
			54910	DUES/SUBSCRIPTIONS	1,522	2,854	1,539	1,539	14,854	12,000	13,315	420.46%	865.17%		
			54911	CENTRAL PINES RPO	9,000	12,000	9,000	9,000	12,000	0	3,000	3,000	0.00%	33.33%	
			54948	CENTRAL PINES MEMBERSHIP	17,448	20,000	18,655	18,654	20,586	586	1,931	1,931	2.93%	10.35%	
		10023015 Total				403,513	735,866	739,503	449,572	750,566	14,700	11,063	2.00%	1.50%	
10023016	PLANNING CODE ENFORCER	PLANNING CODE ENFORCER	51200	SALARIES	581,987	656,235	649,435	554,712	0	(656,235)	(649,435)	-100.00%	-100.00%		
			51203	SALARIES - RESOURCE	7,594	0	4,300	4,275	0	0	(4,300)	0	-100.00%		
			51206	LONGEVITY	3,574	0	4,027	4,027	0	0	(4,027)	0	-100.00%		
			51217	SALARIES - PROF ACHIEVEMENT	12,500	10,000	12,500	12,500	0	(10,000)	(12,500)	-100.00%	-100.00%		
			51810	FICA/MEDICARE	45,869	50,967	50,967	43,680	0	(50,967)	(50,967)	-100.00%	-100.00%		
			51811	RETIREMENT	72,735	86,212	86,212	74,022	0	(86,212)	(86,212)	-100.00%	-100.00%		
			51812	401K RETIREMENT	14,549	19,987	19,987	14,146	0	(19,987)	(19,987)	-100.00%	-100.00%		
			51813	HEALTH INSURANCE	81,122	86,480	86,480	72,214	0	(86,480)	(86,480)	-100.00%	-100.00%		
			51814	UNEMPLOYMENT COSTS	435	218	218	218	0	(218)	(218)	-100.00%	-100.00%		
			51815	WORKERS COMPENSATION	2,134	2,134	2,134	2,134	0	(2,134)	(2,134)	-100.00%	-100.00%		
			51816	LIFE INSURANCE	1,999	2,293	2,293	1,911	0	(2,293)	(2,293)	-100.00%	-100.00%		
			52102	UNIFORMS	1,023	1,500	2,000	1,253	0	(1,500)	(2,000)	-100.00%	-100.00%		
			52600	OFFICE SUPPLIES	7,612	7,245	12,245	10,269	0	(7,245)	(12,245)	-100.00%	-100.00%		
			53100	TRAVEL/TRAINING	4,026	10,520	14,520	12,764	0	(10,520)	(14,520)	-100.00%	-100.00%		
			53200	TELEPHONE	1,669	3,500	3,500	2,330	0	(3,500)	(3,500)	-100.00%	-100.00%		
			53872	PROFESSIONAL SVCS	179	7,500	1,000	225	0	(7,500)	(1,000)	-100.00%	-100.00%		
			53934	NC HOMEOWNERS RECOVERY FUND	7,452	7,500	7,500	5,292	0	(7,500)	(7,500)	-100.00%	-100.00%		
			54501	LIABILITY & PROPERTY INS	3,206	3,863	3,863	3,863	0	(3,863)	(3,863)	-100.00%	-100.00%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		
							Original	Revised	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED	
100	230	10023016	PLANNING CODE ENFORC	54800	IT ASSESSMENT	47,486	52,521	52,521	52,521	0	(52,521)	(52,521)	-100.00%	-100.00%	
				54801	PROPERTY MANAGEMENT ASSESSMENT	40,833	49,307	49,307	49,307	0	(49,307)	(49,307)	-100.00%	-100.00%	
				54803	WELLNESS WORKS ASSESSMENT	4,440	4,600	4,600	4,600	0	(4,600)	(4,600)	-100.00%	-100.00%	
				54806	GENERAL FUND ASSESSMENT	13,781	15,063	15,063	15,063	0	(15,063)	(15,063)	-100.00%	-100.00%	
				54910	DUES/SUBSCRIPTIONS	255	675	675	170	0	(675)	(675)	-100.00%	-100.00%	
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	24,000	17,095	510	0	(24,000)	(17,095)	-100.00%	-100.00%	
		10023016 Total				956,459	1,102,320	1,102,442	942,007	0	(1,102,320)	(1,102,442)	-100.00%	-100.00%	
			10023055	PLANNING CAPITAL	55873	PERMITTING CAPITAL	35,559	35,580	89,485	89,485	0	(35,580)	(89,485)	-100.00%	-100.00%
				55905	CAPITAL OUTLAY	0	0	4,039	4,039	0	0	(4,039)		-100.00%	
		10023055 Total				35,559	35,580	93,524	93,523	0	(35,580)	(93,524)	-100.00%	-100.00%	
						1,395,531	1,873,766	1,935,469	1,485,102	750,566	(1,123,200)	(1,184,903)	-59.94%	-61.22%	
250	230	10025020	COOPERATIVE EXTENSI	51200	SALARIES	184,658	182,249	182,249	158,369	229,532	47,283	47,283	25.94%	25.94%	
				51203	SALARIES - RESOURCE	15,156	16,097	16,093	8,214	17,284	1,187	1,245	7.37%	7.76%	
				51206	LONGEVITY	1,152	1,085	1,590	1,590	1,615	530	25	48.85%	1.57%	
				51810	FICA/MEDICARE	14,754	15,256	15,256	12,250	19,305	4,049	4,049	26.54%	26.54%	
				51811	RETIREMENT	40,985	39,447	39,447	35,962	50,688	11,241	11,241	28.50%	28.50%	
				51813	HEALTH INSURANCE	26,933	28,531	28,531	21,758	32,350	3,819	3,819	13.39%	13.39%	
				51815	WORKERS COMPENSATION	29	29	29	29	30	1	1	3.45%	3.45%	
				52600	OFFICE SUPPLIES	3,341	3,715	3,715	2,308	3,805	90	90	2.42%	2.42%	
				52601	OPERATING SUPPLIES	5,773	6,557	6,057	3,083	11,557	5,000	5,500	76.25%	90.80%	
				53100	TRAVEL/TRAINING	2,755	5,550	6,050	5,504	6,050	500	0	9.01%	0.00%	
				53200	TELEPHONE	1,763	3,200	2,753	1,410	3,200	0	447	0.00%	16.24%	
				53400	PRINTING	280	300	300	158	300	0	0	0.00%	0.00%	
				53872	PROFESSIONAL SVCS	1,451	1,800	1,800	1,330	1,800	0	0	0.00%	0.00%	
				54910	DUES/SUBSCRIPTIONS	1,250	1,859	1,859	1,592	1,859	0	0	0.00%	0.00%	
				55100	OFFICE EQUIPMENT/FURNISHINGS	882	800	800	462	800	0	0	0.00%	0.00%	
				56309	MAC LEASES	0	5,904	5,904	0	5,904	0	0	0.00%	0.00%	
				301,163		312,379	312,379	254,019	386,079	73,700	73,700	23.59%	23.59%		
		10025020 Total				301,163	312,379	312,379	254,019	386,079	73,700	73,700	23.59%	23.59%	
250	250	10026000	SOIL AND WATER CONSE	51200	SALARIES	120,043	123,017	128,173	113,115	130,508	7,491	2,335	6.09%	1.82%	
				51203	SALARIES - RESOURCE	27,056	27,000	27,000	26,213	29,562	2,562	2,562	9.49%	9.49%	
				51206	LONGEVITY	4,063	0	4,526	4,526	0	0	(4,526)		-100.00%	
				51810	FICA/MEDICARE	10,990	11,476	11,476	10,493	12,245	769	769	6.70%	6.70%	
				51811	RETIREMENT	15,079	15,869	15,869	15,176	17,801	1,932	1,932	12.17%	12.17%	
				51812	401K RETIREMENT	3,733	3,691	3,691	3,543	3,915	224	224	6.07%	6.07%	
				51813	HEALTH INSURANCE	18,800	18,800	18,800	16,631	20,000	1,200	1,200	6.38%	6.38%	
				51814	UNEMPLOYMENT COSTS	215	108	108	108	190	82	82	75.93%	75.93%	
				51815	WORKERS COMPENSATION	351	351	351	351	362	11	11	3.13%	3.13%	
				51816	LIFE INSURANCE	378	430	430	404	456	26	26	6.05%	6.05%	
				53200	TELEPHONE	480	480	480	420	480	0	0	0.00%	0.00%	
				53872	PROFESSIONAL SVCS	0	0	6,000	6,000	6,000	6,000	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	722	870	870	870	978	108	108	12.41%	12.41%	
				54803	WELLNESS WORKS ASSESSMENT	1,000	1,000	1,000	1,000	1,000	0	0	0.00%	0.00%	
				202,909		203,092	218,774	198,849	223,497	20,405	4,723	10.05%	2.16%		
		10026000 Total				202,909	203,092	218,774	198,849	223,497	20,405	4,723	10.05%	2.16%	
270	270	10027000	CHILD SUPPORT ENFORC	51200	SALARIES	572,160	617,720	617,720	537,260	655,337	37,617	37,617	6.09%	6.09%	
				51206	LONGEVITY	16,282	0	19,383	19,383	0	0	(19,383)		-100.00%	
				51810	FICA/MEDICARE	42,692	47,256	47,256	41,176	50,133	2,877	2,877	6.09%	6.09%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		PCT	
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	CHANGE	ORIGINAL	REVISED	CHANGE
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
100	270	10027000	CHILD SUPPORT ENFORC	51811	RETIREMENT	71,496	79,686	79,686	71,807	89,388	9,702	9,702	12.18%	12.18%		
				51812	401K RETIREMENT	16,052	18,532	18,532	14,968	19,660	1,128	1,128	6.09%	6.09%		
				51813	HEALTH INSURANCE	103,400	103,400	103,400	86,047	110,000	6,600	6,600	6.38%	6.38%		
				51815	WORKERS COMPENSATION	2,452	2,452	2,452	2,452	2,526	74	74	3.02%	3.02%		
				51816	LIFE INSURANCE	1,937	2,163	2,163	1,901	2,293	130	130	6.01%	6.01%		
				52600	OFFICE SUPPLIES	4,959	6,287	6,287	4,636	6,287	0	0	0.00%	0.00%		
				53100	TRAVEL/TRAINING	1,978	3,375	3,375	670	3,375	0	0	0.00%	0.00%		
				53200	TELEPHONE	934	2,868	2,868	909	2,868	0	0	0.00%	0.00%		
				53400	PRINTING	1,386	2,200	2,200	1,355	2,200	0	0	0.00%	0.00%		
				53872	PROFESSIONAL SVCS	1,321	3,200	3,200	0	3,200	0	0	0.00%	0.00%		
				53874	PROFESSIONAL SVCS/LEGAL	10,833	19,854	19,854	4,590	19,854	0	0	0.00%	0.00%		
				53938	PATERNITY TESTING	1,376	3,300	3,300	2,016	3,300	0	0	0.00%	0.00%		
				54501	LIABILITY & PROPERTY INS	3,971	4,785	4,785	4,785	5,379	594	594	12.41%	12.41%		
				54803	WELLNESS WORKS ASSESSMENT	5,500	5,500	5,500	5,500	5,500	0	0	0.00%	0.00%		
		10027000 Total				858,727	922,578	941,961	799,454	981,300	58,722	39,339	6.36%	4.18%		
270 Total						858,727	922,578	941,961	799,454	981,300	58,722	39,339	6.36%	4.18%		
280	280	10028000	YOUTH SERVICES	51200	SALARIES	48,363	49,264	49,264	45,299	52,265	3,001	3,001	6.09%	6.09%		
				51203	SALARIES - RESOURCE	6,460	9,079	9,079	9,289	19,313	10,234	10,234	112.72%	112.72%		
				51206	LONGEVITY	1,854	1,971	2,388	2,388	2,091	120	(297)	6.09%	-12.44%		
				51810	FICA/MEDICARE	4,248	5,397	4,980	4,298	5,636	239	656	4.43%	13.17%		
				51811	RETIREMENT	6,101	6,609	6,609	6,152	7,414	805	805	12.18%	12.18%		
				51812	401K RETIREMENT	1,518	1,537	1,537	1,448	1,631	94	94	6.12%	6.12%		
				51813	HEALTH INSURANCE	7,990	7,990	7,990	7,068	8,500	510	510	6.38%	6.38%		
				51814	UNEMPLOYMENT COSTS	61	31	31	31	54	23	23	74.19%	74.19%		
				51815	WORKERS COMPENSATION	336	336	336	336	346	10	10	2.98%	2.98%		
				51816	LIFE INSURANCE	155	172	172	162	183	11	11	6.40%	6.40%		
				52200	FOOD AND PROVISIONS	49	100	76	76	100	0	0	0.00%	31.58%		
				52300	EDUCATIONAL & MEDICAL	0	600	0	0	600	0	600	0.00%	562.16%		
				52600	OFFICE SUPPLIES	364	490	74	15	490	0	416	0.00%	200.00%		
				52601	OPERATING SUPPLIES	274	300	100	0	300	0	200	0.00%	200.00%		
				53100	TRAVEL/TRAINING	129	801	0	0	801	0	801	0.00%			
				53106	TEEN COURT SUMMIT	2,802	2,600	3,352	3,214	2,600	0	(752)	0.00%	-22.43%		
				53200	TELEPHONE	254	480	480	177	480	0	0	0.00%	0.00%		
				53871	PROFESSIONAL SVCS/RESTITUTION	1,431	2,000	3,304	1,750	2,000	0	(1,304)	0.00%	-39.47%		
				53872	PROFESSIONAL SVCS	605	650	605	605	650	0	45	0.00%	7.44%		
				54500	INSURANCE	205	205	235	235	205	0	(30)	0.00%	-12.77%		
				54501	LIABILITY & PROPERTY INS	307	370	370	370	416	46	46	12.43%	12.43%		
				54803	WELLNESS WORKS ASSESSMENT	425	425	425	425	425	0	0	0.00%	0.00%		
				54910	DUES/SUBSCRIPTIONS	160	160	160	160	160	0	0	0.00%	0.00%		
		10028000 Total				84,092	91,567	91,567	83,498	106,660	15,093	15,093	16.48%	16.48%		
280 Total						84,092	91,567	91,567	83,498	106,660	15,093	15,093	16.48%	16.48%		
285	10028500	JCPC CERTIFICATION		51200	SALARIES	9,041	8,483	8,483	6,071	7,588	(895)	(895)	-10.55%	-10.55%		
				51206	LONGEVITY	0	105	105	0	0	(105)	(105)	-100.00%	-100.00%		
				51810	FICA/MEDICARE	622	809	809	424	581	(228)	(228)	-28.18%	-28.18%		
				51811	RETIREMENT	1,018	1,364	1,364	783	979	(385)	(385)	-28.23%	-28.23%		
				51812	401K RETIREMENT	122	317	317	93	114	(203)	(203)	-64.04%	-64.04%		
				51813	HEALTH INSURANCE	1,880	1,410	1,410	1,193	1,410	0	0	0.00%	0.00%		
				51816	LIFE INSURANCE	29	37	37	22	27	(10)	(10)	-27.03%	-27.03%		
				52200	FOOD AND PROVISIONS	44	200	200	29	200	0	0	0.00%	0.00%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		
							Original	Revised	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED	
100	285	10028500	JCPC CERTIFICATION	52600	OFFICE SUPPLIES	0	200	200	0	200	0	0	0.00%	0.00%	
				54803	WELLNESS WORKS ASSESSMENT	100	75	75	75	75	0	0	0.00%	0.00%	
		10028500 Total				12,856	13,000	13,000	8,690	11,174	(1,826)	(1,826)	-14.05%	-14.05%	
		285 Total				12,856	13,000	13,000	8,690	11,174	(1,826)	(1,826)	-14.05%	-14.05%	
		290	10029000	VETERAN SERVICES	51200	SALARIES	140,474	228,602	228,602	194,346	264,852	36,250	36,250	15.86%	15.86%
					51203	SALARIES - RESOURCE	36,075	30,262	30,262	17,139	30,262	0	0	0.00%	0.00%
					51206	LONGEVITY	984	0	1,642	1,642	0	0	(1,642)	-100.00%	
					51810	FICA/MEDICARE	13,002	19,803	19,803	15,806	22,577	2,774	2,774	14.01%	14.01%
					51811	RETIREMENT	17,187	29,489	29,489	25,283	36,128	6,639	6,639	22.51%	22.51%
					51812	401K RETIREMENT	2,918	6,858	6,858	3,723	7,946	1,088	1,088	15.86%	15.86%
					51813	HEALTH INSURANCE	28,200	47,000	47,000	39,046	55,000	8,000	8,000	17.02%	17.02%
					51814	UNEMPLOYMENT COSTS	215	108	108	108	317	209	209	193.52%	193.52%
					51815	WORKERS COMPENSATION	46	46	46	46	47	1	1	2.17%	2.17%
					51816	LIFE INSURANCE	449	799	799	699	929	130	130	16.27%	16.27%
					52600	OFFICE SUPPLIES	3,199	2,218	2,218	2,069	2,320	102	102	4.60%	4.60%
					52601	OPERATING SUPPLIES	370	2,000	2,000	1,687	2,000	0	0	0.00%	0.00%
					52602	OPERATING EQUIPMENT	2,639	3,450	3,450	3,322	6,193	2,743	2,743	79.51%	79.51%
					53100	TRAVEL/TRAINING	5,492	8,500	8,500	8,114	10,800	2,300	2,300	27.06%	27.06%
					53200	TELEPHONE	315	420	720	348	960	540	240	128.57%	33.33%
					54501	LIABILITY & PROPERTY INS	1,083	1,305	1,305	1,305	2,445	1,140	1,140	87.36%	87.36%
					54803	WELLNESS WORKS ASSESSMENT	1,500	2,500	2,500	2,500	2,750	250	250	10.00%	10.00%
					54910	DUES/SUBSCRIPTIONS	230	300	330	330	550	250	220	83.33%	66.67%
					55100	OFFICE EQUIPMENT/FURNISHINGS	0	1,000	670	205	1,000	0	330	0.00%	49.25%
		10029000 Total				254,378	384,660	386,302	317,717	447,076	62,416	60,774	16.23%	15.73%	
	290 Total				254,378	384,660	386,302	317,717	447,076	62,416	60,774	16.23%	15.73%		
300	10030025	AGING ADMINISTRATION	10030025	AGING IN-HOME SERVICES	51200	SALARIES	188,067	177,427	184,865	164,245	193,950	16,523	9,085	9.31%	4.91%
					51206	LONGEVITY	5,791	0	7,384	7,384	0	0	(7,384)	-100.00%	
					51810	FICA/MEDICARE	12,965	13,573	13,573	12,626	14,837	1,264	1,264	9.31%	9.31%
					51811	RETIREMENT	21,713	22,888	22,888	22,140	26,455	3,567	3,567	15.58%	15.58%
					51812	401K RETIREMENT	5,375	5,323	5,323	5,164	5,819	496	496	9.32%	9.32%
					51813	HEALTH INSURANCE	28,200	28,200	28,200	24,970	30,000	1,800	1,800	6.38%	6.38%
					51814	UNEMPLOYMENT COSTS	215	108	108	108	190	82	82	75.93%	75.93%
					51815	WORKERS COMPENSATION	18,164	18,164	18,164	18,164	18,709	545	545	3.00%	3.00%
					51816	LIFE INSURANCE	541	621	621	584	677	56	56	9.02%	9.02%
					51820	W/C CLAIMS	0	0	0	0	1,027	1,027	1,027		
					52350	RECOGNITION/RETREAT	500	500	500	500	1,000	500	500	100.00%	100.00%
					52600	OFFICE SUPPLIES	4,000	5,000	5,000	4,267	5,000	0	0	0.00%	0.00%
					53100	TRAVEL/TRAINING	0	500	500	372	0	(500)	(500)	-100.00%	-100.00%
					53200	TELEPHONE	1,563	4,500	4,500	1,051	4,500	0	0	0.00%	0.00%
					53503	SOFTWARE MAINTENANCE	2,250	2,250	2,250	0	2,250	0	0	0.00%	0.00%
					54501	LIABILITY & PROPERTY INS	1,083	1,305	1,305	1,305	1,467	162	162	12.41%	12.41%
					54803	WELLNESS WORKS ASSESSMENT	10,000	10,000	10,000	10,000	10,000	0	0	0.00%	0.00%
					54910	DUES/SUBSCRIPTIONS	1,129	1,254	1,254	1,254	1,290	36	36	2.87%	2.87%
					54912	AGING TRIANGLE J - ASSESSMENT	21,973	27,028	27,028	23,421	27,028	0	0	0.00%	0.00%
					54957	COVID19 VACCINE OUTREACH	4,595	0	0	0	0	0	0		
					328,125	318,641	333,463	297,555	344,199	25,558	10,736	8.02%	3.22%		
	10030026	AGING IN-HOME SERVICES	10030026	AGING IN-HOME SERVICES	51200	SALARIES	325,880	395,983	395,983	282,230	420,911	24,928	24,928	6.30%	6.30%
	51203				SALARIES - RESOURCE	9,218	9,645	9,645	9,868	9,645	0	0	0.00%	0.00%	
	51206				LONGEVITY	7,119	0	8,767	8,767	0	(8,767)		-100.00%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT	
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	PCT CHANGE	PCT CHANGE
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED
100	300	10030026	AGING IN-HOME SERVICES	51810	FICA/MEDICARE	25,585	31,031	31,031	22,523	32,938	1,907	1,907	6.15%	6.15%
				51811	RETIREMENT	40,459	51,082	51,082	37,539	57,412	6,330	6,330	12.39%	12.39%
				51812	401K RETIREMENT	8,011	11,880	11,880	7,475	12,627	747	747	6.29%	6.29%
				51813	HEALTH INSURANCE	103,400	103,400	103,400	59,992	110,000	6,600	6,600	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	788	394	394	394	698	304	304	77.16%	77.16%
				51816	LIFE INSURANCE	1,161	1,387	1,387	1,009	1,474	87	87	6.27%	6.27%
				52601	OPERATING SUPPLIES	1,758	2,000	2,000	949	2,000	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	988	1,000	1,000	243	1,000	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	3,971	4,785	4,785	4,785	5,379	594	594	12.41%	12.41%
		10030026 Total				528,339	612,587	621,354	435,773	654,084	41,497	32,730	6.77%	5.27%
		10030027	AGING FAMILY CAREGIVERS	51200	SALARIES	42,458	43,249	45,062	39,767	45,882	2,633	820	6.09%	1.82%
				51206	LONGEVITY	814	0	891	891	0	0	(891)		-100.00%
				51810	FICA/MEDICARE	3,039	3,309	3,309	2,871	3,510	201	201	6.07%	6.07%
				51811	RETIREMENT	5,258	5,579	5,579	5,245	6,258	679	679	12.17%	12.17%
				51812	401K RETIREMENT	1,301	1,297	1,297	1,224	1,376	79	79	6.09%	6.09%
				51813	HEALTH INSURANCE	9,400	9,400	9,400	8,315	10,000	600	600	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	72	36	36	36	63	27	27	75.00%	75.00%
				51816	LIFE INSURANCE	136	151	151	144	160	9	9	5.96%	5.96%
				52600	OFFICE SUPPLIES	6,142	250	0	0	250	0	250	0.00%	
				52601	OPERATING SUPPLIES	1,307	6,823	2,598	2,190	6,823	0	4,225	0.00%	162.63%
				53100	TRAVEL/TRAINING	140	200	200	75	200	0	0	0.00%	0.00%
				53843	IN HOME RESPITE	11,770	21,325	25,800	24,216	21,325	0	(4,475)	0.00%	-17.34%
				54501	LIABILITY & PROPERTY INS	361	435	435	435	489	54	54	12.41%	12.41%
		10030027 Total				82,197	92,054	94,758	85,409	96,336	4,282	1,578	4.65%	1.67%
		10030028	AGING NUTRITION	51200	SALARIES	79,341	85,042	85,042	78,196	90,220	5,178	5,178	6.09%	6.09%
				51202	SALARIES - PART TIME	20,094	18,296	22,116	19,515	19,410	1,114	(2,706)	6.09%	-12.24%
				51206	LONGEVITY	1,248	0	982	982	0	0	(982)		-100.00%
				51810	FICA/MEDICARE	7,622	7,905	7,905	7,373	8,387	482	482	6.10%	6.10%
				51811	RETIREMENT	12,233	13,331	13,331	12,731	14,954	1,623	1,623	12.17%	12.17%
				51812	401K RETIREMENT	3,025	3,100	3,100	2,966	3,289	189	189	6.10%	6.10%
				51813	HEALTH INSURANCE	18,800	18,800	18,800	16,631	20,000	1,200	1,200	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	143	72	72	72	127	55	55	76.39%	76.39%
				51816	LIFE INSURANCE	284	315	315	300	334	19	19	6.03%	6.03%
				52201	CONGREGATE MEALS	31,952	32,400	32,400	27,641	32,400	0	0	0.00%	0.00%
				52202	HOME DELIVERED MEALS	48,693	67,200	0	0	67,200	0	67,200	0.00%	
				52204	NUTRITION SITE SUPPLIES	1,000	1,000	1,000	1,000	1,000	0	0	0.00%	0.00%
				52205	ENSURE EXPENDITURES	4,462	4,500	4,500	2,467	4,500	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	0	500	500	0	500	0	0	0.00%	0.00%
				53102	TRANSPORTATION SERVICES	265,223	240,000	322,362	227,477	325,000	85,000	2,638	35.42%	0.82%
				53112	VOLUNTEER TRAVEL REIMBURSEMENT	0	12,000	12,000	1,261	12,000	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	722	870	870	870	978	108	108	12.41%	12.41%
		10030028 Total				494,842	505,331	525,295	399,482	600,299	94,968	75,004	18.79%	14.28%
		10030030	AGING SENIOR ENRICHMENT	51200	SALARIES	102,940	140,775	141,589	109,268	149,346	8,571	7,757	6.09%	5.48%
				51203	SALARIES - RESOURCE	42,470	46,464	45,490	37,532	46,464	0	974	0.00%	2.14%
				51206	LONGEVITY	1,794	0	1,964	1,964	0	0	(1,964)		-100.00%
				51810	FICA/MEDICARE	10,750	14,324	14,324	10,877	14,979	655	655	4.57%	4.57%
				51811	RETIREMENT	13,732	18,160	18,160	16,844	20,371	2,211	2,211	12.18%	12.18%
				51812	401K RETIREMENT	3,256	4,223	4,223	3,315	4,480	257	257	6.09%	6.09%
				51813	HEALTH INSURANCE	28,200	28,200	28,200	24,946	30,000	1,800	1,800	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	215	108	108	108	190	82	82	75.93%	75.93%
				51816	LIFE INSURANCE	442	492	492	457	524	32	32	6.50%	6.50%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		PCT		
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	CHANGE	ORIGINAL	REVISED	CHANGE	
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	RECOMMENDED	0.00%	0.00%	0.00%	
100	300	10030030	AGING SENIOR ENRICHM	53100 TRAVEL/TRAINING	53100 TRAVEL/TRAINING	0	500	500	500	500	0	0	0	0.00%	0.00%	0.00%	
					53109 ANNUAL CRAFT FAIR	586	2,700	2,700	2,354	3,000	300	300	300	11.11%	11.11%	11.11%	
					53887 SENIOR CENTER GP FUNDS	10,901	10,901	11,093	10,945	11,093	192	192	0	1.76%	0.00%	0.00%	
					53982 SENIOR CENTER OPERATIONS	660	0	67,200	40,851	10,600	10,600	(56,600)	(56,600)	(56,600)	-84.23%	-84.23%	-84.23%
					53985 SEC FUNDRAISING	490	500	500	133	500	0	0	0	0.00%	0.00%	0.00%	
					54501 LIABILITY & PROPERTY INS	1,083	1,305	1,305	1,305	1,467	162	162	162	12.41%	12.41%	12.41%	
				10030030 Total	217,518	268,652	337,848	261,401	293,514	24,862	(44,334)	(44,334)	(44,334)	9.25%	9.25%	-13.12%	
		10030057	AGING HEALTH PROMOT		51203 SALARIES - RESOURCE	7,343	7,724	7,556	5,186	7,556	(168)	(168)	0	-2.18%	0.00%	0.00%	
					51810 FICA/MEDICARE	543	591	644	397	644	53	53	0	8.97%	0.00%	0.00%	
					52601 OPERATING SUPPLIES	1,404	1,875	1,497	510	1,497	(378)	(378)	0	-20.16%	0.00%	0.00%	
		10030057 Total			9,289	10,190	9,697	6,092	9,697	(493)	(493)	0	-4.84%	0.00%	0.00%		
		10030058	51200 SALARIES	8,035	7,023	12,957	12,957	12,958	5,935	5,935	1	84.51%	0.01%	0.01%			
			51810 FICA/MEDICARE	599	537	991	991	991	454	454	0	84.54%	0.00%	0.00%			
			52600 OFFICE SUPPLIES	0	100	0	0	0	(100)	(100)	0	-100.00%	0.00%	0.00%			
			10030058 Total			8,634	7,660	13,948	13,948	13,949	6,289	6,289	1	82.10%	0.01%	0.01%	
300 Total						1,668,944	1,815,115	1,936,363	1,499,661	2,012,078	196,963	196,963	75,715	10.85%	3.91%	3.91%	
310	310	10031000	LIBRARY	51200 SALARIES	353,529	389,537	403,489	355,805	413,263	23,726	9,774	9,774	6.09%	2.42%	2.42%	2.42%	
					51203 SALARIES - RESOURCE	72,095	58,864	61,412	56,227	52,993	(5,871)	(5,871)	(8,419)	-9.97%	-13.71%	-13.71%	
				51206 LONGEVITY	7,180	0	9,852	9,852	0	0	0	(9,852)	(9,852)	(9,852)	-100.00%	-100.00%	-100.00%
					51810 FICA/MEDICARE	32,170	34,303	34,303	31,432	35,669	1,366	1,366	1,366	3.98%	3.98%	3.98%	
				51811 RETIREMENT	43,832	50,250	50,250	47,178	56,369	6,119	6,119	6,119	12.18%	12.18%	12.18%		
					51812 401K RETIREMENT	9,610	11,686	11,686	9,903	12,398	712	712	712	6.09%	6.09%	6.09%	
				51813 HEALTH INSURANCE	84,600	84,600	84,600	74,477	90,000	5,400	5,400	5,400	6.38%	6.38%	6.38%		
					51814 UNEMPLOYMENT COSTS	645	322	322	322	571	249	249	249	77.33%	77.33%	77.33%	
				51815 WORKERS COMPENSATION	1,459	1,459	1,459	1,459	1,503	44	44	44	3.02%	3.02%	3.02%		
					51816 LIFE INSURANCE	1,110	1,364	1,364	1,278	1,446	82	82	82	6.01%	6.01%	6.01%	
				52600 OFFICE SUPPLIES	3,841	4,250	4,150	3,354	4,375	125	125	225	225	29.4%	5.42%	5.42%	
					52601 OPERATING SUPPLIES	2,848	3,200	3,100	2,280	3,300	100	100	200	3.13%	6.45%	6.45%	
				52602 OPERATING EQUIPMENT	0	3,908	3,908	3,908	3,900	(8)	(8)	(8)	(8)	-0.20%	-0.20%	-0.20%	
					52612 BOOKS	56,065	55,000	58,256	48,082	60,000	5,000	5,000	1,744	9.09%	2.99%	2.99%	
				52614 PERIODICALS	339	500	500	134	550	50	50	50	10.00%	10.00%	10.00%		
					52616 PROGRAM COSTS	2,882	3,500	4,350	3,204	3,600	100	100	(750)	2.86%	-17.24%	-17.24%	
				52617 E-BOOKS	10,494	10,500	10,500	8,675	12,500	2,000	2,000	2,000	19.05%	19.05%	19.05%		
					53100 TRAVEL/TRAINING	4,230	4,800	5,500	4,421	4,910	110	110	(590)	2.29%	-10.73%	-10.73%	
				53200 TELEPHONE	9,011	9,000	7,900	6,530	8,000	(1,000)	(1,000)	100	100	-11.11%	1.27%	1.27%	
					53872 PROFESSIONAL SVCS	2,271	3,000	3,000	1,700	3,200	200	200	200	6.67%	6.67%	6.67%	
				53880 REGIONAL REIMBURSEMENTS	4,005	7,500	4,200	2,632	6,000	(1,500)	(1,500)	1,800	1,800	-20.00%	42.86%	42.86%	
					54501 LIABILITY & PROPERTY INS	3,249	3,915	3,915	3,915	4,401	486	486	486	12.41%	12.41%	12.41%	
				54803 WELLNESS WORKS ASSESSMENT	4,500	4,500	4,500	4,500	4,500	0	0	0	0	0.00%	0.00%	0.00%	
					54806 GENERAL FUND ASSESSMENT	28,380	31,603	31,603	31,603	40,044	8,441	8,441	8,441	26.71%	26.71%	26.71%	
				54910 DUES/SUBSCRIPTIONS	254	325	325	256	325	0	0	0	0	0.00%	0.00%	0.00%	
					54913 SANDHILLS REGIONAL ASSESSMENT	13,600	23,600	23,600	23,600	26,316	2,716	2,716	2,716	11.51%	11.51%	11.51%	
				55100 OFFICE EQUIPMENT/FURNISHINGS	2,548	3,000	3,250	2,995	3,200	200	200	(50)	6.67%	-1.54%	-1.54%		
					51221 SALARIES - RESOURCE VASS	0	0	0	0	9,036	9,036	9,036	9,036	0.00%	0.00%	0.00%	
				10031000 Total	754,748	804,486	831,294	739,723	862,369	57,883	31,075	31,075	7.20%	3.74%	3.74%		
					754,748	804,486	831,294	739,723	862,369	57,883	31,075	31,075	7.20%	3.74%	3.74%		
325	325	10032500	PARKS AND RECREATION	51200 SALARIES	318,090	348,977	348,977	310,453	370,228	21,251	21,251	21,251	6.09%	6.09%	6.09%		
					51201 SALARIES - OVERTIME	38	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
					51203 SALARIES - RESOURCE	122,908	136,000	136,000	131,074	142,800	6,800	6,800	6,800	5.00%	5.00%	5.00%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original	2024 Revised	2024 Actuals	2025 CNTY MGR Budget	DIFF FY24	ORIGINAL VS FY25 RECOMMENDED	DIFF FY24	PCT	PCT	
							Budget	Budget	Thru 5/13/24		ORIGINAL		REVISED VS FY25 RECOMMENDED	CHANGE	REVISED	CHANGE
100	325	10032500	PARKS AND RECREATION	51206	LONGEVITY	6,523	0	7,686	7,686	0	0	0	(7,686)	-100.00%		
				51810	FICA/MEDICARE	33,274	37,101	37,101	33,157	39,246	2,145	2,145	5.78%	5.78%		
				51811	RETIREMENT	39,441	45,018	45,018	41,040	50,499	5,481	5,481	12.18%	12.18%		
				51812	401K RETIREMENT	8,855	10,469	10,469	7,914	11,107	638	638	6.09%	6.09%		
				51813	HEALTH INSURANCE	56,400	56,400	56,400	46,277	60,000	3,600	3,600	6.38%	6.38%		
				51814	UNEMPLOYMENT COSTS	358	179	179	179	381	202	202	112.85%	112.85%		
				51815	WORKERS COMPENSATION	11,124	11,124	11,124	11,124	11,458	334	334	3.00%	3.00%		
				51816	LIFE INSURANCE	1,087	1,221	1,221	1,068	1,293	72	72	5.90%	5.90%		
				52102	UNIFORMS	0	500	500	327	2,400	1,900	1,900	380.00%	380.00%		
				52105	FIRST HEALTH EXPENSES	13,942	31,000	24,399	13,094	20,000	(11,000)	(4,399)	-35.48%	-18.03%		
				52200	FOOD AND PROVISIONS	32,272	35,000	35,000	21,371	35,000	0	0	0.00%	0.00%		
				52400	REPAIRS & MAINTENANCE	16,322	22,450	22,450	20,601	44,350	21,900	21,900	97.55%	97.55%		
				52600	OFFICE SUPPLIES	2,227	2,700	2,700	1,468	2,700	0	0	0.00%	0.00%		
				52601	OPERATING SUPPLIES	38,292	46,190	46,190	35,195	73,690	27,500	27,500	59.54%	59.54%		
				53100	TRAVEL/TRAINING	341	2,600	2,600	177	4,700	2,100	2,100	80.77%	80.77%		
				53200	TELEPHONE	732	2,500	2,500	651	2,500	0	0	0.00%	0.00%		
				53400	PRINTING	488	1,000	1,000	0	1,000	0	0	0.00%	0.00%		
				53503	SOFTWARE MAINTENANCE	0	13,635	13,635	12,135	7,000	(6,635)	(6,635)	-48.66%	-48.66%		
				53872	PROFESSIONAL SVCS	45,228	50,400	50,400	35,217	60,700	10,300	10,300	20.44%	20.44%		
				53886	SENIOR ADULTS	0	0	0	0	1,000	1,000	1,000	1,000			
				53895	SPECIAL EVENTS	3,056	4,013	4,013	3,770	6,200	2,187	2,187	54.50%	54.50%		
				54501	LIABILITY & PROPERTY INS	1,805	2,175	2,175	2,175	2,934	759	759	34.90%	34.90%		
				54803	WELLNESS WORKS ASSESSMENT	3,000	3,000	3,000	3,000	3,000	0	0	0.00%	0.00%		
				54910	DUES/SUBSCRIPTIONS	250	300	300	285	300	0	0	0.00%	0.00%		
				54954	GOLF TOURNAMENT	12,901	30,000	30,000	38	30,000	0	0	0.00%	0.00%		
				10032500 Total		768,954	893,952	895,037	739,476	984,486	90,534	89,449	10.13%	9.99%		
325 Total						768,954	893,952	895,037	739,476	984,486	90,534	89,449	10.13%	9.99%		
335	335	10033597	COLLEGE-CURRENT EXPENSE	56004	COLLEGE-CURRENT EXPENSE	5,015,653	5,217,256	5,217,256	4,782,485	5,287,879	70,623	70,623	1.35%	1.35%		
				56005	COLLEGE-CAPITAL OUTLAY	400,000	0	0	0	0	0	0	0.00%	0.00%		
				10033597 Total		5,415,653	5,217,256	5,217,256	4,782,485	5,287,879	70,623	70,623	1.35%	1.35%		
335 Total						5,415,653	5,217,256	5,217,256	4,782,485	5,287,879	70,623	70,623	1.35%	1.35%		
340	340	10034096	SCHOOL-CURRENT EXPENSE	56006	SCHOOL-CURRENT EXPENSE	34,500,000	34,850,000	36,551,623	33,404,367	37,345,748	2,495,748	794,125	7.16%	2.17%		
				56007	SCHOOL CAPITAL OUTLAY	800,000	800,000	800,000	733,333	800,000	0	0	0.00%	0.00%		
				56301	SANDHILLS CENTER BHI GRANT	273,881	284,000	284,000	128,699	0	(284,000)	(284,000)	-100.00%	-100.00%		
				10034096 Total		35,573,881	35,934,000	37,635,623	34,266,399	38,145,748	2,211,748	510,125	6.16%	1.36%		
						35,573,881	35,934,000	37,635,623	34,266,399	38,145,748	2,211,748	510,125	6.16%	1.36%		
350	350	10035036	COURT FACILITY COSTS	53821	COURT FACILITY COSTS	3,466	8,000	8,000	6,272	9,925	1,925	1,925	24.06%	24.06%		
				10035036 Total		3,466	8,000	8,000	6,272	9,925	1,925	1,925	24.06%	24.06%		
				51211	UNDIST COLA	0	2,079,436	2,054,042	0	1,594,797	(484,639)	(459,245)	-23.31%	-22.36%		
				51212	UNDISTRIBUTED LONGEVITY	0	651,216	80,101	0	688,583	37,367	608,482	5.74%	759.64%		
				51215	UNDISTRIBUTED SALARIES	0	264,447	235,826	0	319,345	54,898	83,519	20.76%	35.42%		
				51219	UNDISTRIBUTED RESOURCE SALARY	0	80,480	5,454	0	96,431	15,951	90,977	19.82%	1668.08%		
				53204	LOGO STORE	(10)	500	500	0	500	0	0	0.00%	0.00%		
				53986	WINTER STORM	0	0	350	272	0	0	(350)	-100.00%			
				56008	SANDHILLS MENTAL HEALTH	183,771	169,771	169,771	99,033	0	(169,771)	(169,771)	-100.00%	-100.00%		
				56009	MENTAL HEALTH-ABC FUNDS	13,250	13,250	13,250	7,729	0	(13,250)	(13,250)	-100.00%	-100.00%		
				56012	MOORE BUDDIES MENTORING	87,359	89,406	89,406	89,406	89,406	0	0	0.00%	0.00%		
				56014	MOORE CO ECON DEV PARTNERSHIP	172,500	222,000	222,000	166,500	222,000	0	0	0.00%	0.00%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		
							Original	Revised	Actuals		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED	
100	350	10035091	NON-DEPARTMENTAL	56017	FORESTRY SERVICES	193,212	219,468	219,468	132,966	246,463	26,995	26,995	12.30%	12.30%	
				56248	SCHOOL OF GOVERNMENT	13,958	14,500	15,101	15,101	15,500	1,000	399	6.90%	2.64%	
				56263	ECONOMIC DEVELOPMENT	4,648	140,000	340,000	200,000	190,000	50,000	(150,000)	35.71%	-44.12%	
				56307	BOYS & GIRLS CLUB - SANDHILLS	62,525	50,001	50,001	50,001	50,001	0	0	0.00%	0.00%	
				56324	STRATEGIC PLAN PROCESS ITEMS	9,500	30,000	10,000	10,000	30,000	0	20,000	0.00%	200.00%	
				60000	P-CARD HOLDING ACCT	0	0	0	84,045	0	0	0	0.00%	0.00%	
				56331	TEAM WORKZ	0	36,000	36,000	36,000	36,000	0	0	0.00%	0.00%	
				56342	TRILLIUM HEALTH	0	0	0	0	183,021	183,021	183,021	0.00%	0.00%	
				10035091 Total		740,713	4,060,475	3,541,270	891,053	3,762,047	(298,428)	220,777	-7.35%	6.23%	
		350 Total				744,179	4,068,475	3,549,270	897,325	3,771,972	(296,503)	222,702	-7.29%	6.27%	
360	10036056	GENERAL FUND TRANSF	EE	56286	TFR TO NEW COURTHOUSE BLD FD	1,000,000	0	0	0	0	0	0	0.00%	0.00%	
				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%	
				59802	TRANSF TO SELF INSURANCE FD	750,000	0	1,000,000	1,000,000	0	0	(1,000,000)	0.00%	-100.00%	
				59909	TRANSF TO CR FOR GOV PROJ	7,061,573	0	4,871,374	4,871,374	0	0	(4,871,374)	0.00%	-100.00%	
				59938	TRANSF TO PARKS & REC CAP PROJ	11,722	0	5,012	5,012	0	0	(5,012)	0.00%	-100.00%	
				59954	TR TO CAP RES CAP PRJ SCC	258,015	0	438,598	438,598	0	0	(438,598)	0.00%	-100.00%	
				59956	TRANSF TO CR CAP PRJ MCS	2,191,341	0	554,008	554,008	0	0	(554,008)	0.00%	-100.00%	
				59966	TRANSFER TO E911 FUND	22,413	0	0	0	0	0	0.00%	0.00%	0.00%	
				59969	TR TO SW IMPROVEMENT PROJECT	1,775,000	0	530,000	260,000	0	0	(530,000)	0.00%	-100.00%	
				59974	TRANSFER TO EMS	996,095	0	0	0	0	0	0.00%	0.00%	0.00%	
				59976	TRANSFER TO SOLID WASTE FUND	400,000	400,000	400,000	400,000	400,000	0	0.00%	0.00%	0.00%	
				59977	TRSF TO PANDEMIC RECOVERY FUND	500,000	0	500,000	500,000	0	0	(500,000)	0.00%	-100.00%	
		10036056 Total				16,966,159	400,000	10,298,992	10,028,992	400,000	0	(9,898,992)	0.00%	-96.12%	
	360 Total					16,966,159	400,000	10,298,992	10,028,992	400,000	0	(9,898,992)	0.00%	-96.12%	
370	10037040	GENERAL FUND PRINCIP	/	57124	2016 REFUND COLLEGE PRINCIPAL	1,032,075	1,005,384	1,005,384	0	978,692	(26,692)	(26,692)	-2.65%	-2.65%	
				57125	2016 REFUND SCHOOL PRINCIPAL	3,607,925	3,514,617	3,514,617	0	3,421,308	(93,309)	(93,309)	-2.65%	-2.65%	
				57126	2016 LOB(2010)REF BD PRINCIPAL	1,589,000	1,550,000	1,550,000	0	1,516,000	(34,000)	(34,000)	-2.19%	-2.19%	
				57127	NEW AREA I K-5 PRINCIPAL	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	0	0.00%	0.00%	0.00%	
				57128	ABERDEEN ELEM SCH GO BDS PRINC	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	0	0.00%	0.00%	0.00%	
				57129	SP ELEM SCH GO BDS PRINCIPAL	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	0	0.00%	0.00%	0.00%	
				57130	PH ELEM SCH GO BDS PRNCIPAL	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	0	0.00%	0.00%	0.00%	
				57131	NMHS PRINCIPAL	791,000	791,000	791,000	791,000	791,000	0	0.00%	0.00%	0.00%	
				57132	SCC GO BONDS PRINCIPAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0.00%	0.00%	0.00%	
				57133	DOZER PRINCIPAL	48,800	48,800	48,800	48,800	48,800	0	0.00%	0.00%	0.00%	
				57565	NEW COURT PRINCIPAL	2,285,000	2,285,000	2,285,000	0	2,280,000	(5,000)	(5,000)	-0.22%	-0.22%	
	10037040 Total					17,053,800	16,894,801	16,894,801	8,539,800	16,735,800	(159,001)	(159,001)	-0.94%	-0.94%	
	10037041	GENERAL FUND INTERES	/	57206	2016 LOB(2010) REF BD INTEREST	207,624	175,050	175,050	87,525	143,275	(31,775)	(31,775)	-18.15%	-18.15%	
				57209	2016 REFUND SCHOOL INTEREST	916,911	844,753	844,753	422,376	774,460	(70,293)	(70,293)	-8.32%	-8.32%	
				57210	2016 REFUND COLLEGE INTEREST	262,289	241,648	241,648	120,824	221,541	(20,107)	(20,107)	-8.32%	-8.32%	
				57224	NEW AREA 1 K-5 INTEREST	458,800	430,125	430,125	430,125	401,450	(28,675)	(28,675)	-6.67%	-6.67%	
				57225	ABERDEEN ELEM SCH GO BDS INT	1,024,938	947,438	947,438	493,094	869,938	(77,500)	(77,500)	-8.18%	-8.18%	
				57226	SP ELEM SCH GO BDS INTEREST	1,181,500	1,096,500	1,096,500	1,096,500	1,011,500	(85,000)	(85,000)	-7.75%	-7.75%	
				57227	PH ELEM SCH GO BDS INTEREST	1,227,875	1,132,875	1,132,875	1,132,875	1,037,875	(95,000)	(95,000)	-8.39%	-8.39%	
				57228	NMHS INTEREST	408,576	384,530	384,530	384,530	360,484	(24,046)	(24,046)	-6.25%	-6.25%	
				57229	SCC GO BONDS INTEREST	526,250	486,250	486,250	486,250	446,250	(40,000)	(40,000)	-8.23%	-8.23%	
				57301	DOZER INTEREST	3,859	2,895	2,895	2,894	1,930	(965)	(965)	-33.33%	-33.33%	
	10037041 Total					1,689,550	1,575,300	1,575,300	787,650	1,461,050	(114,250)	(114,250)	-7.25%	-7.25%	
	370 Total					7,908,172	7,317,364	7,317,364	5,444,643	6,729,753	(587,611)	(587,611)	-8.03%	-8.03%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 5/13/24	2025 CNTY MGR Budget RECOMMENDED	DIFF FY24 ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
											RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	
100	375	100375LC	LEASE CAPITAL OUTLAY	56670	LEASE CAPITAL OUTLAY	16,630	0	0	0	0	0	0	0		
		100375LC Total				16,630	0	0	0	0	0	0	0		
	375	100375LI	LEASE INTEREST	57658	LEASE INTEREST	18,367	0	0	0	0	0	0	0		
		100375LI Total				18,367	0	0	0	0	0	0	0		
	375	100375LP	LEASE PRINCIPAL	57657	LEASE PRINCIPAL	39,811	0	0	0	0	0	0	0		
		100375LP Total				39,811	0	0	0	0	0	0	0		
	375	375 Total					74,808	0	0	0	0	0	0		
	380	10038025	SOCIAL SERVICES ADMIN	51200	SALARIES	793,636	838,193	856,287	763,506	906,764	68,571	50,477	8.18%	5.89%	
				51201	SALARIES - OVERTIME	1,721	0	0	0	0	0	0	0		
				51202	SALARIES - PART TIME	30,734	40,256	40,256	7,968	40,256	0	0	0.00%	0.00%	
				51203	SALARIES - RESOURCE	17,027	23,857	68,658	52,799	28,154	4,297	(40,504)	18.01%	-58.99%	
				51204	SALARIES - BOARD	425	3,000	3,000	400	3,000	0	0	0.00%	0.00%	
				51206	LONGEVITY	13,606	0	15,244	15,244	0	0	(15,244)		-100.00%	
				51810	FICA/MEDICARE	63,921	69,257	69,257	62,386	74,830	5,573	5,573	8.05%	8.05%	
				51811	RETIREMENT	102,024	113,320	113,320	101,487	129,174	15,854	15,854	13.99%	13.99%	
				51812	401K RETIREMENT	20,946	26,353	26,353	18,567	28,411	2,058	2,058	7.81%	7.81%	
				51813	HEALTH INSURANCE	150,400	150,400	150,400	125,744	160,000	9,600	9,600	6.38%	6.38%	
				51815	WORKERS COMPENSATION	13,057	13,057	13,057	13,057	13,449	392	392	3.00%	3.00%	
				51816	LIFE INSURANCE	2,459	2,956	2,956	2,574	3,190	234	234	7.92%	7.92%	
				51820	W/C CLAIMS	4,441	22,786	22,786	22,786	8,068	(14,718)	(14,718)	-64.59%	-64.59%	
				52600	OFFICE SUPPLIES	31,109	30,400	30,400	24,019	32,500	2,100	2,100	6.91%	6.91%	
				53100	TRAVEL/TRAINING	6,249	17,000	15,300	5,372	12,000	(5,000)	(3,300)	-29.41%	-21.57%	
				53200	TELEPHONE	3,083	22,500	9,643	2,426	10,000	(12,500)	357	-55.56%	3.70%	
				53250	POSTAGE	30,456	38,000	38,000	29,861	40,000	2,000	2,000	5.26%	5.26%	
				53400	PRINTING	5,374	8,000	12,000	7,384	10,000	2,000	(2,000)	25.00%	-16.67%	
				53835	BOARD EXPENSES	280	900	900	588	900	0	0	0.00%	0.00%	
				53872	PROFESSIONAL SVCS	71,397	150,700	150,700	108,969	165,200	14,500	14,500	9.62%	9.62%	
				53874	PROFESSIONAL SVCS/LEGAL	2,787	3,000	4,700	2,850	5,000	2,000	300	66.67%	6.38%	
				53920	MAINTENANCE AND REPAIRS	163	0	0	0	0	0	0			
				54200	EQUIPMENT LEASES	1,092	6,380	6,380	3,624	6,380	0	0	0.00%	0.00%	
				54501	LIABILITY & PROPERTY INS	38,988	48,285	48,285	48,285	57,213	8,928	8,928	18.49%	18.49%	
				54803	WELLNESS WORKS ASSESSMENT	55,500	55,500	55,500	55,500	58,500	3,000	3,000	5.41%	5.41%	
				54910	DUES/SUBSCRIPTIONS	406	2,675	2,675	2,238	2,675	0	0	0.00%	0.00%	
				55100	OFFICE EQUIPMENT/FURNISHINGS	67,190	25,000	37,000	27,420	25,000	0	(12,000)	0.00%	-32.43%	
	10038025	10038025 Total					1,528,471	1,711,775	1,793,057	1,505,055	1,820,664	108,889	27,607	6.36%	1.54%
	10038045	10038045	SOCIAL SERVICES IM SUP	51200	SALARIES	353,763	363,760	389,364	334,910	447,403	83,643	58,039	22.99%	14.91%	
				51201	SALARIES - OVERTIME	111	0	0	0	0	0	0			
				51206	LONGEVITY	9,418	0	9,717	9,717	0	0	(9,717)		-100.00%	
				51810	FICA/MEDICARE	26,233	27,828	29,787	24,543	34,226	6,398	4,439	22.99%	14.90%	
				51811	RETIREMENT	44,140	46,925	50,228	44,457	61,026	14,101	10,798	30.05%	21.50%	
				51812	401K RETIREMENT	10,939	10,913	11,682	10,371	13,422	2,509	1,740	22.99%	14.89%	
				51813	HEALTH INSURANCE	56,400	56,400	60,317	49,169	70,000	13,600	9,683	24.11%	16.05%	
				51816	LIFE INSURANCE	1,136	1,267	1,362	1,172	1,557	290	195	22.89%	14.32%	
				53100	TRAVEL/TRAINING	0	7,000	5,000	1,258	7,000	0	2,000	0.00%	40.00%	
				53200	TELEPHONE	310	700	700	447	700	0	0	0.00%	0.00%	
	10038045	10038045 Total					502,451	514,793	558,157	476,043	635,334	120,541	77,177	23.42%	13.83%
	10038046	10038046	SOCIAL SERVICES - SVCS	51200	SALARIES	506,263	525,372	525,372	427,874	605,069	79,697	79,697	15.17%	15.17%	
				51206	LONGEVITY	11,767	0	12,952	12,952	0	0	(12,952)		-100.00%	
				51810	FICA/MEDICARE	37,786	40,191	40,191	32,474	46,288	6,097	6,097	15.17%	15.17%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		PCT	
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	CHANGE	ORIGINAL	REVISED	CHANGE
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
100	380	10038046	SOCIAL SERVICES - SVCS	51811 RETIREMENT	51811 RETIREMENT	62,941	67,773	67,773	56,867	82,531	14,758	14,758	21.78%	21.78%		
					51812 401K RETIREMENT	14,298	15,761	15,761	11,944	18,152	2,391	2,391	15.17%	15.17%		
					51813 HEALTH INSURANCE	65,800	65,800	65,800	51,628	70,000	4,200	4,200	6.38%	6.38%		
					51816 LIFE INSURANCE	1,644	1,830	1,830	1,532	2,107	277	277	15.14%	15.14%		
					53100 TRAVEL/TRAINING	2,938	10,000	7,000	3,321	10,000	0	3,000	0.00%	42.86%		
					53200 TELEPHONE	1,255	5,400	5,400	1,789	5,400	0	0	0.00%	0.00%		
				10038046 Total		704,692	732,127	742,079	600,380	839,547	107,420	97,468	14.67%	13.13%		
		10038047	SOCIAL SERVICES INCOM	51200 SALARIES	51200 SALARIES	2,040,502	2,225,716	2,416,731	1,940,141	2,627,891	402,175	211,160	18.07%	8.74%		
					51201 SALARIES - OVERTIME	2,113	0	0	0	0	0	0				
					51203 SALARIES - RESOURCE	23,349	0	12,301	12,263	0	0	0	(12,301)		-100.00%	
					51206 LONGEVITY	27,109	0	32,812	32,812	0	0	0	(32,812)		-100.00%	
					51810 FICA/MEDICARE	151,300	170,267	185,821	144,284	201,034	30,767	15,213	18.07%	8.19%		
					51811 RETIREMENT	251,472	287,117	313,345	254,512	358,444	71,327	45,099	24.84%	14.39%		
					51812 401K RETIREMENT	52,894	66,772	72,872	51,659	78,837	12,065	5,965	18.07%	8.19%		
					51813 HEALTH INSURANCE	441,800	441,800	480,184	369,205	520,000	78,200	39,816	17.70%	8.29%		
					51816 LIFE INSURANCE	7,060	7,797	7,883	7,049	9,201	1,404	1,318	18.01%	16.72%		
					53100 TRAVEL/TRAINING	1,805	5,000	5,000	3,819	5,000	0	0	0.00%	0.00%		
					53872 PROFESSIONAL SVCS	322	5,000	5,000	120	5,000	0	0	0.00%	0.00%		
					55100 OFFICE EQUIPMENT/FURNISHINGS	6,337	0	0	0	0	0	0				
		10038047 Total				3,006,062	3,209,469	3,531,949	2,815,863	3,805,407	595,938	273,458	18.57%	7.74%		
100	48	10038048	SOCIAL SERVICES - SERV	51200 SALARIES	51200 SALARIES	1,900,484	2,096,861	2,055,251	1,666,069	2,195,182	98,321	139,931	4.69%	6.81%		
					51201 SALARIES - OVERTIME	19,974	0	410	410	0	0	(410)		-100.00%		
					51203 SALARIES - RESOURCE	41,747	0	33,000	34,903	0	0	(33,000)		-100.00%		
					51206 LONGEVITY	15,150	0	14,710	14,710	0	0	(14,710)		-100.00%		
					51810 FICA/MEDICARE	147,053	160,410	160,410	127,818	167,931	7,521	7,521	4.69%	4.69%		
					51811 RETIREMENT	235,230	270,495	270,495	216,874	299,423	28,928	28,928	10.69%	10.69%		
					51812 401K RETIREMENT	42,720	62,906	62,906	35,422	65,855	2,949	2,949	4.69%	4.69%		
					51813 HEALTH INSURANCE	329,000	329,000	329,000	209,042	350,000	21,000	21,000	6.38%	6.38%		
					51816 LIFE INSURANCE	6,495	7,318	7,318	5,783	7,680	362	362	4.95%	4.95%		
					53100 TRAVEL/TRAINING	11,759	35,000	28,000	8,638	35,000	0	7,000	0.00%	25.00%		
					53200 TELEPHONE	9,836	22,400	22,400	13,790	22,400	0	0	0.00%	0.00%		
					53874 PROFESSIONAL SVCS/LEGAL	2,502	5,000	5,000	900	5,000	0	0	0.00%	0.00%		
					53875 PROFESSIONAL SVCS	106,040	130,000	130,000	88,098	155,000	25,000	25,000	19.23%	19.23%		
		10038048 Total				2,867,989	3,119,390	3,118,900	2,422,458	3,303,471	184,081	184,571	5.90%	5.92%		
		10038049	SOCIAL SERVICES PROGR	53107 WORK FIRST TRANSPORTATION	53107 WORK FIRST TRANSPORTATION	0	400	400	204	400	0	0	0.00%	0.00%		
					53822 CRISIS INTERVENTION PROGRAM	234,674	238,789	210,289	9,067	70,000	(168,789)	(140,289)	-70.69%	-66.71%		
					53834 FOSTER CARE SUPPLEMENT	15,041	20,000	20,000	15,883	20,000	0	0	0.00%	0.00%		
					53845 IV-E FOSTER CARE	178,811	205,000	205,000	148,642	235,000	30,000	30,000	14.63%	14.63%		
					53851 LINKS	600	6,331	6,331	290	11,424	5,093	5,093	80.45%	80.45%		
					53852 LINKS TRUST/SCHOLARSHIP	8,391	16,250	16,250	6,977	16,250	0	0	0.00%	0.00%		
					53877 PROGRESS ENERGY NEIGHBOR FUND	0	9,868	9,868	4,633	40,000	30,132	30,132	305.35%	305.35%		
					53882 RESIDENTIAL CARE	158,037	242,000	241,831	103,818	242,000	0	169	0.00%	0.07%		
					53897 STATE FOSTER CARE	40,251	66,000	66,000	46,911	120,000	54,000	54,000	81.82%	81.82%		
					53913 WORK FIRST PARTICIPATION EXP	0	400	400	0	400	0	0	0.00%	0.00%		
					53914 WORKFIRST CHILDCARE	0	500	500	0	500	0	0	0.00%	0.00%		
					53915 WORKFIRST RETENTION SERVICES	5,284	20,000	20,000	1,857	20,000	0	0	0.00%	0.00%		
					53916 WORKFIRST TANF EMERGENCY ASSI	1,193	5,000	5,000	0	5,000	0	0	0.00%	0.00%		
					53917 BLIND CHORE/ADMINISTRATION	4,259	4,300	4,469	4,468	4,500	200	31	4.65%	0.69%		
					53947 LIEAP	61,689	379,637	379,637	31,576	100,000	(279,637)	(279,637)	-73.66%	-73.66%		
					53977 GUARDIANSHIP ASSISTANCE PMTS	0	0	0	0	3,645	3,645	3,645	0.00%	0.00%		
					53998 TRIP	0	6,500	6,500	0	6,500	0	0	0.00%	0.00%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT	
							Original	Revised	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
100	380	10038049	SOCIAL SERVICES PROGR	54144 LIHWAP - LOW INCOME WATER	83,658	0	28,500	25,332	0		0	(28,500)		-100.00%
				54000 APS ESSENTIAL SERVICES FUND	0	0	4,891	228	0		0	(4,891)		-100.00%
				54170 EMERGENCY PLACEMENT FUND	0	0	18,096	0	43,430		43,430	25,334		140.00%
		10038049 Total			791,887	1,220,975	1,243,962	399,887	939,049		(281,926)	(304,913)	-23.09%	-24.51%
		10038050	SOCIAL SERVICES ENTITL	53105 MEDICAID TRANS OF CLIENTS	6,658	60,000	43,000	3,395	60,000		0	17,000	0.00%	39.53%
				53802 ADOPTION ASSISTANCE	85,127	127,000	153,000	123,930	193,900		66,900	40,900	52.68%	26.73%
				53803 ADOPTION ASST VEND PMTS	31,281	50,000	65,000	48,784	70,000		20,000	5,000	40.00%	7.69%
				53830 ELECTRONIC BENEFITS TRANSFER	14,663	17,134	17,134	5,317	17,134		0	0	0.00%	0.00%
				53854 MEDICAID-COUNTY PORTION	4,173	4,000	4,000	676	4,000		0	0	0.00%	0.00%
				53894 SPECIAL ASSIST TO ADULTS	422,137	680,000	656,000	387,562	680,000		0	24,000	0.00%	3.66%
				53899 TANF COUNTY ISSUED	0	3,000	3,000	960	3,000		0	0	0.00%	0.00%
				53972 WORK NUMBER USAGE	1,776	11,300	11,300	0	12,700		1,400	1,400	12.39%	12.39%
				53999 CHILDCARE CO PORTION	2,090	10,000	10,000	0	10,000		0	0	0.00%	0.00%
				54943 MEDICAID LIAB INS-CTY	0	70,000	70,000	0	70,000		0	0	0.00%	0.00%
		10038050 Total			567,905	1,032,434	1,032,434	570,624	1,120,734		88,300	88,300	8.55%	8.55%
		10038055	SOCIAL SERVICES CAPITA	55905 CAPITAL OUTLAY	27,670	0	0	0	0		0	0		
		10038055 Total			27,670	0	0	0	0		0	0		
380 Total					9,997,128	11,540,963	12,020,538	8,790,310	12,464,206		923,243	443,668	8.00%	3.69%
390	10039025	HEALTH ADMINISTRATIO	51200 SALARIES	317,190	352,983	361,616	319,535	395,221		42,238	33,605	11.97%	9.29%	
			51201 SALARIES - OVERTIME	7,035	0	0	0	0		0	0			
			51203 SALARIES - RESOURCE	328	0	0	0	0		0	0			
			51206 LONGEVITY	9,751	0	12,423	12,423	0		0	(12,423)		-100.00%	
			51810 FICA/MEDICARE	24,827	27,003	27,003	24,440	30,234		3,231	3,231	11.97%	11.97%	
			51811 RETIREMENT	40,578	45,535	45,535	42,823	53,908		8,373	8,373	18.39%	18.39%	
			51812 401K RETIREMENT	10,045	10,589	10,589	9,912	11,857		1,268	1,268	11.97%	11.97%	
			51813 HEALTH INSURANCE	47,000	47,000	47,000	34,130	50,000		3,000	3,000	6.38%	6.38%	
			51814 UNEMPLOYMENT COSTS	358	179	179	179	317		138	138	77.09%	77.09%	
			51815 WORKERS COMPENSATION	6,559	6,559	6,559	6,559	6,756		197	197	3.00%	3.00%	
			51816 LIFE INSURANCE	1,081	1,235	1,235	1,119	1,380		145	145	11.74%	11.74%	
			51820 W/C CLAIMS	0	0	0	0	2,573		2,573	2,573			
			52600 OFFICE SUPPLIES	2,882	2,984	6,669	1,851	2,984		0	(3,685)	0.00%	-55.26%	
			53100 TRAVEL/TRAINING	(1,525)	4,072	387	(3,510)	4,372		300	3,985	7.37%	1029.72%	
			53200 TELEPHONE	2,088	5,500	5,500	1,740	5,500		0	0	0.00%	0.00%	
			53835 BOARD EXPENSES	2,069	2,085	2,085	93	2,085		0	0	0.00%	0.00%	
			54106 NCTNA INTERNET SUBSCRIPTION	10,283	7,972	7,972	7,500	5,660		(2,312)	(2,312)	-29.00%	-29.00%	
			54501 LIABILITY & PROPERTY INS	1,805	2,175	2,175	2,175	2,445		270	270	12.41%	12.41%	
			54803 WELLNESS WORKS ASSESSMENT	26,330	24,750	24,750	24,750	24,750		0	0	0.00%	0.00%	
			54910 DUES/SUBSCRIPTIONS	3,698	3,620	3,620	3,434	3,620		0	0	0.00%	0.00%	
			54934 DECEDENT EXPENSE	11,880	18,000	18,000	12,600	18,000		0	0	0.00%	0.00%	
			54938 ACCREDITATION EXPENSE	3,250	4,000	4,000	3,250	4,000		0	0	0.00%	0.00%	
			54939 MEDICAID CONSULTING EXPENSE	3,025	3,750	3,750	3,025	3,750		0	0	0.00%	0.00%	
			56270 MOORE FREE & CHARITABLE CLINIC	20,000	20,000	20,000	20,000	20,000		0	0	0.00%	0.00%	
		10039025 Total			550,537	589,991	611,047	528,027	649,412		59,421	38,365	10.07%	6.28%
		10039049	HEALTH PROGRAM ALLO	52206 CHILD FATALITY	518	518	518	518	518		0	0	0.00%	0.00%
		52302 MATERNITY	13,501	13,501	13,501	13,501	13,501		0	0	0.00%	0.00%		
		52303 IMMUNIZATIONS	1,631	17,730	17,730	9,391	17,730		0	0	0.00%	0.00%		
		52304 FAMILY PLANNING	64,801	144,155	144,155	73,232	141,236		(2,919)	(2,919)	-2.02%	-2.02%		
		52307 FAMILY PLANNING -WHSF	9,146	9,146	9,146	9,139	9,146		0	0	0.00%	0.00%		
		52308 FAMILY PLANNING - TANF	10,789	10,933	10,933	5,403	10,933		0	0	0.00%	0.00%		
		53805 AIDS CONTROL	500	500	500	500	500		0	0	0.00%	0.00%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	PCT CHANGE	PCT CHANGE	
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED	
100	390	10039049	HEALTH PROGRAM ALLO	53818	COMMUNICABLE DISEASE PROGRAM	751	2,732	2,732	360	2,200	(532)	(532)	-19.47%	-19.47%	
				53905	TUBERCULOSIS	8,219	20,944	20,944	7,201	20,944	0	0	0.00%	0.00%	
				53946	SCHOOL NURSE FUND INITIATIVE	50,000	50,000	50,000	50,000	50,000	0	0	0.00%	0.00%	
				53961	STD DRUGS	494	1,692	1,692	278	1,692	0	0	0.00%	0.00%	
				53965	STD PREVENTION GRANT	100	100	100	100	100	0	0	0.00%	0.00%	
				54135	716 CDC COVID 19 VACCINATIONS	62,062	0	0	0	0	0	0	0.00%	0.00%	
		10039049 Total				222,512	271,951	271,951	169,621	268,500	(3,451)	(3,451)	-1.27%	-1.27%	
		10039055	HEALTH CAPITAL	55101	ELECTRONIC RECORDS PROJECT	0	41,852	42,282	42,281	0	(41,852)	(42,282)	-100.00%	-100.00%	
				55207	DOCUMENT MANAGEMENT	1,726	1,950	1,950	1,086	1,950	0	0	0.00%	0.00%	
				55209	CUREMD EHR SOFTWARE	0	0	3,471	3,471	41,646	41,646	38,175		1099.83%	
		10039055 Total				1,726	43,802	47,703	46,839	43,596	(206)	(4,107)	-0.47%	-8.61%	
100	10039060	10039060	HEALTH ENVIRONMENTAL	51200	SALARIES	771,058	1,073,490	1,096,846	963,988	1,115,679	42,189	18,833	3.93%	1.72%	
				51201	SALARIES - OVERTIME	28,505	0	5,100	5,022	0	0	(5,100)		-100.00%	
				51203	SALARIES - RESOURCE	160,612	0	40,000	29,200	24,000	24,000	(16,000)		-40.00%	
				51206	LONGEVITY	7,801	0	10,745	10,745	0	0	(10,745)		-100.00%	
				51810	FICA/MEDICARE	70,089	82,122	82,122	73,625	87,185	5,063	5,063	6.17%	6.17%	
				51811	RETIREMENT	96,637	138,480	138,480	126,388	152,179	13,699	13,699	9.89%	9.89%	
				51812	401K RETIREMENT	17,589	32,205	27,105	20,964	33,470	1,265	6,365	3.93%	23.48%	
				51813	HEALTH INSURANCE	156,604	155,100	155,100	134,385	165,090	9,990	9,990	6.44%	6.44%	
				51814	UNEMPLOYMENT COSTS	985	492	492	492	1,048	556	556	113.01%	113.01%	
				51816	LIFE INSURANCE	3,393	3,755	3,755	3,368	3,899	144	144	3.83%	3.83%	
				52600	OFFICE SUPPLIES	6,773	7,145	4,745	3,839	12,555	5,410	7,810	75.72%	164.59%	
				52601	OPERATING SUPPLIES	33,177	15,276	16,024	10,761	24,931	9,655	8,907	63.20%	55.59%	
				52602	OPERATING EQUIPMENT	15,875	40,000	17,398	17,398	22,400	(17,600)	5,002	-44.00%	28.75%	
				53100	TRAVEL/TRAINING	6,219	6,575	8,975	6,814	8,350	1,775	(625)	27.00%	-6.96%	
				53110	FOOD & LODGING GRANT EXPENSE	0	0	26,389	26,389	0	0	(26,389)		-100.00%	
				53200	TELEPHONE	5,503	8,000	10,070	8,011	9,600	1,600	(470)	20.00%	4.67%	
				54501	LIABILITY & PROPERTY INS	5,776	6,960	6,960	6,960	8,069	1,109	1,109	15.93%	15.93%	
				54910	DUES/SUBSCRIPTIONS	0	30	30	0	30	0	0	0.00%	0.00%	
				53513	SOFTWARE LEASE	0	0	24,930	24,215	16,664	16,664	(8,266)		-33.16%	
				54958	LEGAL SETTLEMENT	19,863	0	6,808	6,808	0	0	(6,808)		-100.00%	
		10039060 Total				1,406,459	1,569,630	1,682,074	1,479,373	1,685,149	115,519	3,075	7.36%	0.18%	
		10039061	HEALTH CLINICAL	51200	SALARIES	1,004,892	1,098,252	1,046,821	865,790	1,177,703	79,451	130,882	7.23%	12.50%	
				51201	SALARIES - OVERTIME	1,973	0	338	338	0	0	(338)		-100.00%	
				51203	SALARIES - RESOURCE	29,843	0	19,443	20,075	0	0	(19,443)		-100.00%	
				51206	LONGEVITY	9,796	0	12,912	12,912	0	0	(12,912)		-100.00%	
				51218	SALARIES RESOURCE - TERM	112,139	0	9,437	9,194	0	0	(9,437)		-100.00%	
				51810	FICA/MEDICARE	82,817	84,016	74,016	66,943	90,094	6,078	16,078	7.23%	21.72%	
				51811	RETIREMENT	118,907	141,675	141,675	113,397	160,639	18,964	18,964	13.39%	13.39%	
				51812	401K RETIREMENT	23,249	32,948	26,418	21,745	35,331	2,383	8,913	7.23%	33.74%	
				51813	HEALTH INSURANCE	188,000	169,200	169,200	126,901	180,000	10,800	10,800	6.38%	6.38%	
				51814	UNEMPLOYMENT COSTS	1,361	680	680	680	1,143	463	463	68.09%	68.09%	
				51816	LIFE INSURANCE	3,544	3,835	3,835	3,126	4,113	278	278	7.25%	7.25%	
				52102	UNIFORMS	242	475	475	48	475	0	0	0.00%	0.00%	
				52380	CLINICAL VACCINES	19,114	32,000	30,500	23,508	32,000	0	1,500	0.00%	4.92%	
				52381	CLINICAL REFERENCE LAB TESTS	20,019	30,000	22,278	11,126	30,000	0	7,722	0.00%	34.66%	
				52382	CLINICAL MEDICATIONS	509	5,720	426	19	2,770	(2,950)	2,344	-51.57%	550.23%	
				52383	CLINICAL EQUIPMENT LEASE	2,518	13,766	13,766	10,903	17,678	3,912	3,912	28.42%	28.42%	
				52600	OFFICE SUPPLIES	14,124	13,885	9,885	8,264	13,885	0	4,000	0.00%	40.47%	
				52601	OPERATING SUPPLIES	22,086	22,200	18,997	6,453	27,200	5,000	8,203	22.52%	43.18%	
				52602	OPERATING EQUIPMENT	8,015	0	0	0	0	0	0			

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	PCT CHANGE	PCT CHANGE	
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED	
100	390	10039061	HEALTH CLINICAL	52618	CLINICAL EQUIPMENT CALIBRATION	1,995	2,200	2,200	1,675	0	(2,200)	(2,200)	-100.00%	-100.00%	
				53100	TRAVEL/TRAINING	4,403	7,500	4,000	3,118	10,300	2,800	6,300	37.33%	157.50%	
				53817	CLIA COMPLIANCE	230	250	230	230	250	0	20	0.00%	8.70%	
				53872	PROFESSIONAL SVCS	103,346	77,380	126,093	89,232	144,785	67,405	18,692	87.11%	14.82%	
				54501	LIABILITY & PROPERTY INS	7,581	9,135	9,135	9,135	8,802	(333)	(333)	-3.65%	-3.65%	
				54910	DUES/SUBSCRIPTIONS	784	927	927	628	1,192	265	265	28.59%	28.59%	
				54940	CLINICAL PHARMACY PERMIT & REG	350	425	200	200	200	(225)	0	-52.94%	0.00%	
		10039061 Total				1,781,839	1,746,469	1,743,887	1,405,640	1,938,560	192,091	194,673	11.00%	11.16%	
		10039062	HEALTH WIC	51200	SALARIES	78,884	147,781	146,081	113,735	210,477	62,696	64,396	42.42%	44.08%	
				51203	SALARIES - RESOURCE	10,870	12,591	14,291	14,247	12,591	0	(1,700)	0.00%	-11.90%	
				51206	LONGEVITY	1,806	2,746	2,746	2,274	3,212	466	466	16.97%	16.97%	
				51810	FICA/MEDICARE	6,321	14,974	14,974	9,351	17,310	2,336	2,336	15.60%	15.60%	
				51811	RETIREMENT	9,804	23,626	23,626	14,965	29,147	5,521	5,521	23.37%	23.37%	
				51812	401K RETIREMENT	2,425	5,494	5,494	2,995	6,411	917	917	16.69%	16.69%	
				51813	HEALTH INSURANCE	18,800	37,600	37,600	22,196	40,000	2,400	2,400	6.38%	6.38%	
				51814	UNEMPLOYMENT COSTS	251	125	125	125	254	129	129	103.20%	103.20%	
				51816	LIFE INSURANCE	260	626	626	408	731	105	105	16.77%	16.77%	
				52300	NUTRITION EDUCATION SUPPLIES	0	1,000	1,000	0	1,000	0	0	0.00%	0.00%	
				52305	MEDICAL SUPPLIES	0	2,000	2,000	1,865	2,000	0	0	0.00%	0.00%	
				52600	OFFICE SUPPLIES	245	2,000	2,000	1,540	2,000	0	0	0.00%	0.00%	
				52601	OPERATING SUPPLIES	0	1,038	1,304	1,303	1,000	(38)	(304)	-3.66%	-23.31%	
				53100	TRAVEL/TRAINING	0	1,000	734	0	1,000	0	266	0.00%	36.24%	
				53200	TELEPHONE	258	1,000	1,000	179	1,000	0	0	0.00%	0.00%	
				53250	POSTAGE	3,111	2,000	3,050	1,997	2,000	0	(1,050)	0.00%	-34.43%	
				53402	COPIER COST	194	1,250	1,250	113	1,250	0	0	0.00%	0.00%	
				53872	PROFESSIONAL SVCS	55,625	83,200	82,150	52,063	0	(83,200)	(82,150)	-100.00%	-100.00%	
				54501	LIABILITY & PROPERTY INS	1,805	2,175	2,175	2,175	1,956	(219)	(219)	-10.07%	-10.07%	
				51220	SALARIES RES - PEER COUNSELOR	0	0	22,000	0	0	0	(22,000)	-100.00%		
		10039062 Total				190,658	342,226	364,226	241,532	333,339	(8,887)	(30,887)	-2.60%	-8.48%	
		10039063	HEALTH COMMUNITY	51200	SALARIES	0	52,569	26,104	18,201	55,770	3,201	29,666	6.09%	113.65%	
				51201	SALARIES - OVERTIME	0	0	181	181	0	0	(181)	-100.00%		
				51810	FICA/MEDICARE	0	4,022	4,022	1,365	4,266	244	244	6.07%	6.07%	
				51811	RETIREMENT	0	6,781	6,781	2,371	7,607	826	826	12.18%	12.18%	
				51812	401K RETIREMENT	0	1,577	1,577	280	1,673	96	96	6.09%	6.09%	
				51813	HEALTH INSURANCE	0	9,400	9,400	3,076	10,000	600	600	6.38%	6.38%	
				51814	UNEMPLOYMENT COSTS	72	36	36	36	63	27	27	75.00%	75.00%	
				51816	LIFE INSURANCE	165	184	184	66	195	11	11	5.98%	5.98%	
				52600	OFFICE SUPPLIES	7,749	1,500	34,570	25,247	1,942	442	(32,628)	29.47%	-94.38%	
				53100	TRAVEL/TRAINING	1,949	1,830	0	0	1,155	(675)	1,155	-36.89%		
				53872	PROFESSIONAL SVCS	3,060	4,080	4,080	3,740	0	(4,080)	(4,080)	-100.00%	-100.00%	
				54501	LIABILITY & PROPERTY INS	361	435	435	435	489	54	54	12.41%	12.41%	
				54910	DUES/SUBSCRIPTIONS	160	295	295	167	465	170	170	57.63%	57.63%	
				54946	DENTAL PROGRAM	0	4,956	0	0	4,040	(916)	4,040	-18.48%		
		10039063 Total				13,516	87,665	87,665	55,165	87,665	0	0	0.00%	0.00%	
		10039066	CARE MANAGEMENT	51200	SALARIES	240,671	284,690	284,690	195,095	287,830	3,140	3,140	1.10%	1.10%	
				51206	LONGEVITY	2,677	3,399	3,399	1,227	2,527	(872)	(872)	-25.65%	-25.65%	
				51810	FICA/MEDICARE	17,768	22,039	22,039	14,023	22,212	173	173	0.78%	0.78%	
				51811	RETIREMENT	29,567	37,163	37,163	25,326	39,605	2,442	2,442	6.57%	6.57%	
				51812	401K RETIREMENT	7,102	8,643	8,643	4,612	8,711	68	68	0.79%	0.79%	
				51813	HEALTH INSURANCE	38,323	47,000	47,000	33,262	50,000	3,000	3,000	6.38%	6.38%	
				51814	UNEMPLOYMENT COSTS	358	179	179	179	317	138	138	77.09%	77.09%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		PCT	
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	CHANGE	ORIGINAL	REVISED	CHANGE
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
100	390	10039066	CARE MANAGEMENT	51816	LIFE INSURANCE	889	995	995	693	1,007	12	12	1.21%	1.21%		
				52600	OFFICE SUPPLIES	571	2,980	1,434	532	1,980	(1,000)	546	-33.56%	38.08%		
				53100	TRAVEL/TRAINING	5,466	5,283	6,829	5,764	4,478	(805)	(2,351)	-15.24%	-34.43%		
				53200	TELEPHONE	2,705	2,795	2,795	1,840	2,795	0	0	0.00%	0.00%		
				53250	POSTAGE	100	650	650	367	650	0	0	0.00%	0.00%		
				53402	COPIER COST	147	1,000	1,000	119	1,000	0	0	0.00%	0.00%		
				54501	LIABILITY & PROPERTY INS	1,805	2,175	2,175	2,175	2,445	270	270	12.41%	12.41%		
				348,147		418,991	418,991	285,214		425,557	6,566	6,566	1.57%	1.57%		
		10039068	PREPAREDNESS	52601	OPERATING SUPPLIES	2,014	4,459	4,459	1,954	4,345	(114)	(114)	-2.56%	-2.56%		
				53100	TRAVEL/TRAINING	779	2,000	2,000	0	1,500	(500)	(500)	-25.00%	-25.00%		
				53872	PROFESSIONAL SVCS	26,250	26,250	26,250	21,806	26,400	150	150	0.57%	0.57%		
		10039068 Total				29,043	32,709	32,709	23,760	32,245	(464)	(464)	-1.42%	-1.42%		
		390 Total				4,544,438	5,103,434	5,260,253	4,235,171	5,464,023	360,589	203,770	7.07%	3.87%		
450	10045025	INFORMATION TECHNOL		51200	SALARIES	903,573	958,616	989,452	877,523	1,073,727	115,111	84,275	12.01%	8.52%		
				51201	SALARIES - OVERTIME	448	0	0	0	0	0	0	0.00%	0.00%		
				51203	SALARIES - RESOURCE	0	4,000	4,000	0	4,000	0	0	(27,248)	-100.00%		
				51206	LONGEVITY	21,575	0	27,248	27,248	0	0	0	8,806	8,509	11.96%	11.51%
				51810	FICA/MEDICARE	67,138	73,640	73,937	66,984	82,446	22,794	22,293	18.43%	17.95%		
				51811	RETIREMENT	110,643	123,662	124,163	116,716	146,456	3,453	3,337	12.01%	11.56%		
				51812	401K RETIREMENT	26,923	28,759	28,875	25,680	32,212	17,800	17,800	14.57%	14.57%		
				51813	HEALTH INSURANCE	122,200	122,200	122,200	108,462	140,000	460	460	107.23%	107.23%		
				51814	UNEMPLOYMENT COSTS	859	429	429	429	889	17	17	3.00%	3.00%		
				51815	WORKERS COMPENSATION	566	566	566	566	583	402	388	12.07%	11.60%		
				51816	LIFE INSURANCE	2,993	3,330	3,344	3,118	3,732	0	0	0.00%	0.00%		
				52600	OFFICE SUPPLIES	3,190	3,700	3,700	960	3,700	0	0	(120)	-2.58%	-2.58%	
				52601	OPERATING SUPPLIES	4,065	4,660	4,660	794	4,540	(2,065)	(2,065)	-11.69%	-11.69%		
				52602	OPERATING EQUIPMENT	15,240	17,665	17,665	8,725	15,600	2,526	399	26.52%	3.42%		
				53100	TRAVEL/TRAINING	7,433	16,900	16,900	4,718	18,200	1,300	1,300	7.69%	7.69%		
				53200	TELEPHONE	37,894	51,697	51,697	45,237	74,346	22,649	22,649	43.81%	43.81%		
				53250	POSTAGE	47,734	71,499	71,499	56,099	71,873	374	374	0.52%	0.52%		
				53402	COPIER COST	88,359	112,000	112,000	67,298	112,000	0	0	0.00%	0.00%		
				53502	HARDWARE MAINTENANCE	47,616	9,524	11,651	10,979	12,050	2,526	399	26.52%	3.42%		
				53503	SOFTWARE MAINTENANCE	46,549	342,650	344,650	318,662	410,401	67,751	65,751	19.77%	19.08%		
				53872	PROFESSIONAL SVCS	10,478	10,000	10,000	0	15,625	5,625	5,625	56.25%	56.25%		
				54103	CLOUD SUBSCRIPTIONS	95,830	110,770	116,370	96,464	129,051	18,281	12,681	16.50%	10.90%		
				54501	LIABILITY & PROPERTY INS	4,693	5,655	5,655	5,655	6,846	1,191	1,191	21.06%	21.06%		
				54803	WELLNESS WORKS ASSESSMENT	6,500	6,500	6,500	7,000	500	500	500	7.69%	7.69%		
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	2,500	2,500	0	0	(2,500)	(2,500)	-100.00%	-100.00%		
				55204	MICROSOFT MAINTENANCE AGRMNT	194,349	188,800	188,800	188,800	193,800	5,000	5,000	2.65%	2.65%		
				55208	IT SECURITY	139,421	189,178	187,051	167,640	158,680	(30,498)	(28,371)	-16.12%	-15.17%		
				2,006,267		2,458,900	2,525,512	2,205,257	2,717,757	258,857	192,245	10.53%	7.61%			
10045025	10045032	INFORMATION TECHNOL		51200	SALARIES	193,374	198,835	198,496	149,255	141,462	(57,373)	(57,034)	-28.85%	-28.73%		
				51206	LONGEVITY	4,316	0	4,019	4,019	0	0	(4,019)	-100.00%			
				51810	FICA/MEDICARE	14,140	15,211	15,211	11,483	10,822	(4,389)	(4,389)	-28.85%	-28.85%		
				51811	RETIREMENT	24,022	25,650	25,650	19,772	19,295	(6,355)	(6,355)	-24.78%	-24.78%		
				51812	401K RETIREMENT	5,941	5,965	5,965	4,605	4,244	(1,721)	(1,721)	-28.85%	-28.85%		
				51813	HEALTH INSURANCE	28,200	28,200	28,200	19,523	20,000	(8,200)	(8,200)	-29.08%	-29.08%		
				51814	UNEMPLOYMENT COSTS	215	108	108	108	127	19	19	17.59%	17.59%		
				51815	WORKERS COMPENSATION	955	955	955	955	984	29	29	3.04%	3.04%		
				625	LIFE INSURANCE	694	694	481	494	(200)	(200)	-28.82%	-28.82%			

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 5/13/24	2025 CNTY MGR Budget RECOMMENDED	DIFF FY24		PCT CHANGE		PCT CHANGE				
											ORIGINAL VS FY25 RECOMMENDED	REvised vs FY25 RECOMMENDED	Original	Change	Original	Change			
											RECOMMENDED	RECOMMENDED	0	0	0.00%	0.00%			
100	450	10045032	INFORMATION TECHNOL	52600 OFFICE SUPPLIES	52602 OPERATING EQUIPMENT	1,901	3,440	3,440	1,376	3,440	0	0	0	0.00%	0.00%	0.00%			
					53100 TRAVEL/TRAINING	4,527	6,500	6,500	2,566	6,000	(1,000)	(1,000)	(1,000)	-14.29%	-14.29%	-14.29%			
					53200 TELEPHONE	1,095	1,220	1,220	608	740	(500)	(500)	(500)	-7.69%	-7.69%	-7.69%			
					53503 SOFTWARE MAINTENANCE	28,631	44,330	44,330	43,234	47,120	(480)	(480)	(480)	-39.34%	-39.34%	-39.34%			
					53600 ADVERTISING	331	400	400	328	350	(50)	(50)	(50)	-12.50%	-12.50%	-12.50%			
					53872 PROFESSIONAL SVCS	12,500	5,000	5,000	25	3,000	(2,000)	(2,000)	(2,000)	-40.00%	-40.00%	-40.00%			
					54501 LIABILITY & PROPERTY INS	1,083	1,305	1,305	1,305	978	(327)	(327)	(327)	-25.06%	-25.06%	-25.06%			
					54803 WELLNESS WORKS ASSESSMENT	1,500	1,500	1,500	1,500	1,000	(500)	(500)	(500)	-33.33%	-33.33%	-33.33%			
					54910 DUES/SUBSCRIPTIONS	0	850	850	0	400	(450)	(450)	(450)	-52.94%	-52.94%	-52.94%			
					10045032 Total	323,356	347,163	350,843	261,143	266,456	(80,707)	(84,387)	(84,387)	-23.25%	-23.25%	-24.05%			
10045055	IT CAPITAL OUTLAY	53701 DEPARTMENTAL PC'S & PRINTERS	283,006	196,000	204,857	50,613	278,700	82,700	73,843	42.19%	36.05%								
			55205 NETWORK IMPROVEMENTS	10,375	15,000	40,000	21,736	17,340	2,340	(22,660)	15.60%	15.60%							
			55905 CAPITAL OUTLAY	862,856	117,440	305,970	114,176	157,305	39,865	(148,665)	33.94%	33.94%							
10045055 Total						1,156,237	328,440	550,827	186,525	453,345	124,905	(97,482)	(97,482)	38.03%	38.03%	-17.70%			
450 Total						3,485,860	3,134,503	3,427,182	2,652,925	3,437,558	303,055	10,376	10,376	9.67%	9.67%	0.30%			
470	10047025	PROPERTY MANAGEMENT	51200 SALARIES	167,897	177,093	267,475	242,470	283,765	106,672	16,290	60.24%	6.09%							
				51206 LONGEVITY	4,686	0	9,638	9,638	0	0	(9,638)	(9,638)	(9,638)	-100.00%	-100.00%	-100.00%			
				51810 FICA/MEDICARE	12,572	13,548	20,723	18,489	21,708	8,160	985	985	985	60.23%	60.23%	4.75%			
				51811 RETIREMENT	20,969	22,845	34,943	32,522	38,706	15,861	3,763	3,763	3,763	69.43%	69.43%	10.77%			
				51812 401K RETIREMENT	5,184	5,313	8,126	7,577	8,513	3,200	387	387	387	60.23%	60.23%	4.76%			
				51813 HEALTH INSURANCE	18,800	18,800	27,850	24,585	30,000	11,200	2,150	2,150	2,150	59.57%	59.57%	7.72%			
				51814 UNEMPLOYMENT COSTS	143	71	71	71	127	56	56	56	78.87%	78.87%	78.87%				
				51815 WORKERS COMPENSATION	33,280	33,280	33,280	33,280	34,278	998	998	998	3.00%	3.00%	3.00%				
				51816 LIFE INSURANCE	489	618	979	862	990	372	11	60.19%	60.19%	1.12%					
				51820 W/C CLAIMS	34,569	2,268	2,268	2,268	25,744	23,476	23,476	23,476	1035.10%	1035.10%	1035.10%				
10047025	10047055	PROPERTY MGMT CAPITAL	52102 UNIFORMS	8,589	9,000	9,000	7,679	9,000	0	0	0	0	0	0.00%	0.00%	-4.00%			
				52600 OFFICE SUPPLIES	1,312	2,000	2,500	1,813	2,400	400	(100)	(100)	(100)	20.00%	20.00%	-4.00%			
				53100 TRAVEL/TRAINING	253	300	400	(8)	300	0	(100)	(100)	(100)	0.00%	0.00%	-25.00%			
				53200 TELEPHONE	6,047	7,300	7,300	5,218	7,300	0	0	0	0	0	0.00%	0.00%			
				54101 RENT	3,000	4,000	4,000	0	4,000	0	0	0	0	0	0.00%	0.00%			
10047055	10047055	PROPERTY MGMT CAPITAL	54500 INSURANCE	64,000	99,270	99,270	99,270	204,126	104,856	104,856	104,856	104,856	104,856	104,856	105.63%	105.63%			
				54501 LIABILITY & PROPERTY INS	722	870	870	870	978	108	108	108	108	12.41%	12.41%	12.41%			
				54803 WELLNESS WORKS ASSESSMENT	14,000	16,000	16,000	16,000	16,000	0	0	0	0	0.00%	0.00%				
				396,511	412,576	544,693	502,605	687,935	275,359	143,242	66.74%	66.74%	66.74%	26.30%	26.30%				
				794,480	350,134	428,270	261,843	350,134	0	(78,136)	0.00%	0.00%	(78,136)	-18.24%	-18.24%				
10047075	10047075	PROP MGMT MAINTENA	55801 BUILDING IMPROVEMENTS	1,360,593	920,000	4,356,337	613,005	1,385,000	465,000	(2,971,337)	50.54%	50.54%	(2,971,337)	-68.21%	-68.21%				
				55875 CHARTERS OF FREEDOM EXPENSE	4,500	0	0	0	0	0	0	0	0	0.00%	0.00%				
				2,159,573	1,270,134	4,784,607	874,847	1,735,134	465,000	(3,049,473)	36.61%	36.61%	(3,049,473)	-63.74%	-63.74%				
				51200 SALARIES	451,886	595,336	594,136	466,453	631,259	35,923	37,123	37,123	37,123	6.03%	6.03%	6.25%			
				51201 SALARIES - OVERTIME	110	500	1,700	1,696	500	0	(1,200)	(1,200)	(1,200)	0.00%	0.00%	-70.59%			
				51206 LONGEVITY	6,968	0	8,965	8,965	0	0	(8,965)	(8,965)	(8,965)	-100.00%	-100.00%	-100.00%			
				51810 FICA/MEDICARE	32,082	45,581	45,581	35,180	48,330	2,749	2,749	2,749	2,749	6.03%	6.03%	6.03%			
				51811 RETIREMENT	52,727	76,863	76,863	61,548	86,172	9,309	9,309	9,309	9,309	12.11%	12.11%	12.11%			
				51812 401K RETIREMENT	11,370	17,875	17,875	11,641	18,953	1,078	1,078	1,078	1,078	6.03%	6.03%	6.03%			
				51813 HEALTH INSURANCE	94,000	112,800	112,800	84,898	120,000	7,200	7,200	7,200	7,200	6.38%	6.38%	6.38%			
10047075	10047075	PROP MGMT MAINTENA	51814 UNEMPLOYMENT COSTS	645	322	322	322	762	440	440	440	440	440	136.65%	136.65%	136.65%			
				1,493	2,064	2,064	1,661	2,191	127	127	127	127	127	6.15%	6.15%	6.15%			
				53100 TRAVEL/TRAINING	1,047	4,500	3,900	0	4,500	0	600	600	600	0.00%	0.00%	15.38%			
				53200 TELEPHONE	0	360	360	0	360	0	0	0	0	0.00%	0.00%	0.00%			
				53200 TELEPHONE	0	360	360	0	360	0	0	0	0	0.00%	0.00%	0.00%			

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		PCT	
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	CHANGE	ORIGINAL	REVISED	CHANGE
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
100	470	10047075	PROP MGMT MAINTENA	53872	PROFESSIONAL SVCS	147,328	220,366	180,766	115,649	181,958	(38,408)	1,192	-17.43%	0.66%		
				53920	MAINTENANCE AND REPAIRS	218,469	238,857	238,857	187,581	240,000	1,143	1,143	0.48%	0.48%		
				54501	LIABILITY & PROPERTY INS	3,610	4,350	4,350	4,350	5,868	1,518	1,518	34.90%	34.90%		
		10047075 Total				1,021,736	1,319,774	1,288,539	979,945	1,340,853	21,079	52,314	1.60%	4.06%		
		10047086	PROP MGMT CUSTODIAL	51200	SALARIES	373,417	440,856	440,856	374,113	483,968	43,112	43,112	9.78%	9.78%		
				51201	SALARIES - OVERTIME	0	500	500	0	500	0	0	0.00%	0.00%		
				51202	SALARIES - PART TIME	0	12,284	12,284	0	26,058	13,774	13,774	112.13%	112.13%		
				51203	SALARIES - RESOURCE	5,700	26,065	26,065	0	26,065	0	0	0.00%	0.00%		
				51206	LONGEVITY	4,860	0	5,733	5,733	0	0	(5,733)		-100.00%		
				51810	FICA/MEDICARE	28,177	36,698	36,698	27,886	41,049	4,351	4,351	11.86%	11.86%		
				51811	RETIREMENT	45,961	58,519	58,519	49,000	69,635	11,116	11,116	19.00%	19.00%		
				51812	401K RETIREMENT	8,739	13,609	13,609	9,257	15,316	1,707	1,707	12.54%	12.54%		
				51813	HEALTH INSURANCE	112,800	117,500	117,500	96,170	130,000	12,500	12,500	10.64%	10.64%		
				51814	UNEMPLOYMENT COSTS	859	429	429	429	825	396	396	92.31%	92.31%		
				51816	LIFE INSURANCE	1,235	1,558	1,558	1,338	1,707	149	149	9.56%	9.56%		
				52100	JANITORIAL SUPPLIES	71,871	80,500	80,500	52,000	85,500	5,000	5,000	6.21%	6.21%		
				53100	TRAVEL/TRAINING	813	2,000	2,000	987	2,000	0	0	0.00%	0.00%		
				53200	TELEPHONE	1,250	1,700	1,700	1,445	1,700	0	0	0.00%	0.00%		
				53872	PROFESSIONAL SVCS	46,298	60,000	60,000	38,649	60,000	0	0	0.00%	0.00%		
				54501	LIABILITY & PROPERTY INS	4,332	5,220	5,220	5,220	6,357	1,137	1,137	21.78%	21.78%		
		10047086 Total				706,313	857,438	863,171	662,227	950,680	93,242	87,509	10.87%	10.14%		
		10047087	PROP MGMT GARAGE	51200	SALARIES	226,560	283,532	198,192	184,087	215,475	(68,057)	17,283	-24.00%	8.72%		
				51201	SALARIES - OVERTIME	14,943	0	340	338	0	0	(340)		-100.00%		
				51206	LONGEVITY	5,453	0	3,600	3,600	0	0	(3,600)		-100.00%		
				51810	FICA/MEDICARE	18,095	21,690	14,927	13,437	16,484	(5,206)	1,557	-24.00%	10.43%		
				51811	RETIREMENT	30,005	36,576	25,172	24,255	29,391	(7,185)	4,219	-19.64%	16.76%		
				51812	401K RETIREMENT	6,896	8,506	5,854	4,299	6,464	(2,042)	610	-24.01%	10.42%		
				51813	HEALTH INSURANCE	37,600	47,000	37,950	31,816	40,000	(7,000)	2,050	-14.89%	5.40%		
				51814	UNEMPLOYMENT COSTS	286	143	143	143	317	174	174	121.68%	121.68%		
				51816	LIFE INSURANCE	748	1,101	761	622	875	(226)	114	-20.53%	14.98%		
				52500	FUEL	1,087,293	1,300,000	1,300,000	838,869	1,300,000	0	0	0.00%	0.00%		
				52502	VEHICLE TIRES	102,819	120,000	120,000	73,144	120,000	0	0	0.00%	0.00%		
				52503	VEHICLE SUPPLIES/PARTS	173,309	210,000	210,000	153,105	220,000	10,000	10,000	4.76%	4.76%		
				53100	TRAVEL/TRAINING	258	4,000	4,000	571	4,000	0	0	0.00%	0.00%		
				53501	EQUIP MAINTENANCE & REPAIRS	9,978	10,000	10,000	0	10,000	0	0	0.00%	0.00%		
				53872	PROFESSIONAL SVCS	161,623	70,000	50,000	24,209	70,000	0	20,000	0.00%	40.00%		
				54250	ACCIDENT REPAIRS	0	30,000	153,084	96,251	30,000	0	(123,084)	0.00%	-80.40%		
				54500	INSURANCE	253,000	325,000	325,000	325,000	438,231	113,231	113,231	34.84%	34.84%		
				54501	LIABILITY & PROPERTY INS	1,444	2,175	2,175	2,175	2,445	270	270	12.41%	12.41%		
		10047087 Total				2,130,308	2,469,723	2,461,198	1,775,920	2,503,682	33,959	42,484	1.38%	1.73%		
100	470	10047088	PROP MGMT UTILITIES	52600	OFFICE SUPPLIES	4,934	5,300	5,740	4,787	5,850	550	110	10.38%	1.92%		
				ABERDEEN BOTTLED WATER		0	0	0	0	300	300	300				
				NEW COURT FACILITY BOTTLED WAT		0	0	0	0	1,000	1,000	1,000				
				53300	ELECTRICITY	652,203	952,950	937,950	545,573	953,450	500	15,500	0.05%	1.65%		
				ABERDEEN ELECTRIC		0	0	0	0	4,000	4,000	4,000				
				53310	FUEL OIL	13,460	22,600	22,600	0	22,600	0	0	0.00%	0.00%		
				53320	PROPANE GAS	73,457	106,500	121,500	67,694	146,500	40,000	25,000	37.56%	20.58%		
				BOARD OF ELECTIONS PROPANE		0	0	0	0	1,000	1,000	1,000				
				53330	WATER	169,318	232,150	231,710	143,646	220,350	(11,800)	(11,360)	-5.08%	-4.90%		
				ABERDEEN WATER		0	0	0	0	400	400	400				
		10047088 Total				913,372	1,319,500	1,319,500	761,701	1,355,450	35,950	35,950	2.72%	2.72%		

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024		2024 Actuals	2025 CNTY MGR Budget	DIFF FY24		PCT CHANGE	
							Original	Revised			ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	ORIGINAL	REVISED
100					470 Total	7,327,812	7,649,145	11,261,708	5,557,245	8,573,734	924,589	(2,687,974)	12.09%	-23.87%
		510	10051037	NON-PROFIT	56254 CHAMBER DUES	1,620	1,620	1,700	1,700	1,800	180	100	11.11%	5.88%
			10051037	Total		1,620	1,620	1,700	1,700	1,800	180	100	11.11%	5.88%
				510 Total		1,620	1,620	1,700	1,700	1,800	180	100	11.11%	5.88%
	235	10023500	PERMITTING		51200 SALARIES	0	0	0	0	823,077	823,077	823,077		
					51217 SALARIES - PROF ACHIEVEMENT	0	0	0	0	10,000	10,000	10,000		
					51810 FICA/MEDICARE	0	0	0	0	63,731	63,731	63,731		
					51811 RETIREMENT	0	0	0	0	113,642	113,642	113,642		
					51812 401K RETIREMENT	0	0	0	0	24,993	24,993	24,993		
					51813 HEALTH INSURANCE	0	0	0	0	125,000	125,000	125,000		
					51814 UNEMPLOYMENT COSTS	0	0	0	0	730	730	730		
					51815 WORKERS COMPENSATION	0	0	0	0	2,198	2,198	2,198		
					51816 LIFE INSURANCE	0	0	0	0	2,876	2,876	2,876		
					52102 UNIFORMS	0	0	0	0	2,015	2,015	2,015		
					52600 OFFICE SUPPLIES	0	0	0	0	20,000	20,000	20,000		
					53100 TRAVEL/TRAINING	0	0	0	0	15,000	15,000	15,000		
					53200 TELEPHONE	0	0	0	0	3,500	3,500	3,500		
					53872 PROFESSIONAL SVCS	0	0	0	0	7,500	7,500	7,500		
					53934 NC HOMEOWNERS RECOVERY FUND	0	0	0	0	7,500	7,500	7,500		
					54501 LIABILITY & PROPERTY INS	0	0	0	0	5,624	5,624	5,624		
					54800 IT ASSESSMENT	0	0	0	0	52,895	52,895	52,895		
					54801 PROPERTY MANAGEMENT ASSESSMENT	0	0	0	0	76,986	76,986	76,986		
					54803 WELLNESS WORKS ASSESSMENT	0	0	0	0	6,250	6,250	6,250		
					54806 GENERAL FUND ASSESSMENT	0	0	0	0	17,028	17,028	17,028		
					54910 DUES/SUBSCRIPTIONS	0	0	0	0	790	790	790		
					55100 OFFICE EQUIPMENT/FURNISHINGS	0	0	0	0	17,095	17,095	17,095		
					10023500 Total	0	0	0	0	1,398,430	1,398,430	1,398,430		
		10023555	PERMITTING CAPITAL		55873 PERMITTING CAPITAL	0	0	0	0	89,485	89,485	89,485		
		10023555	Total			0	0	0	0	89,485	89,485	89,485		
				235 Total		0	0	0	0	1,487,915	1,487,915	1,487,915		
	376	100376SC	#N/A		56675 SUBSCRIPTION IT CAPITAL OUTLAY	29,231	0	0	0	0	0	0		
		100376SC	Total			29,231	0	0	0	0	0	0		
		100376SI	#N/A		57661 SUBSCRIPTION INTEREST	201	0	0	0	0	0	0		
		100376SI	Total			201	0	0	0	0	0	0		
		100376SP	#N/A		57660 SUBSCRIPTION PRINCIPAL	300,308	0	0	0	0	0	0		
		100376SP	Total			300,308	0	0	0	0	0	0		
				376 Total		329,740	0	0	0	0	0	0		
				100 Total		149,836,407	144,711,448	162,253,640	124,428,597	152,407,600	7,696,152	(9,846,040)	5.32%	-6.07%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		
							Original	Revised	Actuals		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED	
200	370	20037040	P SAFETY/EMS PRINCIPAL	57543	STRETCHERS 2018 PRINCIPAL	46,066	47,589	47,589	47,588	0	(47,589)	(47,589)	-100.00%	-100.00%	
				57563	STRETCHERS 2020 PRINCIPAL	22,922	23,385	23,385	23,384	23,856	471	471	2.01%	2.01%	
		20037040 Total				68,988	70,974	70,974	70,972	23,856	(47,118)	(47,118)	-66.39%	-66.39%	
		20037041	P SAFETY/EMS INTEREST	57635	STRETCHERS 2018 INTEREST	3,094	1,573	1,573	1,572	0	(1,573)	(1,573)	-100.00%	-100.00%	
				57650	STRETCHERS 2020 INTEREST	1,415	953	953	953	482	(471)	(471)	-49.42%	-49.42%	
		20037041 Total				4,510	2,526	2,526	2,525	482	(2,044)	(2,044)	-80.92%	-80.92%	
		370 Total				73,498	73,500	73,500	73,498	24,338	(49,162)	(49,162)	-66.89%	-66.89%	
		375	#N/A	57658	LEASE INTEREST	12,016	0	0	0	0	0	0	0		
				200375LI Total		12,016	0	0	0	0	0	0	0		
				57657	LEASE PRINCIPAL	26,288	0	0	0	0	0	0	0		
				200375LP Total		26,288	0	0	0	0	0	0	0		
		375 Total				38,304	0	0	0	0	0	0	0		
480	20048000	PUBLIC SAFETY/EMS ADM	51200	SALARIES	4,926,115	6,029,858	5,651,602	4,601,141	6,790,874	761,016	1,139,272	12.62%	20.16%		
			51201	SALARIES - OVERTIME	1,112,233	891,253	1,091,253	1,116,769	891,253	0	(200,000)	0.00%	-18.33%		
			51202	SALARIES - PART TIME	0	0	19,056	6,365	20,217	20,217	1,161		6.09%		
			51203	SALARIES - RESOURCE	201,247	90,507	249,707	214,980	90,507	0	(159,200)	0.00%	-63.75%		
			51206	LONGEVITY	57,516	0	70,874	70,874	0	0	(70,874)		-100.00%		
			51810	FICA/MEDICARE	458,625	536,388	536,388	442,230	597,700	61,312	61,312	11.43%	11.43%		
			51811	RETIREMENT	732,936	892,824	892,824	745,805	1,049,189	156,365	156,365	17.51%	17.51%		
			51812	401K RETIREMENT	145,416	207,634	207,634	139,164	231,677	24,043	24,043	11.58%	11.58%		
			51813	HEALTH INSURANCE	829,080	924,960	924,960	698,766	1,063,880	138,920	138,920	15.02%	15.02%		
			51814	UNEMPLOYMENT COSTS	6,260	3,130	3,130	3,130	6,362	3,232	3,232	103.26%	103.26%		
			51815	WORKERS COMPENSATION	22,492	22,492	22,492	22,492	23,167	675	675	3.00%	3.00%		
			51816	LIFE INSURANCE	15,827	20,992	20,992	16,611	23,782	2,790	2,790	13.29%	13.29%		
			51820	W/C CLAIMS	533,947	177,958	177,958	177,958	53,672	(124,286)	(124,286)	-69.84%	-69.84%		
			52102	UNIFORMS	41,324	52,000	42,000	29,956	83,000	31,000	41,000	59.62%	97.62%		
			52350	RECOGNITION/RETREAT	3,888	0	0	0	0	0	0				
			52600	OFFICE SUPPLIES	8,189	8,000	8,000	7,688	8,000	0	0	0.00%	0.00%		
			52601	OPERATING SUPPLIES	298,743	310,500	370,500	262,416	328,500	18,000	(42,000)	5.80%	-11.34%		
			52619	ROAD SIGNS	12,580	15,000	15,000	6,521	15,000	0	0	0.00%	0.00%		
			53100	TRAVEL/TRAINING	5,790	7,000	7,000	5,220	7,000	0	0	0.00%	0.00%		
			53200	TELEPHONE	27,213	26,000	26,000	24,704	26,000	0	0	0.00%	0.00%		
			53872	PROFESSIONAL SVCS	40,420	59,300	126,175	54,020	83,165	23,865	(43,010)	40.24%	-34.09%		
			54101	RENT	30,300	103,764	103,764	98,962	106,764	3,000	3,000	2.89%	2.89%		
			54501	LIABILITY & PROPERTY INS	31,551	38,367	38,367	38,367	49,135	10,768	10,768	28.07%	28.07%		
			54800	IT ASSESSMENT	81,655	91,348	91,348	91,348	95,038	3,690	3,690	4.04%	4.04%		
			54801	PROPERTY MANAGEMENT ASSESSMENT	272,852	363,617	363,617	363,617	386,587	22,970	22,970	6.32%	6.32%		
			54803	WELLNESS WORKS ASSESSMENT	44,100	49,100	49,100	49,100	53,100	4,000	4,000	8.15%	8.15%		
			54806	GENERAL FUND ASSESSMENT	219,037	239,953	239,953	239,953	307,327	67,374	67,374	28.08%	28.08%		
			54910	DUES/SUBSCRIPTIONS	3,293	3,690	3,690	2,375	3,690	0	0	0.00%	0.00%		
		20048000 Total			10,162,631	11,165,635	11,353,384	9,530,532	12,394,586	1,228,951	1,041,202	11.01%	9.17%		
		20048011	SPECIAL OPS TEAM	51201	SALARIES - OVERTIME	122	0	0	0	0	0	0			
				51203	SALARIES - RESOURCE	19,833	17,871	17,871	18,327	17,871	0	0	0.00%	0.00%	
				51810	FICA/MEDICARE	1,526	1,367	1,367	1,402	1,367	0	0	0.00%	0.00%	
				52601	OPERATING SUPPLIES	2,800	2,800	2,800	1,788	2,800	0	0	0.00%	0.00%	
				53501	EQUIP MAINTENANCE & REPAIRS	3,000	3,000	7,756	7,324	3,000	(4,756)	0.00%	-61.32%		
		20048011 Total			27,281	25,038	29,794	28,841	25,038	0	(4,756)	0.00%	-15.96%		
	20048055	PUBLIC SAFETY/EMS CAP	53920	MAINTENANCE AND REPAIRS	14,889	15,500	15,500	13,405	15,500	0	0	0.00%	0.00%		
			55401	VEH PURCHASE	779,958	360,100	364,800	27,216	75,500	(284,600)	(289,300)	-79.03%	-79.30%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 5/13/24	2025 CNTY MGR Budget RECOMMENDED	DIFF FY24		PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
											ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED			
200	480	20048055	PUBLIC SAFETY/EMS CAP	55905	CAPITAL OUTLAY	12,500	0	0	0	315,000	315,000	315,000	13.64%	18.71%	
				55980	BUILDINGS	0	110,000	105,300	52,073	125,000	15,000	19,700	9.35%	9.35%	
		20048055 Total				807,348	485,600	485,600	92,694	531,000	45,400	45,400			
		20048056	EMS TRANSFER OUT	59963	TRANSFER TO FIRE DISTRICTS	500,000	500,000	500,000	500,000	0	(500,000)	(500,000)	-100.00%	-100.00%	
		20048056 Total				500,000	500,000	500,000	500,000	0	(500,000)	(500,000)	-100.00%	-100.00%	
		20048091	UNDISTRIBUTED BENEFIT	51211	UNDIST COLA	0	296,784	296,784	0	237,149	(59,635)	(59,635)	-20.09%	-20.09%	
				51212	UNDISTRIBUTED LONGEVITY	0	84,050	13,176	0	100,049	15,999	86,873	19.04%	659.33%	
		20048091 Total				0	380,834	309,960	0	337,198	(43,636)	27,238	-11.46%	8.79%	
480 Total						11,497,260	12,557,107	12,678,738	10,152,068	13,287,822	730,715	609,084	5.82%	4.80%	
200 Total						11,609,061	12,630,607	12,752,238	10,225,565	13,312,160	681,553	559,922	5.40%	4.39%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT CHANGE	PCT CHANGE
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25		
RECOMMENDED	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED										
210	490		21049000	TELEPHONE SYSTEM	52601 OPERATING SUPPLIES	1,990	9,000	2,100	1,395	9,000	0	6,900	0.00%	328.57%
					53100 TRAVEL/TRAINING	10,345	10,000	10,000	6,013	10,000	0	0	0.00%	0.00%
					53200 TELEPHONE	25,408	36,000	32,000	22,394	36,000	0	4,000	0.00%	12.50%
					53503 SOFTWARE MAINTENANCE	33,322	134,282	141,182	141,155	74,680	(59,602)	(66,502)	-44.39%	-47.10%
					53872 PROFESSIONAL SVCS	10,600	21,373	25,373	5,375	21,373	0	(4,000)	0.00%	-15.76%
					53920 MAINTENANCE AND REPAIRS	54,877	60,375	60,375	48,229	60,375	0	0	0.00%	0.00%
					21049000 Total	136,542	271,030	271,030	224,561	211,428	(59,602)	(59,602)	-21.99%	-21.99%
			21049055	CAPITAL	55905 CAPITAL OUTLAY	13,712	5,952	123,657	122,505	0	(5,952)	(123,657)	-100.00%	-100.00%
					21049055 Total	13,712	5,952	123,657	122,505	0	(5,952)	(123,657)	-100.00%	-100.00%
			490 Total			150,254	276,982	394,687	347,066	211,428	(65,554)	(183,259)	-23.67%	-46.43%
210 Total						150,254	276,982	394,687	347,066	211,428	(65,554)	(183,259)	-23.67%	-46.43%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 5/13/24	2025 CNTY MGR Budget	DIFF FY24		PCT CHANGE		PCT CHANGE	
											RECOMMENDED	ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
215	555	21555500 FIRE PROTECTION SVC DI	53872 PROFESSIONAL SVCS	56032 EASTWOOD CURRENT YEAR TAX	22,000	22,000	22,000	0	22,000	0	0	0	0.00%	0.00%		
				56034 SEVEN LAKES CURRENT YEAR TAX	210,335	199,561	199,561	199,561	225,781	26,220	26,220	26,220	13.14%	13.14%		
				56036 PINEHURST CURRENT YEAR TAX	329,809	317,068	402,118	402,118	504,558	187,490	102,440	59,13%	59.13%	25.48%		
				56038 HIGHFALLS CURRENT YEAR TAX	295,806	310,008	310,008	310,008	399,779	89,771	89,771	28,96%	28.96%			
				56040 EAGLE SPRINGS CURRENT YEAR TA	240,732	304,631	374,370	374,370	351,587	46,956	(22,783)	15,41%	15.41%	-6.09%		
				56042 CARTHAGE CURRENT YEAR TAX	307,786	346,615	346,615	346,615	342,174	(4,441)	(4,441)	(4,441)	-1.28%	-1.28%		
				56044 SOUTHERN PINES FIRE CURRENT Y	356,018	355,998	405,998	405,998	343,095	(12,903)	(62,903)	(62,903)	-3.62%	-3.62%	-15.49%	
				56046 PINEBLUFF CURRENT YEAR TAX	468,150	463,145	463,145	463,145	537,613	74,468	74,468	74,468	16.08%	16.08%		
				56050 ROBBINS CURRENT YEAR TAX	304,537	340,544	448,588	448,588	433,841	93,297	(14,747)	(14,747)	27.40%	27.40%	-3.29%	
				56054 ABERDEEN CURRENT YEAR TAX	342,747	360,765	460,765	442,379	470,781	110,016	10,016	10,016	30.50%	30.50%	2.17%	
				56056 WEST END CURRENT YEAR TAX	253,472	286,669	286,669	286,669	287,960	1,291	1,291	1,291	0.45%	0.45%		
				56058 CRAINS CREEK CURRENT YEAR TAX	540,912	556,701	580,009	580,009	558,609	1,908	(21,400)	(21,400)	0.34%	0.34%	-3.69%	
				56060 WHIS PINES FIRE CURRENT YR TA	297,380	352,853	352,853	352,853	362,932	10,079	10,079	10,079	2.86%	2.86%		
				56062 WESTMOORE FIRE CURRENT YEAR T	263,385	300,399	300,399	300,399	329,155	28,756	28,756	28,756	9.57%	9.57%		
				56065 CYPRESS POINTE FIRE CY TAX	240,350	254,240	254,240	254,240	259,079	4,839	4,839	4,839	1.90%	1.90%		
				56281 APPARATUS ALLOWANCE	977,710	820,023	1,156,740	1,156,740	1,042,933	222,910	(113,807)	(113,807)	27.18%	27.18%	-9.84%	
				56282 BLDG ALLOWANCE	0	702,431	434,827	0	0	(702,431)	(434,827)	(434,827)	-100.00%	-100.00%		
		21555500 Total	2155556 FIRE TRANSFERS	59806 TRANSFER TO FIRE PSD DEBT FUND	5,451,129	6,430,662	6,924,340	6,323,692	6,471,877	41,215	(452,463)	(452,463)	0.64%	0.64%	-6.53%	
				2155556 Total	0	0	0	0	1,057,807	1,057,807	1,057,807	1,057,807	1,057,807	1,057,807	1,057,807	
		555 Total			5,451,129	6,430,662	6,924,340	6,323,692	7,529,684	1,099,022	605,344	605,344	17.09%	17.09%	8.74%	
215 Total						5,451,129	6,430,662	6,924,340	6,323,692	7,529,684	1,099,022	605,344	605,344	17.09%	17.09%	8.74%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 5/13/24	2025 CNTY MGR Budget RECOMMENDED	DIFF FY24		PCT CHANGE ORIGINAL	PCT CHANGE REVISED
											ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED		
216	565		21656500	FIRE DEBT	56345 FIRE DEBT PRINCIPAL	0	0	0	0	1,057,807	1,057,807	1,057,807		
			21656500 Total			0	0	0	0	1,057,807	1,057,807	1,057,807		
			565 Total			0	0	0	0	1,057,807	1,057,807	1,057,807		
216 Total						0	0	0	0	1,057,807	1,057,807	1,057,807		

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT CHANGE	PCT CHANGE			
							Original	Revised	Actuals Thru 5/13/24		RECOMMENDED	ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED				
220	500	SOIL WATER BOARD		52300	EDUCATIONAL & MEDICAL	3,205	5,650	5,450	1,133	5,650	0	200	0.00%	3.67%			
				52600	OFFICE SUPPLIES	1,426	1,650	1,650	883	1,650	0	0	0.00%	0.00%			
				53100	TRAVEL/TRAINING	1,042	1,280	1,280	228	1,280	0	0	0.00%	0.00%			
				53835	BOARD EXPENSES	452	900	900	251	900	0	0	0.00%	0.00%			
				53884	SCHOLARSHIPS	1,500	4,500	4,500	3,000	4,500	0	0	0.00%	0.00%			
				53903	TREE PLANTER	0	100	100	0	100	0	0	0.00%	0.00%			
				53904	TREE SEEDLINGS	742	1,000	1,200	1,156	1,000	0	(200)	0.00%	-16.67%			
				53908	VOLUNTARY AG DISTRICT PROGRAM	927	1,335	1,335	0	1,335	0	0	0.00%	0.00%			
				53920	MAINTENANCE AND REPAIRS	2,679	5,493	5,493	417	5,493	0	0	0.00%	0.00%			
				54910	DUES/SUBSCRIPTIONS	1,475	1,845	1,845	1,695	1,845	0	0	0.00%	0.00%			
220	500	SOIL WATER BOARD		22050000	Total	13,448	23,753	23,753	8,763	23,753	0	0	0.00%	0.00%			
				22050055	#N/A	0	0	0	0	10,000	10,000	10,000					
				22050055	Total	0	0	0	0	10,000	10,000	10,000					
500 Total						13,448	23,753	23,753	8,763	33,753	10,000	10,000	42.10%	42.10%			
220 Total						13,448	23,753	23,753	8,763	33,753	10,000	10,000	42.10%	42.10%			

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		PCT		
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	CHANGE	ORIGINAL	REVISED	CHANGE	
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	
230	530	23053000	TRANSPORTATION	51200	SALARIES	512,271	531,829	555,884	486,794	564,535	32,706	8,651	6.15%	1.56%			
				51201	SALARIES - OVERTIME	469	5,000	5,000	0	5,000	0	0	0.00%	0.00%			
				51202	SALARIES - PART TIME	22,722	49,136	30,636	24,308	52,116	2,980	21,480	6.06%	70.11%			
				51203	SALARIES - RESOURCE	12,899	0	28,782	29,321	30,000	30,000	1,218		4.23%			
				51206	LONGEVITY	5,717	0	4,864	4,864	0	0	(4,864)		-100.00%			
				51810	FICA/MEDICARE	40,383	44,826	44,826	40,734	49,851	5,025	5,025	11.21%	11.21%			
				51811	RETIREMENT	64,031	75,590	75,590	66,594	84,793	9,203	9,203	12.17%	12.17%			
				51812	401K RETIREMENT	16,210	17,579	17,579	12,488	18,650	1,071	1,071	6.09%	6.09%			
				51813	HEALTH INSURANCE	122,200	122,200	122,200	102,316	130,000	7,800	7,800	6.38%	6.38%			
				51814	UNEMPLOYMENT COSTS	955	477	477	477	825	348	348	72.96%	72.96%			
				51815	WORKERS COMPENSATION	20,806	20,806	20,806	20,806	21,430	624	624	3.00%	3.00%			
				51816	LIFE INSURANCE	1,474	1,893	1,893	1,722	2,004	111	111	5.86%	5.86%			
				51820	W/C CLAIMS	21,463	8,151	8,151	8,151	0	(8,151)	(8,151)	-100.00%	-100.00%			
				52100	JANITORIAL SUPPLIES	369	1,250	1,250	126	500	(750)	(750)	-60.00%	-60.00%			
				52102	UNIFORMS	2,058	2,480	2,743	2,353	2,500	20	(243)	0.81%	-8.86%			
				52600	OFFICE SUPPLIES	1,990	1,984	1,984	1,444	1,532	(452)	(452)	-22.78%	-22.78%			
				53100	TRAVEL/TRAINING	2,140	4,000	4,000	3,077	2,800	(1,200)	(1,200)	-30.00%	-30.00%			
				53200	TELEPHONE	2,212	11,000	11,000	4,881	11,100	100	100	0.91%	0.91%			
				53600	ADVERTISING	729	1,750	1,750	1,054	700	(1,050)	(1,050)	-60.00%	-60.00%			
				53829	DRUG TESTING	737	700	700	421	800	100	100	14.29%	14.29%			
				53872	PROFESSIONAL SVCS	6,970	7,000	7,000	6,243	3,450	(3,550)	(3,550)	-50.71%	-50.71%			
				54110	MOTOR VEHICLE REPORTS	0	1,000	737	0	0	(1,000)	(737)	-100.00%	-100.00%			
				54200	EQUIPMENT LEASES	21,054	15,970	15,970	13,274	17,305	1,335	1,335	8.36%	8.36%			
				54500	INSURANCE	40,000	40,000	40,000	35,564	40,000	0	0	0.00%	0.00%			
				54501	LIABILITY & PROPERTY INS	4,693	5,655	5,655	5,655	6,357	702	702	12.41%	12.41%			
				54800	IT ASSESSMENT	17,627	23,803	23,803	23,803	25,690	1,887	1,887	7.93%	7.93%			
				54801	PROPERTY MANAGEMENT ASSESSMENT	74,857	112,618	112,618	112,618	139,900	27,282	27,282	24.23%	24.23%			
				54803	WELLNESS WORKS ASSESSMENT	6,500	6,500	6,500	6,500	6,500	0	0	0.00%	0.00%			
				54806	GENERAL FUND ASSESSMENT	42,046	46,692	46,692	46,692	47,354	662	662	1.42%	1.42%			
				54910	DUES/SUBSCRIPTIONS	500	550	550	550	605	55	55	10.00%	10.00%			
				54950	CARES OPERATING 5311	0	121,045	121,045	0	0	(121,045)	(121,045)	-100.00%	-100.00%			
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	1,650	1,650	1,085	0	(1,650)	(1,650)	-100.00%	-100.00%			
				54521	NON-ELIGIBLE GRANT	16,730	0	0	0	0	0	0					
						1,082,811	1,283,134	1,322,335	1,063,914	1,266,297	(16,837)	(56,038)	-1.31%	-4.24%			
				23053055	MCTS CAPITAL	55905	CAPITAL OUTLAY	0	232,001	232,001	2,670	244,110	12,109	12,109	5.22%	5.22%	
				23053055	Total	0	232,001	232,001	2,670	244,110	12,109	12,109	5.22%	5.22%			
				23053091	UNDISTRIBUTED BENEFIT	51211	UNDIST COLA	0	32,003	0	0	22,993	(9,010)	22,993	-28.15%		
						0	7,198	0	0	6,797	(401)	6,797	-5.57%				
						0	39,201	0	0	29,790	(9,411)	29,790	-24.01%				
				530	Total	1,082,811	1,554,336	1,554,336	1,066,584	1,540,197	(14,139)	(14,139)	-0.91%	-0.91%			
230 Total						1,082,811	1,554,336	1,554,336	1,066,584	1,540,197	(14,139)	(14,139)	-0.91%	-0.91%			

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT CHANGE				
							Original	Revised	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	ORIGINAL	REVISED			
260	375	260375LI	#N/A	57658 LEASE INTEREST		2,662	0	0	0	0	0	0	0				
		260375LI Total				2,662	0	0	0	0	0	0	0				
		375 Total				2,662	0	0	0	0	0	0	0				
540	26054025	CONV VISITORS BUREAU		51200 SALARIES	153,194	153,460	167,460	146,965	170,445	16,985	2,985	11.07%	1.78%				
				51203 SALARIES - RESOURCE	21,707	24,504	27,004	22,655	25,978	1,474	(1,026)	6.02%	-3.80%				
				51710 TRAVEL ALLOWANCE - PAYROLL	3,600	3,600	3,600	3,185	3,600	0	0	0.00%	0.00%				
				51810 FICA/MEDICARE	13,225	13,890	14,890	12,935	15,302	1,412	412	10.17%	2.77%				
				51811 RETIREMENT	18,659	20,308	22,108	19,414	21,690	1,382	(418)	6.81%	-1.89%				
				51812 401K RETIREMENT	4,628	4,712	5,212	4,557	5,222	510	10	10.82%	0.19%				
				51813 HEALTH INSURANCE	9,400	9,400	9,400	8,315	9,400	0	0	0.00%	0.00%				
				51814 UNEMPLOYMENT COSTS	0	500	500	0	500	0	0	0.00%	0.00%				
				51815 WORKERS COMPENSATION	736	2,000	1,500	835	2,000	0	500	0.00%	33.33%				
				51816 LIFE INSURANCE	600	700	700	480	700	0	0	0.00%	0.00%				
				51900 LGERS EXPENSE	28,462	0	0	0	0	0	0	0					
				52600 OFFICE SUPPLIES	4,383	6,500	6,500	2,213	6,500	0	0	0.00%	0.00%				
				53862 OPEB INSURANCE	(5,857)	7,000	7,000	5,280	7,000	0	0	0.00%	0.00%				
				53872 PROFESSIONAL SVCS	16,553	20,000	20,000	13,898	25,000	5,000	5,000	25.00%	25.00%				
				53920 MAINTENANCE AND REPAIRS	4,800	6,000	6,000	4,600	7,000	1,000	1,000	16.67%	16.67%				
				54101 RENT	5,529	73,000	73,000	63,875	75,000	2,000	2,000	2.74%	2.74%				
				54200 EQUIPMENT LEASES	344	7,000	7,000	4,537	7,000	0	0	0.00%	0.00%				
				54352 GRANT PROGRAM	0	1,000,000	821,000	621,000	0	(1,000,000)	(821,000)	-100.00%	-100.00%				
				54500 INSURANCE	4,189	4,500	5,000	4,808	5,000	500	0	11.11%	0.00%				
				54700 LEASE AMORTIZATION EXPENSE	69,568	0	0	0	0	0	0						
				54803 WELLNESS WORKS ASSESSMENT	500	500	500	500	500	0	0	0.00%	0.00%				
				54910 DUES/SUBSCRIPTIONS	33,531	42,000	52,000	48,806	55,000	13,000	3,000	30.95%	5.77%				
				54750 SUBSCRIPTION AMORTIZATION EXPEN	9,900	0	0	0	0	0	0						
				26054025 Total	397,649	1,399,574	1,250,374	988,858	442,837	(956,737)	(807,537)	-68.36%	-64.58%				
	26054055	CVB CAPITAL		55905 CAPITAL OUTLAY	11,846	20,000	20,000	9,688	20,000	0	0	0.00%	0.00%				
				26054055 Total	11,846	20,000	20,000	9,688	20,000	0	0	0.00%	0.00%				
26054092	CVB MKTG			51200 SALARIES	198,348	270,939	254,439	201,599	283,636	12,697	29,197	4.69%	11.48%				
				51810 FICA/MEDICARE	13,939	20,727	19,727	14,520	21,699	972	1,972	4.69%	10.00%				
				51811 RETIREMENT	23,557	35,033	33,233	26,067	38,511	3,478	5,278	9.93%	15.88%				
				51812 401K RETIREMENT	5,072	8,129	7,629	5,181	8,510	381	881	4.69%	11.55%				
				51813 HEALTH INSURANCE	37,600	37,600	37,600	24,946	37,600	0	0	0.00%	0.00%				
				51816 LIFE INSURANCE	1,200	1,200	1,200	688	1,200	0	0	0.00%	0.00%				
				53101 TRAVEL/TRADE SHOWS	32,768	40,000	40,000	34,716	50,000	10,000	10,000	25.00%	25.00%				
				53200 TELEPHONE	8,067	9,000	9,000	7,041	10,000	1,000	1,000	11.11%	11.11%				
				53250 POSTAGE	2,584	8,000	8,000	4,015	8,000	0	0	0.00%	0.00%				
				53400 PRINTED MATERIALS	35,232	40,000	41,000	40,309	40,000	0	(1,000)	0.00%	-2.44%				
				53401 PROMOTIONS	178,849	60,000	169,800	59,345	60,000	0	(109,800)	0.00%	-64.66%				
				53600 ADVERTISE-MEDIA CSTS	18,274	30,000	37,000	18,571	40,000	10,000	3,000	33.33%	8.11%				
				53601 DIGITAL MARKETING	1,273,229	1,510,883	1,545,883	1,545,607	2,050,507	539,624	504,624	35.72%	32.64%				
				53603 PUBLIC RELATIONS	92,257	70,000	70,000	62,327	75,000	5,000	5,000	7.14%	7.14%				
				53825 DESTINATION GUIDE	38,099	62,000	62,000	61,749	75,000	13,000	13,000	20.97%	20.97%				
				53853 MEDIA PRODUCTION COSTS	37,526	120,000	120,000	106,394	40,000	(80,000)	(80,000)	-66.67%	-66.67%				
				53862 OPEB INSURANCE	0	7,000	7,000	0	7,000	0	0	0.00%	0.00%				
				53872 CONTENT MARKETING	571	10,000	10,000	0	15,000	5,000	5,000	50.00%	50.00%				
				53881 RESEARCH	18,920	20,000	45,000	16,150	20,000	0	(25,000)	0.00%	-55.56%				
				54104 PARTNERSHIP MARKETING	62,525	60,000	50,000	12,500	60,000	0	10,000	0.00%	20.00%				
				54520 EVENT MANAGEMENT	19,000	250,000	251,200	226,200	100,000	(150,000)	(151,200)	-60.00%	-60.19%				

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT CHANGE	PCT CHANGE	
							Original	Revised	Thru 5/13/24		ORIGINAL VS FY25	REVISED VS FY25			
260	540	26054092	CVB MKTG	54803	WELLNESS WORKS ASSESSMENT	2,000	2,000	2,000	2,000	2,000	0	0	0.00%	0.00%	
				55807	MARKET CONTINGENCY	(5,000)	10,000	10,000	0	300,000	290,000	290,000	2900.00%	2900.00%	
		26054092 Total				2,094,616	2,682,511	2,831,711	2,469,927	3,343,663	661,152	511,952	24.65%	18.08%	
		540 Total				2,504,111	4,102,085	4,102,085	3,468,473	3,806,500	(295,585)	(295,585)	-7.21%	-7.21%	
		376	260376SI	#N/A	57661 SUBSCRIPTION INTEREST	150	0	0	0	0	0	0	0	0	
						150	0	0	0	0	0	0	0	0	
		376 Total				150	0	0	0	0	0	0	0	0	
260 Total						2,506,924	4,102,085	4,102,085	3,468,473	3,806,500	(295,585)	(295,585)	-7.21%	-7.21%	

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 5/13/24	2025 CNTY MGR Budget RECOMMENDED	DIFF FY24		PCT CHANGE	
											ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	ORIGINAL	REVISED
280	380	28038000	DSS CHARITABLE	54137 CHARITABLE		6,884	15,000	15,000	4,852	15,000	0	0	0.00%	0.00%
			28038000 Total			6,884	15,000	15,000	4,852	15,000	0	0	0.00%	0.00%
		380 Total				6,884	15,000	15,000	4,852	15,000	0	0	0.00%	0.00%
280 Total						6,884	15,000	15,000	4,852	15,000	0	0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024		2024 Actuals	2025 CNTY MGR		DIFF FY24		PCT CHANGE	PCT CHANGE	
							Original	Revised		Budget	Thru 5/13/24	RECOMMENDED	ORIGINAL VS FY25	REVISED VS FY25	RECOMMENDED	ORIGINAL
281	380	28138000	REP PAYEE	54136 REPRESENTATIVE PAYEE		328,912	420,000	420,000	260,893	420,000		0	0	0.00%	0.00%	
		28138000 Total				328,912	420,000	420,000	260,893	420,000		0	0	0.00%	0.00%	
		380 Total				328,912	420,000	420,000	260,893	420,000		0	0	0.00%	0.00%	
		281 Total				328,912	420,000	420,000	260,893	420,000		0	0	0.00%	0.00%	

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 5/13/24	2025 CNTY MGR Budget RECOMMENDED	DIFF FY24		PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
											ORIGINAL VS FY25 RECOMMENDED	DIFF FY24 REVISED VS FY25 RECOMMENDED			
290	120	29012000	OPIOID SETTLEMENT FUN	56333	RECOVERY SUPPORT SERVICES	0	0	463,523	113,565	25,000	25,000	(438,523)		-94.61%	
				56334	EARLY INTERVENTION	0	0	123,287	18,374	0	0	(123,287)		-100.00%	
				56335	NALOXONE DISTRIBUTION	0	0	23,250	11,215	0	0	(23,250)		-100.00%	
				56336	RECOVERY HOUSING SUPPORT	0	0	61,320	50,297	0	0	(61,320)		-100.00%	
		29012000 Total				0	0	671,380	193,452	25,000	25,000	(646,380)		-96.28%	
		120 Total				0	0	671,380	193,452	25,000	25,000	(646,380)		-96.28%	
		290 Total				0	0	671,380	193,452	25,000	25,000	(646,380)		-96.28%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT			
							Original	Revised	Actuals		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED		
600	370	60037040	WPCP DEBT PRINCIPAL	57537	INTERCEPTOR REHAB PRINCIPAL	0	54,456	54,456	54,455	54,456	0	0	0.00%	0.00%		
				57567	LOB 2021 PRINCIPAL	0	750,000	750,000	0	770,000	20,000	20,000	2.67%	2.67%		
		60037040 Total				0	804,456	804,456	54,455	824,456	20,000	20,000	2.49%	2.49%		
		60037041	WPCP DEBT INTEREST	57656	LOB 2021 INTEREST	431,267	397,350	397,350	165,562	359,850	(37,500)	(37,500)	-9.44%	-9.44%		
				60037041 Total		431,267	397,350	397,350	165,562	359,850	(37,500)	(37,500)	-9.44%	-9.44%		
		370 Total				431,267	1,201,806	1,201,806	220,017	1,184,306	(17,500)	(17,500)	-1.46%	-1.46%		
		400	60040025	WATER POLLUTION CON'	51200	SALARIES	780,529	988,704	987,104	779,062	1,035,320	46,616	48,216	4.71%	4.88%	
					51201	SALARIES - OVERTIME	46,203	45,000	46,600	49,771	60,000	15,000	13,400	33.33%	28.76%	
					51202	SALARIES - PART TIME	31,080	34,570	34,570	30,033	36,674	2,104	2,104	6.09%	6.09%	
					51203	SALARIES - RESOURCE	0	12,000	12,000	0	0	(12,000)	(12,000)	-100.00%	-100.00%	
					51206	LONGEVITY	13,523	0	13,434	13,434	0	0	(13,434)	(13,434)	-100.00%	-100.00%
					51810	FICA/MEDICARE	62,503	82,641	82,641	64,592	86,598	3,957	3,957	4.79%	4.79%	
					51811	RETIREMENT	103,322	137,807	137,807	112,527	154,404	16,597	16,597	12.04%	12.04%	
					51812	401K RETIREMENT	21,846	32,408	32,408	21,934	33,960	1,552	1,552	4.79%	4.79%	
					51813	HEALTH INSURANCE	178,600	178,600	178,600	137,747	190,000	11,400	11,400	6.38%	6.38%	
					51814	UNEMPLOYMENT COSTS	1,361	681	681	681	1,206	525	525	77.09%	77.09%	
					51815	WORKERS COMPENSATION	12,458	12,458	12,458	12,458	12,832	374	374	3.00%	3.00%	
					51816	LIFE INSURANCE	2,956	3,513	3,513	2,839	3,675	162	162	4.61%	4.61%	
					51820	W/C CLAIMS	0	156	156	156	0	(156)	(156)	-100.00%	-100.00%	
					51900	LGERS EXPENSE	73,537	0	0	0	0	0	0	0.00%	0.00%	
					52102	UNIFORMS	6,544	8,957	8,957	7,147	9,197	240	240	2.68%	2.68%	
					52410	MAINTENANCE SUPPLIES	36,244	54,261	46,061	24,585	64,291	10,030	18,230	18.48%	39.58%	
					52501	DIESEL FUEL	60,454	46,350	254,350	173,269	200,000	153,650	(54,350)	331.50%	-21.37%	
					52600	OFFICE SUPPLIES	9,964	8,520	8,520	4,978	10,060	1,540	1,540	18.08%	18.08%	
					52601	OPERATING SUPPLIES	22,700	26,740	21,740	18,665	52,211	25,471	30,471	95.25%	140.16%	
					52602	OPERATING EQUIPMENT	42,719	97,300	69,300	39,547	96,400	(900)	27,100	-0.92%	39.11%	
					52604	LABORATORY SUPPLIES	24,282	26,586	23,336	19,216	25,670	(916)	2,334	-3.45%	10.00%	
					53100	TRAVEL/TRAINING	3,770	10,200	9,100	4,428	11,960	1,760	2,860	17.25%	31.43%	
					53200	TELEPHONE	10,231	14,060	14,060	11,969	15,420	1,360	1,360	9.67%	9.67%	
					53300	ELECTRICITY	334,025	386,250	386,250	381,034	413,287	27,037	27,037	7.00%	7.00%	
					53320	PROPANE GAS	924	10,000	10,000	1,984	10,000	0	0	0.00%	0.00%	
					53509	UNANTICIPATED REPAIRS	186,064	295,267	80,267	5,162	200,000	(95,267)	119,733	-32.26%	149.17%	
					53813	CHEMICALS	264,175	273,670	352,670	276,020	347,000	73,330	(5,670)	26.80%	-1.61%	
					53862	OPEB INSURANCE	10,126	0	0	0	0	0	0	0.00%	0.00%	
					53865	OUTSIDE LAB TESTING	4,371	15,500	18,750	10,724	16,275	775	(2,475)	5.00%	-13.20%	
					53866	PERMITS	5,493	5,755	6,855	6,625	6,050	295	(805)	5.13%	-11.74%	
					53872	PROFESSIONAL SVCS	(363)	90,700	90,700	62,353	91,200	500	500	0.55%	0.55%	
					53890	SLUDGE COSTS	158,633	253,000	228,200	220,861	361,500	108,500	133,300	42.89%	58.41%	
					53906	UTILITY MANAGEMENT FEE	70,000	73,500	73,500	73,500	73,500	0	0	0.00%	0.00%	
					53920	MAINTENANCE AND REPAIRS	398,173	398,876	404,790	286,917	655,370	256,494	250,580	64.30%	61.90%	
					54500	INSURANCE	60,000	80,000	80,000	80,000	76,567	(3,433)	(3,433)	-4.29%	-4.29%	
					54501	LIABILITY & PROPERTY INS	6,859	8,265	8,265	8,265	9,291	1,026	1,026	12.41%	12.41%	
					54600	DEPRECIATION EXPENSE	1,969,853	0	0	0	0	0	0	0.00%	0.00%	
					54800	IT ASSESSMENT	19,407	23,421	23,421	23,421	27,625	4,204	4,204	17.95%	17.95%	
					54801	PROPERTY MANAGEMENT ASSESSMENT	17,678	24,093	24,093	24,093	28,140	4,047	4,047	16.80%	16.80%	
					54803	WELLNESS WORKS ASSESSMENT	9,500	9,500	9,500	9,500	9,500	0	0	0.00%	0.00%	
					54806	GENERAL FUND ASSESSMENT	61,856	60,421	60,421	60,421	71,566	11,145	11,145	18.45%	18.45%	
					54910	DUES/SUBSCRIPTIONS	680	1,115	1,115	1,080	1,670	555	555	49.78%	49.78%	
					54750	SUBSCRIPTION AMORTIZATION EXPEN	1,520	0	0	0	0	0	0	0.00%	0.00%	
		60040025 Total				5,123,800	3,830,845	3,856,193	3,060,998	4,498,419	667,574	642,226	17.43%	16.65%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT			
							Original	Revised	Actuals		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED		
600	400	60040055	WPCP CAPITAL	55011	VEHICLE PURCHASE SUV	843	0	0	0	0	0	0	-100.00%	-100.00%		
				55013	SEPTIC RECEIVING STATION UPGRA	0	30,000	275,995	275,914	0	(30,000)	(275,995)	-100.00%	-100.00%		
				55014	MORGANTON ROAD	0	0	4,493,696	3,632,560	0	0	(4,493,696)	-100.00%	-100.00%		
				55015	ENG FLOW MONITOR UPGRADE	0	0	51,619	35,357	0	0	(51,619)	-100.00%	-100.00%		
				55018	RAW SEW PUMP & INFLUENT METER	0	0	0	0	1,750,000	1,750,000	1,750,000	13.33%	7.46%		
				55035	CLARIFIER TROUGH COATINGS	0	150,000	158,200	51,180	170,000	20,000	11,800	13.33%	7.46%		
				55036	SOLIDS HANDLING UNIT REHAB	0	275,000	25,000	0	300,000	25,000	275,000	9.09%	1100.00%		
				55401	VEHICLE PURCHASE	1,860	60,000	30,000	26,046	45,000	(15,000)	15,000	-25.00%	50.00%		
				55912	INTERCEPTOR-LINES & MANHOLE	154,102	600,000	974,407	687,603	800,000	200,000	(174,407)	33.33%	-17.90%		
				59405	RAW SEWAGE REHAB	16,045	1,200,000	4,485,511	565,769	0	(1,200,000)	(4,485,511)	-100.00%	-100.00%		
				59979	GENERATOR SWITCHGEAR REHAB	0	0	440,000	0	0	0	(440,000)	-100.00%	-100.00%		
				59980	B-2 & B-4 ROOF REPAIR	0	0	0	0	175,000	175,000	175,000				
				59981	AERATION BLOWER REPLACEMENT	0	0	0	0	225,000	225,000	225,000				
		60040055	Total			172,851	2,315,000	10,934,428	5,274,430	3,465,000	1,150,000	(7,469,428)	49.68%	-68.31%		
				60040056	WPCP TRANSFERS	59909	TRANSFER TO CAPITAL RESERVE	7,160	0	0	0	0	0	0.00%	0.00%	
		60040056	Total			59940	TRANSFER TO SDF CAP RESERVE	0	35,000	35,000	0	35,000	0	0.00%	0.00%	
				60040091	UNDISTRIBUTED BENEFIT	51211	UNDIST COLA	0	56,328	56,328	0	38,235	(18,093)	(18,093)	-32.12%	-32.12%
						51212	UNDISTRIBUTED LONGEVITY	0	19,481	6,047	0	18,317	(1,164)	12,270	-5.98%	202.91%
						0	75,809	62,375	0	56,552	(19,257)	(5,823)	-25.40%	-9.34%		
		600	Total			5,303,812	6,256,654	14,887,996	8,335,428	8,054,971	1,798,317	(6,833,025)	28.74%	-45.90%		
						5,735,079	7,458,460	16,089,802	8,555,446	9,239,277	1,780,817	(6,850,525)	23.88%	-42.58%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		
							Original	Revised	Actuals		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED	
610	370	61037040	UTILITIES DEBT PRINCIPAL	57126	2016 LOB(2010)REF BD PRINCIPAL	0	521,000	521,000	0	534,000	13,000	13,000	2.50%	2.50%	
				57528	ARRA DEBT PRINCIPAL	0	72,913	72,913	72,913	72,913	0	0	0.00%	0.00%	
				57556	2016 LOB(EMWD) RF BD PRINCIPAL	0	205,000	205,000	0	215,000	10,000	10,000	4.88%	4.88%	
				57567	LOB 2021 (2014 SRF) PRINCIPAL	0	40,000	40,000	0	40,000	0	0	0.00%	0.00%	
				57568	VASS PHASE II PRINCIPAL	0	0	0	0	100,953	100,953	100,953			
				57653	LOB 2021 PRINCIPAL (EMWD)	0	60,000	60,000	0	65,000	5,000	5,000	8.33%	8.33%	
		61037040 Total				0	898,913	898,913	72,913	1,027,866	128,953	128,953	14.35%	14.35%	
				61037041	UTIL DEBT INTEREST	102,015	92,394	92,394	38,498	81,713	(10,681)	(10,681)	-11.56%	-11.56%	
				57206	2016 LOB(2010) REF BD INTEREST	56,015	0	0	0	0	0	0			
				2016 LOB(2010) INT DEFERRED CH		182	0	0	0	0	0	0			
		61037041 Total		57637	TRUCKS INTEREST	307,954	300,851	300,851	125,354	290,601	(10,250)	(10,250)	-3.41%	-3.41%	
				57645	2016 LOB(EMWD) RF BD INTEREST	82,250	79,500	79,500	33,125	76,500	(3,000)	(3,000)	-3.77%	-3.77%	
				57654	LOB 2021 INTEREST (EMWD)	25,333	23,500	23,500	9,792	21,500	(2,000)	(2,000)	-8.51%	-8.51%	
				57656	LOB 2021 (2014 SRF) INTEREST	121,229	0	0	(121,229)	100,953	100,953	100,953			
				57659	VASS PHASE II INTEREST	694,978	496,245	496,245	85,540	571,267	75,022	75,022	15.12%	15.12%	
370 Total						694,978	1,395,158	1,395,158	158,452	1,599,133	203,975	203,975	14.62%	14.62%	
410	61041025	PUB UTIL ADMINISTRATI		51200	SALARIES	546,735	569,149	590,222	520,610	604,932	35,783	14,710	6.29%	2.49%	
				51203	SALARIES - RESOURCE	18,569	15,000	15,000	15,598	15,000	0	0	0.00%	0.00%	
				51206	LONGEVITY	12,912	0	13,950	13,950	0	0	(13,950)		-100.00%	
				51810	FICA/MEDICARE	42,198	44,687	44,687	40,026	47,425	2,738	2,738	6.13%	6.13%	
				51811	RETIREMENT	67,857	73,420	73,420	68,959	82,513	9,093	9,093	12.38%	12.38%	
				51812	401K RETIREMENT	16,643	17,074	17,074	15,165	18,148	1,074	1,074	6.29%	6.29%	
				51813	HEALTH INSURANCE	84,600	84,600	84,600	74,839	90,000	5,400	5,400	6.38%	6.38%	
				51814	UNEMPLOYMENT COSTS	645	323	323	323	571	248	248	76.78%	76.78%	
				51815	WORKERS COMPENSATION	18,425	18,425	18,425	18,425	18,978	553	553	3.00%	3.00%	
				51816	LIFE INSURANCE	1,731	1,987	1,987	1,846	2,112	125	125	6.29%	6.29%	
				51900	LGERS EXPENSE	147,073	0	0	0	0	0	0			
				52600	OFFICE SUPPLIES	13,591	21,575	21,575	11,370	21,575	0	0	0.00%	0.00%	
				52601	OPERATING SUPPLIES	34,382	32,500	38,030	35,480	15,000	(17,500)	(23,030)	-53.85%	-60.56%	
				53100	TRAVEL/TRAINING	1,252	4,000	4,000	2,361	4,000	0	0	0.00%	0.00%	
				53200	TELEPHONE	1,377	4,300	4,300	1,025	3,000	(1,300)	(1,300)	-30.23%	-30.23%	
				53250	POSTAGE	84,654	89,575	89,575	79,639	96,500	6,925	6,925	7.73%	7.73%	
				53400	PRINTING	0	500	500	0	500	0	0	0.00%	0.00%	
				53600	ADVERTISING	0	500	500	0	500	0	0	0.00%	0.00%	
				53862	OPEB INSURANCE	20,253	0	0	0	0	0	0			
				53872	PROFESSIONAL SVCS	8,312	121,377	148,677	115,071	148,605	27,228	(72)	22.43%	-0.05%	
				54500	INSURANCE	60,691	80,000	80,000	80,000	76,567	(3,433)	(3,433)	-4.29%	-4.29%	
				54501	LIABILITY & PROPERTY INS	15,523	18,705	18,705	18,705	21,516	2,811	2,811	15.03%	15.03%	
				54600	DEPRECIATION EXPENSE	2,390,175	0	0	0	0	0	0			
				54800	IT ASSESSMENT	77,135	81,077	81,077	81,077	112,571	31,494	31,494	38.84%	38.84%	
				54801	PROPERTY MANAGEMENT ASSESSMENT	273,350	314,873	314,873	314,873	359,614	44,741	44,741	14.21%	14.21%	
				54803	WELLNESS WORKS ASSESSMENT	21,500	21,500	21,500	21,500	22,000	500	500	2.33%	2.33%	
				54806	GENERAL FUND ASSESSMENT	209,043	308,506	308,506	308,506	267,269	(41,237)	(41,237)	-13.37%	-13.37%	
				54910	DUES/SUBSCRIPTIONS	6,084	6,550	6,550	6,191	6,825	275	275	4.20%	4.20%	
				54915	EASEMENTS	0	500	500	0	500	0	0	0.00%	0.00%	
				55514	RADIO READ METERS	8,195	9,000	13,080	11,246	13,000	4,000	(80)	44.44%	-0.61%	
				54750	SUBSCRIPTION AMORTIZATION EXPEN	3,039	0	0	0	0	0	0			
				54251	ARPA AIA GRANT	0	0	400,000	0	0	(400,000)			-100.00%	
		61041025 Total				4,185,945	1,939,703	2,411,636	1,856,783	2,049,221	109,518	(362,415)	5.65%	-15.03%	
	61041055	PUB UTIL CAPITAL		53872	PROFESSIONAL SVCS	70,343	350,000	328,036	62,272	0	(350,000)	(328,036)	-100.00%	-100.00%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT			
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	PCT CHANGE	PCT CHANGE		
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED		
610	410	61041055	PUB UTIL CAPITAL	54914	EQUIPMENT EXPENSE	0	120,000	118,670	100,281	0	(120,000)	(118,670)	-100.00%	-100.00%		
				55032	PINEWILD UTILITIES	9,964	0	10,931	10,931	0	0	(10,931)		-100.00%		
				55033	SURRY CIRCLE WATER MAIN REPLAC	0	100,000	159,295	0	950,000	850,000	790,705	850.00%	496.38%		
				55034	LIFT STATION REPLAC 15-1 & 3-3	0	800,000	800,000	0	800,000	0	0	0.00%	0.00%		
				55401	VEHICLE PURCHASE	348	0	244,871	60,147	240,000	240,000	(4,871)		-1.99%		
				55509	GENERATORS	0	150,000	148,950	79,217	150,000	0	1,050	0.00%	0.70%		
				55700	YARD MAINTENANCE	3,710	10,000	258,524	250,781	10,000	0	(248,524)	0.00%	-96.13%		
				55862	THURLOW BOOSTER PS REPLACE	3,680	0	6,420	0	0	0	(6,420)		-100.00%		
				55905	CAPITAL OUTLAY	0	0	58,972	58,972	0	0	(58,972)		-100.00%		
				55913	SEWER REHABILITATION	237,535	150,000	87,000	63,360	150,000	0	63,000	0.00%	72.41%		
				55921	GENERAL EXTENSIONS OF SERVICE	56,340	200,000	313,330	46,480	200,000	0	(113,330)	0.00%	-36.17%		
				55924	TEST WELLS	8,274	25,000	500	488	25,000	0	24,500	0.00%	4900.00%		
				55934	WELLS REHAB	46,219	41,000	66,500	66,494	67,000	26,000	500	63.41%	0.75%		
				55967	BACKHOE	0	0	0	0	160,000	160,000					
				55038	CHLORINE ANALYZERS FOR WELLS	0	0	0	0	20,000	20,000					
				55710	GRINDER LS 9-1	0	0	35,390	35,390	0	0	(35,390)		-100.00%		
				55525	AUTOMATED METERING INFRASTRUCT	0	0	0	0	650,000	650,000					
				61041055 Total		436,413	1,946,000	2,637,389	834,810	3,422,000	1,476,000	784,611	75.85%	29.75%		
				61041056	UTILITIES TRANSFER OUT	59909	TRANSFER TO CAPITAL RESERVE	1,698,060	524,339	70,425	0	0	(524,339)	(70,425)	-100.00%	
						59933	TR TO EMWD FUND	0	494,339	494,339	0	(494,339)	(494,339)	-100.00%	-100.00%	
				61041056 Total		1,698,060	1,018,678	564,764	494,339	0	(1,018,678)	(564,764)	-100.00%	-100.00%		
				61041075	PUB UTIL MAINTENANCE	51200	SALARIES	1,033,388	1,144,190	1,144,086	941,513	1,242,559	98,369	98,473	8.60%	8.61%
						51201	SALARIES - OVERTIME	40,147	63,000	63,000	35,708	63,000	0	0	0.00%	0.00%
						51203	SALARIES - RESOURCE	21,247	27,000	27,104	27,247	27,000	0	(104)	0.00%	-0.38%
						51206	LONGEVITY	13,948	0	13,412	13,412	0	0	(13,412)		-100.00%
						51810	FICA/MEDICARE	79,629	94,416	94,416	74,855	101,941	7,525	7,525	7.97%	7.97%
						51811	RETIREMENT	129,992	155,727	155,727	127,610	178,078	22,351	22,351	14.35%	14.35%
						51812	401K RETIREMENT	25,817	36,216	36,216	22,916	39,167	2,951	2,951	8.15%	8.15%
						51813	HEALTH INSURANCE	244,400	244,400	244,400	199,167	270,000	25,600	25,600	10.47%	10.47%
						51814	UNEMPLOYMENT COSTS	1,719	860	860	860	1,714	854	854	99.30%	99.30%
						51816	LIFE INSURANCE	3,626	4,042	4,042	3,333	4,380	338	338	8.36%	8.36%
						52102	UNIFORMS	8,319	9,000	11,000	8,549	9,000	0	(2,000)	0.00%	-18.18%
						52410	MAINTENANCE SUPPLIES	11,105	20,000	20,000	17,329	20,000	0	0	0.00%	0.00%
						52501	DIESEL FUEL	11,405	12,000	12,000	131	12,000	0	0	0.00%	0.00%
						52601	OPERATING SUPPLIES	29,849	30,000	30,000	12,921	30,000	0	0	0.00%	0.00%
						53100	TRAVEL/TRAINING	10,277	12,000	12,000	8,825	12,000	0	0	0.00%	0.00%
						53200	TELEPHONE	50,128	76,000	76,000	45,559	76,000	0	0	0.00%	0.00%
						53300	ELECTRICITY	138,356	150,000	150,000	143,960	160,000	10,000	10,000	6.67%	6.67%
						53501	EQUIP MAINTENANCE & REPAIRS	45,136	65,000	65,000	54,636	60,000	(5,000)	(5,000)	-7.69%	-7.69%
						53506	MAINTENANCE COLLECTION	173,000	370,000	486,047	424,714	370,000	0	(116,047)	0.00%	-23.88%
						53507	MAINTENANCE DISTRIBUTION	157,777	320,000	374,750	254,491	320,000	0	(54,750)	0.00%	-14.61%
						53872	PROFESSIONAL SVCS	970	4,000	22,000	17,415	4,000	0	(18,000)	0.00%	-81.82%
						53901	TAP EXPENSE	438,388	300,000	452,733	299,763	425,000	125,000	(27,733)	41.67%	-6.13%
						53920	MAINTENANCE AND REPAIRS	0	40,000	40,000	1,051	0	(40,000)	(40,000)	-100.00%	-100.00%
						53973	ROOT CONTROL	23,727	25,000	25,000	22,079	25,000	0	0	0.00%	0.00%
						53974	ODOR CONTROL	24,770	30,000	30,000	16,959	30,000	0	0	0.00%	0.00%
						53975	GIS	59,038	60,000	60,000	26,315	60,000	0	0	0.00%	0.00%
						53976	RIGHT OF WAY CLEARING	97,725	100,000	163,000	143,467	150,000	50,000	(13,000)	50.00%	-7.98%
						54910	DUES/SUBSCRIPTIONS	510	2,000	2,000	620	2,000	0	0	0.00%	0.00%
						56025	SEWER FEES	2,344,652	3,000,000	3,000,000	1,938,198	3,000,000	0	0	0.00%	0.00%
						5,219,045	6,394,851	6,814,793	4,883,604	6,692,839	297,988	(121,954)	4.66%	-1.79%		
61041075 Total																

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT		
							Original	Revised	Thru 5/13/24		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED	
610	410	61041076	PUB UTIL WATER QUALIT	51200 SALARIES	237,218	249,357	255,126	226,947	280,540	31,183	25,414	12.51%	9.96%		
				51201 SALARIES - OVERTIME	2,965	15,000	15,000	2,297	15,000	0	0	0.00%	0.00%		
				51206 LONGEVITY	3,838	0	4,609	4,609	0	0	(4,609)		-100.00%		
				51810 FICA/MEDICARE	18,109	20,223	20,223	17,502	22,609	2,386	2,386	11.80%	11.80%		
				51811 RETIREMENT	29,775	34,102	34,102	30,167	40,312	6,210	6,210	18.21%	18.21%		
				51812 401K RETIREMENT	5,653	7,931	7,931	5,645	8,866	935	935	11.79%	11.79%		
				51813 HEALTH INSURANCE	47,000	47,000	47,000	40,991	50,000	3,000	3,000	6.38%	6.38%		
				51814 UNEMPLOYMENT COSTS	358	179	179	179	317	138	138	77.09%	77.09%		
				51816 LIFE INSURANCE	785	880	880	880	992	112	112	12.73%	12.73%		
				52102 UNIFORMS	1,736	2,000	2,000	1,418	2,000	0	0	0.00%	0.00%		
				52501 DIESEL FUEL	0	2,500	2,500	0	0	(2,500)	(2,500)	-100.00%	-100.00%		
				52601 OPERATING SUPPLIES	20,273	25,000	25,000	8,773	25,000	0	0	0.00%	0.00%		
				52602 OPERATING EQUIPMENT	8,244	0	0	0	0	0	0				
				53100 TRAVEL/TRAINING	1,160	2,000	2,000	755	2,000	0	0	0.00%	0.00%		
				53200 TELEPHONE	15,927	18,000	18,000	12,678	18,000	0	0	0.00%	0.00%		
				53300 ELECTRICITY	225,367	210,000	210,000	198,829	230,000	20,000	20,000	9.52%	9.52%		
				53501 EQUIP MAINTENANCE & REPAIRS	10,549	17,000	37,000	32,387	17,000	0	(20,000)	0.00%	-54.05%		
				53508 TANK MAINTENANCE	9,750	40,000	38,264	1,500	40,000	0	1,736	0.00%	4.54%		
				53813 CHEMICALS	129,167	175,000	175,000	96,162	175,000	0	0	0.00%	0.00%		
				53849 LAB ANALYSIS	72,462	75,000	70,000	43,989	75,000	0	5,000	0.00%	7.14%		
				53866 PERMITS	8,045	12,000	12,000	9,640	12,000	0	0	0.00%	0.00%		
				53872 PROFESSIONAL SVCS	31,261	35,000	51,491	48,902	35,000	0	(16,491)	0.00%	-32.03%		
				53918 BULK WATER PURCHASE	1,501,134	1,806,000	1,806,000	1,536,081	2,000,000	194,000	194,000	10.74%	10.74%		
				53920 MAINTENANCE AND REPAIRS	46,908	63,000	74,000	23,368	63,000	0	(11,000)	0.00%	-14.86%		
				54910 DUES/SUBSCRIPTIONS	200	500	500	270	500	0	0	0.00%	0.00%		
				61041076 Total	2,427,884	2,857,672	2,908,805	2,343,967	3,113,136	255,464	204,331	8.94%	7.02%		
		61041077	PUB UTIL ENGINEERING	51200 SALARIES	217,169	225,796	225,796	189,107	239,547	13,751	13,751	6.09%	6.09%		
				51203 SALARIES - RESOURCE	0	15,000	15,000	1,362	15,000	0	0	0.00%	0.00%		
				51206 LONGEVITY	0	0	1,072	1,072	0	0	(1,072)		-100.00%		
				51810 FICA/MEDICARE	16,070	18,421	18,421	14,193	19,473	1,052	1,052	5.71%	5.71%		
				51811 RETIREMENT	26,554	29,128	29,128	24,533	32,674	3,546	3,546	12.17%	12.17%		
				51812 401K RETIREMENT	4,329	6,774	6,774	4,979	7,186	412	412	6.08%	6.08%		
				51813 HEALTH INSURANCE	28,200	28,200	28,200	23,500	30,000	1,800	1,800	6.38%	6.38%		
				51814 UNEMPLOYMENT COSTS	215	108	108	108	190	82	82	75.93%	75.93%		
				51816 LIFE INSURANCE	672	788	788	710	837	49	49	6.22%	6.22%		
				52102 UNIFORMS	0	0	500	130	0	0	(500)		-100.00%		
				52601 OPERATING SUPPLIES	442	700	700	516	700	0	0	0.00%	0.00%		
				52602 OPERATING EQUIPMENT	340	800	800	387	800	0	0	0.00%	0.00%		
				53100 TRAVEL/TRAINING	270	2,000	2,000	495	2,000	0	0	0.00%	0.00%		
				53200 TELEPHONE	1,568	2,000	2,000	1,351	2,000	0	0	0.00%	0.00%		
				53400 PRINTING	0	100	100	0	100	0	0	0.00%	0.00%		
				53872 PROFESSIONAL SVCS	61,902	44,500	44,000	12,693	44,500	0	500	0.00%	1.14%		
				54910 DUES/SUBSCRIPTIONS	75	200	200	92	200	0	0	0.00%	0.00%		
				61041077 Total	357,808	374,515	375,587	275,228	395,207	20,692	19,620	5.53%	5.22%		
61041091	410	61041091	UNDISTRIBUTED BENEFIT	51211 UNDIST COLA	0	121,707	94,865	0	87,973	(33,734)	(6,892)	-27.72%	-7.27%		
				51212 UNDISTRIBUTED LONGEVITY	0	45,956	12,913	0	54,618	8,662	41,705	18.85%	322.97%		
61041091 Total				0	167,663	107,778	0	142,591	(25,072)	34,813	-14.95%	32.30%			
410 Total				14,325,154	14,699,082	15,820,752	10,688,731	15,814,994	1,115,912	(5,758)	7.59%	-0.04%			
610 Total				15,020,131	16,094,240	17,215,910	10,847,184	17,414,127	1,319,887	198,217	8.20%	1.15%			

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT CHANGE		
							Original	Revised	Actuals		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	ORIGINAL	REVISED	
620	370	62037040	EMWD DEBT SERV PRINC	57557	2016 GO(EMWD) REF BD PRINCIPAL	0	205,000	205,000	0	215,000	10,000	10,000	4.88%	4.88%	
				57564	PHASE IV PRINCIPAL	0	25,000	25,000	0	26,000	1,000	1,000	4.00%	4.00%	
				57567	GO REF BOND 2021 PRINCIPAL	0	60,000	60,000	0	65,000	5,000	5,000	8.33%	8.33%	
		62037040 Total				0	290,000	290,000	0	306,000	16,000	16,000	5.52%	5.52%	
		62037041	EMWD DEBT SERV INTER	57646	2016 GO(EMWD) REF BD INTEREST	307,954	300,851	300,851	125,354	290,601	(10,250)	(10,250)	-3.41%	-3.41%	
				57651	PHASE IV INTEREST	23,957	23,555	23,555	(1,936)	23,118	(437)	(437)	-1.86%	-1.86%	
				57656	GO REF BOND 2021 INTEREST	82,250	79,500	79,500	33,125	76,500	(3,000)	(3,000)	-3.77%	-3.77%	
		62037041 Total				414,161	403,906	403,906	156,543	390,219	(13,687)	(13,687)	-3.39%	-3.39%	
		370 Total				414,161	693,906	693,906	156,543	696,219	2,313	2,313	0.33%	0.33%	
425	425	62042525	EMWD ADMINISTRATION	53872	PROFESSIONAL SVCS	283,503	324,500	324,500	291,960	440,000	115,500	115,500	35.59%	35.59%	
				53918	BULK WATER PURCHASE	1,235,682	1,815,933	1,815,933	1,242,070	1,520,000	(295,933)	(295,933)	-16.30%	-16.30%	
				54500	INSURANCE	37,000	42,000	42,000	42,000	41,228	(772)	(772)	-1.84%	-1.84%	
				54600	DEPRECIATION EXPENSE	1,103,069	0	0	0	0	0	0	0	0	
		62042525 Total				2,659,254	2,182,433	2,182,433	1,576,030	2,001,228	(181,205)	(181,205)	-8.30%	-8.30%	
		62042555	EMWD CAPITAL	53901	TAP EXPENSE	139,820	65,000	165,000	114,785	130,000	65,000	(35,000)	100.00%	-21.21%	
				55518	HIDDEN LAKES PROJECT	0	200,000	200,000	600	200,000	0	0	0.00%	0.00%	
				62042555	Total	139,820	265,000	365,000	115,385	330,000	65,000	(35,000)	24.53%	-9.59%	
		62042556	EMWD TRANSFERS	59804	TRANSFER TO EMWD ARP CAPITAL	494,339	0	0	0	0	0	0	0	0	
				59909	TRANSFER TO CAPITAL RESERVE	0	500,000	389,229	0	324,634	(175,366)	(64,595)	-35.07%	-16.60%	
				59942	TRANSFER TO PU SDF FROM EMWD	96,130	60,000	60,000	0	110,000	50,000	50,000	83.33%	83.33%	
		62042556 Total				590,469	560,000	449,229	0	434,634	(125,366)	(14,595)	-22.39%	-3.25%	
		62042578	EMWD PHASE II CONTRA	52602	OPERATING EQUIPMENT	10,988	10,000	20,771	10,762	10,000	0	(10,771)	0.00%	-51.86%	
				62042578	Total	10,988	10,000	20,771	10,762	10,000	0	(10,771)	0.00%	-51.86%	
		425 Total				3,400,531	3,017,433	3,017,433	1,702,177	2,775,862	(241,571)	(241,571)	-8.01%	-8.01%	
620 Total						3,814,691	3,711,339	3,711,339	1,858,720	3,472,081	(239,258)	(239,258)	-6.45%	-6.45%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT	
							Original	Revised	Actuals		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
640	370	64037040 AIRPORT HANGARS PRIN	57511 HANGAR DEBT PRINCIPAL		0	171,072	171,073	84,986	375,500	204,428	204,427	119.50%	119.50%	
			64037040 Total		0	171,072	171,073	84,986	375,500	204,428	204,427	119.50%	119.50%	
		64037041 AIRPORT HANGARS INTE	57611 HANGAR DEBT INTEREST		106,637	102,539	102,538	43,597	175,000	72,461	72,462	70.67%	70.67%	
			57662 HANGAR 71 DEBT INTEREST		2,260	0	0	0	0	0	0	0		
			64037041 Total		108,897	102,539	102,538	43,597	175,000	72,461	72,462	70.67%	70.67%	
	370 Total				108,897	273,611	273,611	128,582	550,500	276,889	276,889	101.20%	101.20%	
		440	64044025 AIRPORT ADMIN	51200 SALARIES	197,927	290,000	290,000	292,067	478,000	188,000	188,000	64.83%	64.83%	
				51203 SALARIES - RESOURCE	21	0	0	0	0	0	0	0		
				51206 LONGEVITY	1,720	4,000	3,250	3,250	5,000	1,000	1,750	25.00%	53.85%	
				51207 BONUSES	0	20,000	20,000	0	25,000	5,000	5,000	25.00%	25.00%	
				51214 MERIT/PERFORMANCE PAY	0	20,000	20,000	0	30,000	10,000	10,000	50.00%	50.00%	
				51810 FICA/MEDICARE	3,275	22,000	22,000	24,347	30,000	8,000	8,000	36.36%	36.36%	
				51811 RETIREMENT	26,196	30,000	30,000	38,382	42,350	12,350	12,350	41.17%	41.17%	
				51812 401K RETIREMENT	6,714	8,000	6,800	5,293	20,000	12,000	13,200	150.00%	194.12%	
				51813 HEALTH INSURANCE	27,000	37,600	35,100	23,500	30,000	(7,600)	(5,100)	-20.21%	-14.53%	
				51816 LIFE INSURANCE	1,100	1,100	1,100	991	1,500	400	400	36.36%	36.36%	
				51900 LGERS EXPENSE	13,901	0	0	0	0	0	0			
				52600 OFFICE SUPPLIES	2,982	3,000	3,000	1,782	3,500	500	500	16.67%	16.67%	
				52601 OPERATING SUPPLIES	679	1,500	1,500	315	3,500	2,000	2,000	133.33%	133.33%	
				52602 OPERATING EQUIPMENT	10,652	10,000	32,850	31,093	25,000	15,000	(7,850)	150.00%	-23.90%	
				53100 TRAVEL/TRAINING	9,385	15,000	15,000	12,541	25,000	10,000	10,000	66.67%	66.67%	
				53200 TELEPHONE	18,473	17,000	21,950	18,797	25,000	8,000	3,050	47.06%	13.90%	
				53250 POSTAGE	706	800	800	763	500	(300)	(300)	-37.50%	-37.50%	
				53400 PRINTING	124	500	500	0	500	0	0	0.00%	0.00%	
				53600 ADVERTISING	9,464	7,500	7,500	3,535	7,500	0	0	0.00%	0.00%	
				53862 OPEB INSURANCE	4,889	14,000	14,000	12,800	15,000	1,000	1,000	7.14%	7.14%	
				53872 PROFESSIONAL SVCS	323,593	260,000	233,925	187,738	300,000	40,000	66,075	15.38%	28.25%	
				54500 INSURANCE	66,795	85,000	85,000	74,889	200,000	115,000	115,000	135.29%	135.29%	
				54600 DEPRECIATION EXPENSE	267,979	0	0	219,258	0	0	0			
				54803 WELLNESS WORKS ASSESSMENT	2,000	2,000	2,000	2,000	2,000	0	0	0.00%	0.00%	
				54910 DUES/SUBSCRIPTIONS	15,106	11,000	14,700	13,304	15,000	4,000	300	36.36%	2.04%	
				55807 CONTINGENCY	(290)	2,500	1,500	0	25,000	22,500	23,500	900.00%	1566.67%	
				55814 LEGAL	18,452	18,000	33,000	3,476	50,000	32,000	17,000	177.78%	51.52%	
				56024 GRANTS MATCH	0	252,000	252,000	0	190,000	(62,000)	(62,000)	-24.60%	-24.60%	
	64044025 Total				1,028,843	1,132,500	1,147,475	970,122	1,549,350	416,850	401,875	36.81%	35.02%	
		64044055 AIRPORT CAPITAL	55905 CAPITAL OUTLAY		102,494	554,000	950,775	639,616	300,000	(254,000)	(650,775)	-45.85%	-68.45%	
			64044055 Total		102,494	554,000	950,775	639,616	300,000	(254,000)	(650,775)	-45.85%	-68.45%	
		64044080 AIRPORT MAINTENANCE	51200 SALARIES		43,020	42,000	42,000	39,300	75,000	33,000	33,000	78.57%	78.57%	
			51201 SALARIES - OVERTIME		404	0	0	0	5,000	5,000	5,000			
			51202 SALARIES - PART TIME		1,556	0	13,699	17,418	0	0	(13,699)	-100.00%		
			51203 SALARIES - RESOURCE		4,141	13,500	0	0	0	0	0	-100.00%		
			51206 LONGEVITY		801	1,000	801	801	1,500	500	699	50.00%	87.27%	
			51810 FICA/MEDICARE		996	3,000	4,000	4,063	5,000	2,000	1,000	66.67%	25.00%	
			51811 RETIREMENT		5,501	5,000	6,900	7,454	10,000	5,000	3,100	100.00%	44.93%	
			51812 401K RETIREMENT		19	0	800	523	1,500	1,500	700		87.50%	
			51813 HEALTH INSURANCE		9,504	9,400	9,400	8,315	10,000	600	600	6.38%	6.38%	
			51816 LIFE INSURANCE		153	150	150	144	500	350	350	233.33%	233.33%	
			52100 JANITORIAL SUPPLIES		3,675	5,500	5,500	2,450	7,500	2,000	2,000	36.36%	36.36%	
			52102 UNIFORMS		444	500	500	0	1,000	500	500	100.00%	100.00%	
			53300 ELECTRICITY		52,514	51,000	68,000	58,397	75,000	24,000	7,000	47.06%	10.29%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT				
							Original	Revised	Actuals		ORIGINAL VS FY25 RECOMMENDED	REVISED VS FY25 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED			
640	440	64044080	AIRPORT MAINTENANCE	53500	BLDG MAINTENANCE & REPAIRS	62,646	75,000	141,000	95,579	100,000	25,000	(41,000)	33.33%	-29.08%			
				53872	PROFESSIONAL SVCS	5,919	5,000	8,600	5,386	10,000	5,000	1,400	100.00%	16.28%			
				54803	WELLNESS WORKS ASSESSMENT	500	500	500	500	250	(250)	(250)	-50.00%	-50.00%			
		64044080 Total		191,793	211,550	301,850	240,331	302,250	90,700	400	42.87%	0.13%					
		64044082	LINE CUSTOMER SERVICE	51200	SALARIES	232,452	240,000	240,000	213,166	230,000	(10,000)	(10,000)	-4.17%	-4.17%			
				51201	SALARIES - OVERTIME	14,410	16,500	16,500	12,053	20,000	3,500	3,500	21.21%	21.21%			
				51202	SALARIES - PART TIME	19,803	20,000	15,000	5,765	0	(20,000)	(15,000)	-100.00%	-100.00%			
				51203	SALARIES - RESOURCE	33,753	50,000	48,000	33,903	125,000	75,000	77,000	150.00%	160.42%			
				51206	LONGEVITY	0	1,500	1,500	338	2,000	500	500	33.33%	33.33%			
				51810	FICA/MEDICARE	7,915	15,000	15,000	19,973	25,000	10,000	10,000	66.67%	66.67%			
				51811	RETIREMENT	31,721	30,000	30,000	29,951	35,000	5,000	5,000	16.67%	16.67%			
				51812	401K RETIREMENT	2,333	3,000	3,000	1,301	3,500	500	500	16.67%	16.67%			
				51813	HEALTH INSURANCE	48,300	37,600	37,600	41,577	65,000	27,400	27,400	72.87%	72.87%			
				51816	LIFE INSURANCE	800	800	800	689	1,000	200	200	25.00%	25.00%			
				52102	UNIFORMS	2,504	5,000	5,000	298	5,000	0	0	0.00%	0.00%			
				52200	FOOD AND PROVISIONS	10,545	15,000	15,000	9,781	25,000	10,000	10,000	66.67%	66.67%			
				52500	FUEL	13,114	19,000	21,525	17,449	20,000	1,000	(1,525)	5.26%	-7.08%			
				52504	JET-A-FUEL	1,788,197	2,520,000	2,363,000	1,578,762	2,346,363	(173,637)	(16,637)	-6.89%	-0.70%			
				52505	AV GAS 100LL	437,198	490,280	443,280	321,736	509,140	18,860	65,860	3.85%	14.86%			
				52506	AIRCRAFT OIL	2,346	2,500	2,500	1,811	2,000	(500)	(500)	-20.00%	-20.00%			
				52605	SHOP SUPPLIES	2,431	1,600	1,600	1,598	2,000	400	400	25.00%	25.00%			
				53100	TRAVEL/TRAINING	380	0	0	0	2,500	2,500	2,500					
				53501	EQUIP MAINTENANCE & REPAIRS	19,628	25,000	32,800	28,626	25,000	0	(7,800)	0.00%	-23.78%			
				53872	BANKING SERVICES	67,260	84,500	84,500	60,694	75,000	(9,500)	(9,500)	-11.24%	-11.24%			
				54803	WELLNESS WORKS ASSESSMENT	2,500	3,000	3,000	3,000	2,500	(500)	(500)	-16.67%	-16.67%			
				54910	DUES/SUBSCRIPTIONS	1,841	2,000	3,400	2,705	1,000	(1,000)	(2,400)	-50.00%	-70.59%			
				54931	COMMUNITY EVENTS	5,102	15,000	15,000	3,402	3,000	(12,000)	(12,000)	-80.00%	-80.00%			
		64044082 Total		2,744,533	3,597,280	3,398,005	2,388,577	3,525,003	(72,277)	126,998	-2.01%	3.74%					
		64044089	US OPEN	53872	PROFESSIONAL SVCS	0	125,000	125,000	20,166	0	(125,000)	(125,000)	-100.00%	-100.00%			
				0	125,000	125,000	20,166	0	(125,000)	(125,000)	-100.00%	-100.00%					
440 Total						4,067,663	5,620,330	5,923,105	4,258,813	5,676,603	56,273	(246,502)	1.00%	-4.16%			
640 Total						4,176,560	5,893,941	6,196,716	4,387,395	6,227,103	333,162	30,387	5.65%	0.49%			

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET RECOMMENDATION

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024			2025 CNTY MGR Budget	DIFF FY24		PCT					
							Original	Revised	Actuals		ORIGINAL VS FY25	REVISED VS FY25	PCT CHANGE	PCT CHANGE				
							Budget	Budget	Thru 5/13/24		RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED				
810	460	81046025	RISK MGMT ADMIN	51200 SALARIES	73,878	71,504	74,501	65,749	75,859	4,355	1,358	6.09%	1.82%					
				51206 LONGEVITY	673	883	883	736	759	(124)	(124)	-14.04%	-14.04%					
				51211 UNDIST COLA	0	3,975	978	0	2,828	(1,147)	1,850	-28.86%	189.16%					
				51810 FICA/MEDICARE	4,979	5,525	5,525	4,720	5,861	336	336	6.08%	6.08%					
				51811 RETIREMENT	8,611	9,316	9,316	8,576	10,451	1,135	1,135	12.18%	12.18%					
				51812 401K RETIREMENT	2,139	2,167	2,167	2,011	2,299	132	132	6.09%	6.09%					
				51813 HEALTH INSURANCE	9,400	9,400	9,400	8,315	10,000	600	600	6.38%	6.38%					
				51816 LIFE INSURANCE	221	251	251	237	264	13	13	5.18%	5.18%					
				53100 TRAVEL/TRAINING	584	1,600	1,600	705	1,600	0	0	0.00%	0.00%					
				53862 OPEB INSURANCE	11,231	12,000	12,949	949	12,000	0	(949)	0.00%	-7.33%					
				54501 LIABILITY & PROPERTY INS	235,938	317,608	298,719	291,261	370,311	52,703	71,592	16.59%	23.97%					
				54503 HEALTH EXPENSES	9,104,261	7,386,119	8,801,119	7,436,832	9,074,242	1,688,123	273,123	22.86%	3.10%					
				54506 LIFE EXPENSES	126,952	150,628	150,628	115,230	150,628	0	0	0.00%	0.00%					
				54507 ADMINISTRATIVE EXPENSES	1,143,598	1,631,771	1,716,771	1,581,000	1,695,481	63,710	(21,290)	3.90%	-1.24%					
				54509 WORKERS COMPENSATION	444,857	378,020	378,020	361,877	443,442	65,422	65,422	17.31%	17.31%					
				54516 UNEMPLOYMENT COSTS	14,977	20,000	38,889	38,858	40,000	20,000	1,111	100.00%	2.86%					
				54807 EMPLOYEE SAFETY EXPENSES	3,616	8,000	8,000	658	8,000	0	0	0.00%	0.00%					
				54910 DUES/SUBSCRIPTIONS	50	85	85	50	85	0	0	0.00%	0.00%					
				81046025 Total	11,185,965	10,008,852	11,509,801	9,917,765	11,904,110	1,895,258	394,309	18.94%	3.43%					
		81046085	WELLNESS PROGRAM	52600 OFFICE SUPPLIES	847	1,400	1,400	645	1,400	0	0	0.00%	0.00%					
				52601 OPERATING SUPPLIES	15,672	25,485	25,485	11,566	25,485	0	0	0.00%	0.00%					
				53200 TELEPHONE	1,682	3,108	3,108	1,590	3,108	0	0	0.00%	0.00%					
				53872 PROFESSIONAL SVCS	282,400	289,901	289,901	212,569	289,901	0	0	0.00%	0.00%					
				54808 WELLNESS PROGRAM	7,767	9,750	9,750	8,089	9,750	0	0	0.00%	0.00%					
				81046085 Total	308,367	329,644	329,644	234,459	329,644	0	0	0.00%	0.00%					
		460 Total			11,494,332	10,338,496	11,839,445	10,152,224	12,233,754	1,895,258	394,309	18.33%	3.33%					
810 Total						11,494,332	10,338,496	11,839,445	10,152,224	12,233,754	1,895,258	394,309	18.33%	3.33%				
Grand Total						211,226,622	213,661,349	244,164,671	182,128,906	228,945,471	15,284,122	(15,219,200)	7.15%	-6.23%				

Moore County, NC

Proposed Departmental Fee Schedules FY 2024-2025

(Effective July 1, 2024)

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

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*Adopted with Budget Ordinance, Section 18.

Fee Schedule

County-Wide

Fee Schedule - Item	FY 2024/2025 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 See IT/GIS Rates
Chamber Map	Same charge as Chamber
Shipping and Handling	\$5.00 Actual Charges
Blank CD/DVD/DVR	\$1.00 \$10.00
Returned check fees	\$25.00 Per NC General Statute
Conference Calls – per public participant and open meetings law	\$0.06 per minute
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Convenience Fees will be passed on to the customer for any form of electronic payment or on-line payment	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

Fee Schedule - Item	FY 2024/2025 Fee Amount
CLE/CPE Annual Local Government Conference - Paralegal Fee	\$100-\$110.00
CLE/CPE Annual Local Government Conference - Attorney Fee	\$120.00 \$130.00
CLE/CPE Annual Local Government Conference Fee - Employee	\$65.00

Fee Schedule

Tax

Fee Schedule - Item	FY 2024/2025 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, analyst / programming time for requested information, and/or processing time of all requests to include processing time on computers or printers and special system requests.	\$50 per hour minimum of \$50
Media Charges	
Blank CD/DVD/DVR	\$10.00
Labels, \$11 per thousand plus set up time, programming time and processing time	\$11 per thousand + time
Parcel Data Map, Property Record Card, Field Review Card	\$1.00
Ortho maps: Small size map (8 1/2 x 11)	\$2.00
Plot or Deed: Medium size map (18 x 24)	\$5.00
Township / Plot : Large size map (22 x 34)	\$10.00
Any Map: Extra Large size map (28 x 40, 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

Fee Schedule - Item	FY 2024/2025 Fee Amount
Printed Reports	.02 \$.15 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 -\$15/page, \$.50/page color
Conference Calls	As dictated by statute - Open Meetings Law
Labels	\$.02-.15 per page for printing with a \$10.00 minimum --customer....add "must provide labels"
CD /Flash Drive (County provides the medium)	\$25.00
Data - small files, if possible, emailed without charge	no charge

Fee Schedule

Register of Deeds - Page 1 of 2

Fee Schedule - Item	FY 2024/2025 Fee Amount
Certified copies of Births, Deaths and Marriages NCGS 161-10	\$10.00
Marriage License Fee NCGS 161-10	\$60.00
Marriage correction of an application, license or certificate, with one certified copy NCGS 161-10	\$10.00
Delayed Marriage Licenses Fee with 1 certified copy NCGS 161-10	\$20.00
Clerk Certificates	\$5.00
Notary Oaths NCGS 161-10	\$10.00
Amendments and Legitimations NCGS 161-10	per North Carolina General Statute (NCGS)
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	\$38.00-1-2 pages / \$45.00 - 3-10 pages / More than 10 pages- \$45.00 plus \$2.00 per additional page
Form UCC 11 (this includes information on all UCC's filed before 7/1/2001) NCGS 25 ARTICLE 9 PART 5	per North Carolina General Statute (NCGS)
Excise Stamps NCGS 105-228-30	\$2.00 per \$1,000.00; \$1.00 for each \$500.00 or fraction thereof
Multiple instrument as one	\$10.00 each instrument
Satisfaction instrument	No Fee
Military discharge certified copy and recording as authorized	No Fee
State Vital records automated search	\$14.00
State Vital records automated search copy	\$10.00

Fee Schedule

Register of Deeds - Page 2 of 2

Fee Schedule - Item	FY 2024/2025 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 Flash Drive (County provides the medium)	\$5.00 \$25.00
Non Standard Document filing fee (in addition to recording fees) NCGS 161-10	\$25.00
Copies of Maps & Plats 11x17 size	\$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

Fee Schedule - Item	FY 2024/2025 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 and Renewals \$75.00	Set by State
Document Notarization N.C. General Statute 10A-10 Currently \$5.00 \$10.00	Set by State
Storage fees for weapons and ammunition stored pursuant to a Domestic Violence Orders. A fee of \$35.00 will be charged for the storage of one weapon. A fee of \$10.00 will be charged for each additional weapon. If a weapon is stored, a fee of \$10.00 will be charge for the storage of any ammunition. If a weapon is not stored, a fee of \$30 will be charged for the storage of any ammunition.	\$35.00
Additional firearm storage fee for holding more than 90 days after the expiration/dismissal of the domestic violence protective order.	\$50.00
Storage of ammunition under 100 pounds	\$10.00
Storage of ammunition over 100 pounds	\$50.00
Storage of ammunition over 200 pounds and up	\$100.00
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 (\$15.00) will be charged for fingerprints.	\$15.00
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
Off Duty Special Assignments for Deputies	\$55.00/hour
Off Duty Special Assignments on Holidays for Deputies	\$75.00/hour

Fee Schedule

Sheriff - Detention Center

Fee Schedule - Item	FY 2024/2025 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
Reimbursement Rate per Inmate per Day to house an Inmate from another County/State in the Moore County Detention Center	\$60.00/Day
Department of Juvenile Justice (DJJ) reimbursement by DPS for transportation and supervision of juvenile offenders to assigned facility	\$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	\$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
Safety Window in Cell Door 35"x24"	\$379.00
Safety Window in Cell Door 12"x12"	\$356.00
Standard Window	\$300.00
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
Security Framed Mirror	\$70.00
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
Handcuffs and Leg Shackles	\$35.00
Cost for Isolation/Suicide Cell Smock	\$128.00
Cost for Isolation/Suicide Cell Smock	\$100.00
Cost for Isolation/Suicide Blanket	\$94.00
Magnetic Privacy Blinds & Screens	\$53.00
Damage Tablet Fees	\$375.00
Damage Tablet Case Fees	\$50.00
Damage to Administrative Room Fee	\$1,995.00
Inmate Masks	\$2.00
Safety Helmets	\$137.00

Fee Schedule

Sheriff - Animal Services

Fee Schedule - Item	FY 2024/2025 Fee Amount
Adoption - Dogs	\$85.00
Adoption - Cats	\$65.00
Special Events and Special Situations	Rate to be determined by the Sheriff
Special Needs Animals	Rate to be determined by the Sheriff
Adoption - Small Livestock, (goat, sheep, pig, etc)	AUCTION
Adoption - Pocket Pet (Fowl, Guinea Pigs, etc)	\$15.00
Adoption - Large Livestock, (Horse, Cow, etc.)	AUCTION
Military, Senior Citizens, State or Local Government Employees Discount (must show ID).	\$60/Dog, \$50/Cat
Fix'em Voucher Fee & Local SNAP Program	Rate to be determined by the Sheriff
Rabies Vaccine	\$10.00/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 - Small Livestock (goat, sheep, pig, etc.)	\$25.00/day
Boarding Fee - Large Livestock (horse, cow, etc.)	\$50/day
Quarantine Fee	\$15.00/per day or half day
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	Criminal Citation
Third Offense and thereafter	Criminal Citation
Redemption by Owner of animal found running at large and impounded:	
First Offense	Rabies (\$10.00), DHPP/Bordetella/RCPC (\$8.00 each), Improper ID Fee (\$20), FIV/FeLV/HWT (\$15), Flea/tick Prevention (\$10), HW Prevention (\$10), Plus Boarding Fees (\$10/day)
Second Offense	\$150 (plus boarding fees) OR spay/neuter at owner's expense PLUS any vaccinations required and Boarding Fees (\$10/day)
Third Offense-and thereafter	\$250 (plus boarding fees) OR spay/neuter at owner's expense PLUS any vaccinations required and Boarding Fees (\$10/day)
Redemption after mandatory stray hold	1st, 2nd, or 3rd offense impound fees PLUS cost of spay/neuter

Item moved from bottom

Item moved from bottom

Delete

Fee Schedule

Department: Public Safety/Fire Marshal - Page 1 of 4

Fee Schedule - Item	FY 2024/2025 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
<p>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).</p>	
<p>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.</p>	
<p>For a category that requires an operational (mandatory) permit and a mandatory construction permit, both fees must be paid.</p>	
<p>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.</p>	

Fee Schedule

Department: Public Safety/Fire Marshal - Page 2 of 4

Fee Schedule - Item	FY 2024/2025 Fee Amount
Fire Permits /Inspections Fees	
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; (10) 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 - Page 3 of 4

Fee Schedule - Item	FY 2024/2025 Fee Amount
Fire Permits /Inspections Fees	
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 to 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 - Page 4 of 4

Fee Schedule - Item	FY 2024/2025 Fee Amount
Fire Permits /Inspections Fees	
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

Solid Waste Division - Page 1 of 2

Fee Schedule - Item	FY 2024/2025 Fee Amount
Construction & Demolition Materials; Land Clearing; Inert Debris (Includes \$2.00 NC Excise Tax)	\$64.00-\$67.35/ton - Minimum Charge \$5.00
Leaf and Limb / Yard Waste Materials	\$35.00 \$40.00/ton - Minimum Charge \$5.00
Household Trash (MSW)	\$58.84 \$61.90/ton
Recycling Tipping Fee (\$120-\$100/Ton fees + \$20 processing fee. <u>Evaluated after 6 months.</u>)	\$140 \$120/ton
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:	
MSW	\$11.12-\$11.70 per cubic yard
Recycling	\$20.48 \$17.55 per cubic yard
Construction Materials (Drywall, wood, etc.)	\$13.04-\$13.70/cubic yard
Demolition Materials ("clean" concrete, asphalt)	\$25.00 \$26.30 per cubic yard
Mixed Yard Waste Materials	\$4.22 \$4.80 per cubic yard
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
Tires	
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)).	Free
Fees	
Un-Tarped Loads	\$50.00 per Occurrence
Fees are hereby waived for all General Fund departments for Solid Waste/Landfill Fees debris	

Fee Schedule

Solid Waste Division - Page 2 of 2

Fee Schedule - Item	FY 2024/2025 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 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 Solid Waste 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 & ~~Permitting Zoning~~ Page 1 of 3

Fee Schedule - Item	FY 2024/2025 Fee Amount
Conventional Rezonings	\$500 plus postage*
Text Amendment	\$400
Special Use Permit	\$400 plus postage*
Zoning Variance	\$200 plus postage*
Conditional Rezoning	\$600 plus postage*
Appeal from Administrative Decision	\$500 plus postage*
Special Nonresidential Intensity Allocation	\$300
Major Subdivision Preliminary Plat Conditional Use Permit Plat Revisions Final Plat Review Re-review	\$1,000 plus postage* \$100 per re-review \$50 double fees per review of final plat
Minor Plat Re-review	\$150 double fees per review
Exemption Plat Re-review	\$50 double fees per review
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-Permitting & Inspections Page 1 of 2 ~~2 of 3~~

Fee Schedule - Item	FY 2024/2025 Fee Amount
Building Permits:	
New Construction (Residential & Commercial)	.30¢ per square foot
Up to \$40,000	\$90
Over \$40,000	\$2.70 per thousand
Additions/Alterations/Renovations (Residential & Commercial)	.30¢ per square foot
Residential	\$45 plus \$2.70 per thousand
Commercial	\$90 plus \$2.70 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 .30¢ per square foot Over \$40,000 \$2.70 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	\$90 includes duct work or \$65 no duct work
Commercial - (wiring permits may apply) - Per new unit or per unit change out	\$90 includes duct work or \$65 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.)	\$45
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
Commercial restroom each	\$100
Additional fixture in restroom (commercial)	\$50 flat fee
Additional fixture not in restroom (commercial)	\$50 flat fee
Potable Water Connections Residential & Commercial	\$50
Water Heater Change Outs (additional wiring may apply)	\$50
Backflow Preventers, Irrigation and Sprinklers	\$50
Grease Trap	\$50
Plumbing Other (installation of sewer lines, installation of water lines, re-piping, etc.)	\$50

Fee Schedule

Planning Permitting & Inspections Page 2 of 2 3 of 3

Fee Schedule - Item	FY 2024/2025 Fee Amount
Electrical Permits:	
Residential:	
UP to 200 Amps	\$75
Over 200 Amps	\$75 plus \$0.15 per amp over 200
Commercial	\$75 plus \$0.15 per amp
Panel Fee	\$50 each
Change of Service:	
Residential	\$75 plus \$0.15 per amp over 200
Commercial	\$75 plus \$0.15 per amp
Miscellaneous Permits:	
Manufactured Home Set Up* excludes Mechanical Permits	
Manufactured Home Set Up Permit (Singlewide)	\$100
Manufactured Home Set Up Permit (Doublewide)	\$130
Manufactured Home Set Up Permit (Triplewide)	\$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 Fees If an inspection fails due to the need of manufacturer specifications, third party approval, fees will not be applied if the required information is provided by the contractor.	1-5 violations \$100 6-10 violations \$150 11 or more violations \$200
Re-inspections fee will not apply to acts of God for example; weather related, unforeseen medical emergencies for example if an inspection is scheduled and the homeowner calls the same day due to sickness and the inspection cannot be completed.	
Penalty Fees Re-inspections fee will not apply to acts of God for example weather related, unforeseen medical emergencies; for example if an inspection is scheduled and the homeowner calls the same day due to sickness and the inspection cannot be completed.	New residential or commercial construction not ready at time of inspections or same day cancelation \$250 Any permit other than new residential or commercial construction not ready at time of inspection or same day cancelation cost of permit fees.
Agricultural Buildings: (Electrical, Plumbing, Fuel Piping permits required)	Per Fee Schedule
School Built House Construction (Built by students through high school classes)	Waive Fees
Permit Renewal (residential only):	Expired up to 12 Months=\$100 or cost of original permit, whichever is less. 12-24 Months = \$200 or cost of original permit, whichever is less. >24 Months = Full cost of original permit.
Failure to Obtain Permit	Double Permit Fee
Plan Review Fee (commercial) - charged for all plans submitted	\$50 + \$0.001 per sq. ft.
County Projects:	Waive Fees
In House by Employees	
Contracted by Outside Work Force	Per Fee Schedule
North Carolina Home Owners Recovery Fund	\$10.00

Fee Schedule

Transportation Services

Fee Schedule Item	FY 2024/2025 Fee Amount		
	Per Mile Rate	No Show Fee (equal to Per Mile Rate)	
Department of Aging	\$2.04 \$2.10		Yes
Department of Social Services	\$2.32 \$2.39		No
Medicaid Broker fees			
ModivCare			
0 to 3 miles flat rate	Ambulatory	Wheelchair	
4 to 6 miles flat rate	\$17.46 \$17.98	\$28.01 \$28.85	
7 to 10 miles flat rate	\$22.20 \$22.87	\$33.83 \$31.47	
Rate per miles over 10 miles	\$25.45 \$26.21	\$36.89 \$34.32	
	\$1.95 \$2.01	\$2.59 \$2.67	
One Call MTM (flat rate and per mile)	Ambulatory \$12.00 & \$1.70	Wheelchair \$30.00 & \$2.25	
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		\$2.04	Yes
Penick Village		\$2.04	Yes
Monarch Services (previously Pinetree Community Services)		\$2.10	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)		\$4.00 each way	N/A
Boys & Girls Club of the Sandhills		\$60 \$62 flat rate per day	No
Sandhills Children's Center		\$2.04	Yes
Sandhills/Moore Coalition for Human Care		\$2.04	Yes
Daymark Recovery (previously Sandhills Mental Health)		\$2.04	Yes
Vocational Rehabilitation Services		\$2.04	Yes
Peak Resources Pinelake		\$2.04	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

Information Technology (GIS)

Fee Schedule - Item	FY 2024/2025 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
GIS Maps Custom Request	\$25 minimum
	\$25 per half-hour
	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
Advertising to Add, Remove or Abandon NCDOT Roads (from Planning)	\$75
Returned Check Fee	Set By State Statute

Fee Schedule

Cooperative Extension

Fee Schedule - Item	FY 2024/2025 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)	\$35.00 for the first day and \$25.00 per day thereafter until 5:00 pm on the designated due date; plus a late fee of \$30 per day for every day if returned after 5:00 pm of the due date. If not cleaned an additional fee of \$50 will be assessed
Portable Corral System (Excludes Sales Tax)	\$70.00 for the first two days \$35.00 per day for the first two days and \$25.00 per day thereafter until 5:00 pm of the designated due date; plus a late fee of \$30 pay day if returned after 5:00 pm of the due date
Master Gardener Training (Excludes Sales Tax)	\$80.00-\$150.00
Extension/Master Gardner Farm Tour	\$10.00/car
Visit NC Farm Mobile App (Excludes Sales Tax)	\$72.00-\$120.00/Year/Participating Farms & Businesses
Family & Consumer Sciences Food Preservation & Cooking Skills Classes (Excludes Sales Tax)	\$10.00-\$75.00
Food Safety Classes for Food Service Industry (Excludes Sales Tax)	\$90.00-\$140.00
Family & Consumer Sciences Nutrition and Education Kits	\$50.00-\$125.00 per Kit (this includes shipping)
Farm-City Banquet Ticket	\$12.00-\$20.00 per ticket
4-H Day Camps	\$20.00-\$110.00 (depending on camp)

Fee Schedule

Soil & Water Conservation

Fee Schedule - Item	FY 2024/2025 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) \$100.00 minimum	\$15.00
Brillion Seeder - acres - 30 days past due 1.5% per month (Excludes Sales Tax) \$100.00 minimum	\$15.00
Trees (Excludes Sales Tax)	Varies/packet
Nesting Boxes (each)	\$30.00
Original USGS Topographical Maps	\$7.50

Fee Schedule

Child Support

Fee Schedule - Item	FY 2024/2025 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

Fee Schedule - Item	FY 2024/2025 Fee Amount
Teen Court Summit	\$25 per participant

Fee Schedule

Aging

Fee Schedule - Item	FY 2024/2025 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**

Fee Schedule - Item	FY 2024/2025 Fee Amount
Photocopies	\$0.15/page; COLOR \$0.50/page
Overdues (Internet backpack and Regional hotspot fees reimbursed to the Sandhill Regional Library System)	\$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) (Other than TV Series or Educational)	\$1.00
TV Series DVD Rental- (1 week) (cost is reimbursed to Sandhill Regional Library System)	\$1.00
Educational DVD section - 2 weeks	Free
Temporary (non-resident) and non-resident library cards	\$10.00/year
Lost or damaged materials and equipment (Internet Backpack and Regional Hotspot equipment costs reimbursed to the Sandhill Regional Library System)	Replacement cost
Faxes (reimbursed to the Sandhill Regional Library System)	\$1.00/copy
Returning Internet Backpacks or Regional Hotspots to Book Drop (reimbursed to the Sandhill Regional Library System)	\$5.00 Fine
Returning County Internet Hotspot to the Book Drop	\$5.00 Fine
Special Events and Items	Cost to be set by County Manager

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

Fee Schedule

Parks & Recreation - Page 1 of 2

Fee Schedule - Item	FY 2024/2025 Fee Amount
Youth Athletics	\$20-\$100 \$110 plus \$10 -Late Fee after registration deadline
Senior Athletics	\$35-\$45 Out of County registration \$10- Late Fee after registration deadline
Adult Athletics	\$20-\$45 Out of County registration \$10- Late Fee after registration deadline
Pickleball Open Gym Fee (Sunday Rate)	\$2.00 per person
Sports Complex Hillcrest Park Baseball/Softball Fields Rental	Hourly \$30.00 per field no lights. Hourly \$40.00 per field w/lights. \$150.00-\$200.00 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)
Pavilion at Hillcrest Park Sports Complex	Minimum Rental: \$30 \$40 for 2 hours, (\$10 each additional hour)
Parks and Recreation Tournament Admission	\$5.00 Age 13 and up \$2.00 12 & under
Davis Ball Field	\$100 Per Day
Multipurpose Room - Weekday (Monday - Thursday) rental - Sports Complex	\$100/ two hours
Multipurpose Room - Weekend (Friday - Sunday) rental - Sports Complex	\$100/ two hours
Multipurpose Room - Additional hours - Sports Complex	\$40/ hour
Deposit (required for ALL Renters) Multi-purpose room / 2 week turn around for deposit refund check to be issued	\$75/ day
Gymnasium - Weekday (Monday - Thursday) rental- per court - Sports Complex	\$150/ two hours
Gymnasium - Weekend (Friday - Sunday) rental - per court - Sports Complex	\$200/ two hours
Gymnasium - Additional hours - Sports Complex	\$65/ hour
Deposit (required for ALL Renters) Gymnasium / 2 week turn around for deposit refund check to be issued	\$75/ day

Added Changed from 2nd page

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Fee Schedule

Parks & Recreation, Page 2 of 2

Fee Schedule - Item	FY 2024/2025 Fee Amount	
Multipurpose Room & Gymnasium combo - Weekday (Monday - Thursday) rental - Sports Complex -- 1 court	\$225/ two hours	Moved from page 1
Multipurpose Room & Gymnasium combo - Weekend (Friday - Sunday) rental - Sports Complex - 1 court	\$280/ two hours	Moved from page 1
Multipurpose Room & Gymnasium combo - Weekday (Monday - Thursday) rental - Sports Complex -- 2 court	\$450/ two hours	Moved from page 1
Multipurpose Room & Gymnasium combo - Weekend (Friday - Sunday) rental - Sports Complex -- 2 court	\$560/ two hours	Moved from page 1
Multipurpose Room & Gymnasium combo - Additional Hours - Sports Complex	\$100/ hour	Moved from page 1
Tournament Rental - Gymnasium - Weekday (Monday - Thursday) rental - Sports Complex	\$680/ day	Moved from page 1
Tournament Rental - Gymnasium - Weekend (Friday- Sunday) rental - Sports Complex	\$850/ day	Moved from page 1
Tournament Rental - Multi-purpose and Gymnasium combo- Weekday (Monday - Thursday) rental - Sports Complex	\$900/ day	
Tournament Rental - Multi-purpose and Gymnasium combo- Weekend (Friday - Sunday) rental - Sports Complex	\$1125/ day	
Deposit (required for ALL Renters) Tournament / Liability Insurance is REQUIRED / 2 week turn around for deposit refund check to be issued	\$225/ event	
Additional Fee (Required for ALL renters) Cleaning fee - fee when hosting tournaments	\$50/ day	
Additional Fee (Required for ALL renters) Vendor/Exhibitor - per vendor- fee **No outside vendors will be allowed for concession sales**	\$25/ each	
Sponsorship-Youth Basketball and Flag Football	\$150 Per Team	
Sponsorship-Youth Baseball, T-Ball, Coach Pitch, and Girls Softball	\$200 Per Team	Added
Chairs - only available on site	\$1.50/ chair set up by renter \$3.00/ chair set up by P&R staff	
Tables - only available on site	\$3.00/ table set up by renter \$6.00/ table set up by P&R staff	
Sign Advertising	\$375/sign - Outfield (new) \$175/sign - Outfield (renewal) \$200 Outfield (recover)	
Processing Fee for Refunds	\$5	
Concessions:		
Items vary (Sales Tax Included in Cost)	\$0.25-\$5.00	

Fee Schedule

Social Services

Fee Schedule - Item	FY 2024/2025 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

Fee Schedule

Health (Clinical Services)

Fee Schedule - Item	FY 2024/2025 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 Page 1 of 3

Fee Schedule	FY 2024/2025 Fee Amount			
I. 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	N/A	N/A
Type II System Permit	\$450.00	\$613.00	\$813.00	N/A
Type III System Permit	\$450.00	\$613.00	\$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

1. Additional Site Evaluation per acre/lot	\$100.00
2. Consultative Visit initiated by owner or representative in conjunction with valid improvement permit or issuance of a construction authorization.	\$100.00
3. Inspection of sewage treatment and disposal systems for relocation or modification of a mobile home or conventional home or installation of swimming pool, irrigation systems, out buildings, etc.	\$100.00
4. Septic System Modification or Repair for Real Estate Transactions:	
a) Septic tank replacement only	\$200.00
b) Repair/Replacement nitrification lines	\$250.00
c) Total septic systsem replacement (site visit - required)	\$450.00
5. Re-Issue Permit (name change only)	No Charge
6. Re-Issue Permit (name change/redraw or engineered flow reduction)	\$50.00
7. Re-Issue Permit (redraw/site visit)	\$150.00
8. Grease trap or Interceptor inspection	\$25.00
9. Site revisit required when site not prepared per new application instructions	\$100.00
10. Septic system repair per State rule .1961 (including real estate inspection)	No Charge

Fee Schedule

Environmental Health Page 2 of 3

Fee Schedule - Item	FY 2024/2025 Fee Amount
II. PRIVATE WATER SUPPLIES:	
1. New Well Permit/well panel kit (Includes bacteriological, inorganic, nitrates and nitrites)	\$250.00
Sampling-Must be in conjunction with well inspection fees to be paid prior to visit:	
2. Inorganic Chemical analysis kit	\$125.00
3. Bacteriological analysis kit	\$50.00
4. Nitrate analysis kit	\$50.00
5. VOC/Petroleum kit	\$125.00
6. Existing well inspection and/or consultative visit/or revisit	\$25.00
7. Pesticide	\$125.00
8. Petroleum	\$125.00
9. Other	cost of sample kit
10. Other wells not requiring testing (irrigation, agriculture and geothermal wells)	\$100.00
III. PUBLIC SWIMMING POOLS:	
1. Annual Permit Inspection Fee (Per pool, spa, hot tub, misting pool, wading pool,	\$200.00
2. New Pool Plan Review (Per pool, spa, hot tub, misting pool, and wading pool)	\$200.00
3. Consultative/Re-Inspection for permit	\$100.00
IV. FACILITIES INSPECTION:	
1. Inspection of facilities not mandated by the Department of Health and Human Services	\$100.00
2. Tattoo Artist	\$150.00
3. Restaurant plan review	\$200.00
4. Photocopies per copy	\$0.15
5. Temporary Food Establishments	\$75.00
6. Limited Food Service Establishments	\$75.00
V. OTHER:	
Return Check Fee	\$25.00 Per NC General Statute



County of Moore
Environmental Health Department
1042 Carriage Oaks Drive • PO Box 279
Carthage, NC 28327



Permitting Pathway Options

Permit Paths		Permitting Authority	Responsibilities	County Fees	Turn Around Time (upon receipt by EHD)
1	Traditional County Permitting	Local Environmental Health Department	100% Local Environmental Health Department	Normal Permitting Fees	Varies from County to County but, contact local EHD to receive up-to-date timeframe.
2	G.S. 130A-335 (a2) IP	Local Environmental Health Department	Local EHD is responsible for system design, permitting, inspections, and record keeping. Soil Scientist is responsible for providing necessary soils and site information	75% of Normal Permitting Fees (25% discount)	Improvement Permit only within 5 Business Days
3	G.S. 130A-335 (a2) IP/CA	Local Environmental Health Department	Local EHD is responsible for permitting, inspections, and record keeping. AOWE is responsible for providing necessary soils, site, and design information	40% of Normal Permitting Fees (60% discount)	Improvement Permit and Construction Authorization within 5 Business Days
4	AOWE	Licensed Soil Scientist	Soil Scientist is responsible for all permitting aspects. Local EHD acts as record keeper only.	Flat Fee \$35.00	Once application is received
5	Engineered Option Permit (EOP)	Professional Engineer	Engineer is responsible for all permitting aspects. Local EHD acts as record keeper only.	Flat Fee \$35.00	Once application is received

Updated September 2023

Fee Schedule

Public Works (Water Pollution Control Plant)

Fee Schedule - Item	FY 2024/2025 Fee Amount
Flow Rates for Municipalities	\$3.34 <ins>\$3.58</ins> /1000 gallons
Flow Rates for Camp Mackall	\$6.14 <ins>\$6.20</ins> per 1000 gal plus a Monthly fee of \$3,021.52
Flow Rates for Approved Out of County (Hoffman/ATF via Aberdeen)	\$6.68 per 1000 gallons
Septic Tank Haulers (Domestic)	\$50.00 per 1000 gal \$.05/gal over 1000
Septic Tank Haulers (Camp Mackall and Hoffman)	\$100.00 per 1000 gal \$0.10/gal over 1000
Septic Tank Haulers (Industrial)	\$130.00 per 1000 gal
Utility Right of Way Cleaning	\$60 per man hour
Clean Up Fee, Septic Hauler	\$75.00 per occurrence
Pretreatment	
Initial Permit Fee	\$100.00
Permit Renewal Fee	\$35.00
Annual inspection Fee	\$70.00
Permit Violation or Unpermitted Discharge. The Notice of Violation assessed penalty fee is subject to the Moore County Enforcement Response Plan (ERP).	\$0 to \$25,000 per day, per violation
Fats, Oil and Grease	
Annual inspection fee	\$75.00
Reporting, Paperwork or Maintenance Violation per the Sewer Use Ordinance (SUO). Penalties shall be assessed based on severity of the violation and/or any factors contributing to blockage or overflow of sanitary sewer.	\$0 to \$25,000 per day , per violation
Lab Sample Analyses	
Ammonia	\$22.00
BOD (Biochemical Oxygen Demand)	\$42.00
Cadmium	\$25.00
Chromium	\$25.00
COD (Chemical Oxygen Demand)	\$30.00
Copper	\$25.00
Cyanide	\$46.00
Fecal Coliform	\$29.00
Lead	\$25.00
MBAs (Methylene Blue Active Substances)	\$55.00
Missed Sampling Event	\$30.00
Mercury 1631	\$325.00
Nickel	\$25.00
Nitrate/Nitrite	\$30.00
Nitrogen	\$55.00
Oil & Grease	\$50.00
pH	\$12.00
Total Phosphorous	\$26.00
Silver	\$25.00
TKN (Total Kjeldahl Nitrogen)	\$26.00
TSS (Total Suspended Solids)	\$15.00
Zinc	\$25.00
OCPSF (Organic Chemical, Plastics & Synthetic Fibers)	\$513.00
TTO (Total Toxic Organics)	\$763.00

Fee Schedule

Public Works - Public Utilities Division Page 1 of 4

Fee Schedule - Item	Current Fee Amount	FY23	FY24	FY24	FY25	FY25	FY25
		Amt	Increase	Amt	Percent Increase	Rounded	New Amt
Monthly Base Rates for Water							
3/4 inch meter	\$11.00	\$10.59	\$0.41	\$11.00	3.5%	\$0.39	\$11.39
1 inch meter	\$13.57	\$13.05	\$0.52	\$13.57	5.0%	\$0.68	\$14.25
1.5 inch meter	\$14.78	\$14.21	\$0.57	\$14.78	5.0%	\$0.74	\$15.52
2 inch meter	\$23.86	\$22.94	\$0.92	\$23.86	5.0%	\$1.19	\$25.05
3 inch meter	\$86.73	\$83.39	\$3.34	\$86.73	5.0%	\$4.34	\$91.07
4 inch meter	\$109.93	\$105.70	\$4.23	\$109.93	5.0%	\$5.50	\$115.43
6 inch meter	\$164.21	\$157.89	\$6.32	\$164.21	5.0%	\$8.21	\$172.42
*Water Residential Commodity Charges							
Charge per 1000 gallons (0 - 2000 gallons)	\$3.55	\$3.41	\$0.14	\$3.55	5.0%	\$0.18	\$3.73
Charge per 1000 gallons (2001 - 4000 gallons)	\$4.64	\$4.46	\$0.18	\$4.64	5.0%	\$0.23	\$4.87
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.34	\$5.13	\$0.21	\$5.34	5.0%	\$0.27	\$5.61
Charge per 1000 gallons (8001 - 12000 gallons)	\$5.79	\$5.57	\$0.22	\$5.79	5.0%	\$0.29	\$6.08
Charge per 1000 gallons (12001 + gallons)	\$8.11	\$7.80	\$0.31	\$8.11	5.0%	\$0.41	\$8.52
*Water Residential Commodity Charges (MCPU-High Falls, Robbins, West Moore)							
Charge per 1000 gallons (0 - 2000 gallons)	\$5.21	\$5.01	\$0.20	\$5.21	5.0%	\$0.26	\$5.47
Charge per 1000 gallons (2001 - 4000 gallons)	\$6.43	\$6.18	\$0.25	\$6.43	5.0%	\$0.32	\$6.75
Charge per 1000 gallons (4001 - 8000 gallons)	\$7.20	\$6.92	\$0.28	\$7.20	5.0%	\$0.36	\$7.56
Charge per 1000 gallons (8001 - 12000 gallons)	\$7.71	\$7.41	\$0.30	\$7.71	5.0%	\$0.39	\$8.10
Charge per 1000 gallons (12001 + gallons)	\$9.00	\$8.65	\$0.35	\$9.00	5.0%	\$0.45	\$9.45
Sewer Residential Commodity Charges							
Charge per 1000 gallons (0 - 2000 gallons)	\$4.94	\$4.75	\$0.19	\$4.94	5.0%	\$0.25	\$5.19
Charge per 1000 gallons (2001 - 4000 gallons)	\$6.04	\$5.81	\$0.23	\$6.04	5.0%	\$0.30	\$6.34
Charge per 1000 gallons (4001 - 8000 gallons)	\$6.73	\$6.47	\$0.26	\$6.73	5.0%	\$0.34	\$7.07
Charge per 1000 gallons (8001 - 12000 gallons)	\$7.20	\$6.92	\$0.28	\$7.20	5.0%	\$0.36	\$7.56
Charge per 1000 gallons (12001 + gallons)	\$9.52	\$9.15	\$0.37	\$9.52	5.0%	\$0.48	\$10.00
Monthly Base Rates for Sewer							
3/4 inch meter	\$12.88	\$12.38	\$0.50	\$12.88	5.0%	\$0.64	\$13.52
1 inch meter	\$15.41	\$14.82	\$0.59	\$15.41	5.0%	\$0.77	\$16.18
1.5 inch meter	\$16.74	\$16.10	\$0.64	\$16.74	5.0%	\$0.84	\$17.58
2 inch meter	\$25.83	\$24.84	\$0.99	\$25.83	5.0%	\$1.29	\$27.12
3 inch meter	\$88.69	\$85.28	\$3.41	\$88.69	5.0%	\$4.43	\$93.12
4 inch meter	\$111.88	\$107.58	\$4.30	\$111.88	5.0%	\$5.59	\$117.47
6 inch meter	\$166.16	\$159.77	\$6.39	\$166.16	5.0%	\$8.31	\$174.47
Unmetered Residential Sewer Monthly Fee	\$79.11	\$76.07	\$3.04	\$79.11	5.0%	\$3.96	\$83.07
Monthly Base Rates for Irrigation							
3/4 inch meter	\$11.00	\$10.59	\$0.41	\$11.00	5.0%	\$0.55	\$11.55
1 inch meter	\$13.57	\$13.05	\$0.52	\$13.57	5.0%	\$0.68	\$14.25
1.5 inch meter	\$14.78	\$14.21	\$0.57	\$14.78	5.0%	\$0.74	\$15.52
2 inch meter	\$23.86	\$22.94	\$0.92	\$23.86	5.0%	\$1.19	\$25.05
3 inch meter	\$86.73	\$83.39	\$3.34	\$86.73	5.0%	\$4.34	\$91.07
4 inch meter	\$109.93	\$105.70	\$4.23	\$109.93	5.0%	\$5.50	\$115.43
6 inch meter	\$164.21	\$157.89	\$6.32	\$164.21	5.0%	\$8.21	\$172.42

Fee Schedule

Public Works - Public Utilities Division Page 2 of 4

Fee Schedule - Item	Current Fee Amount									
**Water (Domestic & Irrigation) Connection Fees										
**Developer installed connections are not required to pay the Tap portion. The SDF, MSF and Admin Fee apply										
	Tap	SDF	MSF	Admin Fee	Total FCCF					
Water Fee - 3/4 inch meter	\$1,075	\$1,573	\$330	\$50	\$3,028					
Water Fee - 1 inch meter	\$1,075	\$3,933	\$450	\$50	\$5,508					
Water Fee - 2 inch meter	\$1,540	\$12,584	\$3,000	\$50	\$17,174					
Water Connection Fee - 3 inch meter	At Cost	\$25,168	At Cost	\$50	Cost + \$25,218					
Water Fee - 4 inch meter	At Cost	\$39,325	At Cost	\$50	Cost + \$39,375					
Water Fee - 6 inch meter	At Cost	\$78,650	At Cost	\$50	Cost + \$78,700					
Irrigation Fee - 3/4 inch meter	\$1,075	\$1,573	\$330	\$50	\$3,028					
Irrigation Fee - 1 inch meter	\$1,075	\$3,933	\$450	\$50	\$5,508					
Irrigation Fee - 2 inch meter	\$1,540	\$12,584	\$3,000	\$50	\$17,174					
Irrigation Fee - 3 inch meter	At Cost	\$25,168	At Cost	\$50	Cost + \$25,218					
Irrigation Fee - 4 inch meter	At Cost	\$39,325	At Cost	\$50	Cost + \$39,375					
Irrigation Fee - 6 inch meter	At Cost	\$78,650	At Cost	\$50	Cost + \$78,700					
**Sewer Connection Fees										
**Developer installed connections are not required to pay the Tap portion. The SDF and Admin Fee apply										
	Tap	SDF	MSF	Admin Fee	Total FCCF					
Sewer Fee - 3/4 inch meter	\$1,383	\$2,414		\$50	\$3,847					
Sewer Fee - 1 inch meter	\$1,383	\$6,035		\$50	\$7,468					
Sewer Fee - 2 inch meter	\$1,383	\$19,312		\$50	\$20,745					
Sewer Fee - 3 inch meter	At Cost	\$38,624		\$50	\$38,674					
Sewer Fee - 4 inch meter	At Cost	\$60,350		\$50	Cost + \$60,400					
Sewer Fee - 6 inch meter	At Cost	\$120,700		\$50	Cost + \$120,750					
Sewer taps more than 8 feet deep shall be charged at cost	At Cost	See above		\$50	Tap cost + SDF + Admin					
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 Cannot exceed tap fee					
Repair Fee 1" service				Min \$125	Max Cannot exceed tap fee					
Repair Fee 2" service				At Cost	Max Cannot exceed tap fee					
Repair Fee Sewer				At Cost	Max Cannot exceed tap fee					

REPLACE THIS WITH ITEMS AT LEFT ONCE APPROV				
FY25 Proposed (Phase 1 of Full Increase due to Water Supply project)				
Tap	SDF	MSF	Admin Fee	Total FCCF
\$1,183	\$1,628	\$370	\$50	\$3,231
\$1,179	\$4,070	\$475	\$50	\$5,774
\$1,624	\$13,024	\$3,032	\$50	\$17,730
At Cost	\$26,049	At Cost	\$50	At cost + \$26,099
At Cost	\$40,701	At Cost	\$50	At cost + \$40,751
At Cost	\$81,403	At Cost	\$50	At cost + \$81,453
\$1,183	\$1,628	\$370	\$50	\$3,231
\$1,179	\$4,070	\$475	\$50	\$5,774
\$1,624	\$13,024	\$3,032	\$50	\$17,730
At Cost	\$26,049	At Cost	\$50	At cost + \$26,099
At Cost	\$40,701	At Cost	\$50	At cost + \$40,751
At Cost	\$81,403	At Cost	\$50	At cost + \$81,453

Tap	SDF	MSF	Admin Fee	Total FCCF
\$1,473	\$2,498	\$0	\$50	\$4,021
\$1,473	\$6,246	\$0	\$50	\$7,769
\$1,473	\$19,988	\$0	\$50	\$21,511
At Cost	\$39,976	\$0	\$50	At cost + \$40,026
At Cost	\$62,462	\$0	\$50	At cost + \$62,512
At Cost	\$124,925	\$0	\$50	At cost + \$124,975
At Cost	See above		\$50	Tap cost + SDF + Admin

Fee Schedule

Public Works - Public Utilities DivisionPage 3 of 4

Fee Schedule - Item		Current Fee Amount		FY23	FY24	FY24	FY25	FY25	FY25
				Amount	Increase	Amt	Percent	Rounded	New Amt
Irrigation Commodity Charges									
Charge per 1000 gallons (0 - 4000 gallons)			\$5.49	\$5.28	\$0.21	\$5.49	5%	\$0.27	\$5.76
Charge per 1000 gallons (4001 + gallons)			\$8.34	\$8.02	\$0.32	\$8.34	5%	\$0.42	\$8.76
Water Commercial Commodity Charges									
Charge per 1000 gallons (0 - 4000 gallons)			\$4.90	\$4.71	\$0.19	\$4.90	5%	\$0.25	\$5.15
Charge per 1000 gallons (4001 - 8000 gallons)			\$5.73	\$5.51	\$0.22	\$5.73	5%	\$0.29	\$6.02
Charge per 1000 gallons (8001 + gallons)			\$6.93	\$6.66	\$0.27	\$6.93	5%	\$0.35	\$7.28
Water Commercial Commodity Charges (MCPU-High Falls, Robbins, West Moore)									
Charge per 1000 gallons (0 - 4000 gallons)			\$6.39	\$6.14	\$0.25	\$6.39	5%	\$0.32	\$6.71
Charge per 1000 gallons (4001 - 8000 gallons)			\$7.36	\$6.98	\$0.38	\$7.36	5%	\$0.37	\$7.73
Charge per 1000 gallons (8001 + gallons)			\$8.51	\$8.18	\$0.33	\$8.51	5%	\$0.43	\$8.94
Sewer Commercial Commodity Charges									
Charge per 1000 gallons (0 - 4000 gallons)			\$6.32	\$6.08	\$0.24	\$6.32	5%	\$0.32	\$6.64
Charge per 1000 gallons (4001 - 8000 gallons)			\$7.52	\$7.23	\$0.29	\$7.52	5%	\$0.38	\$7.90
Charge per 1000 gallons (8001 + gallons)			\$8.34	\$8.02	\$0.32	\$8.34	5%	\$0.42	\$8.76
Bulk Water Charge									
Monthly Base Charge Up to 15 units additional \$6.63 per unit per mo thereafter			\$164.85	\$158.51	\$6.34	\$164.85	5%	\$8.24	\$173.09
Charge per 1000 gallons			\$6.81	\$6.55	\$0.26	\$6.81	5%	\$0.34	\$7.15
Bulk Sewer Charge NEW ITEMS (BULK SEWER)									
Monthly Base Charge Up to 15 units additional \$6.63 per unit per mo thereafter			\$194.71	\$187.22	\$7.49	\$194.71	5%	\$9.74	\$204.45
Charge per 1000 gallons			\$7.37	\$7.09	\$0.28	\$7.37	5%	\$0.37	\$7.74
Service Charge (to establish account - new and transfers)			\$26.50						
Meter Verification Request/Independent Testing			At Cost						
Returned Check Fee			\$25.00 Per NC General Statute						
Late Fee (applied to any balance \$5.01 or greater)			\$5.00						
Domestic Water Adjustment Charge (Per 1,000 gallons)			Lowest commodity charge for residential water						
Commercial Water Adjustment Charge (Per 1,000 gallons)			Lowest commodity charge for commercial water						
Irrigation Water Adjustment Charge (per 1,000 gallons)			Lowest commodity charge for irrigation						
Domestic Sewer Adjustment Charge (Per 1,000 gallons)			Lowest commodity charge for residential sewer						
Commercial Sewer Adjustment Charge (Per 1,000 gallons)			Lowest commodity charge for commercial sewer						
Fats, Oils and Grease (FOG) Annual Inspection Fee (Performed by MCPU Personnel)			\$75.00						
Fire Protection Fees (private - based on size of connection)									
4 inch			\$3.37/month						
6 inch			\$5.12/month						
8 inch			\$7.22/month						
10 inch			\$9.67/month						
System Integrity Charges									
Water or Sewer Equipment Damages (Repair/Replacement)			At Cost						
Meter Tampering – Cut Look			\$150.00						
Meter Tampering – Damage Meter			\$300.00						

remove system integrity charges

Fee Schedule

Public Works - Public Utilities Division Page 4 of 4

Fee Schedule - Item	FY 2024/2025 Fee Amount
Non-Payment Fee	\$40.00
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
Mini Excavator - 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
Dump Trailer - Hourly Rate	\$75.00
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 Willful Violation	\$1000 \$500/day, not to exceed \$10,000
High hazard Non Willful Violation	\$500 \$250/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
Disconnection of service for CC non-compliance	\$40.00
Disconnection of service for CC non-compliance 2nd offense	\$150.00
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 Photocopies 8x11, 8x14 or 11x17	\$.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) — Plans or maps	\$1.50 per Sheet-Per County Wide Fee Schedule/IT Fee Schedule

Fee Schedule

Information Technology

Fee Schedule - Item	FY 2024/2025 Fee Amount
Custom Programming for Printing and Data Requests	
Set up time, programming time, and/or processing time of all requests	\$50 per hour minimum of \$50
Analysis, programming and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Coverage - conversion, special system request	\$50 per hour minimum of \$50
Custom Printing/Copying (up to 11" x 17" paper size) Paper Provided • Black & White • Color	\$0.0279 per page \$0.095 per page
Custom Printing/Copying (up to 11" x 17" paper size) Paper Not Provided • Black & White • Color	\$0.03 per page \$0.10 per page
Media Charges	
Blank CD/DVD/DVR	\$1.00
Labels. \$11 per thousand plus set up time, programming time, and processing time.	\$11 per thousand plus set up time, programming time and processing time
Electronic Records Requests • Per record (plus applicable custom programming charges)	\$0.01
Shipping and handling	Actual Charges
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10 must be paid for all requests requiring programming and processing time	*****

Fee Schedule

Property Management

Fee Schedule - Item	FY 2024/2025 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
Davis Community Center Picnic Shelter	\$200 deposit; \$20 for 2 hours; \$10 each additional hour
Agriculture Center	\$200 deposit; \$40/room/2 hours; \$40 each additional room; \$20 each additional hour per room; \$40 for kitchen/2 hours and \$20 for each additional hour \$40/hour for 1/2 auditorium \$80/hour for full auditorium
Add-Ons	\$50 Davis Picnic Shelter Agricultural Center Only: \$35 Audio Visual (per day) Add-Ons are non-refundable
All other County Facilities	\$200 deposit; \$50 for 2 hours; \$20 each additional hour Rate to be determined by Administration.
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

Fee Schedule - Item	FY 2024/2025 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

Fee Schedule - Item	FY 2024/2025 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

Fee Schedule - Item	FY 2024/2025 Fee Amount
Employees in Motion Fitness Program Participation Fees	Varies based on Program

Fee Schedule

Day Reporting

Fee Schedule - Item	FY 2024/2025 Fee Amount
Cognitive Behavioral Intervention class participant charged for replacement curriculum books. (Replacement costs reimbursed to the Moore County Day Reporting Center).	Replacement cost may vary. Participant charged for actual cost of the book.

Fee Schedule

Public Works - East Moore Water District Page 1 of 4

Fee Schedule - Item	Current Fee Amount
Monthly Base Rate for East Moore Water District (including irrigation)	
3/4 inch meter	\$28.52
1 inch meter	\$31.66
2 inch meter	\$47.90
4 inch meter	\$230.81
*Water Residential Commodity Charges	
Charge per 1000 gallons (0 - 2000 gallons)	\$3.55
Charge per 1000 gallons (2001 - 4000 gallons)	\$4.64
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.34
Charge per 1000 gallons (8001 - 12000 gallons)	\$5.79
Charge per 1000 gallons (12001 + gallons)	\$8.11

FY23 Amount	FY24 Increase	FY24 Amt	FY25	FY25	FY25
			Percent Increase	Rounded	New Amt
\$27.72	\$0.80	\$28.52	3.5%	\$1.00	\$29.52
\$30.77	\$0.89	\$31.66	5%	\$1.58	\$33.24
\$45.29	\$2.61	\$47.90	5%	\$2.40	\$50.30
\$218.25	\$12.56	\$230.81	5%	\$11.54	\$242.35
\$3.45	\$0.10	\$3.55	5%	\$0.18	\$3.73
\$4.51	\$0.13	\$4.64	5%	\$0.23	\$4.87
\$5.19	\$0.15	\$5.34	5%	\$0.27	\$5.61
\$5.63	\$0.16	\$5.79	5%	\$0.29	\$6.08
\$7.88	\$0.23	\$8.11	5%	\$0.41	\$8.52

Fee Schedule

Public Works - East Moore Water District Page 2 of 4

Fee Schedule - Item	Current Fee Amount				
**East Moore Water (Domestic & Irrigation) Connection Fees	Tap	SDF	MSF	Admin Fee	Total FCCF
**Developer installed connections are not required to pay the Tap portion. The SDF, MSF and Admin Fee apply					
Water Fee - 3/4 inch meter	\$1,075	\$758	\$330	\$50	\$2,213
Water Fee - 1 inch meter	\$1,075	\$1,895	\$450	\$50	\$3,470
Water Fee - 2 inch meter	\$1,540	\$6,064	\$3,000	\$50	\$10,654
Water Fee - 3 inch meter	At Cost	\$12,128	At Cost	\$50	Cost + \$12,178
Water Fee - 4 inch meter	At Cost	\$18,950	At Cost	\$50	Cost + \$19,000
Water Fee - 6 inch meter	At Cost	\$37,900	At Cost	\$50	Cost + \$37,950
Irrigation Fee - 3/4 inch meter	\$1,075	\$758	\$330	\$50	\$2,213
Irrigation Fee - 1 inch meter	\$1,075	\$1,895	\$450	\$50	\$3,470
Irrigation Fee - 2 inch meter	\$1,540	\$6,064	\$3,000	\$50	\$10,654
Irrigation Fee - 3 inch meter	At Cost	\$12,128	At Cost	\$50	Cost + \$12,178
Irrigation Fee - 4 inch meter	At Cost	\$18,950	At Cost	\$50	Cost + \$19,000
Irrigation Fee - 6 inch meter	At Cost	\$37,900	At Cost	\$50	Cost + \$37,950
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 Cannot exceed tap fee
Repair Fee 1" service				Min \$125	Max Cannot exceed tap fee
Repair Fee 2" service				At Cost	Max Cannot exceed tap fee
Repair Fee Sewer				At Cost	Max Cannot exceed tap fee

FY25 Proposed (Phase 1 of Full Increase due to Water Supply project)				
Tap	SDF	MSF	Admin Fee	Total FCCF
\$1,183	\$785	\$370	\$50	\$2,388
\$1,179	\$1,961	\$475	\$50	\$3,665
\$1,624	\$6,276	\$3,032	\$50	\$10,982
At Cost	\$12,552	At Cost	\$50	At cost + \$12,602
At Cost	\$19,613	At Cost	\$50	At cost + \$19,663
At Cost	\$39,227	At Cost	\$50	At cost + \$39,277
\$1,183	\$785	\$370	\$50	\$2,388
\$1,179	\$1,961	\$475	\$50	\$3,665
\$1,624	\$6,276	\$3,032	\$50	\$10,982
At Cost	\$12,552	At Cost	\$50	At cost + \$12,602
At Cost	\$19,613	At Cost	\$50	At cost + \$19,663
At Cost	\$39,227	At Cost	\$50	At cost + \$39,277

Fee Schedule

Public Works - East Moore Water District Page 3 of 4

Fee Schedule - Item	Current Fee Amount	FY23 Amount	FY24 Increase	FY24 Amt	FY25 Percent	FY25 Rounded	FY25 New Amt
Irrigation Commodity Charges							
Charge per 1000 gallons (0 - 4000 gallons)							
	\$5.49	\$5.28	\$0.80	\$5.49	5%	\$0.27	\$5.76
Charge per 1000 gallons (4001 + gallons)	\$8.34	\$8.02	\$0.80	\$8.34	5%	\$0.42	\$8.76
Water Commercial Commodity Charges							
Charge per 1000 gallons (0 - 4000 gallons)							
	\$4.90	\$4.71	\$12.56	\$4.90	5%	\$0.25	\$5.15
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.73	\$5.51		\$5.73	5%	\$0.29	\$6.02
Charge per 1000 gallons (8001 + gallons)	\$6.93	\$6.66	\$0.10	\$6.93	5%	\$0.35	\$7.28
Bulk Water Charge							
Monthly Base Charge Up to 15 units additional \$6.63 per unit per mo thereafter	\$164.85	\$158.51	\$0.16	\$164.85	5%	\$8.24	\$173.09
Charge per 1000 gallons	\$6.81	\$6.55	\$0.23	\$6.81	5%	\$0.34	\$7.15
Other Fees							
Service Charge (to establish account - new and transfers)	\$26.50	\$26.50		\$26.50			
Meter Verification Request/Independent Testing	At Cost	At cost					
Returned Check Fee	\$25.00 Per NC General Statute	\$25.00	\$0.23	\$25.00			
Late Fee (applied to any balance \$5.01 or greater)	\$5.00	\$5.00	\$0.23	\$5.00			
Domestic Water Adjustment Charge (Per 1,000 gallons)	Lowest commodity charge for residential water	\$3.41					
Commercial Water Adjustment Charge (Per 1,000 gallons)	Lowest commodity charge for commercial water	\$4.71					
Irrigation Water Adjustment Charge (per 1,000 gallons)	Lowest commodity charge for irrigation	\$5.28					
Fats, Oils and Grease (FOG) Annual Inspection Fee (Performed by MCPU Personnel)	\$75.00						
Fire Protection Fees (private - based on size of connection)							
4 inch	\$3.37/month	\$3.37	\$0.23	\$6.81			
6 inch	\$5.12/month	\$5.12	\$0.23	\$6.81			
8 inch	\$7.22/month	\$7.22	\$0.23	\$6.81			
10 inch	\$9.67/month	\$9.67	\$0.23	\$6.81			
System Integrity Charges							
Water or Sewer Equipment Damages (Repair/Replacement)	At Cost						
Meter Tampering – Cut Look	\$150.00						
Meter Tampering – Damage Meter	\$300.00						
remove system integrity charges							

Fee Schedule

Public Works - East Moore Water District Page 4 of 4

Fee Schedule - Item	FY 2024/2025 Fee Amount
Non-Payment Fee	\$40.00
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
Mini Excavator - 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
Dump Trailer - Hourly Rate	\$75.00
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 Willful Violation	\$500/day, not to exceed \$10,000
High hazard Non Willful Violation	\$500-\$250/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
Disconnection of service for CC non-compliance	\$40.00
Disconnection of service for CC non-compliance 2nd offense	\$150.00
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 Photocopies 8x11, 8x14 or 11x17	\$.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) - Plans or maps	\$1.50 per Sheet Per County Wide Fee Schedule/IT Fee Schedule