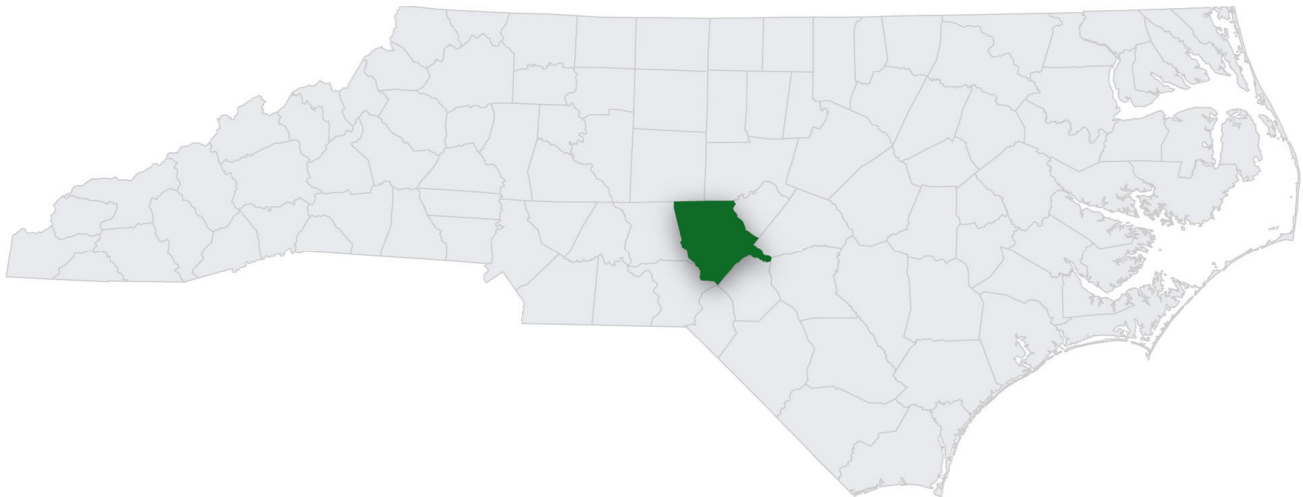


Moore County North Carolina



PROPOSED BUDGET

FY 2025-2026

www.moorecountync.gov

Manager's Budget Recommendations for Fiscal Year 2026

May 20, 2025

INTRODUCTION:

The Honorable Kurt Cook, 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 2026 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.

FY25/26 Budget Team Members

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

Key Considerations Regarding the Recommended FY26 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 FY26 budget is comprised of 16 funds and is balanced at \$237,227,662 in gross revenues and expenditures.

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

The recommended FY26 budget proposes a tax rate of 29.5 cents per \$100 of valuation for the County General Fund (Fund 100) which is a one-and-half-cent reduction compared to fiscal year 2025, 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 2025.

One penny on the General Fund and Advanced Life Support tax rate is projected to generate \$2,290,575 and \$2,282,775 respectively in revenue. One penny on the Rural Fire Protection District tax rate is projected to generate \$787,542.

The recommended FY26 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 3.5% C.O.L.A. to be effective June 28, 2025. The recommended budget also incorporates a reduction in the County contribution to non-LEO employee 401K from 3.0% to 2.5%; the .5% reduction was added to the C.O.L.A. recommendation.

The recommended FY26 budget proposes adding a net 1.5 Full-Time-Equivalent (FTE) positions across all funds. The General Fund recommendation is a net-neutral of added vs removed positions, while Emergency Medical Services (Fund 200) has an added position that is funded 50% General Fund and 50% EMS Fund, and Public Utilities has an added 1 FTE Water Maintenance Technician.

The recommended FY26 budget funds Moore County Schools at \$55,244,522 including Current Expense, Capital Outlay, Digital Learning, Debt Service, School Nurse Initiative, and Sandhills Center allocations.

The recommended FY26 budget funds Sandhills Community College at \$8,367,065 including Expense and Debt Service. The recommendation also includes increasing the funding formula from 5.33% to 6.00% of budgeted property and sales tax, which will also be accompanied by an updated funding resolution.

Total Debt Service for FY26 is \$26,192,807 with General Fund (100) debt service at \$22,737,288, Advanced Life Support has no budgeted debt service but there is anticipated debt to be added during the fiscal year for stretcher acquisitions, and Enterprise (600, 610, 620) debt service at \$3,455,519.

Budget Chart:

The Budget Chart below provides the proposed budget for each fund included in the recommended FY26 budget.

| FY2025-2026 Recommended Gross and Net Budget by Fund | | | | | | |
|--|----------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| Fund | Fund Name | Fund Type | Gross Budget | Less Transfers | Net Budget | Rate/Source |
| 100 | General | General | \$158,676,999 | -\$7,033,157 | \$151,643,842 | \$.2950/\$100 valuation |
| 200 | Public Safety/Emergency Mgmt | Special Revenue | \$14,615,897 | -\$2,106,188 | \$12,509,709 | \$.0375/\$100 valuation |
| 210 | E911 Telephone | Special Revenue | \$194,715 | \$0 | \$194,715 | PSAP Funding |
| 215 | Fire - Rescue District | Special Revenue | \$6,890,993 | -\$619,720 | \$6,271,273 | \$.0875/\$100 valuation |
| 216 | Fire - Rescue District Debt | Special Revenue | \$900,536 | \$0 | \$900,536 | Fire Debt Service |
| 220 | Soil Water Conservation District | Special Revenue | \$23,753 | \$0 | \$23,753 | Rental Fees/State |
| 230 | Transportation Services | Special Revenue | \$2,560,005 | -\$380,031 | \$2,179,974 | 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 | \$0 | \$0 | \$0 | State Funded (Settlement) |
| 600 | Water Pollution Control Plant | Enterprise | \$7,519,485 | -\$370,584 | \$7,148,901 | User Fees |
| 610 | Public Utilities - Water & Sewer | Enterprise | \$17,689,265 | -\$1,553,636 | \$16,135,629 | User Fees |
| 620 | East Moore Water District | Enterprise | \$3,862,000 | \$0 | \$3,862,000 | User Fees |
| 810 | Risk Management | Internal Service | <u>\$13,651,884</u> | <u>-\$10,000</u> | <u>\$13,641,884</u> | Internal (transfers) |
| | Total County Funds | | \$227,020,532 | -\$12,073,316 | \$214,947,216 | |
| | | | | | | |
| 260 | Convention & Visitor's Bureau | Comp Unit/Spec Rev | \$4,602,035 | -\$52,500 | \$4,549,535 | 3% Occupancy Tax, 6% Jan 26 |
| 640 | Airport Authority | Comp Unit/Enterprise | <u>\$5,605,095</u> | <u>-\$126,000</u> | <u>\$5,479,095</u> | User Fees |
| | Total Component Units | | \$10,207,130 | -\$178,500 | \$10,028,630 | |
| | | | | | | |
| | | Totals | \$237,227,662 | -\$12,251,816 | \$224,975,846 | |

A penny on the County Property (Fund 100, \$.31/\$100) tax rate is anticipated to generate \$2,290,575 in revenue.

A penny on ALS (Fund 200, \$.0375/\$100) tax rate is anticipated to generate \$2,282,775 in revenue.

A penny on the Fire Service Property (Fund 215, \$.0875/\$100) tax rate is anticipated to generate \$787,542 in revenue.

Summary:

The Fiscal Year 2026 recommended budget is balanced at \$237,227,662 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 2026 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

Fiscal Year 2026 Budget

May 20, 2025

PRESENTED BY

J. Wayne Vest, County Manager

Fiscal Year 2026 Budget

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Fiscal Year 2026 Budget

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A penny on the ALS tax rate is anticipated to generate \$2,282,775 in revenue

A penny on the Fire Service District tax rate is anticipated to generate \$787,542 in revenue

Fiscal Year 2026 Budget

The Recommended Budget

- Proposes a **One-And-Half-Cent-Reduced** County General Tax Rate of **.295/\$100** of valuation
- Proposes Advanced Life Support Rate of **.0375** per \$100 of valuation
- Proposes a Rural Fire Protection Service Rate of **.0875** Per \$100 of valuation
- Prioritizes Education, Public Safety, Health & Human Services

Fiscal Year 2026 Budget

Revenue Neutral Comparison

North Carolina General Statutes require Counties to post the Revenue Neutral Rate(s) during a Revaluation Year

2023 was the most recent Revaluation Year for Moore County

Per Board of Commissioner action, Moore County performs a Revaluation every 4 years

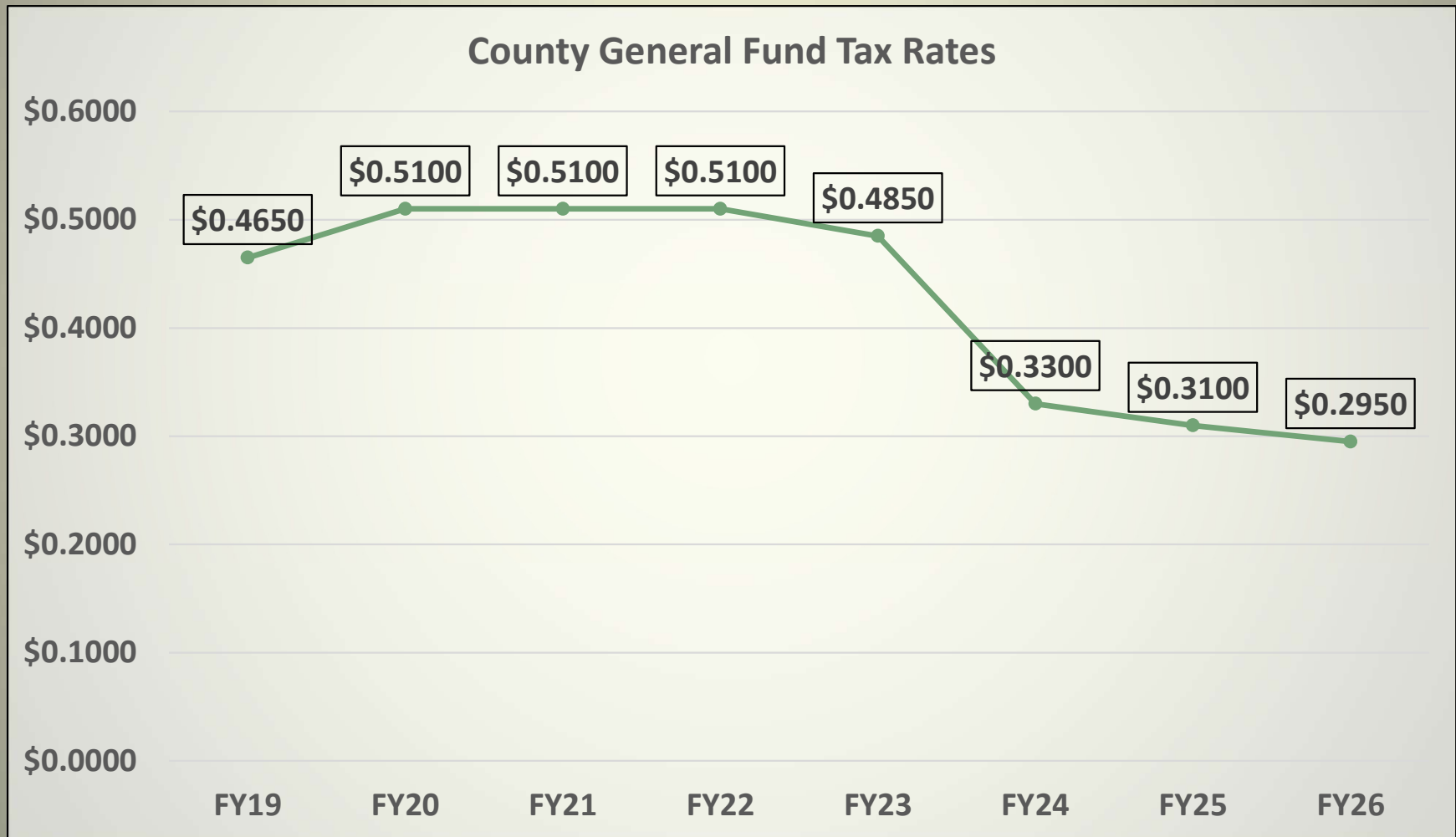
Tax Rate Comparisons to Revaluation Year's Revenue Neutral Rates

| Fund | FY23 Tax Rate | FY24 Revenue Neutral | FY24 Adopted Tax Rate | FY26 Rec Rate |
|----------------------------|---------------|----------------------|-----------------------|-----------------|
| General Fund 100 | 0.485 | 0.3512 | \$0.3300 | \$0.2950 |
| EMS Fund 200 | 0.04 | 0.029 | \$0.0375 | \$0.0375 |
| Fire Fund 215 | 0.105 | 0.0871 | \$0.0875 | \$0.0875 |
| Cumulative (100, 200, 215) | \$0.6300 | \$0.4673 | \$0.4550 | \$0.4200 |

FY26 Cumulative Tax Rate is nearly 4 $\frac{3}{4}$ Pennies below the FY24 Revenue Neutral Rate

Fiscal Year 2026 Budget

General Fund (100) Tax Rate Comparison



FY20 & FY24 Are Revaluation Years

Fiscal Year 2026 Budget

Recommended Budget's Major Points of Consideration: General Fund

- 2026 recommended fiscal year budget is balanced at: \$237,227,662 Gross and \$224,975,846 Net (less transfers and assessments).
- Funds Moore County Schools at \$55,244,522 including Current Expense, Capital Outlay, Digital Learning, Debt Service, School Nurse Initiative, and Sandhills Center allocations
- Funds Sandhills Community College at \$8,367,065 including Expense and Debt Service allocations
- Illuminates the County's Mission-Vision-Values-Pillars by:
 - Ensuring funding for Exceptional Services
 - Governing (budgeting) Conservatively
 - Demonstrating Respect and Compassion for citizens and visitors
 - Being Fiscally Sound
 - Prioritizing a Safe & Secure Community along with Health and Human Services
 - Supporting Sustainable Growth
 - Providing for Cultural and Recreational Opportunities

Fiscal Year 2026 Budget

The Recommended Budget

Preserves the competitiveness of the employee benefits and compensation package and ensures the sustainability of the County's Self-Insurance program:

Included Items:

- Fully funding existing components of the benefits and compensation package (Insurance, retirement, longevity, wellness, 401K, vacation/sick/community leave)
 - Note: 401K County contribution for non-LEO is reduced from 3.0% to 2.5%
- Includes 3.5% C.O.L.A. to be implemented with pay period beginning 06/28/2025, included in 07/17/2025 Direct Deposits
- Proposes no changes to employee and dependent health insurance premiums, copays, deductibles, and out-of-pocket limits

Fiscal Year 2026 Budget

The Recommended Budget

Adds a net 1.5 FTE Across GF, EMS, Public Works: Increase in EMS and Public Works

Number of Employees (All Funds)

| FY | Full time | Part time | Total # of Employees | Total FTE's |
|-----------------|-----------|-----------|----------------------|-------------|
| FY07-08 | 615.0 | 58.0 | 673.0 | 644.0 |
| FY08-09 | 623.0 | 30.0 | 653.0 | 638.0 |
| FY09-10 | 629.0 | 24.0 | 653.0 | 641.0 |
| FY10-11 | 620.0 | 18.0 | 638.0 | 629.0 |
| FY11-12 | 610.0 | 17.0 | 627.0 | 618.5 |
| FY12-13 | 611.0 | 17.0 | 628.0 | 619.5 |
| FY13-14 | 617.0 | 19.0 | 636.0 | 626.5 |
| FY14-15 | 626.0 | 16.0 | 642.0 | 634.0 |
| FY15-16 | 632.0 | 11.0 | 643.0 | 637.5 |
| FY16-17 | 632.0 | 11.0 | 643.0 | 637.5 |
| FY17-18 | 653.0 | 7.0 | 660.0 | 656.5 |
| FY18-19 | 666.0 | 8.0 | 674.0 | 670.0 |
| FY19-20 | 683.0 | 6.0 | 689.0 | 686.0 |
| FY19-20 revised | 684.0 | 6.0 | 690.0 | 687.0 |
| FY20-21 | 694.0 | 8.0 | 702.0 | 698.0 |
| FY20-21 revised | 695.0 | 7.0 | 702.0 | 698.5 |
| FY21-22 | 706.0 | 10.0 | 716.0 | 711.0 |
| FY21-22 revised | 710.0 | 10.0 | 720.0 | 715.0 |
| FY22-23 | 719.0 | 14.0 | 733.0 | 726.0 |
| FY23-24 | 752.0 | 15.0 | 767.00 | 759.50 |
| FY23-24 revised | 764.0 | 16.0 | 780.00 | 772.00 |
| FY24-25 | 777.0 | 17.0 | 794.00 | 785.50 |
| FY24-25 revised | 779.0 | 16.0 | 795.00 | 787.00 |
| FY25-26 | 781.0 | 15.0 | 796.00 | 788.50 |

Fiscal Year 2026 Budget

The Recommended Budget

FY26 Positions Added

General Fund 100 total of 4.5 FT and 0 PT

1 FT Asst Fire Marshal/EMS Planner

.5 FT (.50 GF)PS Road Sign Technician .50 Comm and .50 EMS

1 FT Library Technician

1 FT Deputy Sheriff

1 FT Building/Permitting Inspector

General Fund Positions Removed 4 FT and 1 PT

1 FT DSS IMC II

1 PT DSS Worker

1 FT Health SWII

1 FT Health Foreign Language Interpreter

1 FT Coop

EMS +.50 FT (.50 in GF)

.50 Road Sign Technician

Public Utilities +1.0 FT

1 FT Water Maintenance Technician

Fiscal Year 2026 Budget

FY2025-2026 Recommended Gross and Net Budget by Fund

| Fund | Fund Name | Fund Type | Gross Budget | Less Transfers | Net Budget | Rate/Source |
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Fiscal Year 2026 Budget

Key Points of Each Fund: *General Fund 100*

General Fund Revenues

| Source | FY26 Budget | % |
|----------------------------------|--------------------|----------------|
| Property Tax | \$67,821,982 | 42.7422% |
| Sales Tax Article 39, 40, 42 | \$29,216,250 | 18.4124% |
| Sales Tax Article 46 | \$5,622,750 | 3.5435% |
| Medicaid Hold Harmless | \$4,652,547 | 2.9321% |
| Grants | \$11,380,650 | 7.1722% |
| Departmental Fees | \$16,893,526 | 10.6465% |
| Other Taxes | \$542,000 | 0.3416% |
| Interest | \$6,000,000 | 3.7813% |
| Transfers in App Restricted FB | \$535,203 | 0.3373% |
| Transfers in Re-Appropriation FB | \$7,695,180 | 4.8496% |
| Transfers In-Other Funds | <u>\$8,316,911</u> | <u>5.2414%</u> |
| Total Revenues - GF | \$158,676,999 | 100.0000% |

- Property and sales tax comprise nearly 67% of the General Fund (Including transfer-in)
- Article 46 sales tax is committed by resolution to funding school capital construction projects

Fiscal Year 2026 Budget

Key Points of Each Fund: General Fund 100

Prioritize Education, Public Safety and Public Health and Human Services:

General Fund Expenditures

| GF Expenditures | FY26 Budget | % |
|----------------------------|--------------------|----------------|
| Education (including debt) | \$63,561,587 | 40.0572% |
| Human Services | \$21,475,925 | 13.5344% |
| Public Safety | \$26,085,910 | 16.4396% |
| General Government | \$23,790,599 | 14.9931% |
| Environmental | \$12,158,348 | 7.6623% |
| Debt (excluding education) | \$5,283,013 | 3.3294% |
| Non-Departmental | \$4,242,373 | 2.6736% |
| Cultural | \$2,079,244 | 1.3104% |
| Transfers to Other Funds | <u>\$0</u> | <u>0.0000%</u> |
| Total | \$158,676,999 | 100.0000% |

- Education, Safety, and Human Services comprise 70% of the General Fund

Fiscal Year 2026 Budget

Key Points of Each Fund: *General Fund 100:* *Education Funding*

| Total Moore County Schools Funding-Proposed | | | | | | | | | | |
|---|---|-----------------|----------------|-------------------------------------|---|-------------------------------------|---|------------------------------------|------------------------------------|---------------|
| FY | Student Enrollment (Final ADM Enrollment-DPI) | Current Expense | Capital Outlay | One Time K-3 Teacher Supply Funding | School Funding from Health Department - Nurse | Pass Through Trillium Mental Health | Sub Total: Current, Capital, Digital, Health, TMH | Existing Debt Prior to New Schools | Debt -all new debt for new schools | Total Funding |
| FY23/24 | 12,869 | \$36,551,623 | \$800,000 | \$0 | \$50,000 | \$284,000 | \$37,685,623 | \$4,359,370 | \$11,482,468 | \$53,527,461 |
| FY24/25 | 12,927 | \$38,204,595 | \$800,000 | \$40,000 | \$50,000 | \$0 | \$39,094,595 | \$4,195,768 | \$11,172,247 | \$54,462,610 |
| FY25/26 | 12,927 | \$39,500,018 | \$800,000 | \$0 | \$50,000 | \$0 | \$40,350,018 | \$4,032,479 | \$10,862,025 | \$55,244,522 |
| | | \$1,295,423 | | -\$40,000 | | | \$1,255,423 | | | |

| Total Sandhills Community College Funding | | | |
|---|-----------------|--------------|---------------|
| FY | Current Expense | Debt Service | Total Funding |
| FY23/24 | \$5,217,256 | \$2,733,282 | \$7,950,538 |
| FY24/25 | \$5,287,879 | \$2,646,483 | \$7,934,362 |
| FY25/26 | \$5,807,294 | \$2,559,771 | \$8,367,065 |
| | | \$519,415 | -\$86,712 |
| | | | \$432,703 |

Education Funding of \$63,611,587 Comprises 40% of General Fund

Fiscal Year 2026 Budget

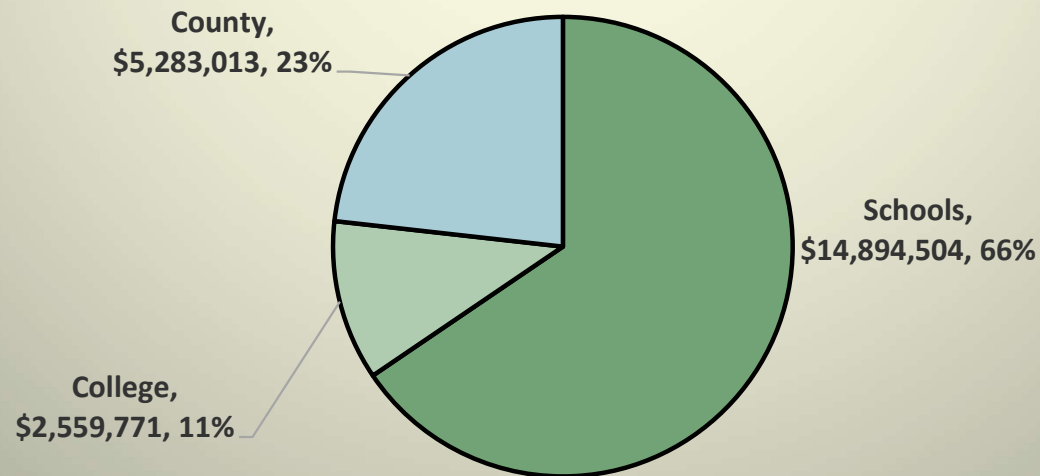
Key Points of Each Fund: **General Fund 100 Debt Service**

- Total Debt Service is \$26,192,807 (Includes Enterprise Funds Debt Service)
- Total General Fund Debt Service is \$22,737,288

General Fund Debt Service Graph (P&I) FY26

| | Amount | % |
|--------------|---------------------|----------------|
| Schools | \$14,894,504 | 65.51% |
| College | \$2,559,771 | 11.26% |
| County | <u>\$5,283,013</u> | <u>23.24%</u> |
| Total | \$22,737,288 | 100.00% |

General Fund Debt Service FY26



Fiscal Year 2026 Budget

KEY POINTS REGARDING EACH FUND

Fund 100: General Fund

End of General Fund Key Points

Fiscal Year 2026 Budget

Key Points of Each Fund:

Fund 200: Public Safety/Emergency Management

- Balanced at \$14,615,897 in Revenues and Expenditures
- Supported by Advanced Life Support (ALS) tax revenue, fees, and other revenue
- ALS Tax Rate proposed at **.0375/\$100** of valuation, applies to all properties

Fund 210: E911

- Balanced at \$194,715 in Revenues and Expenditures
- Funds generated by E911 surcharge on phone bills and appropriated fund balance
- E911 surcharge revenues are regulated by the State
- FY 24/25 projected calls: 94,000+ (Medical, Fire, Law, Other)

Fiscal Year 2026 Budget

Key Points of Each Fund:

Fund 215: Moore County Fire Protection and Rescue Service District

Rural Fire Protection Service Tax Fund 215 (Operations) Fund 216 (Debt Service)

FY2025-2026 - Unified Tax Rate @ .0875/\$100 Valuation

| <u>Rural Fire Service District</u> | <u>FY26 Operations Distribution Fund 215 Expense</u> | <u>FY 26 Capital Distribution Fund 216 Expense</u> | <u>Total Manager Recommendation Fund 215 and Fund 216 - FY2025- 2026</u> |
|------------------------------------|--|--|--|
| Aberdeen | \$296,570 | \$43,112 | \$339,682 |
| Carthage | \$353,354 | \$89,868 | \$443,222 |
| Crains Creek | \$279,801 | \$48,490 | \$328,291 |
| Cypress Pointe | \$928,067 | \$57,414 | \$985,481 |
| Eagle Springs | \$333,952 | \$36,120 | \$370,072 |
| Eastwood | \$190,669 | \$21,128 | \$211,797 |
| High Falls | \$340,774 | \$141,161 | \$481,935 |
| Pinebluff | \$446,813 | \$55,386 | \$502,199 |
| Pinehurst | \$411,732 | \$42,253 | \$453,985 |
| Robbins | \$484,857 | \$69,402 | \$554,259 |
| Seven Lakes | \$502,114 | \$33,895 | \$536,009 |
| Southern Pines | \$553,688 | \$69,136 | \$622,824 |
| West End | \$567,648 | \$79,295 | \$646,943 |
| Westmoore | \$242,237 | \$47,567 | \$289,804 |
| Whispering Pines | \$338,997 | \$66,309 | \$405,306 |
| Station X | \$0 | \$0 | \$0 |
| Subtotal Fund 215 and 216 | \$6,271,273 | \$900,536 | \$7,171,809 |
| Transfer to Capital Debt Fund 216 | \$619,720 | \$0 | \$0 |
| Grand Total Fund 215/216 | \$6,890,993 | \$900,536 | \$7,171,809 |
| | | 5 Paid Out per FF | |

Fiscal Year 2026 Budget

Key Points of Each Fund:

Fund 220: Soil and Water Conservation District

- Balanced at \$23,753 in Revenues and Expenditures
- Revenues generated by fees from services and matching State Grant Funds

Fund 230: Moore County Transportation Services

- Balanced at \$2,560,005 in Revenues and Expenditures
- \$1,019,808 increase over FY25 budget, primarily due to Capital Outlay (+\$905K)
- Revenues generated by user fees, grants, sale of assets
- Vital service for Department of Aging and Social Services clients
- Services for elderly, disabled, transport for employment & education

Fiscal Year 2026 Budget

Key Points of Each Fund:

Required Department of Social Service Funds

- Fund 280: DSS Charitable: \$15,000
 - Donations to DSS to be used for specific purpose based on needs of individuals
- Fund 281: DSS Payee Trust Fund: \$420,000
 - Funds that belong to individuals that cannot, for whatever reason, manage their expenses
- Fund 290: Opioid Settlement Funds
 - Will do Budget Amendments as contracts and resolution are approved

Fiscal Year 2026 Budget

Key Points of Each Fund: Enterprise Operations

Funds 600, Water Pollution Control Plant; 610, Public Utilities; 620 East Moore Water District

Enterprise Funds

| Public Works Division | FY2024-25 Approved Budget | FY2025-26 Recommended Budget | Difference (%) |
|-------------------------------------|---------------------------|------------------------------|----------------|
| Water Pollution Control Plant (600) | \$9,239,277 | \$7,519,485 | -18.61% |
| Moore County Public Utilities (610) | \$17,414,127 | \$17,689,265 | 1.58% |
| East Moore Water District (620) | \$3,472,081 | \$3,862,000 | 11.23% |
| Total | \$30,125,485 | \$29,070,750 | -3.50% |

Fee Schedule Recommendations

- Increases to 600, 610 and 620 flow rates, connection fees, base rates, usage rates: WPCP and Public Utilities Tab 6, page 34 to 38, EMWD is Tab 6, page 44-47

Transfers into Capital Reserve: Total of \$364,664

- WPCP @ \$0
- Public Utilities @ \$0
- EMWD @ \$364,664

Fiscal Year 2026 Budget

Key Points of Each Fund: Enterprise Operations

Funds 600, Water Pollution Control Plant; 610, Public Utilities; 620 East Moore
Water District

Fee Schedule Recommendations Fund 600:

- Increases flow rates increase from \$3.58 to \$3.73 per 1,000 Gal (+4.2%)

Fee Schedule Recommendations Fund 610 and 620:

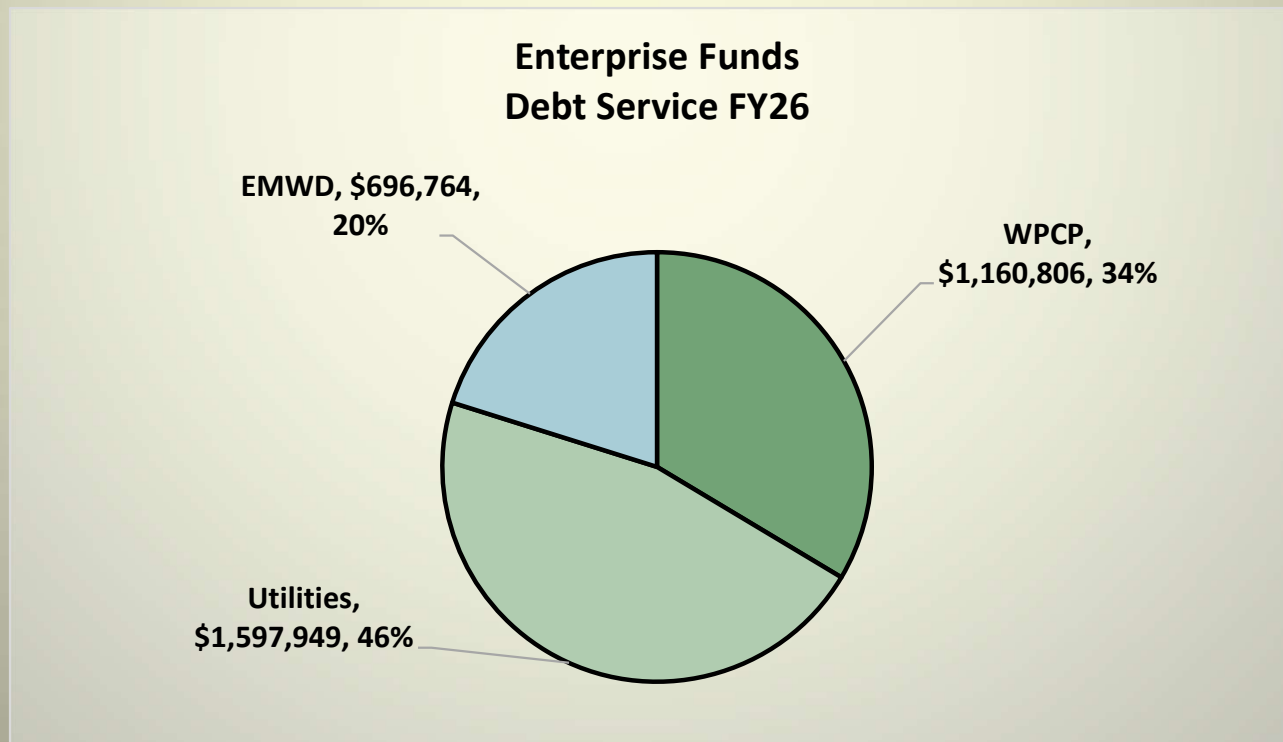
- Increases base rates for $\frac{3}{4}$ " meter by 3.5%
- Increases per 1,000 Gal usage rates by 3.5%
- Only change to SDF; setting 1" Meter Tap Fee at \$1,183 equal to $\frac{3}{4}$ " Meter Tap

Fiscal Year 2026 Budget

Key Points of Each Fund: Enterprise Operations Debt Service

Enterprise Funds Debt Service Graph (P&I) FY26

| Fund | Amount | % |
|--------------|--------------------|----------------|
| WPCP | \$1,160,806 | 33.59% |
| Utilities | \$1,597,949 | 46.24% |
| EMWD | <u>\$696,764</u> | <u>20.16%</u> |
| Total | \$3,455,519 | 100.00% |



Fiscal Year 2026 Budget

Key Points of Each Fund:

Fund 810: Risk Management

- Balanced at \$13,651,884
- Treated as an Internal Service Fund
- Expenditures include costs for Health Insurance, Wellness Works, Worker's Compensation, Unemployment, and Unemployment Insurance, Liability and Property Insurance
- No proposed changes to premiums, copays, deductibles, out-of-pocket limits
- Continue to evaluate premiums, co-pays, deductibles, out-of-pockets for employee and dependent coverage
- Changing to Blue Cross Blue Shield for Health and MetLife for Dental (Remaining self-insured for health and fully insured for dental, covering approximately 1,200 employees and dependents)

Fiscal Year 2026 Budget

Key Points of Each Fund:

Fund 260: Convention and Visitor's Bureau

- Balanced at \$4,602,035
- Increase of \$795,535 compared to fiscal year 2025
- Includes \$1,000,000 appropriation from fund balance

Fund 640: Airport

- Balanced at \$5,605,095
- Decrease of \$622,008 Compared to fiscal year 2025
- Includes an appropriation from retained earnings of \$417,095

Fiscal Year 2026 Budget

REMAINING SCHEDULE

BUDGET WORK SESSIONS

- TBD if necessary

REQUIRED PUBLIC HEARING

- June 03, 2025 @ 10:30 AM at the Regularly Scheduled Board of Commissioner's Meeting

ADOPTION

- June 05, 2025 @ 10:00 AM at Special Called Board of Commissioners' Meeting

Fiscal Year 2026 Budget

SUMMARY

- The fiscal year 2026 proposed budget is **balanced** at \$237,227,662 in revenues and expenditures
- The proposed budget provides a **fiscally sound** and responsible **blueprint** for administering the revenues and expenditures for fiscal year 2026
- The proposed budget allows for the continued operations of the County and **for providing the highest level of services** in an efficient and effective manner
- **Thanks to everyone** who allocated time, effort, and expertise in developing the proposed budget
- The proposed budget is respectfully submitted

Fiscal Year 2026 Budget

Fund 620: East Moore Water District

May 20, 2025

PRESENTED BY
J. Wayne Vest, County Manager

Fiscal Year 2026 Budget

FY2025-2026 Recommended Gross and Net Budget by Fund

| Fund | Fund Name | Fund Type | Gross Budget | Less Transfers | Net Budget | Rate/Source |
|------|----------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| 100 | General | General | \$158,676,999 | -\$7,033,157 | \$151,643,842 | \$.2950/\$100 valuation |
| 200 | Public Safety/Emergency Mgmt | Special Revenue | \$14,615,897 | -\$2,106,188 | \$12,509,709 | \$.0375/\$100 valuation |
| 210 | E911 Telephone | Special Revenue | \$194,715 | \$0 | \$194,715 | PSAP Funding |
| 215 | Fire - Rescue District | Special Revenue | \$6,890,993 | -\$619,720 | \$6,271,273 | \$.0875/\$100 valuation |
| 216 | Fire - Rescue District Debt | Special Revenue | \$900,536 | \$0 | \$900,536 | Fire Debt Service |
| 220 | Soil Water Conservation District | Special Revenue | \$23,753 | \$0 | \$23,753 | Rental Fees/State |
| 230 | Transportation Services | Special Revenue | \$2,560,005 | -\$380,031 | \$2,179,974 | 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 | \$0 | \$0 | \$0 | State Funded (Settlement) |
| 600 | Water Pollution Control Plant | Enterprise | \$7,519,485 | -\$370,584 | \$7,148,901 | User Fees |
| 610 | Public Utilities - Water & Sewer | Enterprise | \$17,689,265 | -\$1,553,636 | \$16,135,629 | User Fees |
| 620 | East Moore Water District | Enterprise | \$3,862,000 | \$0 | \$3,862,000 | User Fees |
| 810 | Risk Management | Internal Service | \$13,651,884 | -\$10,000 | \$13,641,884 | Internal (transfers) |
| | Total County Funds | | \$227,020,532 | -\$12,073,316 | \$214,947,216 | |
| | | | | | | |
| 260 | Convention & Visitor's Bureau | Comp Unit/Spec Rev | \$4,602,035 | -\$52,500 | \$4,549,535 | 3% Occupancy Tax, 6% Jan 26 |
| 640 | Airport Authority | Comp Unit/Enterprise | \$5,605,095 | -\$126,000 | \$5,479,095 | User Fees |
| | Total Component Units | | \$10,207,130 | -\$178,500 | \$10,028,630 | |
| | | | | | | |
| | | Totals | \$237,227,662 | -\$12,251,816 | \$224,975,846 | |

A penny on the County General Fund tax rate is anticipated to generate \$2,290,575 in revenue

A penny on the ALS tax rate is anticipated to generate \$2,282,775 in revenue

A penny on the Fire Service District tax rate is anticipated to generate \$787,542 in revenue

Fiscal Year 2026 Budget

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Fiscal Year 2026 Budget

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Fee Schedule Recommendations Fund 610 and 620:

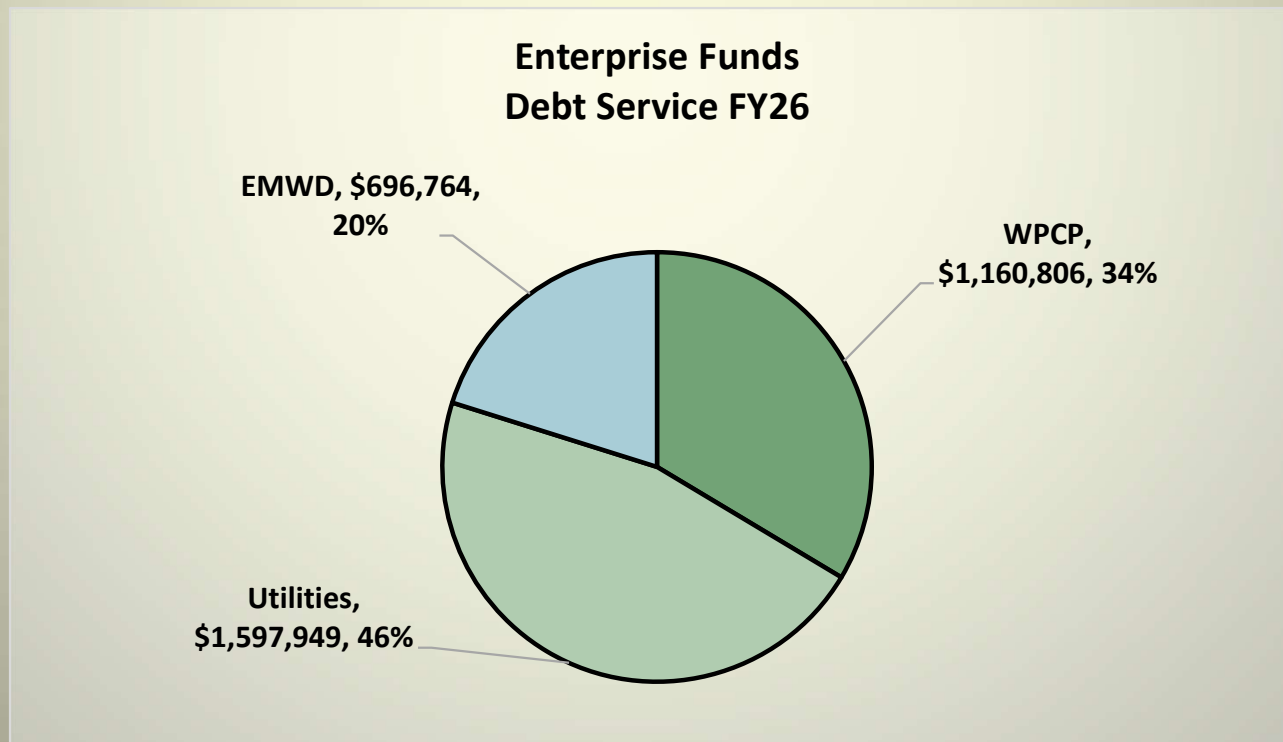
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Fiscal Year 2026 Budget

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| Total | \$3,455,519 | 100.00% |



Fiscal Year 2026 Budget

REMAINING SCHEDULE

BUDGET WORK SESSIONS

- TBD if necessary

REQUIRED PUBLIC HEARING

- June 03, 2025 @ 10:00 AM at the East Moore Water District Board of Directors' Meeting

ADOPTION

- June 05, 2025 @ 9:45 AM at Special Called Board of Directors' Meeting

FY2025-2026 Budget Summary

| | Original 24-25 Budget | Revised 24-25 Budget | Manager's Recommended 25-26 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 | 67,481,982 | (3,812,752) | -5.35% | (3,812,752) | -5.35% |
| 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 | 116,000 | 5,000 | 4.50% | 5,000 | 4.50% |
| Sales taxes Article 39, 40 and 42 | 27,825,000 | 27,825,000 | 29,216,250 | 1,391,250 | 5.00% | 1,391,250 | 5.00% |
| Sales taxes Article 46 | 5,355,000 | 5,355,000 | 5,622,750 | 267,750 | 5.00% | 267,750 | 5.00% |
| Medicaid Hold Harmless | 3,623,317 | 3,623,317 | 4,652,547 | 1,029,230 | 28.41% | 1,029,230 | 28.41% |
| Alcohol Beverage/Video Franchise | 729,000 | 729,000 | 426,000 | (303,000) | -41.56% | (303,000) | -41.56% |
| Total | 109,278,051 | 109,278,051 | 107,855,529 | (1,422,522) | -1.30% | (1,422,522) | -1.30% |
| General revenues | | | | | | | |
| Interest earnings | 5,500,000 | 5,500,000 | 6,000,000 | 500,000 | 9.09% | 500,000 | 9.09% |
| Departmental revenues and fees | 15,889,696 | 16,060,489 | 16,893,526 | 1,003,830 | 6.32% | 833,037 | 5.19% |
| Total | 21,389,696 | 21,560,489 | 22,893,526 | 1,503,830 | 7.03% | 1,333,037 | 6.18% |
| Human services | | | | | | | |
| Social services | 7,102,142 | 7,102,142 | 7,164,188 | 62,046 | 0.87% | 62,046 | 0.87% |
| Health | 695,140 | 803,712 | 866,215 | 171,075 | 24.61% | 62,503 | 7.78% |
| Child support enforcement | 847,950 | 847,950 | 847,950 | - | 0.00% | - | 0.00% |
| Other grants | 959,897 | 1,280,874 | 1,493,126 | 533,229 | 55.55% | 212,252 | 16.57% |
| Aging | 1,001,518 | 997,313 | 1,009,171 | 7,653 | 0.76% | 11,858 | 1.19% |
| Total | 10,606,647 | 11,031,991 | 11,380,650 | 774,003 | 7.30% | 348,659 | 3.16% |
| Appropriated Fund Balance For Health Care Management | - | 2,100 | - | - | 0.00% | (2,100) | -100.00% |
| Appropriated Fund Balance (re-appropriation) | 4,400,000 | 14,500,605 | 7,695,180 | 3,295,180 | 74.89% | (6,805,425) | -46.93% |
| Appropriated Fund Balance-Restricted for Revaluation | 49,800 | 49,800 | 30,300 | (19,500) | -39.16% | (19,500) | -39.16% |
| Appropriated Fund Balance-Restricted for Permitting | 680,915 | 680,915 | 504,903 | (176,012) | -25.85% | (176,012) | -25.85% |
| App Fund Balance - Carryforward PO | - | 3,827,098 | - | - | 0.00% | (3,827,098) | -100.00% |
| Appropriated Fund Balance - Dig Learn | - | - | - | - | 0.00% | - | 0.00% |
| Total Appropriations | 5,130,715 | 19,060,518 | 8,230,383 | 3,099,668 | 60.41% | (10,830,135) | -56.82% |

FY2025-2026 Budget Summary

| | Original 24-25 Budget | Revised 24-25 Budget | Manager's Recommended 25-26 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 | 1,936,438 | 1,936,438 | 1,936,438 | - | 0.00% | - | 0.00% |
| Transfer in from Cap Res Fund Gov Proj | - | - | - | - | 0.00% | - | 0.00% |
| Transfer in from Multi Year Grants Fund 240 | - | - | 88,753 | 88,753 | 0.00% | 88,753 | 0.00% |
| Transfer in from Fund 482 Go Bonds for Dig Equip | - | - | - | - | 0.00% | - | 0.00% |
| Transfer in from Fund Article 46 Proceeds Fund 255 | 1,054,008 | 1,054,008 | 1,254,008 | 200,000 | 18.98% | 200,000 | 18.98% |
| Transfer in from Fund 437 Pandemic Recovery | - | - | 200,000 | 200,000 | 0.00% | 200,000 | 0.00% |
| Capital Reserve Fund SCC DP Study Debt Fund 254 | 71,497 | 71,497 | 271,497 | 200,000 | 279.73% | 200,000 | 279.73% |
| Capital Reserve Fund-SCC 6% and Debt Fund 253 | 438,598 | 438,598 | 416,215 | (22,383) | -5.10% | (22,383) | -5.10% |
| Capital Reserve Fund - MC Schools DP Study Fund 256 | - | - | - | - | 0.00% | - | 0.00% |
| Capital Reserve Fund - Debt Service SP Study Fund 251 | 3,946,375 | 3,946,375 | 4,000,000 | 53,625 | 1.36% | 53,625 | 1.36% |
| Total | 7,596,916 | 7,596,916 | 8,316,911 | 719,995 | 9.48% | 719,995 | 9.48% |
| Total revenues | 154,002,025 | 168,527,965 | 158,676,999 | 4,674,974 | 3.04% | (9,850,966) | -5.85% |
| Expenditures: | | | | | | | |
| General government | | | | | | | |
| Governing body | 264,827 | 243,873 | 249,841 | (14,986) | -5.66% | 5,968 | 2.45% |
| Administration | 783,949 | 1,031,915 | 1,122,066 | 338,117 | 43.13% | 90,151 | 8.74% |
| Veterans Treatment Court | - | 150,709 | 228,913 | 228,913 | 0.00% | 78,204 | 51.89% |
| Human Resources | 675,989 | 658,862 | 718,461 | 42,472 | 6.28% | 59,599 | 9.05% |
| Financial services | 904,163 | 946,841 | 998,559 | 94,396 | 10.44% | 51,718 | 5.46% |
| County attorney | 1,330,441 | 1,350,848 | 1,330,395 | (46) | 0.00% | (20,453) | -1.51% |
| Tax and revaluation | 3,691,772 | 3,846,693 | 3,234,821 | (456,951) | -12.38% | (611,872) | -15.91% |
| Elections | 1,117,166 | 1,037,264 | 1,201,145 | 83,979 | 7.52% | 163,881 | 15.80% |
| Register of deeds | 2,596,484 | 2,610,157 | 2,648,503 | 52,019 | 2.00% | 38,346 | 1.47% |
| Information Technology/GIS | 3,437,558 | 3,473,021 | 3,370,745 | (66,813) | -1.94% | (102,276) | -2.94% |
| Property Management | 8,573,734 | 11,988,063 | 8,687,150 | 113,416 | 1.32% | (3,300,913) | -27.53% |
| Total | 23,376,083 | 27,338,246 | 23,790,599 | 414,516 | 1.77% | (3,547,647) | -12.98% |
| Public safety | | | | | | | |
| Sheriff | 12,071,272 | 12,569,702 | 13,564,820 | 1,493,548 | 12.37% | 995,118 | 7.92% |
| Sheriff-Detention Center | 7,785,091 | 8,017,327 | 8,465,873 | 680,782 | 8.74% | 448,546 | 5.59% |
| Sheriff- Animal Center | 1,077,980 | 1,083,980 | 1,241,126 | 163,146 | 15.13% | 157,146 | 14.50% |
| Day reporting center | 126,568 | 126,576 | 126,513 | (55) | -0.04% | (63) | -0.05% |
| Youth Services/JCPC | 120,334 | 120,376 | 128,015 | 7,681 | 6.38% | 7,639 | 6.35% |
| Public safety and E911 | 2,253,268 | 2,264,566 | 2,559,563 | 306,295 | 13.59% | 294,997 | 13.03% |
| Total | 23,434,513 | 24,182,527 | 26,085,910 | 2,651,397 | 11.31% | 1,903,383 | 7.87% |
| Environment and community development | | | | | | | |
| Solid Waste | 8,462,957 | 8,951,046 | 8,851,010 | 388,053 | 4.59% | (100,036) | -1.12% |
| Planning/community development | 750,566 | 795,838 | 974,947 | 224,381 | 29.89% | 179,109 | 22.51% |
| Permitting/Inspections | 1,487,915 | 1,493,925 | 1,711,903 | 223,988 | 15.05% | 217,978 | 14.59% |
| Cooperative extension | 386,079 | 386,079 | 378,785 | (7,294) | -1.89% | (7,294) | -1.89% |
| Soil and water conservation | 223,497 | 229,584 | 241,703 | 18,206 | 8.15% | 12,119 | 5.28% |
| Total | 11,311,014 | 11,856,472 | 12,158,348 | 847,334 | 7.49% | 301,876 | 2.55% |
| Human services | | | | | | | |
| Social Services | 12,464,206 | 12,552,087 | 12,401,696 | (62,510) | -0.50% | (150,391) | -1.20% |
| Health | 5,464,023 | 5,621,368 | 5,427,312 | (36,711) | -0.67% | (194,056) | -3.45% |
| Child support enforcement | 981,300 | 998,778 | 1,019,352 | 38,052 | 3.88% | 20,574 | 2.06% |
| Veteran's service | 447,076 | 449,150 | 556,540 | 109,464 | 24.48% | 107,390 | 23.91% |
| Aging/Senior Center | 2,012,078 | 2,030,519 | 2,071,025 | 58,947 | 2.93% | 40,506 | 1.99% |
| Total | 21,368,683 | 21,651,902 | 21,475,925 | 107,242 | 0.50% | (175,977) | -0.81% |
| Cultural development | | | | | | | |
| Library | 862,369 | 874,428 | 1,003,519 | 141,150 | 16.37% | 129,091 | 14.76% |
| Recreation | 984,486 | 1,022,643 | 1,075,725 | 91,239 | 9.27% | 53,082 | 5.19% |

FY2025-2026 Budget Summary

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|--|--------------------------|-------------------------|--|---|--|--|---|
| Total | 1,846,855 | 1,897,071 | 2,079,244 | 232,389 | 12.58% | 182,173 | 9.60% |
| Education | | | | | | | |
| College current expense | 5,287,879 | 5,287,879 | 5,807,294 | 519,415 | 9.82% | 519,415 | 9.82% |
| College capital outlay/Maintenance | - | - | - | - | 0.00% | - | 0.00% |
| School current expense | 38,204,595 | 38,244,595 | 39,500,018 | 1,295,423 | 3.39% | 1,255,423 | 3.28% |
| School SMH Grant Agreement | - | - | - | - | 0.00% | - | 0.00% |
| School capital outlay | 800,000 | 800,000 | 800,000 | - | 0.00% | - | 0.00% |
| Schools digital learning | - | - | - | - | 0.00% | - | 0.00% |
| Total Education | 44,292,474 | 44,332,474 | 46,107,312 | 1,814,838 | 4.10% | 1,774,838 | 4.00% |
| Debt | | | | | | | |
| Debt service-principal | 16,735,800 | 16,890,605 | 16,723,800 | (12,000) | -0.07% | (166,805) | -0.99% |
| Debt service-interest | 6,729,753 | 6,729,753 | 6,013,488 | (716,265) | -10.64% | (716,265) | -10.64% |
| | 23,465,553 | 23,620,358 | 22,737,288 | (728,265) | -3.10% | (883,070) | -3.74% |
| Court Facility/Non-Departmental | 3,768,098 | 2,505,558 | 4,242,373 | 474,275 | 12.59% | 1,736,815 | 69.32% |
| Transfers | | | | | | | |
| Transfers Out | | | | | | | |
| Transfer to Fire Districts Fund 215 | - | - | - | - | 0.00% | - | 0.00% |
| Transfer to Parks & Rec/KMCB Golf Tourn Fund 433 | - | - | - | - | 0.00% | - | 0.00% |
| Transfer to SCC Project CR Fund 253 | - | 416,215 | - | - | 0.00% | (416,215) | -100.00% |
| Transfer to CR Fire Service Fund 258 | 738,752 | 1,738,752 | - | (738,752) | -100.00% | (1,738,752) | -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) | -100.00% | (400,000) | -100.00% |
| 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 | - | - | - | - | 0.00% | - | 0.00% |
| Transfer to SW Improv. Projects Fund 435 | - | - | - | - | 0.00% | - | 0.00% |
| 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 | - | 4,520,703 | - | - | 0.00% | (4,520,703) | -100.00% |
| Transfer to CR for MCS for Article 46 Tax Fund 255 | - | 1,067,687 | - | - | 0.00% | (1,067,687) | -100.00% |
| Total | 1,138,752 | 11,143,357 | - | (1,138,752) | -100.00% | (11,143,357) | -100.00% |
| Total expenditures General Fund | 154,002,025 | 168,527,965 | 158,676,999 | 4,674,974 | 3.04% | (9,850,966) | -5.85% |
| Net excess General Fund | - | - | - | - | | - | |

FY2025-2026 Budget Summary

| | Original 24-25 Budget | Revised 24-25 Budget | Manager's Recommended 25-26 Budget | Recommended vs. Original \$ Increase/ (Decrease) | Recommended vs. Original % Increase/ (Decrease) | Recommended vs. Revised \$ Increase/ (Decrease) | Recommended vs. Revised % Increase/ (Decrease) |
|--|--------------------------|-------------------------|--|---|--|--|---|
| <u>Water Pollution Control Plant Fund 600</u> | | | | | | | |
| Revenues: | | | | | | | |
| User fees | 6,677,685 | 6,677,685 | 7,132,365 | 454,680 | 6.81% | 454,680 | 6.81% |
| Appropriated RE | 2,561,592 | 4,427,789 | 387,120 | (2,174,472) | -84.89% | (4,040,669) | -91.26% |
| Total revenues | 9,239,277 | 11,105,474 | 7,519,485 | (1,719,792) | -18.61% | (3,585,989) | -32.29% |
| Expenses: | | | | | | | |
| Operations | 4,498,419 | 4,565,110 | 4,297,737 | (200,682) | -4.46% | (267,373) | -5.86% |
| Capital outlay | 3,465,000 | 5,279,684 | 1,990,000 | (1,475,000) | -42.57% | (3,289,684) | -62.31% |
| Debt Service | 1,184,306 | 1,184,306 | 1,160,806 | (23,500) | -1.98% | (23,500) | -1.98% |
| Transfer to Capital Reserve/Projects | 35,000 | 35,000 | - | (35,000) | -100.00% | (35,000) | -100.00% |
| Non-Departmental | 56,552 | 41,374 | 70,942 | 14,390 | 25.45% | 29,568 | 71.47% |
| Total expenses | 9,239,277 | 11,105,474 | 7,519,485 | (1,719,792) | -18.61% | (3,585,989) | -32.29% |
| Net excess | - | - | - | - | | - | |
| <u>Public Utilities Fund 610</u> | | | | | | | |
| Revenues: | | | | | | | |
| Water sales | 7,909,308 | 7,909,308 | 8,202,400 | 293,092 | 3.71% | 293,092 | 3.71% |
| Sewer sales | 6,280,000 | 6,280,000 | 6,600,000 | 320,000 | 5.10% | 320,000 | 5.10% |
| Tap fees | 240,000 | 240,000 | 240,000 | - | 0.00% | - | 0.00% |
| LOB and Transfers | 1,392,376 | 1,392,376 | 787,351 | (605,025) | -43.45% | (605,025) | -43.45% |
| Other utility revenues | 1,192,431 | 1,192,431 | 1,215,289 | 22,858 | 1.92% | 22,858 | 1.92% |
| Ret earnings appropriated/Loan Proceeds | 400,012 | 1,648,756 | 644,225 | 244,213 | 61.05% | (1,004,531) | -60.93% |
| Total revenues | 17,414,127 | 18,662,871 | 17,689,265 | 275,138 | 1.58% | (973,606) | -5.22% |
| Expenses: | | | | | | | |
| Administration/operations | 2,049,221 | 2,488,883 | 2,347,189 | 297,968 | 14.54% | (141,694) | -5.69% |
| Maintenance | 6,692,839 | 7,005,941 | 6,655,677 | (37,162) | -0.56% | (350,264) | -5.00% |
| Water quality | 3,113,136 | 3,202,470 | 3,351,874 | 238,738 | 7.67% | 149,404 | 4.67% |
| Engineering | 395,207 | 354,542 | 448,391 | 53,184 | 13.46% | 93,849 | 26.47% |
| Capital outlay | 3,422,000 | 3,905,386 | 3,124,000 | (298,000) | -8.71% | (781,386) | -20.01% |
| Debt service | 1,599,133 | 1,599,133 | 1,597,949 | (1,184) | -0.07% | (1,184) | -0.07% |
| Transfer to Capital Reserve/SDF Cap Res | - | - | - | - | 0.00% | - | 0.00% |
| Non-Departmental | 142,591 | 106,516 | 164,185 | 21,594 | 15.14% | 57,669 | 54.14% |
| Total expenses | 17,414,127 | 18,662,871 | 17,689,265 | 275,138 | 1.58% | (973,606) | -5.22% |
| Net excess | - | - | - | - | | - | |

FY2025-2026 Budget Summary

| | Original 24-25 Budget | Revised 24-25 Budget | Manager's Recommended 25-26 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 | 3,472,081 | 3,472,081 | 3,862,000 | 389,919 | 11.23% | 389,919 | 11.23% |
| Other Revenue | - | 9,234 | - | - | 0.00% | (9,234) | -100.00% |
| Total Revenue | <u>3,472,081</u> | <u>3,481,315</u> | <u>3,862,000</u> | <u>389,919</u> | <u>11.23%</u> | <u>380,685</u> | <u>10.94%</u> |
| Expenses: | | | | | | | |
| Debt Service | 696,219 | 696,219 | 696,764 | 545 | 0.08% | 545 | 0.08% |
| Administration/Operations | 2,011,228 | 2,190,462 | 2,310,572 | 299,344 | 14.88% | 120,110 | 5.48% |
| Capital | 330,000 | 290,000 | 370,000 | 40,000 | 12.12% | 80,000 | 27.59% |
| Trans to CR/Trans to Utilities | 434,634 | 304,634 | 484,664 | 50,030 | 11.51% | 180,030 | 59.10% |
| Total expenses | <u>3,472,081</u> | <u>3,481,315</u> | <u>3,862,000</u> | <u>389,919</u> | <u>11.23%</u> | <u>380,685</u> | <u>10.94%</u> |
| Net excess | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | | <u>-</u> | |
| <u>Self-Insurance Fund 810</u> | | | | | | | |
| Revenues | 12,233,754 | 13,233,754 | 13,651,884 | 1,418,130 | 11.59% | 418,130 | 3.16% |
| Expenses: | | | | | | | |
| Operations | 11,904,110 | 12,854,110 | 13,253,999 | 1,349,889 | 11.34% | 399,889 | 3.11% |
| Wellness program | 329,644 | 379,644 | 397,885 | 68,241 | 20.70% | 18,241 | 4.80% |
| Total expenses | <u>12,233,754</u> | <u>13,233,754</u> | <u>13,651,884</u> | <u>1,418,130</u> | <u>11.59%</u> | <u>418,130</u> | <u>3.16%</u> |
| Net excess | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | | <u>-</u> | |
| <u>Emergency Medical Services Fund 200</u> | | | | | | | |
| Revenues: | | | | | | | |
| Property taxes | 8,308,743 | 8,308,743 | 8,560,408 | 251,665 | 3.03% | 251,665 | 3.03% |
| Property taxes - prior years | 10,000 | 10,000 | 10,000 | - | 0.00% | - | 0.00% |
| Fees / other revenues/transfers in | 4,869,388 | 4,869,388 | 5,441,412 | 572,024 | 11.75% | 572,024 | 11.75% |
| Appropriated fund balance | 124,029 | 538,281 | 604,077 | 480,048 | 387.04% | 65,796 | 12.22% |
| Total revenues | <u>13,312,160</u> | <u>13,726,412</u> | <u>14,615,897</u> | <u>1,303,737</u> | <u>9.79%</u> | <u>889,485</u> | <u>6.48%</u> |
| Expenditures: | | | | | | | |
| Operations | 12,419,624 | 12,567,464 | 13,895,781 | 1,476,157 | 11.89% | 1,328,317 | 10.57% |
| Capital outlay | 531,000 | 874,517 | 205,500 | (325,500) | -61.30% | (669,017) | -76.50% |
| Transfers | - | - | - | - | 0.00% | - | 0.00% |
| Debt Service/Leases | 24,338 | 24,338 | - | (24,338) | -100.00% | (24,338) | -100.00% |
| Non-Departmental | 337,198 | 260,093 | 514,616 | 177,418 | 52.62% | 254,523 | 97.86% |
| Total expenditures | <u>13,312,160</u> | <u>13,726,412</u> | <u>14,615,897</u> | <u>1,303,737</u> | <u>9.79%</u> | <u>889,485</u> | <u>6.48%</u> |
| Net excess | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | | <u>-</u> | |

FY2025-2026 Budget Summary

| | Original 24-25 Budget | Revised 24-25 Budget | Manager's Recommended 25-26 Budget | Recommended vs. Original \$ Increase/ (Decrease) | Recommended vs. Original % 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 | - | 148,643 | 194,715 | 194,715 | 0.00% | 46,072 | 31.00% |
| Appropriated fund balance | 211,428 | 742,286 | - | (211,428) | -100.00% | (742,286) | -100.00% |
| Total revenues | 211,428 | 890,929 | 194,715 | (16,713) | -7.90% | (696,214) | -78.14% |
| Expenditures: | | | | | | | |
| Operations | 211,428 | 211,428 | 194,715 | (16,713) | -7.90% | (16,713) | -7.90% |
| Capital outlay | - | 679,501 | - | - | 0.00% | (679,501) | -100.00% |
| Total expenditures | 211,428 | 890,929 | 194,715 | (16,713) | -7.90% | (696,214) | -78.14% |
| Net excess | - | - | - | - | | - | |
| <u>MCTS Operations Fund 230</u> | | | | | | | |
| Revenues: | | | | | | | |
| Revenues - user fees | 707,375 | 707,375 | 768,852 | 61,477 | 8.69% | 61,477 | 8.69% |
| Grants | 787,822 | 996,034 | 1,546,726 | 758,904 | 96.33% | 550,692 | 55.29% |
| Sale of Assets | 45,000 | 45,000 | 244,427 | 199,427 | 443.17% | 199,427 | 443.17% |
| Appropriated fund balance | - | - | - | - | 0.00% | - | 0.00% |
| Total revenues | 1,540,197 | 1,748,409 | 2,560,005 | 1,019,808 | 66.21% | 811,596 | 46.42% |
| Expenditures: | | | | | | | |
| Operations | 1,266,297 | 1,288,674 | 1,373,297 | 107,000 | 8.45% | 84,623 | 6.57% |
| Capital outlay | 244,110 | 452,322 | 1,149,110 | 905,000 | 370.73% | 696,788 | 154.05% |
| Non-Departmental | 29,790 | 7,413 | 37,598 | 7,808 | 26.21% | 30,185 | 407.19% |
| Total expenditures | 1,540,197 | 1,748,409 | 2,560,005 | 1,019,808 | 66.21% | 811,596 | 46.42% |
| Net excess | - | - | - | - | | - | |

FY2025-2026 Budget Summary

| | Original 24-25 Budget | Revised 24-25 Budget | Manager's Recommended 25-26 Budget | Recommended vs. Original \$ Increase/ (Decrease) | Recommended vs. Original % Increase/ (Decrease) | Recommended vs. Revised \$ Increase/ (Decrease) | Recommended vs. Revised % Increase/ (Decrease) |
|------------------------------------|--------------------------|-------------------------|--|---|--|--|---|
| Total All Sources | | | | | | | |
| General Fund 100 | 154,002,025 | 168,527,965 | 158,676,999 | 4,674,974 | 3.04% | (9,850,966) | -5.85% |
| Wastewater Fund 600 | 9,239,277 | 11,105,474 | 7,519,485 | (1,719,792) | -18.61% | (3,585,989) | -32.29% |
| Public Utilities Fund 610 | 17,414,127 | 18,662,871 | 17,689,265 | 275,138 | 1.58% | (973,606) | -5.22% |
| EMWD Fund 620 | 3,472,081 | 3,481,315 | 3,862,000 | 389,919 | 11.23% | 380,685 | 10.94% |
| Self Insurance/Risk Mgmt Fund 810 | 12,233,754 | 13,233,754 | 13,651,884 | 1,418,130 | 11.59% | 418,130 | 3.16% |
| EMS Fund 200 | 13,312,160 | 13,726,412 | 14,615,897 | 1,303,737 | 9.79% | 889,485 | 6.48% |
| E911 Fund 210 | 211,428 | 890,929 | 194,715 | (16,713) | -7.90% | (696,214) | -78.14% |
| MCTS Operations Fund 230 | 1,540,197 | 1,748,409 | 2,560,005 | 1,019,808 | 66.21% | 811,596 | 46.42% |
| Sub Total Fund Budgets | 211,425,049 | 231,377,129 | 218,770,250 | 7,345,201 | 3.47% | (12,606,879) | -5.45% |
| Soil & Water Conservation Fund 220 | 33,753 | 33,753 | 23,753 | (10,000) | -29.63% | (10,000) | -29.63% |
| Fire Districts Fund 215 | 7,529,684 | 9,341,455 | 6,890,993 | (638,691) | -8.48% | (2,450,462) | -26.23% |
| Fire Districts Debt Fund 216 | 1,057,807 | 1,111,807 | 900,536 | (157,271) | -14.87% | (211,271) | -19.00% |
| CVB Fund 260 | 3,806,500 | 4,006,500 | 4,602,035 | 795,535 | 20.90% | 595,535 | 14.86% |
| 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 | 25,000 | 630,268 | - | (25,000) | -100.00% | (630,268) | -100.00% |
| Airport Authority Fund 640 | 6,227,103 | 7,457,644 | 5,605,095 | (622,008) | -9.99% | (1,852,549) | -24.84% |
| Total All Funds Gross Budget | 230,539,896 | 254,393,556 | 237,227,662 | 6,687,766 | 2.90% | (17,165,894) | -6.75% |
| Less Transfers/Assessments | (12,292,466) | (12,292,466) | (12,251,816) | 40,650 | -0.33% | 40,650 | -0.33% |
| Net Budget All Sources | 218,247,430 | 242,101,090 | 224,975,846 | 6,728,416 | 3.08% | (17,125,244) | -7.07% |

**Rural Fire Protection Service Tax Fund 215 (Operations) Fund 216 (Debt Service)
FY2025-2026 - Unified Tax Rate @ .0875/\$100 Valuation**

Fund 215 Revenue

Total 2025-2026 Tax Base

\$8,041,550,591 divided by \$100 x .0875 x 99%-Discounts (75,000) =

Revenue Generated by .0875 Rate

Appropriated Fund Balance to Fund 216 for Debt Service

FY2025-2026 Total Budget Fund 215

FY25/26 Budget

@99%-Discounts

\$6,890,993

\$6,890,993

\$0

\$6,890,993

Fund 216 Revenue - FY 2025-2026

Transfer in from Fund 215

Transfer in from Fund 258 to pay Debt

\$619,720

\$280,816

\$900,536

| <u>Rural Fire Service District</u> | <u>Operations Distribution Fund 215 Expense</u> | <u>Capital Distribution Fund 216 Expense</u> |
|---|--|---|
| Aberdeen | \$296,570 | \$43,112 |
| Carthage | \$353,354 | \$89,868 |
| Crains Creek | \$279,801 | \$48,490 |
| Cypress Pointe | \$928,067 | \$57,414 |
| Eagle Springs | \$333,952 | \$36,120 |
| Eastwood | \$190,669 | \$21,128 |
| High Falls | \$340,774 | \$141,161 |
| Pinebluff | \$446,813 | \$55,386 |
| Pinehurst | \$411,732 | \$42,253 |
| Robbins | \$484,857 | \$69,402 |
| Seven Lakes | \$502,114 | \$33,895 |
| Southern Pines | \$553,688 | \$69,136 |
| West End | \$567,648 | \$79,295 |
| Westmoore | \$242,237 | \$47,567 |
| Whispering Pines | \$338,997 | \$66,309 |
| Station X | \$0 | \$0 |
| Allocated Debt for FY25 | <u>\$0</u> | <u>\$0</u> |
| Subtotal Fund 215 and 216 | \$6,271,273 | \$900,536 |
| Transfer to Capital Debt Fund 216 | \$619,720 | \$0 |
| Grand Total Fund 215/216 | \$6,890,993 | \$900,536 |

| <u>Total Manager Recommendation Fund 215 and Fund 216</u> |
|--|
| \$339,682 |
| \$443,222 |
| \$328,291 |
| \$985,481 |
| \$370,072 |
| \$211,797 |
| \$481,935 |
| \$502,199 |
| \$453,985 |
| \$554,259 |
| \$536,009 |
| \$622,824 |
| \$646,943 |
| \$289,804 |
| \$405,306 |
| \$0 |
| <u>\$0</u> |
| \$7,171,809 |
| \$619,720 |
| \$7,791,529 |

Property Tax Budget Amt

\$6,890,993

Penny on Fire Tax Rate @ .0875

\$787,542

Revenue Neutral Rate for FY24 is .0871

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| FUND | Organization | ORG Code | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals Thru run date | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT | PCT CHANGE | |
|------|----------------|--------------------------|--------|--------------------------------|-----------------|-------------------------|------------------------|-------------------------------|---|---|--|--------------------|------------|-----------------------|
| | | | | | | | | | | VS ORIGINAL \$ INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | CHANGE ORIGINAL | | PCT CHANGE REVISED |
| 100 | 10011000 | GENERAL FUND TAXES | 30000 | CURRENT YEAR PROPERTY TAXES | 67,725,875 | 67,512,662 | 67,512,662 | 65,459,762 | 63,936,208 | (3,576,454) | (3,576,454) | -5.30% | -5.30% | |
| | | | 30001 | DISCOUNTS | (989,365) | (900,000) | (900,000) | (952,210) | (900,000) | 0 | 0 | 0.00% | 0.00% | |
| | | | 30002 | PRIOR YEAR TAXES | 1,338 | 250,000 | 250,000 | 428 | 250,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 30003 | VEHICLE TAX REVENUES | 5,357,960 | 4,682,072 | 4,682,072 | 4,372,418 | 4,445,774 | (236,298) | (236,298) | -5.05% | -5.05% | |
| | | | 30005 | TAX PENALTIES/INTEREST | 106,049 | 90,000 | 90,000 | 105,771 | 90,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 30006 | PRIVILEGE LICENSE TAX | 11,458 | 0 | 0 | 12,820 | 0 | 0 | 0 | | | |
| | | | 30007 | RENTAL VEHICLE GROSS REC TAX | 35,702 | 111,000 | 111,000 | 171,147 | 116,000 | 5,000 | 5,000 | 4.50% | 4.50% | |
| | 10011000 Total | | | | 72,249,017 | 71,745,734 | 71,745,734 | 69,170,135 | 67,937,982 | (3,807,752) | (3,807,752) | -5.31% | -5.31% | |
| | 10018000 | GENERAL FUND MISC | 30450 | INTEREST EARNED | 8,833,790 | 5,500,000 | 5,500,000 | 7,398,470 | 6,000,000 | 500,000 | 500,000 | 9.09% | 9.09% | |
| | | | 30451 | P-CARD REBATE | 31,532 | 31,000 | 31,000 | 32,604 | 33,000 | 2,000 | 2,000 | 6.45% | 6.45% | |
| | | | 30457 | SANDHILLS CENTER BHI GRANT | 169,272 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 32350 | SALES TAX REFUND | 7,793 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 32910 | SALE OF CAPITAL ASSETS | 102,164 | 65,000 | 65,000 | 46,621 | 65,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 36053 | INSURANCE PROCEEDS | 206,884 | 0 | 149,870 | 173,308 | 0 | 0 | (149,870) | | -100.00% | |
| | | | 36182 | MISC REVENUE | 50 | 0 | 0 | 25 | 0 | 0 | 0 | | | |
| | 10018000 Total | | | | 9,351,486 | 5,596,000 | 5,745,870 | 7,651,029 | 6,098,000 | 502,000 | 352,130 | 8.97% | 6.13% | |
| | 10018003 | SOLID WASTE MISC REVENUE | 36323 | CONTRIBUTION | 994 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 10018003 Total | | | | 994 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 10018004 | YOUTH SERVICES MISC | 30502 | YOUTH SERVICES FUNDRAISER | 0 | 2,161 | 2,161 | 0 | 2,161 | 0 | 0 | 0.00% | 0.00% | |
| | 10018004 Total | | | | 0 | 2,161 | 2,161 | 0 | 2,161 | 0 | 0 | 0.00% | 0.00% | |
| | 10018005 | LAW ENFORCEMENT MISC | 30505 | LAW ENFORCEMENT DONATIONS | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 31403 | SHERIFF REIMBURSEMENTS | 8,567 | 1,600 | 1,600 | 3,253 | 1,600 | 0 | 0 | 0.00% | 0.00% | |
| | | | 31407 | USPS OVERTIME REIMBURSEMENT | 38,915 | 19,181 | 19,181 | 15,382 | 19,181 | 0 | 0 | 0.00% | 0.00% | |
| | | | 31411 | SHERIFF APP REVENUE | 24,094 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 10018005 Total | | | | 74,276 | 20,781 | 20,781 | 18,635 | 20,781 | 0 | 0 | 0.00% | 0.00% | |
| | 10018007 | LIBRARY | 31600 | LIBRARY COST REIMBURSEMENT | 18,000 | 18,000 | 18,000 | 9,000 | 18,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 31601 | REGIONAL LIBRARY REVENUES | 3,052 | 6,000 | 6,000 | 2,180 | 5,500 | (500) | (500) | -8.33% | -8.33% | |
| | | | 31602 | VASS LIBRARY FOUNDATION | 8,773 | 0 | 0 | 9,609 | 0 | 0 | 0 | | | |
| | | | 31603 | DONATIONS/MEMORIALS | 576 | 0 | 1,708 | 1,887 | 0 | 0 | (1,708) | | -100.00% | |
| | | | 31604 | BOOK SALE RECEIPTS | 657 | 4,000 | 4,000 | 518 | 4,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 31605 | BKPK FINES&FEES | 297 | 0 | 0 | 44 | 0 | 0 | 0 | | | |
| | | | 31607 | ABERDEEN LIBRARY REIMBURSEMENT | 0 | 0 | 0 | 0 | 34,384 | 34,384 | 34,384 | | | |
| | 10018007 Total | | | | 31,356 | 28,000 | 29,708 | 23,238 | 61,884 | 33,884 | 32,176 | 121.01% | 108.31% | |
| | 10018010 | PUBLIC SAFETY MISC | 32502 | EM/FM DONATIONS | 0 | 0 | 0 | 100 | 0 | 0 | 0 | | | |
| | 10018010 Total | | | | 0 | 0 | 0 | 100 | 0 | 0 | 0 | | | |
| | 10018031 | COUNTY ATTORNEY FEES | 30537 | ANNUAL CLE/CPE SEMINAR | 5,420 | 6,000 | 6,000 | 6,440 | 6,800 | 800 | 800 | 13.33% | 13.33% | |
| | 10018031 Total | | | | 5,420 | 6,000 | 6,000 | 6,440 | 6,800 | 800 | 800 | 13.33% | 13.33% | |
| | 10018033 | RECREATION MISC | 31203 | SPONSORS | 10,500 | 23,200 | 23,200 | 20,930 | 19,650 | (3,550) | (3,550) | -15.30% | -15.30% | |
| | | | 31206 | DONATIONS | 2,182 | 1,000 | 1,000 | 340 | 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 | 0 | 17,000 | 0 | 0 | 0 | (17,000) | 0 | -100.00% | | |
| | | | 35088 | FUNDRAISING | 0 | 0 | 17,000 | 115 | 0 | 0 | (17,000) | | -100.00% | |
| | | | 35229 | YOUTH SPORTS GRANT | 0 | 0 | 18,500 | 18,500 | 10,000 | 10,000 | (8,500) | | -45.95% | |
| | 10018033 Total | | | | 32,682 | 61,200 | 79,700 | 59,885 | 50,650 | (10,550) | (29,050) | -17.24% | -36.45% | |
| | 10018070 | GF ANIMAL OPERATIONS DON | 35034 | S/N REIMBURSEMENT | 387 | 25,000 | 25,000 | 0 | 0 | (25,000) | (25,000) | -100.00% | -100.00% | |
| | 10018070 Total | | | | 387 | 25,000 | 25,000 | 0 | 0 | (25,000) | (25,000) | -100.00% | -100.00% | |
| | 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% | |
| | 10019000 | GENERAL FUND NON-REV | 32906 | LEASE PROCEEDS | 26,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 32945 | APPROP REST FB TAX REVAL | 0 | 49,800 | 49,800 | 0 | 30,300 | (19,500) | (19,500) | -39.16% | -39.16% | |
| | | | 32947 | APPROP RESTRICTED FB - HEALTH | 0 | 0 | 2,100 | 0 | 0 | 0 | (2,100) | | -100.00% | |
| | | | 32948 | APPROP REST FB-BLDG INSPECTION | 0 | 680,915 | 680,915 | 0 | 504,903 | (176,012) | (176,012) | -25.85% | -25.85% | |
| | | | 32950 | APPROPRIATED FUND BALANCE | 0 | 4,400,000 | 14,500,605 | 0 | 7,695,180 | 3,295,180 | (6,805,425) | 74.89% | -46.93% | |
| | | | 32951 | APPR FUND BALANCE-ENCUMBRANCES | 0 | 0 | 3,827,098 | 0 | 0 | 0 | (3,827,098) | | -100.00% | |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| FUND | Organization | ORG Code | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals Thru run date | 2026 Manager's Recommended Budget | RECOMMENDED VS ORIGINAL \$ INCREASE /(DECREASE) | RECOMMENDED VS REVISED \$ INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|--------------|---------------------------|--------|--------------------------------|------------------|-------------------------|------------------------|-------------------------------|---|--|---|---------------------------|-----------------------|
| 100 | 10019000 | GENERAL FUND NON-REV | 32907 | SUBSCRIPTION IT PROCEEDS | 42,700 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 32908 | VENDOR FINANCING PROCEEDS | 154,805 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 10019000 Total | | | 224,065 | 5,130,715 | 19,060,518 | 0 | 8,230,383 | 3,099,668 | (10,830,135) | 60.41% | -56.82% |
| | 10019044 | DSS NON REVENUE | 33057 | ENERGY PAYMENT REDISTRIBUTION | 0 | 0 | 0 | 400 | 0 | 0 | 0 | | |
| | | 10019044 Total | | | 0 | 0 | 0 | 400 | 0 | 0 | 0 | | |
| | 10019056 | TRANSFER IN | 32949 | TRANSFER FROM COURT PROJ | 919,188 | 1,936,438 | 1,936,438 | 1,936,438 | 1,936,438 | 0 | 0 | 0.00% | 0.00% |
| | | | 32969 | TRANSFER FROM MULTI-YR GRANT | 3,484 | 0 | 0 | 0 | 88,753 | 88,753 | 88,753 | | |
| | | | 32980 | TRANSFER FROM BOND INTEREST | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 36328 | TRF FR CAP RES CAP CST PRJ MCS | 3,135,633 | 1,054,008 | 1,054,008 | 747,579 | 1,254,008 | 200,000 | 200,000 | 18.98% | 18.98% |
| | | | 38500 | TRSF FROM CAP RES FOR CAP SCC | 258,015 | 438,598 | 438,598 | 438,598 | 416,215 | (22,383) | (22,383) | -5.10% | -5.10% |
| | | | 38501 | TRSF FROM CAP RES DEBT SCC | 71,497 | 71,497 | 71,497 | 71,497 | 271,497 | 200,000 | 200,000 | 279.73% | 279.73% |
| | | | 38502 | TRANSFER FROM CR FOR DEBT SVC | 2,000,000 | 3,946,375 | 3,946,375 | 3,946,375 | 4,000,000 | 53,625 | 53,625 | 1.36% | 1.36% |
| | | | 38508 | TRF FROM CAP RES DEBT SV MCS | 865,979 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 38513 | TRANSFER FROM PANDEMIC REC FD | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 | | |
| | | 10019056 Total | | | 7,403,796 | 7,596,916 | 7,596,916 | 7,290,487 | 8,316,911 | 719,995 | 719,995 | 9.48% | 9.48% |
| | 10024000 | GENERAL FUND FEES | 31015 | IT ASSESSMENT FEES | 272,170 | 272,170 | 272,170 | 313,819 | 406,161 | 133,991 | 133,991 | 49.23% | 49.23% |
| | | | 31020 | PM ASSESSMENT FEES | 864,508 | 864,508 | 864,508 | 991,227 | 971,931 | 107,423 | 107,423 | 12.43% | 12.43% |
| | | | 31460 | MUNICIPAL TAX SERVICE FEES | 708,716 | 650,000 | 650,000 | 740,946 | 725,000 | 75,000 | 75,000 | 11.54% | 11.54% |
| | | | 31465 | COUNTY FEES | (50,848) | 20,000 | 20,000 | (3,772) | 20,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 31466 | AIRPORT FEES | 23,350 | 23,815 | 23,815 | 23,815 | 35,000 | 11,185 | 11,185 | 46.97% | 46.97% |
| | | | 31550 | RENTAL FEES | 22,299 | 20,000 | 20,000 | 17,987 | 20,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 31800 | GENERAL FUND SERVICE FEES | 702,238 | 702,238 | 702,238 | 750,588 | 1,052,065 | 349,827 | 349,827 | 49.82% | 49.82% |
| | | | 33003 | MOORE REGIONAL DONATION | 5,635 | 5,635 | 5,635 | 5,635 | 5,635 | 0 | 0 | 0.00% | 0.00% |
| | | 10024000 Total | | | 2,548,068 | 2,558,366 | 2,558,366 | 2,840,246 | 3,235,792 | 677,426 | 677,426 | 26.48% | 26.48% |
| | 10024001 | ELECTIONS FEES | 32202 | ELECTION FEES | 2,635 | 30 | 30 | 0 | 4,000 | 3,970 | 3,970 | 13233.33% | 13233.33% |
| | | 10024001 Total | | | 2,635 | 30 | 30 | 0 | 4,000 | 3,970 | 3,970 | 13233.33% | 13233.33% |
| | 10024003 | SOLID WASTE FEES | 31004 | LANDFILL FEES | 5,171,514 | 5,889,690 | 5,889,690 | 4,584,825 | 5,819,690 | (70,000) | (70,000) | -1.19% | -1.19% |
| | | | 31010 | RECYCLE MATERIAL | 243,947 | 250,000 | 250,000 | 309,841 | 250,000 | 0 | 0 | 0.00% | 0.00% |
| | | 10024003 Total | | | 5,415,461 | 6,139,690 | 6,139,690 | 4,894,667 | 6,069,690 | (70,000) | (70,000) | -1.14% | -1.14% |
| | 10024005 | LAW ENFORCEMENT FEES | 30506 | LAW ENFORCEMENT FEES | 7,634 | 4,500 | 4,500 | 5,139 | 5,400 | 900 | 900 | 20.00% | 20.00% |
| | | | 30508 | SHERIFF/ABC CONTRACT | 177,276 | 146,452 | 146,452 | 150,000 | 0 | (146,452) | (146,452) | -100.00% | -100.00% |
| | | | 30518 | SHERIFF COMMISSION | 6,366 | 7,000 | 7,000 | 14,867 | 8,000 | 1,000 | 1,000 | 14.29% | 14.29% |
| | | | 30519 | CIVIL PROCESS | 55,159 | 55,000 | 55,000 | 47,546 | 55,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 30520 | OFF DUTY ASSIGNMENT | 80,370 | 142,000 | 142,000 | 125,565 | 142,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 30521 | FINGERPRINTS | 13,093 | 15,000 | 15,000 | 12,268 | 15,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 30522 | PISTOL PERMITS | 0 | 0 | 0 | 15 | 0 | 0 | 0 | | |
| | | | 30523 | CONCEALED HANDGUNS PERMITS | 74,575 | 90,000 | 90,000 | 72,835 | 83,000 | (7,000) | (7,000) | -7.78% | -7.78% |
| | | | 30524 | 50B WEAPON STORAGE | 2,100 | 1,200 | 1,200 | 2,530 | 1,200 | 0 | 0 | 0.00% | 0.00% |
| | | | 30525 | INSURANCE REPORTS | 0 | 50 | 50 | 4 | 50 | 0 | 0 | 0.00% | 0.00% |
| | | 10024005 Total | | | 416,573 | 461,202 | 461,202 | 430,770 | 309,650 | (151,552) | (151,552) | -32.86% | -32.86% |
| | 10024007 | LIBRARY FEES | 31468 | LIBRARY FEES | 5,348 | 14,000 | 14,000 | 5,148 | 14,000 | 0 | 0 | 0.00% | 0.00% |
| | | 10024007 Total | | | 5,348 | 14,000 | 14,000 | 5,148 | 14,000 | 0 | 0 | 0.00% | 0.00% |
| | 10024008 | DETENTION CENTER FEES | 30536 | STATE MISD INMATE FEES | 370,324 | 300,000 | 300,000 | 126,294 | 140,000 | (160,000) | (160,000) | -53.33% | -53.33% |
| | | | 30539 | TELEPHONE DEPOSITS | 66,645 | 53,000 | 53,000 | 59,677 | 65,000 | 12,000 | 12,000 | 22.64% | 22.64% |
| | | | 30540 | SSA INCENTIVE PAYMENTS | 1,600 | 2,000 | 2,000 | 0 | 1,000 | (1,000) | (1,000) | -50.00% | -50.00% |
| | | | 30542 | INMATE COMMISSARY | 57,014 | 45,000 | 45,000 | 30,542 | 45,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 30545 | VIDEO VISITATION | 8,077 | 10,000 | 10,000 | 861 | 0 | (10,000) | (10,000) | -100.00% | -100.00% |
| | | | 30549 | INMATE MENTAL HEALTHCARE FEES | 22,000 | 24,000 | 24,000 | 16,000 | 24,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 30551 | INMATE SICK FEES | 5,481 | 3,500 | 3,500 | 4,610 | 4,000 | 500 | 500 | 14.29% | 14.29% |
| | | | 30554 | INMATE HOUSING FEES | 664 | 15,000 | 15,000 | 139,850 | 200,000 | 185,000 | 185,000 | 1233.33% | 1233.33% |
| | | 10024008 Total | | | 531,805 | 452,500 | 452,500 | 377,834 | 479,000 | 26,500 | 26,500 | 5.86% | 5.86% |
| | 10024009 | DAY REPORTING CENTER FEES | 30538 | TCES/RRS CONTRACT | 90,162 | 126,568 | 126,568 | 61,719 | 126,568 | 0 | 0 | 0.00% | 0.00% |
| | | 10024009 Total | | | 90,162 | 126,568 | 126,568 | 61,719 | 126,568 | 0 | 0 | 0.00% | 0.00% |
| | 10024010 | PUBLIC SAFETY FEES | 30807 | FIRE INSPECTION FEES | 12,765 | 6,000 | 6,000 | 6,525 | 10,000 | 4,000 | 4,000 | 66.67% | 66.67% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| FUND | Organization | ORG Code | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals Thru run date | 2026 Manager's Recommended Budget | RECOMMENDED VS ORIGINAL \$ INCREASE /(DECREASE) | RECOMMENDED VS REVISED \$ INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|--------------|------------------------|--------|--------------------------------|-----------------|-------------------------|------------------------|-------------------------------|---|--|---|---------------------------|-----------------------|
| 100 | 10024010 | Total | | | 12,765 | 6,000 | 6,000 | 6,525 | 10,000 | 4,000 | 4,000 | 66.67% | 66.67% |
| | 10024013 | CHILD SUPPORT FEES | 32000 | CHILD SUPPORT COLLECTIONS | 17,034 | 14,500 | 14,500 | 12,347 | 14,500 | 0 | 0 | 0.00% | 0.00% |
| | | | 32004 | CHILD SUPPORT ENFORCEMENT FEES | 350 | 900 | 900 | 470 | 900 | 0 | 0 | 0.00% | 0.00% |
| | | | 32005 | PATERNITY FEES | 1,258 | 1,500 | 1,500 | 1,107 | 1,500 | 0 | 0 | 0.00% | 0.00% |
| | 10024013 | Total | | | 18,642 | 16,900 | 16,900 | 13,924 | 16,900 | 0 | 0 | 0.00% | 0.00% |
| | 10024014 | REGISTER OF DEEDS FEES | 30530 | REGISTER OF DEEDS FEES | 3,423,396 | 3,500,000 | 3,500,000 | 3,447,495 | 3,500,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 30535 | ROD-AUTOMATION FUND | 65,777 | 80,000 | 80,000 | 57,713 | 78,000 | (2,000) | (2,000) | -2.50% | -2.50% |
| | | | 30546 | STATE VITAL RECORDS | 681 | 2,000 | 2,000 | 1,445 | 2,000 | 0 | 0 | 0.00% | 0.00% |
| | 10024014 | Total | | | 3,489,855 | 3,582,000 | 3,582,000 | 3,506,653 | 3,580,000 | (2,000) | (2,000) | -0.06% | -0.06% |
| | 10024015 | PLANNING FEES | 30800 | ZONING/ORD FEES | 73,636 | 40,000 | 40,000 | 61,044 | 70,000 | 30,000 | 30,000 | 75.00% | 75.00% |
| | | | 30802 | CELL TOWER SERVICE FEES | 6,500 | 0 | 0 | 3,000 | 0 | 0 | 0 | | |
| | 10024015 | Total | | | 80,136 | 40,000 | 40,000 | 64,044 | 70,000 | 30,000 | 30,000 | 75.00% | 75.00% |
| | 10024016 | CODE ENFORCEMENT FEES | 30804 | FIRE INSPECTION FEES | 100 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 30805 | CODE ENFORCEMENT | 1,465,815 | 800,000 | 800,000 | 1,044,333 | 1,200,000 | 400,000 | 400,000 | 50.00% | 50.00% |
| | | | 30806 | NC HOMEOWNERS RECOVERY FUND | 7,780 | 7,000 | 7,000 | 5,430 | 7,000 | 0 | 0 | 0.00% | 0.00% |
| | 10024016 | Total | | | 1,473,695 | 807,000 | 807,000 | 1,049,763 | 1,207,000 | 400,000 | 400,000 | 49.57% | 49.57% |
| | 10024020 | COOP EXT FEES | 32503 | AERATOR RENTAL REVENUE | 913 | 500 | 500 | 54 | 500 | 0 | 0 | 0.00% | 0.00% |
| | | | 32510 | 4 H DEVELOPMENT FUND | 50 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 32555 | CATTLE CHUTE REVENUE | 195 | 0 | 0 | 37 | 0 | 0 | 0 | | |
| | | | 32556 | PORTABLE CORRAL SYSTEM REVENUE | 0 | 0 | 0 | 471 | 0 | 0 | 0 | | |
| | 10024020 | Total | | | 1,159 | 500 | 500 | 562 | 500 | 0 | 0 | 0.00% | 0.00% |
| | 10024024 | AGING FEES | 32604 | AGING FITNESS FEES | 35,934 | 35,847 | 35,847 | 35,837 | 40,543 | 4,696 | 4,696 | 13.10% | 13.10% |
| | | | 32605 | AGING PROGRAM INCOME | 0 | 10,550 | 10,550 | 0 | 9,752 | (798) | (798) | -7.56% | -7.56% |
| | | | | AGING PROGRAM INCOME - HDM | 584 | 0 | 0 | 532 | 436 | 436 | 436 | | |
| | | | | AGING PROG INCOME - MED TRANSP | 520 | 0 | 0 | 810 | 925 | 925 | 925 | | |
| | | | | AGING PROGRAM INCOME - IHAHM | 5,878 | 0 | 0 | 5,432 | 2,821 | 2,821 | 2,821 | | |
| | | | | AGING PROGRAM INCOME - IHAPC | 4,465 | 0 | 0 | 3,397 | 4,735 | 4,735 | 4,735 | | |
| | | | | AGING PROGRAM INCOME-CONG MEAL | 529 | 0 | 0 | 336 | 495 | 495 | 495 | | |
| | | | | AGING PROGR INCOME -GEN TRANSP | 21 | 0 | 0 | 251 | 340 | 340 | 340 | | |
| | | | 32610 | AGING NEWSLETTER SUBSCRIPT | 102 | 75 | 75 | 45 | 75 | 0 | 0 | 0.00% | 0.00% |
| | | | 32611 | ANNUAL CRAFT FAIR | 3,054 | 3,000 | 3,000 | 2,563 | 3,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 35064 | SUPPLIES - TAXABLE SALES | 4,693 | 5,000 | 5,715 | 6,011 | 5,000 | 0 | (715) | 0.00% | -12.51% |
| | 10024024 | Total | | | 55,781 | 54,472 | 55,187 | 55,215 | 68,122 | 13,650 | 12,935 | 25.06% | 23.44% |
| | 10024032 | IT-GIS FEES | 30850 | GIS USER FEES | 1,034 | 2,000 | 2,000 | 470 | 1,000 | (1,000) | (1,000) | -50.00% | -50.00% |
| | | | 30851 | ROAD NAME CHANGE | 0 | 500 | 500 | 325 | 100 | (400) | (400) | -80.00% | -80.00% |
| | | | 30852 | GIS-911 | 7,275 | 10,000 | 10,000 | 2,100 | 4,000 | (6,000) | (6,000) | -60.00% | -60.00% |
| | | | 30853 | GIS-PUB UTILITIES | 32,678 | 60,000 | 60,000 | 25,813 | 40,000 | (20,000) | (20,000) | -33.33% | -33.33% |
| | 10024032 | Total | | | 40,987 | 72,500 | 72,500 | 28,708 | 45,100 | (27,400) | (27,400) | -37.79% | -37.79% |
| | 10024033 | RECREATION FEES | 31200 | FACILITY | 15,910 | 21,200 | 21,200 | 24,665 | 24,000 | 2,800 | 2,800 | 13.21% | 13.21% |
| | | | 31201 | ADULT | 6,364 | 5,700 | 5,700 | 8,429 | 7,000 | 1,300 | 1,300 | 22.81% | 22.81% |
| | | | 31202 | SENIOR | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0.00% | 0.00% |
| | | | 31204 | YOUTH | 91,095 | 81,550 | 81,550 | 84,849 | 87,230 | 5,680 | 5,680 | 6.97% | 6.97% |
| | | | 31205 | CONCESSION | 67,477 | 65,000 | 65,000 | 48,357 | 69,000 | 4,000 | 4,000 | 6.15% | 6.15% |
| | | | 31207 | REC BASEBALL TOURNAMENT | 0 | 6,400 | 6,400 | 800 | 3,200 | (3,200) | (3,200) | -50.00% | -50.00% |
| | | | 31209 | SIGNS | 0 | 12,000 | 12,000 | 12,500 | 12,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 31606 | VOLLEYBALL SUMMER CAMP | 0 | 0 | 0 | 0 | 4,800 | 4,800 | 4,800 | | |
| | | | 35064 | SUPPLIES - TAXABLE SALES | 61 | 0 | 0 | 39 | 0 | 0 | 0 | | |
| | 10024033 | Total | | | 180,907 | 192,350 | 192,350 | 179,639 | 207,730 | 15,380 | 15,380 | 8.00% | 8.00% |
| | 10024044 | DSS FEES | 33036 | ADOPTION FEES | 3,010 | 6,000 | 6,000 | 520 | 6,000 | 0 | 0 | 0.00% | 0.00% |
| | 10024044 | Total | | | 3,010 | 6,000 | 6,000 | 520 | 6,000 | 0 | 0 | 0.00% | 0.00% |
| | 10024070 | ANIMAL OPS REVENUE | 35031 | LAB PICKUPS | 1,858 | 1,900 | 1,900 | 1,860 | 1,900 | 0 | 0 | 0.00% | 0.00% |
| | | | 35033 | SHELTER FEES | 30,461 | 45,000 | 45,000 | 21,383 | 45,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 35072 | TRAP RENTAL DEPOSIT | 0 | 0 | 0 | 50 | 0 | 0 | 0 | | |
| | 10024070 | Total | | | 32,319 | 46,900 | 46,900 | 23,293 | 46,900 | 0 | 0 | 0.00% | 0.00% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| FUND | Organization | ORG Code | Object | Account Description | 2024 | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's | RECOMMENDED | RECOMMENDED | PCT | |
|------|----------------|------------------------------|--------|--------------------------------|-----------|---------------|--------------|---------------|--------------------|-------------------------------------|------------------------------------|-----------------|--------------------|
| | | | | | Actuals | Budget | Budget | Thru run date | Recommended Budget | VS ORIGINAL \$ INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | CHANGE ORIGINAL | PCT CHANGE REVISED |
| 100 | 10024071 | HEALTH FEES | 35021 | IMMUNIZATION FEES | 25,947 | 15,000 | 15,000 | 17,007 | 18,000 | 3,000 | 3,000 | 20.00% | 20.00% |
| | | | 35030 | TEMP FOOD EST FEES (TFE) | 7,125 | 4,300 | 4,300 | 3,225 | 7,000 | 2,700 | 2,700 | 62.79% | 62.79% |
| | | | 35035 | MATERNAL HEALTH/FEES | 6,663 | 7,000 | 7,000 | 11,735 | 7,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 35037 | FAMILY PLANNING/FEES | 17,200 | 15,000 | 15,000 | 11,997 | 10,000 | (5,000) | (5,000) | -33.33% | -33.33% |
| | | | 35041 | MATERNAL HEALTH/MED | 69,799 | 30,000 | 30,000 | 181,600 | 90,000 | 60,000 | 60,000 | 200.00% | 200.00% |
| | | | 35042 | FAMILY PLANNING/MED | 34,619 | 15,000 | 15,000 | 142,129 | 90,000 | 75,000 | 75,000 | 500.00% | 500.00% |
| | | | 35047 | IMMUNIZATION MED | 2,689 | 2,000 | 2,000 | 6,557 | 10,000 | 8,000 | 8,000 | 400.00% | 400.00% |
| | | | 35049 | O/S FLAT RATE/FEES | 12,791 | 15,000 | 15,000 | 8,744 | 8,000 | (7,000) | (7,000) | -46.67% | -46.67% |
| | | | 35050 | STD MED | 11,169 | 5,000 | 5,000 | 8,784 | 8,000 | 3,000 | 3,000 | 60.00% | 60.00% |
| | | | 35056 | CARE MGMT FEES | 400,154 | 396,776 | 396,776 | 350,769 | 339,798 | (56,978) | (56,978) | -14.36% | -14.36% |
| | | | 35059 | STD-MEDICAID | 6,267 | 0 | 0 | 43,368 | 0 | 0 | 0 | | |
| | | | 36000 | USER FEES | 445,882 | 508,500 | 508,500 | 376,318 | 508,500 | 0 | 0 | 0.00% | 0.00% |
| | 10024071 Total | | | | 1,040,304 | 1,013,576 | 1,013,576 | 1,162,231 | 1,096,298 | 82,722 | 82,722 | 8.16% | 8.16% |
| | 10024087 | MUNICIPAL VEHICLE FUEL | 36061 | MUNICIPALITY FUEL SALES | 32,230 | 40,000 | 40,000 | 22,599 | 40,000 | 0 | 0 | 0.00% | 0.00% |
| | 10024087 Total | | | | 32,230 | 40,000 | 40,000 | 22,599 | 40,000 | 0 | 0 | 0.00% | 0.00% |
| | 10032000 | VETERANS TREATMENT COURT GRA | 32208 | VETERANS TREATMENT COURT GRANT | 0 | 0 | 150,709 | 5,370 | 228,913 | 228,913 | 78,204 | | 51.89% |
| | 10032000 Total | | | | 0 | 0 | 150,709 | 5,370 | 228,913 | 228,913 | 78,204 | | 51.89% |
| | 10032001 | ELECTIONS FED RES | 32203 | ELECTIONS MUNICIPAL REIM | 112,184 | 0 | 0 | 0 | 115,000 | 115,000 | 115,000 | | |
| | 10032001 Total | | | | 112,184 | 0 | 0 | 0 | 115,000 | 115,000 | 115,000 | | |
| | 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% |
| | 10032002 Total | | | | 30,000 | 30,000 | 30,000 | 0 | 30,000 | 0 | 0 | 0.00% | 0.00% |
| | 10032005 | SHERIFF FED RES | 30510 | BULLET PROOF VEST GRANT | 963 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 36333 | GCC 2022 SHERIFF BLOCK GRANT | 23,867 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 10032005 Total | | | | 24,829 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0.00% | 0.00% |
| | 10032013 | CHILD SUPPORT FED RES | 32001 | CHILD SUPPORT INCENTIVE PYMNT | 101,858 | 47,950 | 47,950 | 40,908 | 47,950 | 0 | 0 | 0.00% | 0.00% |
| | | | 32002 | CHILD SUPPORT FEDERAL GRANT | 936,344 | 800,000 | 800,000 | 827,165 | 800,000 | 0 | 0 | 0.00% | 0.00% |
| | 10032013 Total | | | | 1,038,202 | 847,950 | 847,950 | 868,073 | 847,950 | 0 | 0 | 0.00% | 0.00% |
| | 10032023 | VETERANS NON-FED RES | 32300 | VETERANS SERVICE GRANT | 2,174 | 2,084 | 2,084 | 2,273 | 2,084 | 0 | 0 | 0.00% | 0.00% |
| | 10032023 Total | | | | 2,174 | 2,084 | 2,084 | 2,273 | 2,084 | 0 | 0 | 0.00% | 0.00% |
| | 10032024 | AGING FED RES | 32601 | AGING HCCB GRANT | 812,406 | 878,301 | 878,301 | 608,632 | 895,651 | 17,350 | 17,350 | 1.98% | 1.98% |
| | | | 32602 | HEALTH PROMOTION | 7,742 | 9,697 | 9,697 | 4,684 | 0 | (9,697) | (9,697) | -100.00% | -100.00% |
| | | | 32603 | FAMILY CAREGIVER GRANT | 73,479 | 73,479 | 73,479 | 42,284 | 73,479 | 0 | 0 | 0.00% | 0.00% |
| | | | 32608 | AGING SHIIP GRANT | 13,948 | 13,948 | 9,743 | 9,743 | 13,948 | 0 | 4,205 | 0.00% | 43.16% |
| | | | 32612 | USDA REIMBURSEMENT | 5,188 | 15,000 | 15,000 | 10,996 | 15,000 | 0 | 0 | 0.00% | 0.00% |
| | 10032024 Total | | | | 912,763 | 990,425 | 986,220 | 676,339 | 998,078 | 7,653 | 11,858 | 0.77% | 1.20% |
| | 10032044 | DSS FED RES | 33007 | SMART START ADMINISTRATION | 44,852 | 51,140 | 51,140 | 46,297 | 51,140 | 0 | 0 | 0.00% | 0.00% |
| | | | 33008 | DAYCARE ADMINISTRATION | 133,143 | 96,663 | 96,663 | 69,597 | 85,856 | (10,807) | (10,807) | -11.18% | -11.18% |
| | | | 33009 | IV-E FOSTER CARE | 207,918 | 388,513 | 388,513 | 177,257 | 388,513 | 0 | 0 | 0.00% | 0.00% |
| | | | 33010 | IV-E/CPS | 191,537 | 328,575 | 328,575 | 143,509 | 317,721 | (10,854) | (10,854) | -3.30% | -3.30% |
| | | | 33011 | IV-E SERVICES | 439,998 | 522,015 | 522,015 | 296,083 | 504,965 | (17,050) | (17,050) | -3.27% | -3.27% |
| | | | 33012 | STATE FOSTER CARE | 67,781 | 60,000 | 60,000 | 83,540 | 60,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 33013 | TANF COUNTY ISSUED | 0 | 3,000 | 3,000 | 55 | 3,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 33014 | COLLECTIONS-FRAUD/OVERPAYMENTS | 5,675 | 25,000 | 25,000 | 11,868 | 25,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 33015 | MEDICAID CASE MANAGEMENT | 48,608 | 69,725 | 69,725 | 33,924 | 97,839 | 28,114 | 28,114 | 40.32% | 40.32% |
| | | | 33016 | FOOD STAMP PROGRAM | 810,945 | 819,564 | 819,564 | 691,433 | 887,959 | 68,395 | 68,395 | 8.35% | 8.35% |
| | | | 33017 | MEDICAL ASSISTANCE PROGRAM | 2,370,107 | 3,092,205 | 3,092,205 | 1,910,463 | 3,159,270 | 67,065 | 67,065 | 2.17% | 2.17% |
| | | | 33018 | MEDICAID TRANSPORTATION | 4,364 | 60,000 | 60,000 | 6,029 | 30,000 | (30,000) | (30,000) | -50.00% | -50.00% |
| | | | 33019 | TANF ASSISTANCE PROGRAM | 525,948 | 599,722 | 599,722 | 537,845 | 599,644 | (78) | (78) | -0.01% | -0.01% |
| | | | 33022 | SSBG PROGRAM | 287,385 | 250,450 | 250,450 | 70,897 | 250,450 | 0 | 0 | 0.00% | 0.00% |
| | | | 33023 | STATE IN-HOME SERVICES | 877 | 925 | 925 | 0 | 925 | 0 | 0 | 0.00% | 0.00% |
| | | | 33024 | PERMANCENCY PLANNING PROGRAM | 23,938 | 25,889 | 25,889 | 16,416 | 25,889 | 0 | 0 | 0.00% | 0.00% |
| | | | 33025 | LINKS PROGRAM | 9,181 | 11,424 | 11,424 | 2,753 | 11,424 | 0 | 0 | 0.00% | 0.00% |
| | | | 33026 | LINKS TRUST/SCHOLARSHIP | 2,572 | 16,250 | 16,250 | 6,330 | 16,250 | 0 | 0 | 0.00% | 0.00% |
| | | | 33027 | CRISIS INTERVENTION | 8,669 | 70,000 | 70,000 | 4,159 | 30,000 | (40,000) | (40,000) | -57.14% | -57.14% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| FUND | Organization | ORG Code | Object | Account Description | 2024 | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's | RECOMMENDED | RECOMMENDED | PCT | PCT CHANGE | |
|------|----------------|------------------------|--------|--------------------------------|-----------|---------------|--------------|---------------|----------------|---|--|--------------------|------------|----------|
| | | | | | Actuals | Budget | Budget | Thru run date | Recommended | VS ORIGINAL \$ INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | CHANGE ORIGINAL | | REVISIED |
| 100 | 10032044 | DSS FED RES | 33028 | LIEAP/CIP ENERGY | 67,763 | 53,196 | 53,196 | 51,187 | 50,350 | (2,846) | (2,846) | -5.35% | -5.35% | |
| | | | 33029 | PROGRESS ENERGY NEIGHBOR FUND | 4,633 | 40,000 | 40,000 | 2,500 | 6,376 | (33,624) | (33,624) | -84.06% | -84.06% | |
| | | | 33032 | ADULT HOME SPECIALIST FUND | 54,325 | 54,172 | 54,172 | 39,813 | 60,492 | 6,320 | 6,320 | 11.67% | 11.67% | |
| | | | 33033 | OTHER PROGRAMS | 4,897 | 0 | 0 | 713 | 0 | 0 | 0 | | | |
| | | | 33035 | HEALTH CHOICE ADMIN | 161,477 | 135,712 | 135,712 | 169,388 | 236,957 | 101,245 | 101,245 | 74.60% | 74.60% | |
| | | | 33038 | ADOPTION ASSISTANCE VENDOR | 37,402 | 52,500 | 52,500 | 31,200 | 52,500 | 0 | 0 | 0.00% | 0.00% | |
| | | | 33039 | ADULT PROTECTIVE SER 100% | 30,205 | 39,694 | 39,694 | 29,392 | 69,086 | 29,392 | 29,392 | 74.05% | 74.05% | |
| | | | 33041 | CPS EXPANSION | 31,188 | 35,578 | 35,578 | 33,320 | 35,578 | 0 | 0 | 0.00% | 0.00% | |
| | | | 33044 | LIEAP | 30,195 | 100,000 | 100,000 | 11,175 | 50,000 | (50,000) | (50,000) | -50.00% | -50.00% | |
| | | | 33045 | CHILD WELFARE STATE IN HOME | 70,220 | 37,432 | 37,432 | 19,113 | 37,432 | 0 | 0 | 0.00% | 0.00% | |
| | | | 33046 | FAMILY REUNIFICATION FUNDS | 11,577 | 12,868 | 12,868 | 10,422 | 13,072 | 204 | 204 | 1.59% | 1.59% | |
| | | | 33048 | TRIP | 0 | 6,500 | 6,500 | 0 | 6,500 | 0 | 0 | 0.00% | 0.00% | |
| | | | 33053 | LIHWAP - LOW INCOME WATER ASSI | 26,594 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 33058 | APS ESSENTIAL SERVICES FUND | 671 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 10032044 Total | | | | | 5,714,646 | 7,058,712 | 7,058,712 | 4,506,678 | 7,164,188 | 105,476 | 105,476 | 1.49% | 1.49% |
| | 10032071 | HEALTH FED RES | 35001 | WOMEN/INFANT/CHILDREN GRANT | 325,979 | 274,498 | 295,392 | 206,209 | 294,889 | 20,391 | (503) | 7.43% | -0.17% | |
| | | | 35010 | TUBERCULOSIS GRANT | 19,780 | 20,944 | 20,944 | 13,296 | 20,944 | 0 | 0 | 0.00% | 0.00% | |
| | | | 35013 | AIDS CONTROL GRANT | 420 | 500 | 500 | 400 | 500 | 0 | 0 | 0.00% | 0.00% | |
| | | | 35017 | COMMUNICABLE DISEASE GRANT | 2,732 | 2,732 | 2,732 | 725 | 2,732 | 0 | 0 | 0.00% | 0.00% | |
| | | | 35019 | IMMUNIZATION ACTION GRANT | 17,730 | 17,730 | 17,730 | 12,318 | 20,320 | 2,590 | 2,590 | 14.61% | 14.61% | |
| | | | 35027 | PREPAREDNESS GRANT | 28,715 | 32,245 | 32,245 | 20,152 | 32,245 | 0 | 0 | 0.00% | 0.00% | |
| | | | 35029 | CHILD FATALITY GRANT | 518 | 518 | 518 | 518 | 0 | (518) | (518) | -100.00% | -100.00% | |
| | | | 35063 | STD DRUGS | 347 | 1,692 | 1,692 | 252 | 1,692 | 0 | 0 | 0.00% | 0.00% | |
| | | | 35210 | CC4C WIRM | 28,781 | 28,781 | 28,781 | 21,583 | 28,781 | 0 | 0 | 0.00% | 0.00% | |
| | | | 35211 | STD PREVENTION GRANT | 42 | 100 | 100 | 100 | 100 | 0 | 0 | 0.00% | 0.00% | |
| | | | 35089 | 720 FLU VACCINE FARMWORKERS | 0 | 0 | 12,500 | 0 | 0 | 0 | (12,500) | | -100.00% | |
| | 10032071 Total | | | | | 425,044 | 379,740 | 413,134 | 275,553 | 402,203 | 22,463 | (10,931) | 5.92% | -2.65% |
| | 10033000 | GENERAL FUND N-FED RES | 30500 | COURT FACILITY FEES | 261,537 | 239,000 | 239,000 | 125,498 | 260,000 | 21,000 | 21,000 | 8.79% | 8.79% | |
| | 10033000 Total | | | | | 261,537 | 239,000 | 239,000 | 125,498 | 260,000 | 21,000 | 21,000 | 8.79% | 8.79% |
| | 10033003 | SOLID WASTE N-FED RES | 31000 | WHITE GOODS DISTRIBUTION | 61,561 | 55,000 | 55,000 | 41,659 | 60,000 | 5,000 | 5,000 | 9.09% | 9.09% | |
| | | | 31001 | SCRAP TIRE DISTRIBUTION | 202,797 | 200,000 | 200,000 | 147,108 | 205,000 | 5,000 | 5,000 | 2.50% | 2.50% | |
| | | | 31002 | SW DISPOSAL TAX DISTRIBUTION | 49,082 | 48,000 | 48,000 | 38,323 | 50,000 | 2,000 | 2,000 | 4.17% | 4.17% | |
| | | | 31005 | ELECTRONIC RECYCLING DISTR | 19,202 | 19,000 | 19,000 | 21,684 | 19,000 | 0 | 0 | 0.00% | 0.00% | |
| | 10033003 Total | | | | | 332,641 | 322,000 | 322,000 | 248,774 | 334,000 | 12,000 | 12,000 | 3.73% | 3.73% |
| | 10033006 | JCPC GRANT | 30503 | JUVENILE CRIME PREVENT GRANT | 238,021 | 241,813 | 267,413 | 247,263 | 241,813 | 0 | (25,600) | 0.00% | -9.57% | |
| | | | 30527 | JCPC - THE RISE | 0 | 0 | 144,668 | 144,668 | 156,316 | 156,316 | 11,648 | | 8.05% | |
| | 10033006 Total | | | | | 238,021 | 241,813 | 412,081 | 391,931 | 398,129 | 156,316 | (13,952) | 64.64% | -3.39% |
| | 10033014 | REG OF DEEDS N-FED RES | 30534 | STATE TREASURER FUND | 81,871 | 120,000 | 120,000 | 68,733 | 120,000 | 0 | 0 | 0.00% | 0.00% | |
| | 10033014 Total | | | | | 81,871 | 120,000 | 120,000 | 68,733 | 120,000 | 0 | 0 | 0.00% | 0.00% |
| | 10033024 | AGING N-FED RES | 32609 | SENIOR CENTER GP FUND | 11,089 | 11,093 | 11,093 | 5,303 | 11,093 | 0 | 0 | 0.00% | 0.00% | |
| | 10033024 Total | | | | | 11,089 | 11,093 | 11,093 | 5,303 | 11,093 | 0 | 0 | 0.00% | 0.00% |
| | 10033044 | DSS N-FED RES | 33070 | EMERGENCY PLACEMENT FUND | 0 | 43,430 | 43,430 | 0 | 0 | (43,430) | (43,430) | -100.00% | -100.00% | |
| | 10033044 Total | | | | | 0 | 43,430 | 43,430 | 0 | 0 | (43,430) | (43,430) | -100.00% | -100.00% |
| | 10033071 | HEALTH N-FED RES | 35002 | GENERAL AID-COMMUNITY HEALTH | 78,073 | 87,665 | 87,665 | 68,964 | 87,665 | 0 | 0 | 0.00% | 0.00% | |
| | | | 35003 | MATERNAL HEALTH GRANT | 13,501 | 13,501 | 13,501 | 13,501 | 13,501 | 0 | 0 | 0.00% | 0.00% | |
| | | | 35008 | FAMILY PLANNING GRANT | 162,413 | 164,234 | 164,234 | 122,384 | 161,315 | (2,919) | (2,919) | -1.78% | -1.78% | |
| | | | 35011 | ENVIRONMENTAL HEALTH GRANT | 26,389 | 0 | 23,647 | 0 | 0 | 0 | (23,647) | | -100.00% | |
| | | | 35060 | SCHOOL NURSE FUND INITIATIVE | 50,000 | 50,000 | 50,000 | 40,000 | 50,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 35084 | MEDICAID INTERGOV TRANSFERS | (33,568) | 0 | 0 | (52,741) | 0 | 0 | 0 | | | |
| | | | 35085 | MEDICAID DIRECTED PAYMENT | 190,625 | 0 | 0 | 157,037 | 150,000 | 150,000 | 150,000 | | | |
| | | | 35087 | ARPA TSF PUBLIC HEALTH SVCS | 0 | 0 | 50,000 | 31,560 | 0 | 0 | (50,000) | | -100.00% | |
| | | | 35090 | ACTIVITY 701 CHILD FATALITY CS | 0 | 0 | 1,531 | 45 | 1,531 | 1,531 | 0 | | 0.00% | |
| | 10033071 Total | | | | | 487,433 | 315,400 | 390,578 | 380,751 | 464,012 | 148,612 | 73,434 | 47.12% | 18.80% |
| | 10033096 | SCHOOLS N-FED RES | 30254 | ARTICLE 40-SCHOOLS | 2,570,891 | 2,535,166 | 2,535,166 | 1,729,008 | 2,661,924 | 126,758 | 126,758 | 5.00% | 5.00% | |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | | |
|-----------|----------------|------------------------|--------|--------------------------------|-----------------|-------------------------|------------------------|-------------------------------|---|-------------------------|-------------------------|--------------------|-----------------------|
| | | | | | | | | | | VS ORIGINAL \$ | VS REVISED \$ | PCT | |
| FUND | Organization | ORG Code | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals Thru run date | | INCREASE /(DECREASE) | INCREASE /(DECREASE) | CHANGE ORIGINAL | PCT CHANGE REVISED |
| 100 | 10033096 | SCHOOLS N-FED RES | 30255 | ARTICLE 42-SCHOOLS | 5,125,761 | 4,660,688 | 4,660,688 | 3,278,097 | 4,893,722 | 233,034 | 233,034 | 5.00% | 5.00% |
| | | | 30300 | FED. FOREST LAND REC (SCHOOLS) | 3,888 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 10033096 Total | | | | 7,700,540 | 7,195,854 | 7,195,854 | 5,007,105 | 7,555,646 | 359,792 | 359,792 | 5.00% | 5.00% |
| | 10033100 | GENERAL FUND N-FED UNR | 30250 | ARTICLE 39-LOCAL SALES TAX | 12,863,145 | 11,647,855 | 11,647,855 | 8,005,451 | 12,230,249 | 582,394 | 582,394 | 5.00% | 5.00% |
| | | | 30251 | ARTICLE 40-COUNTY | 5,998,746 | 5,874,166 | 5,874,166 | 4,034,353 | 6,167,874 | 293,708 | 293,708 | 5.00% | 5.00% |
| | | | 30252 | ARTICLE 42-COUNTY | 3,417,174 | 3,107,125 | 3,107,125 | 2,185,398 | 3,262,481 | 155,356 | 155,356 | 5.00% | 5.00% |
| | | | 30253 | MEDICAID HOLD HARMLESS | 5,374,372 | 3,623,317 | 3,623,317 | 4,652,541 | 4,652,547 | 1,029,230 | 1,029,230 | 28.41% | 28.41% |
| | | | 30256 | ARTICLE 46 | 6,167,687 | 5,355,000 | 5,355,000 | 3,900,600 | 5,622,750 | 267,750 | 267,750 | 5.00% | 5.00% |
| | | | 30400 | ABC-BOTTLE TAX | 45,200 | 42,000 | 42,000 | 35,376 | 45,000 | 3,000 | 3,000 | 7.14% | 7.14% |
| | | | 30401 | ABC-MIXED BEVERAGE TAX | 243,098 | 140,000 | 140,000 | 102,572 | 140,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 30402 | ABC-BEER/WINE EXCISE TAX | 227,501 | 206,000 | 206,000 | 0 | 220,000 | 14,000 | 14,000 | 6.80% | 6.80% |
| | | | 30403 | ABC-PROFIT DISTRIBUTION | 1,239 | 325,000 | 325,000 | 600 | 5,000 | (320,000) | (320,000) | -98.46% | -98.46% |
| | | | 31500 | VIDEO FRANCHISE TAXES | 11,186 | 16,000 | 16,000 | 5,452 | 16,000 | 0 | 0 | 0.00% | 0.00% |
| | 10033100 Total | | | | 34,349,349 | 30,336,463 | 30,336,463 | 22,922,343 | 32,361,901 | 2,025,438 | 2,025,438 | 6.68% | 6.68% |
| | 100180LI | LEASE INTEREST INCOME | 30440 | LEASE INTEREST INCOME | 256 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 100180LI Total | | | | 256 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 100 Total | | | | | 156,587,897 | 154,002,025 | 168,527,965 | 134,449,133 | 158,676,999 | 4,674,974 | (9,850,966) | 3.04% | -5.85% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | | |
|-----------|----------------|---------------|--------|--------------------------------|------------|---------------|--------------|---------------|----------------|----------------|---------------|----------|----------|--|
| | | | | | | | | | Recommended | VS ORIGINAL \$ | VS REVISED \$ | PCT | | |
| FUND | Organization | ORG Code | Object | Account Description | 2024 | 2025 Original | 2025 Revised | 2025 Actuals | Budget | INCREASE | INCREASE | CHANGE | PCT | |
| | | | | | Actuals | Budget | Budget | Thru run date | | /(DECREASE) | /(DECREASE) | ORIGINAL | REVISED | |
| 200 | 20011000 | ALS TAX | 30001 | DISCOUNTS | (112,436) | (80,000) | (80,000) | (115,219) | (80,000) | 0 | 0 | 0.00% | 0.00% | |
| | | | 30002 | PRIOR YEAR TAXES | 11 | 10,000 | 10,000 | 26 | 10,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 30004 | OVER/UNDER | (885) | 0 | 0 | (1,790) | 0 | 0 | 0 | | | |
| | | | 30005 | TAX PENALTIES/INTEREST | 10,281 | 0 | 0 | 10,886 | 0 | 0 | 0 | | | |
| | | | 36062 | ADVANCED LIFE SUPPORT VEHICLE | 558,462 | 548,680 | 548,680 | 517,024 | 565,144 | 16,464 | 16,464 | 3.00% | 3.00% | |
| | | | 36063 | ADVANCED LIFE SUPPORT TAX | 7,683,772 | 7,840,063 | 7,840,063 | 7,913,444 | 8,075,264 | 235,201 | 235,201 | 3.00% | 3.00% | |
| | 20011000 Total | | | | 8,139,207 | 8,318,743 | 8,318,743 | 8,324,371 | 8,570,408 | 251,665 | 251,665 | 3.03% | 3.03% | |
| | 20018000 | EMS MISC | 32910 | SALE OF CAPITAL ASSETS | 1,275 | 0 | 0 | 500 | 0 | 0 | 0 | | | |
| | | | 36053 | INSURANCE REIMBURSEMENTS | 4,755 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 36066 | US OPEN | 66,280 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 20018000 Total | | | | 72,310 | 0 | 0 | 500 | 0 | 0 | 0 | | | |
| | 20019000 | EMS NON REV | 32906 | LEASE PROCEEDS | 396,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 32950 | APPOPRIATED FUND BALANCE | 0 | 124,029 | 190,309 | 0 | 604,077 | 480,048 | 413,768 | 387.04% | 217.42% | |
| | | | 32951 | APPR FUND BALANCE-ENCUMBRANCES | 0 | 0 | 347,972 | 0 | 0 | 0 | (347,972) | | -100.00% | |
| | 20019000 Total | | | | 396,670 | 124,029 | 538,281 | 0 | 604,077 | 480,048 | 65,796 | 387.04% | 12.22% | |
| | 20033000 | EMS N-FED RES | 36064 | EMS INSURANCE PAYMENTS | 4,790,250 | 4,746,388 | 4,746,388 | 4,883,630 | 5,191,412 | 445,024 | 445,024 | 9.38% | 9.38% | |
| | | | 36065 | MEDICAID REIMBURSEMENT | 336,433 | 123,000 | 123,000 | 261,679 | 250,000 | 127,000 | 127,000 | 103.25% | 103.25% | |
| | 20033000 Total | | | | 5,126,683 | 4,869,388 | 4,869,388 | 5,145,309 | 5,441,412 | 572,024 | 572,024 | 11.75% | 11.75% | |
| 200 Total | | | | | 13,734,869 | 13,312,160 | 13,726,412 | 13,470,179 | 14,615,897 | 1,303,737 | 889,485 | 9.79% | 6.48% | |

COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | | RECOMMENDED | RECOMMENDED | | |
|-----------|----------------|---------------------------|--------|---------------------------|---------|---------------|--------------|---------------|----------------|-------------------------|-------------------------|--------------------|-----------------------|
| | | | | | 2024 | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's | VS ORIGINAL \$ | VS REVISED \$ | PCT | |
| FUND | Organization | ORG Code | Object | Account Description | Actuals | Budget | Budget | Thru run date | Budget | INCREASE /(DECREASE) | INCREASE /(DECREASE) | CHANGE ORIGINAL | PCT CHANGE REVISED |
| 210 | 21018000 | ETSF MISCELLANEOUS | 30450 | INTEREST EARNED | 53,978 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 21018000 Total | | | | 53,978 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 21019000 | PUBLIC SAFETY NON-REVENUE | 32950 | APPROPRIATED FUND BALANCE | 0 | 211,428 | 742,286 | 0 | 0 | (211,428) | (742,286) | -100.00% | -100.00% |
| | 21019000 Total | | | | 0 | 211,428 | 742,286 | 0 | 0 | (211,428) | (742,286) | -100.00% | -100.00% |
| | 21033000 | ETSF PSAP REVENUES | 36067 | ETSF PSAP REVENUES | 122,977 | 0 | 0 | 0 | 194,715 | 194,715 | 194,715 | | |
| | | | 36280 | PSAP GRANT | 0 | 0 | 148,643 | 0 | 0 | 0 | (148,643) | | -100.00% |
| | 21033000 Total | | | | 122,977 | 0 | 148,643 | 0 | 194,715 | 194,715 | 46,072 | | 31.00% |
| 210 Total | | | | | 176,954 | 211,428 | 890,929 | 0 | 194,715 | (16,713) | (696,214) | -7.90% | -78.14% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | |
|-----------|----------------|------------------------------|--------|------------------------------|-----------|---------------|--------------|--------------|----------------|---------------|-------------|----------|----------|
| | | | | | | | | | VS ORIGINAL \$ | VS REVISED \$ | PCT | PCT | |
| | | | | | | | | | INCREASE | INCREASE | CHANGE | CHANGE | |
| FUND | Organization | ORG Code | Object | Account Description | 2024 | 2025 Original | 2025 Revised | 2025 Actuals | Budget | /(DECREASE) | /(DECREASE) | ORIGINAL | REVISED |
| 215 | 21511000 | FIRE PROTECTION SVC DISTRICT | 30001 | DISCOUNTS | (85,709) | (75,000) | (75,000) | (88,789) | (75,000) | 0 | 0 | 0.00% | 0.00% |
| | | | 30004 | OVER/UNDER | (1,596) | 0 | 0 | (3,317) | 0 | 0 | 0 | | |
| | | | 30005 | TAX PENALTIES/INTEREST | 14,854 | 0 | 0 | 15,492 | 0 | 0 | 0 | | |
| | | | 36248 | RURAL FIRE PROTECTION SP TAX | 6,676,567 | 6,763,100 | 6,763,100 | 6,794,410 | 6,965,993 | 202,893 | 202,893 | 3.00% | 3.00% |
| | 21511000 Total | | | | 6,604,116 | 6,688,100 | 6,688,100 | 6,717,797 | 6,890,993 | 202,893 | 202,893 | 3.03% | 3.03% |
| | 21519000 | RPF/MV DIST NON-REV | 32950 | APPROPRIATED FUND BALANCE | 0 | 841,584 | 2,653,355 | 0 | 0 | (841,584) | (2,653,355) | -100.00% | -100.00% |
| | 21519000 Total | | | | 0 | 841,584 | 2,653,355 | 0 | 0 | (841,584) | (2,653,355) | -100.00% | -100.00% |
| | 21519056 | TRANSFERS IN | 32989 | TRANSFER FROM PUBLIC SAFETY | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 21519056 Total | | | | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 215 Total | | | | | 7,104,116 | 7,529,684 | 9,341,455 | 6,717,797 | 6,890,993 | (638,691) | (2,450,462) | -8.48% | -26.23% |

COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | |
|-----------|----------------|--------------|--------|------------------------------|--------------|----------------------|---------------------|----------------------------|----------------|----------------|---------------|-----------------|--------------------|
| | | | | | | | | | Recommended | VS ORIGINAL \$ | VS REVISED \$ | PCT | |
| FUND | Organization | ORG Code | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals Thru run date | Budget | /(DECREASE) | /(DECREASE) | CHANGE ORIGINAL | PCT CHANGE REVISED |
| 216 | 21619056 | TRANSFERS IN | 32942 | TRF FR FIRE PROTECT SVC DIST | 0 | 1,057,807 | 1,057,807 | 1,057,807 | 619,720 | (438,087) | (438,087) | -41.41% | -41.41% |
| | | | 32943 | TRF FR CAP RES FIRE DEBT | 0 | 0 | 54,000 | 54,000 | 280,816 | 280,816 | 226,816 | | 420.03% |
| | 21619056 Total | | | | 0 | 1,057,807 | 1,111,807 | 1,111,807 | 900,536 | (157,271) | (211,271) | -14.87% | -19.00% |
| 216 Total | | | | | 0 | 1,057,807 | 1,111,807 | 1,111,807 | 900,536 | (157,271) | (211,271) | -14.87% | -19.00% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | |
|-----------|----------------|--------------------|--------|-----------------------------|---------|---------------|--------------|---------------|----------------|----------------|---------------|----------|------------|
| | | | | | 2024 | 2025 Original | 2025 Revised | 2025 Actuals | Recommended | VS ORIGINAL \$ | VS REVISED \$ | PCT | |
| FUND | Organization | ORG Code | Object | Account Description | Actuals | Budget | Budget | Thru run date | Budget | INCREASE | INCREASE | CHANGE | PCT CHANGE |
| | | | | | | | | | | /(DECREASE) | /(DECREASE) | ORIGINAL | REVISED |
| 220 | 22018000 | S/WD MISC | 36103 | SCHOLARSHIPS | 750 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 22018000 Total | | | | 750 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 22019000 | S/WD NREV | 32950 | APPROPRIATED FUND BALANCE | 0 | 10,000 | 10,000 | 0 | 0 | (10,000) | (10,000) | -100.00% | -100.00% |
| | 22019000 Total | | | | 0 | 10,000 | 10,000 | 0 | 0 | (10,000) | (10,000) | -100.00% | -100.00% |
| | 22024000 | S/WD DISTRICT FEES | 36068 | BRILLION SEEDER RENTAL | 1,900 | 1,576 | 1,576 | 575 | 1,576 | 0 | 0 | 0.00% | 0.00% |
| | | | 36069 | DRILL RENTAL | 9,487 | 13,350 | 13,350 | 7,923 | 13,350 | 0 | 0 | 0.00% | 0.00% |
| | | | 36070 | TREE PLANTER RENT & REPAIRS | 0 | 1,400 | 1,400 | 0 | 1,400 | 0 | 0 | 0.00% | 0.00% |
| | | | 36071 | TREE SEEDLINGS | 2,252 | 2,592 | 2,592 | 2,295 | 2,592 | 0 | 0 | 0.00% | 0.00% |
| | | | 36072 | VOLUNTARY AG DISTRICT | 240 | 400 | 400 | 600 | 400 | 0 | 0 | 0.00% | 0.00% |
| | | | 36124 | EDUCATION REVENUE | 0 | 835 | 835 | 0 | 835 | 0 | 0 | 0.00% | 0.00% |
| | 22024000 Total | | | | 13,879 | 20,153 | 20,153 | 11,393 | 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 | 0 | 3,600 | 0 | 0 | 0.00% | 0.00% |
| | 22033000 Total | | | | 3,600 | 3,600 | 3,600 | 0 | 3,600 | 0 | 0 | 0.00% | 0.00% |
| 220 Total | | | | | 18,229 | 33,753 | 33,753 | 11,393 | 23,753 | (10,000) | (10,000) | -29.63% | -29.63% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | |
|-----------|----------------|------------------|--------|-----------------------------|-----------|---------------|--------------|---------------|----------------|----------------|---------------|----------|------------|
| | | | | | | | | | Recommended | VS ORIGINAL \$ | VS REVISED \$ | PCT | |
| FUND | Organization | ORG Code | Object | Account Description | 2024 | 2025 Original | 2025 Revised | 2025 Actuals | Budget | INCREASE | INCREASE | CHANGE | PCT CHANGE |
| | | | | | Actuals | Budget | Budget | Thru run date | | /(DECREASE) | /(DECREASE) | ORIGINAL | REVISED |
| 230 | 23018000 | MCTS MISC | 32910 | SALE OF CAPITAL ASSETS | 0 | 45,000 | 45,000 | 0 | 244,427 | 199,427 | 199,427 | 443.17% | 443.17% |
| | 23018000 Total | | | | 0 | 45,000 | 45,000 | 0 | 244,427 | 199,427 | 199,427 | 443.17% | 443.17% |
| | 23024000 | MCTS FEES | 36000 | USER FEES | 621,790 | 648,385 | 648,385 | 533,647 | 717,852 | 69,467 | 69,467 | 10.71% | 10.71% |
| | | | 36089 | ROAP USER FEES | 48,822 | 58,990 | 58,990 | 46,270 | 51,000 | (7,990) | (7,990) | -13.54% | -13.54% |
| | 23024000 Total | | | | 670,611 | 707,375 | 707,375 | 579,917 | 768,852 | 61,477 | 61,477 | 8.69% | 8.69% |
| | 23032000 | MCTS FED RES | 36085 | 5311 ADMIN-85% | 276,749 | 290,587 | 290,587 | 0 | 290,587 | 0 | 0 | 0.00% | 0.00% |
| | | | 36086 | 5311 CAP 90% | 16,884 | 219,699 | 427,911 | 0 | 1,034,199 | 814,500 | 606,288 | 370.73% | 141.69% |
| | | | 36265 | CARES OPERATING 5311 | 106,697 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 23032000 Total | | | | 400,330 | 510,286 | 718,498 | 0 | 1,324,786 | 814,500 | 606,288 | 159.62% | 84.38% |
| | 23033000 | MCTS NON-FED RES | 36087 | 5311 GENERAL PUBLIC | 145,898 | 169,807 | 169,807 | 121,815 | 121,815 | (47,992) | (47,992) | -28.26% | -28.26% |
| | | | 36088 | EDTAP GRANT | 98,173 | 107,729 | 107,729 | 100,125 | 100,125 | (7,604) | (7,604) | -7.06% | -7.06% |
| | | | 36950 | RURAL STATE OPERATING FUNDS | 8,015 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 23033000 Total | | | | 252,086 | 277,536 | 277,536 | 221,940 | 221,940 | (55,596) | (55,596) | -20.03% | -20.03% |
| 230 Total | | | | | 1,323,027 | 1,540,197 | 1,748,409 | 801,857 | 2,560,005 | 1,019,808 | 811,596 | 66.21% | 46.42% |

COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | PCT | |
|----------------|----------------|-------------------|--------|--------------------------------|-----------------|-------------------------|------------------------|-------------------------------|-----------------------|---|--|--------------------|-----------------------|
| FUND | Organization | ORG Code | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals Thru run date | Recommended Budget | VS ORIGINAL \$ INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | CHANGE ORIGINAL | PCT CHANGE REVISED |
| 260 | 26011000 | OCCUPANCY TAX | 36094 | NET ROOM OCCUPANCY TAX | 3,883,869 | 3,504,500 | 3,504,500 | 2,528,916 | 3,600,035 | 95,535 | 95,535 | 2.73% | 2.73% |
| | 26011000 Total | | | | 3,883,869 | 3,504,500 | 3,504,500 | 2,528,916 | 3,600,035 | 95,535 | 95,535 | 2.73% | 2.73% |
| | 26018000 | CVB MISCELLANEOUS | 30450 | INTEREST EARNED | 124,245 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 26018000 Total | | | | 124,245 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 26019000 | CVB NON-REV | 32950 | APPROPRIATED RETAINED EARNINGS | 0 | 300,000 | 500,000 | 0 | 1,000,000 | 700,000 | 500,000 | 233.33% | 100.00% |
| | 26019000 Total | | | | 0 | 300,000 | 500,000 | 0 | 1,000,000 | 700,000 | 500,000 | 233.33% | 100.00% |
| | 26024000 | CVB FEES | 36090 | BROCURES/LABELS/OTHER INCOME | 1,735 | 2,000 | 2,000 | 857 | 2,000 | 0 | 0 | 0.00% | 0.00% |
| 26024000 Total | | | | | 1,735 | 2,000 | 2,000 | 857 | 2,000 | 0 | 0 | 0.00% | 0.00% |
| 260 Total | | | | | 4,009,849 | 3,806,500 | 4,006,500 | 2,529,773 | 4,602,035 | 795,535 | 595,535 | 20.90% | 14.86% |

COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT | |
|------|--------------|----------------------|--------|---------------------|-----------------|-------------------------|------------------------|-------------------------------|---|---|--|--------------------|-----------------------|
| FUND | Organization | ORG Code | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals Thru run date | | VS ORIGINAL \$ INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | CHANGE ORIGINAL | PCT CHANGE REVISED |
| 280 | 28033000 | CHARITABLE-N-FED RES | 35222 | CHARITABLE | 5,256 | 15,000 | 15,000 | 3,904 | 15,000 | 0 | 0 | 0.00% | 0.00% |
| | 28033000 | Total | | | 5,256 | 15,000 | 15,000 | 3,904 | 15,000 | 0 | 0 | 0.00% | 0.00% |
| 280 | Total | | | | 5,256 | 15,000 | 15,000 | 3,904 | 15,000 | 0 | 0 | 0.00% | 0.00% |

COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT | |
|------|--------------|---------------------|--------|----------------------|-----------------|-------------------------|------------------------|-------------------------------|---|---|--|--------------------|-----------------------|
| FUND | Organization | ORG Code | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals Thru run date | | VS ORIGINAL \$ INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | CHANGE ORIGINAL | PCT CHANGE REVISED |
| 281 | 28133000 | REP PAYEE N-FED RES | 35221 | REPRESENTATIVE PAYEE | 295,464 | 420,000 | 420,000 | 178,075 | 420,000 | 0 | 0 | 0.00% | 0.00% |
| | 28133000 | Total | | | 295,464 | 420,000 | 420,000 | 178,075 | 420,000 | 0 | 0 | 0.00% | 0.00% |
| 281 | Total | | | | 295,464 | 420,000 | 420,000 | 178,075 | 420,000 | 0 | 0 | 0.00% | 0.00% |

COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT | |
|-----------|----------------|------------------------|--------|--------------------------------|-----------------|-------------------------|------------------------|-------------------------------|---|---|--|--------------------|-----------------------|
| FUND | Organization | ORG Code | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals Thru run date | | VS ORIGINAL \$ INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | CHANGE ORIGINAL | PCT CHANGE REVISED |
| 290 | 29018000 | OPIOD SETTLEMENT FUNDS | 30450 | INTEREST EARNED | 76,176 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 32531 | OPIOID SETTLEMENT FUNDS | 2,043,173 | 0 | 0 | 156,013 | 0 | 0 | | | |
| | 29018000 Total | | | 2,119,349 | 0 | 0 | 156,013 | 0 | 0 | | | | |
| | 29019000 | OPIOID GEN REVENUE | 32950 | APPROPRIATED FUND BALANCE | 0 | 25,000 | 337,358 | 0 | 0 | (25,000) | (337,358) | -100.00% | -100.00% |
| | | | 32951 | APPR FUND BALANCE-ENCUMBRANCES | 0 | 0 | 292,910 | 0 | 0 | 0 | (292,910) | | -100.00% |
| | 29019000 Total | | | 0 | 25,000 | 630,268 | 0 | 0 | (25,000) | (630,268) | -100.00% | -100.00% | |
| 290 Total | | | | | 2,119,349 | 25,000 | 630,268 | 156,013 | 0 | (25,000) | (630,268) | -100.00% | -100.00% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | | |
|-----------|----------------|------------------|--------|--------------------------------|-----------------|-------------------------|------------------------|-------------------------------|---|---|--|---------------------------|-----------------------|
| | | | | | | | | | | VS ORIGINAL \$ INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
| FUND | Organization | ORG Code | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals Thru run date | | | | | |
| 600 | 60018000 | WPCP MISC | 30450 | INTEREST EARNED | 11,074 | 0 | 0 | 8,549 | 0 | 0 | 0 | | |
| | | | 32910 | SALE OF CAPITAL ASSETS | (47,300) | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 36913 | LOB PREMIUM SERIES 2021 | 195,435 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 60018000 Total | | | | 159,210 | 0 | 0 | 8,549 | 0 | 0 | 0 | | |
| | 60019000 | WPCP NON-REVENUE | 32951 | APPR FUND BALANCE-ENCUMBRANCES | 0 | 0 | 1,866,197 | 0 | 0 | 0 | (1,866,197) | | -100.00% |
| | | | 36002 | APPROPRIATED RETAINED EARNINGS | 0 | 2,561,592 | 2,561,592 | 0 | 387,120 | (2,174,472) | (2,174,472) | -84.89% | -84.89% |
| | 60019000 Total | | | | 0 | 2,561,592 | 4,427,789 | 0 | 387,120 | (2,174,472) | (4,040,669) | -84.89% | -91.26% |
| | 60024000 | WPCP FEES | 36000 | USER FEES | 6,209,675 | 6,642,685 | 6,642,685 | 5,557,326 | 6,922,365 | 279,680 | 279,680 | 4.21% | 4.21% |
| | | | 36500 | SYSTEM DEVELOPMENT FEES | 272,290 | 35,000 | 35,000 | 310,132 | 210,000 | 175,000 | 175,000 | 500.00% | 500.00% |
| | 60024000 Total | | | | 6,481,965 | 6,677,685 | 6,677,685 | 5,867,458 | 7,132,365 | 454,680 | 454,680 | 6.81% | 6.81% |
| 600 Total | | | | | 6,641,175 | 9,239,277 | 11,105,474 | 5,876,007 | 7,519,485 | (1,719,792) | (3,585,989) | -18.61% | -32.29% |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | | |
|-----------|----------------|------------------------|--------|--------------------------------|------------|---------------|--------------|---------------|----------------|----------------|---------------|----------|------------|----------|
| | | | | | | | | | Recommended | VS ORIGINAL \$ | VS REVISED \$ | PCT | | |
| FUND | Organization | ORG Code | Object | Account Description | 2024 | 2025 Original | 2025 Revised | 2025 Actuals | Budget | INCREASE | INCREASE | CHANGE | PCT CHANGE | |
| | | | | | Actuals | Budget | Budget | Thru run date | | /(DECREASE) | /(DECREASE) | ORIGINAL | REVISED | |
| 610 | 61018000 | UTIL MISC | 30450 | INTEREST EARNED | 1,049 | 0 | 0 | 924 | 0 | 0 | 0 | | | |
| | | | 30456 | INTERST INCOME - LOB 2016 | 300,850 | 290,601 | 290,601 | 145,300 | 279,851 | (10,750) | (10,750) | -3.70% | -3.70% | |
| | | | 30459 | LOB21 INT INCOME FROM EMWD | 79,500 | 76,500 | 76,500 | 38,250 | 76,500 | 0 | 0 | 0.00% | 0.00% | |
| | | | 32910 | SALE OF CAPITAL ASSETS | (14,938) | 0 | 0 | 30,294 | 0 | 0 | 0 | | | |
| | | | 36035 | MISCELLANEOUS | 34,119 | 16,000 | 16,000 | 20,609 | 16,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 36297 | LOB PREMIUM 2021 (EMWD) | 9,236 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 36860 | WELL SITE DISPOSITION | 403,559 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 36913 | LOB PREMIUM SERIES 2021 | 10,813 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 30465 | S2024 INTEREST DEBT RESERVE | 0 | 0 | 0 | 787 | 0 | 0 | 0 | | | |
| | 61018000 Total | | | | 824,187 | 383,101 | 383,101 | 236,164 | 372,351 | (10,750) | (10,750) | -2.81% | -2.81% | |
| | 61019000 | UTIL NON-REVENUE | 32905 | CONTRIBUTED CAP | 1,834,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 32951 | APPR FUND BALANCE-ENCUMBRANCES | 0 | 0 | 1,248,744 | 0 | 0 | 0 | (1,248,744) | | | -100.00% |
| | | | 36002 | APPROPRIATED RETAINED EARNINGS | 0 | 400,012 | 400,012 | 0 | 644,225 | 244,213 | 244,213 | 61.05% | 61.05% | |
| | | | 36923 | 2016 LOB BOND PREMIUM | 10,643 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 36926 | PAYMENT FROM EMWD | 0 | 435,307 | 435,307 | 0 | 230,000 | (205,307) | (205,307) | -47.16% | -47.16% | |
| | | | 36940 | LOB21 PAYMENT FROM EMWD | 0 | 65,000 | 65,000 | 0 | 65,000 | 0 | 0 | 0.00% | 0.00% | |
| | 61019000 Total | | | | 1,844,917 | 900,319 | 2,149,063 | 0 | 939,225 | 38,906 | (1,209,838) | 4.32% | -56.30% | |
| | 61019056 | UTILITIES TRANSFERS IN | 38506 | TRANSFER FROM EMWD SDF | 157,249 | 60,000 | 60,000 | 0 | 120,000 | 60,000 | 60,000 | 100.00% | 100.00% | |
| | | | 38503 | TRSF FM PUB UTL CAP RES FUND | 0 | 448,968 | 448,968 | 0 | 0 | (448,968) | (448,968) | -100.00% | -100.00% | |
| | 61019056 Total | | | | 157,249 | 508,968 | 508,968 | 0 | 120,000 | (388,968) | (388,968) | -76.42% | -76.42% | |
| | 61024000 | UTIL FEES | 36004 | MCLEAN RD-TANK RENT | 214,471 | 215,543 | 215,543 | 314,390 | 215,543 | 0 | 0 | 0.00% | 0.00% | |
| | | | 36005 | AVAILABILITY FEES | (52) | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 36007 | SEWER SALES | 5,718,393 | 5,900,000 | 5,900,000 | 4,541,462 | 6,200,000 | 300,000 | 300,000 | 5.08% | 5.08% | |
| | | | 36008 | UTILITY BILLING FEES | 149,367 | 140,000 | 140,000 | 89,884 | 140,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 36009 | UTILITY MANAGEMENT FEE | 363,960 | 515,307 | 515,307 | 508,807 | 515,307 | 0 | 0 | 0.00% | 0.00% | |
| | | | 36010 | WATER-IRRIGATION | 1,352,686 | 1,400,000 | 1,400,000 | 974,226 | 1,400,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 36011 | WATER SALES | 6,330,663 | 6,508,108 | 6,508,108 | 4,917,761 | 6,800,000 | 291,892 | 291,892 | 4.49% | 4.49% | |
| | | | 36019 | TAP FEES | 281,082 | 240,000 | 240,000 | 250,980 | 240,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 36188 | HYDRANT FLOW TESTING | 2,055 | 1,200 | 1,200 | 3,065 | 2,400 | 1,200 | 1,200 | 100.00% | 100.00% | |
| | | | 36190 | FIRE PROTECTION | 1,570 | (1,800) | (1,800) | 1,385 | 1,800 | 3,600 | 3,600 | -200.00% | -200.00% | |
| | | | 36192 | CANNON PK-TANK RENT | 60,339 | 102,381 | 102,381 | 136,104 | 105,639 | 3,258 | 3,258 | 3.18% | 3.18% | |
| | | | 36501 | SDF WATER/SEWER/IRRIGATION | 511,686 | 380,000 | 380,000 | 490,586 | 400,000 | 20,000 | 20,000 | 5.26% | 5.26% | |
| | | | 36503 | METER SET FEE | 105,290 | 84,000 | 84,000 | 94,403 | 100,000 | 16,000 | 16,000 | 19.05% | 19.05% | |
| | | | 36504 | ADMIN FEE | 22,000 | 17,000 | 17,000 | 17,370 | 17,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 36505 | SDF COLLECTED FOR PU | 0 | 0 | 0 | 724 | 0 | 0 | 0 | | | |
| | 61024000 Total | | | | 15,113,511 | 15,501,739 | 15,501,739 | 12,341,148 | 16,137,689 | 635,950 | 635,950 | 4.10% | 4.10% | |
| | 61024077 | ENGINEERING FEES | 36000 | ENGINEERING USER FEES | 188,705 | 120,000 | 120,000 | 135,186 | 120,000 | 0 | 0 | 0.00% | 0.00% | |
| | 61024077 Total | | | | 188,705 | 120,000 | 120,000 | 135,186 | 120,000 | 0 | 0 | 0.00% | 0.00% | |
| | 61032000 | ARPA AIA GRANT | 36334 | ARPA AIA GRANT | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 | | | |
| | 61032000 Total | | | | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 | | | |
| | 610180LI | LEASE INTEREST INCOME | 30440 | LEASE INTEREST INCOME | 117,355 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 610180LI Total | | | | 117,355 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 610 Total | | | | | 18,245,924 | 17,414,127 | 18,662,871 | 12,787,498 | 17,689,265 | 275,138 | (973,606) | 1.58% | -5.22% | |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | | |
|-----------|----------------|--------------------------|--------|--------------------------------|-----------------|-------------------------|------------------------|-------------------------------|---|---|--|---------------------------|-----------------------|
| FUND | Organization | ORG Code | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals Thru run date | | VS ORIGINAL \$ INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
| 620 | 62018000 | EMWD MISC | 36035 | MISCELLANEOUS | 8,081 | 0 | 0 | 2,252 | 0 | 0 | | | |
| | | | 30460 | S2021 INTEREST DEBT RESERVE | 0 | 0 | 0 | 945 | 0 | 0 | | | |
| | 62018000 Total | | | | 8,081 | 0 | 0 | 3,197 | 0 | 0 | | | |
| | 62019000 | EMWD NON-REVENUE | 32905 | CONTRIBUTED CAP | 440,750 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 32951 | APPR FUND BALANCE-ENCUMBRANCES | 0 | 0 | 9,234 | 0 | 0 | 0 | (9,234) | | -100.00% |
| | 62019000 Total | | | | 440,750 | 0 | 9,234 | 0 | 0 | (9,234) | | -100.00% | |
| | 62019056 | TRF FR EMWD CAPITAL FUND | 32968 | TRANSFER FR PUB UTILITIES | 494,339 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 62019056 Total | | | | 494,339 | 0 | 0 | 0 | 0 | 0 | | | |
| | 62024000 | EMWD FEES | 36005 | AVAILABILITY FEES | 41,761 | 40,000 | 40,000 | 23,551 | 30,000 | (10,000) | (10,000) | -25.00% | -25.00% |
| | | | 36007 | SEWER SALES | 1,000 | 0 | 0 | 53 | 0 | 0 | 0 | | |
| | | | 36008 | UTILITY BILLING FEES | 52,264 | 45,000 | 45,000 | 34,508 | 40,000 | (5,000) | (5,000) | -11.11% | -11.11% |
| | | | 36010 | WATER - IRRIGATION | 25,130 | 20,000 | 20,000 | 16,783 | 26,000 | 6,000 | 6,000 | 30.00% | 30.00% |
| | | | 36011 | WATER SALES | 2,156,375 | 2,081,081 | 2,081,081 | 1,927,309 | 2,300,000 | 218,919 | 218,919 | 10.52% | 10.52% |
| | | | 36013 | WATER SALES/HYLAND HILLS | 24,042 | 23,000 | 23,000 | 20,031 | 30,000 | 7,000 | 7,000 | 30.43% | 30.43% |
| | | | 36014 | WATER SALES/PINEHURST | 827,709 | 900,000 | 900,000 | 740,108 | 1,000,000 | 100,000 | 100,000 | 11.11% | 11.11% |
| | | | 36015 | WATER SALES/VASS SYSTEM | 117,947 | 120,000 | 120,000 | 105,095 | 150,000 | 30,000 | 30,000 | 25.00% | 25.00% |
| | | | 36019 | TAP FEES | 102,653 | 80,000 | 80,000 | 74,220 | 100,000 | 20,000 | 20,000 | 25.00% | 25.00% |
| | | | 36190 | FIRE PROTECTION | 123 | 0 | 0 | 198 | 0 | 0 | 0 | | |
| | | | 36503 | METER SET FEE | 63,993 | 47,000 | 47,000 | 51,295 | 60,000 | 13,000 | 13,000 | 27.66% | 27.66% |
| | | | 36504 | ADMIN FEE | 9,450 | 6,000 | 6,000 | 7,300 | 6,000 | 0 | 0 | 0.00% | 0.00% |
| | | | 36505 | SDF COLLECTED FOR PU | 157,249 | 110,000 | 110,000 | 108,773 | 120,000 | 10,000 | 10,000 | 9.09% | 9.09% |
| | 62024000 Total | | | | 3,579,695 | 3,472,081 | 3,472,081 | 3,109,223 | 3,862,000 | 389,919 | 389,919 | 11.23% | 11.23% |
| 620 Total | | | | 4,522,866 | 3,472,081 | 3,481,315 | 3,112,420 | 3,862,000 | 389,919 | 380,685 | 11.23% | 10.94% | |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | | |
|----------------|----------------|-------------------------------|----------------|--------------------------------|-----------|---------------|--------------|---------------|----------------|----------------|---------------|-----------|------------|--------|
| | | | | | 2024 | 2025 Original | 2025 Revised | 2025 Actuals | Recommended | VS ORIGINAL \$ | VS REVISED \$ | PCT | | |
| FUND | Organization | ORG Code | Object | Account Description | Actuals | Budget | Budget | Thru run date | Budget | INCREASE | INCREASE | CHANGE | PCT CHANGE | |
| | | | | | | | | | | /(DECREASE) | /(DECREASE) | ORIGINAL | REVISED | |
| 640 | 64018000 | AIRPORT AUTH MISC | 30450 | INTEREST EARNED | 94,633 | 75,000 | 75,000 | 70,513 | 65,000 | (10,000) | (10,000) | -13.33% | -13.33% | |
| | | | 36035 | MISCELLANEOUS | 175,284 | 50,000 | 50,000 | 36,224 | 22,500 | (27,500) | (27,500) | -55.00% | -55.00% | |
| | | | 30454 | HANGAR 71 INTEREST EARNED | 48,937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 30560 | AIRPORT COUNTY GRANT MATCH | 0 | 0 | 50,000 | 50,000 | 0 | 0 | (50,000) | | -100.00% | |
| | 64018000 Total | | | | 318,854 | 125,000 | 175,000 | 156,738 | 87,500 | (37,500) | (87,500) | -30.00% | -50.00% | |
| | 64019000 | AIRPORT AUTH NON-REVENUE | 32905 | CONTRIBUTED CAPITAL | 0 | 25,000 | 25,000 | 0 | 0 | (25,000) | (25,000) | -100.00% | -100.00% | |
| | | | 32951 | APPR FUND BALANCE-ENCUMBRANCES | 0 | 0 | 125,541 | 0 | 0 | 0 | (125,541) | | -100.00% | |
| | | | 36002 | APPROPRIATED RETAINED EARNINGS | 0 | 706,353 | 1,761,353 | 0 | 417,095 | (289,258) | (1,344,258) | -40.95% | -76.32% | |
| | 64019000 Total | | | | 0 | 731,353 | 1,911,894 | 0 | 417,095 | (314,258) | (1,494,799) | -42.97% | -78.18% | |
| | 64019056 | AIRPORT AUTHORITY TRANSFER IN | 32987 | TRANSFER FROM AIRPORT CAPITAL | 81,828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 64019056 Total | | | | 81,828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 64024000 | AA USER FEES | 36000 | USER FEES | 238,490 | 80,000 | 80,000 | 90,340 | 115,000 | 35,000 | 35,000 | 43.75% | 43.75% | |
| | | | 36022 | AFTER HOUR CHARGES | 23,875 | 25,000 | 25,000 | 27,225 | 25,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 36023 | AV GAS FUEL SALES | 523,954 | 593,750 | 593,750 | 422,201 | 525,000 | (68,750) | (68,750) | -11.58% | -11.58% | |
| | | | 36024 | CAR RENTAL AGENCY SPACE RENTAL | 55,223 | 10,000 | 10,000 | 22,578 | 35,000 | 25,000 | 25,000 | 250.00% | 250.00% | |
| | | | 36030 | HANGAR RENTAL | 578,045 | 800,000 | 800,000 | 623,445 | 800,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 36031 | JET A FUEL SALES | 3,798,647 | 3,575,000 | 3,575,000 | 2,554,171 | 3,297,500 | (277,500) | (277,500) | -7.76% | -7.76% | |
| | | | 36033 | LAND RENT | 11,184 | 15,000 | 15,000 | 10,252 | 15,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 36034 | LAV SERVICE CHARGES | 14,700 | 12,000 | 12,000 | 9,605 | 12,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 36039 | OFFICE RENTAL | 34,846 | 40,000 | 40,000 | 31,076 | 35,000 | (5,000) | (5,000) | -12.50% | -12.50% | |
| | | | 36040 | OIL SALES | 3,197 | 3,000 | 3,000 | 3,390 | 3,500 | 500 | 500 | 16.67% | 16.67% | |
| | | | 36044 | SHOP SUPPLIES | 2,750 | 2,000 | 2,000 | 2,222 | 2,500 | 500 | 500 | 25.00% | 25.00% | |
| | | | 36045 | POWER CART CHARGES | 27,245 | 25,000 | 25,000 | 29,169 | 35,000 | 10,000 | 10,000 | 40.00% | 40.00% | |
| | | | 36046 | RAMP PARKING FEES | 182,891 | 150,000 | 150,000 | 127,810 | 165,000 | 15,000 | 15,000 | 10.00% | 10.00% | |
| | | | 36047 | RENTAL CAR FUEL SALES | 3 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 36048 | STORAGE UNIT RENTAL | 37,135 | 40,000 | 40,000 | 27,130 | 35,000 | (5,000) | (5,000) | -12.50% | -12.50% | |
| | | | 36996 | GASB 87 LEASE REVENUE | 65,810 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 36122 | QUICK TURN FEE | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 64024000 Total | | | | 5,599,696 | 5,370,750 | 5,370,750 | 3,980,615 | 5,100,500 | (270,250) | (270,250) | -5.03% |
| | 640180LI | LEASE INTEREST INCOME | 30440 | LEASE INTEREST INCOME | 11,401 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 640180LI Total | | | | 11,401 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 640 Total | | | | | 6,011,779 | 6,227,103 | 7,457,644 | 4,137,352 | 5,605,095 | (622,008) | (1,852,549) | -9.99% | -24.84% | |

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | |
|-------------|----------------|----------------|--------|--------------------------------|-------------|---------------|--------------|---------------|----------------|----------------|---------------|----------|------------|
| | | | | | 2024 | 2025 Original | 2025 Revised | 2025 Actuals | Recommended | VS ORIGINAL \$ | VS REVISED \$ | PCT | |
| FUND | Organization | ORG Code | Object | Account Description | Actuals | Budget | Budget | Thru run date | Budget | INCREASE | INCREASE | CHANGE | PCT CHANGE |
| | | | | | | | | | | /(DECREASE) | /(DECREASE) | ORIGINAL | REVISED |
| 810 | 81018000 | RM MISC | 36053 | INSURANCE REIMBURSEMENTS | 1,181,834 | 900,000 | 900,000 | 371,189 | 900,000 | 0 | 0 | 0.00% | 0.00% |
| | 81018000 Total | | | | 1,181,834 | 900,000 | 900,000 | 371,189 | 900,000 | 0 | 0 | 0.00% | 0.00% |
| | 81019000 | RM NON-REVENUE | 36002 | APPROPRIATED RETAINED EARNINGS | 0 | 568,893 | 568,893 | 0 | 2,001,517 | 1,432,624 | 1,432,624 | 251.83% | 251.83% |
| | | | 36052 | EMPLOYER CONTRIBUTION | 7,081,083 | 7,806,970 | 7,806,970 | 5,925,784 | 7,890,000 | 83,030 | 83,030 | 1.06% | 1.06% |
| | | | 36054 | LIABILITY & PROPERTY INS. | 309,868 | 370,311 | 370,311 | 370,311 | 429,450 | 59,139 | 59,139 | 15.97% | 15.97% |
| | | | 36055 | LIFE INSURANCE | 145,624 | 150,628 | 150,628 | 140,540 | 179,128 | 28,500 | 28,500 | 18.92% | 18.92% |
| | | | 36057 | UNEMPLOYMENT | 20,000 | 40,000 | 40,000 | 40,000 | 40,063 | 63 | 63 | 0.16% | 0.16% |
| | | | 36058 | WELLNESS WORKS | 375,950 | 390,250 | 390,250 | 390,250 | 394,000 | 3,750 | 3,750 | 0.96% | 0.96% |
| | | | 36059 | WORKERS' COMP PREMIUM | 297,502 | 306,431 | 306,431 | 306,427 | 239,032 | (67,399) | (67,399) | -21.99% | -21.99% |
| | | | 36184 | W/C CLAIMS | 277,208 | 264,081 | 264,081 | 265,067 | 209,394 | (54,687) | (54,687) | -20.71% | -20.71% |
| | | | 36196 | EWIP-NON PARTICIPATION | 11,880 | 9,750 | 9,750 | 8,670 | 11,310 | 1,560 | 1,560 | 16.00% | 16.00% |
| | 81019000 Total | | | | 8,519,114 | 9,907,314 | 9,907,314 | 7,447,049 | 11,393,894 | 1,486,580 | 1,486,580 | 15.00% | 15.00% |
| | 81019056 | TRANSFER IN | 32955 | TRANSFER FROM GENERAL FUND | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | (1,000,000) | | -100.00% |
| | 81019056 Total | | | | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | (1,000,000) | | -100.00% |
| | 81024000 | RM FEES | 36056 | NONEMPLOYER CONTRIBUTION | 1,438,877 | 1,426,440 | 1,426,440 | 1,190,727 | 1,357,990 | (68,450) | (68,450) | -4.80% | -4.80% |
| | 81024000 Total | | | | 1,438,877 | 1,426,440 | 1,426,440 | 1,190,727 | 1,357,990 | (68,450) | (68,450) | -4.80% | -4.80% |
| 810 Total | | | | | 12,139,826 | 12,233,754 | 13,233,754 | 10,008,964 | 13,651,884 | 1,418,130 | 418,130 | 11.59% | 3.16% |
| Grand Total | | | | | 232,936,579 | 230,539,896 | 254,393,556 | 195,352,172 | 237,227,662 | 6,687,766 | (17,165,894) | 2.90% | -6.75% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|------|--------------|--------------------------|----------------|------------------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 100 | 115 | 10011500 | GOVERNING BODY | 51200 | SALARIES | 104,192 | 106,090 | 83,090 | 72,752 | 81,000 | (25,090) | (2,090) | -23.65% | -2.52% |
| | | | | 51204 | SALARIES - BOARD | 55,662 | 53,440 | 53,440 | 47,353 | 78,515 | 25,075 | 25,075 | 46.92% | 46.92% |
| | | | | 51206 | LONGEVITY | 3,090 | 0 | 3,246 | 3,246 | 0 | 0 | (3,246) | | -100.00% |
| | | | | 51710 | TRAVEL ALLOWANCE - PAYROLL | 26,496 | 31,075 | 25,825 | 23,240 | 6,000 | (25,075) | (19,825) | -80.69% | -76.77% |
| | | | | 51810 | FICA/MEDICARE | 14,539 | 14,358 | 14,358 | 11,031 | 12,662 | (1,696) | (1,696) | -11.81% | -11.81% |
| | | | | 51811 | RETIREMENT | 14,787 | 14,471 | 14,471 | 10,553 | 11,656 | (2,815) | (2,815) | -19.45% | -19.45% |
| | | | | 51812 | 401K RETIREMENT | 3,444 | 3,183 | 3,183 | 1,840 | 2,025 | (1,158) | (1,158) | -36.38% | -36.38% |
| | | | | 51813 | HEALTH INSURANCE | 9,400 | 10,000 | 10,000 | 7,036 | 10,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 36 | 63 | 63 | 63 | 63 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 25 | 26 | 26 | 26 | 20 | (6) | (6) | -23.08% | -23.08% |
| | | | | 51816 | LIFE INSURANCE | 602 | 588 | 588 | 496 | 499 | (89) | (89) | -15.14% | -15.14% |
| | | | | 52600 | OFFICE SUPPLIES | 262 | 500 | 500 | 333 | 500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53100 | TRAVEL/TRAINING | 747 | 3,650 | 3,650 | 1,193 | 18,650 | 15,000 | 15,000 | 410.96% | 410.96% |
| | | | | 53200 | TELEPHONE | 960 | 960 | 310 | 120 | 960 | 0 | 650 | 0.00% | 209.68% |
| | | | | 53600 | ADVERTISING | 419 | 500 | 500 | 455 | 1,000 | 500 | 500 | 100.00% | 100.00% |
| | | | | 53835 | BOARD EXPENSES | 6,813 | 10,750 | 15,450 | 8,491 | 10,250 | (500) | (5,200) | -4.65% | -33.66% |
| | | | | 53872 | PROFESSIONAL SVCS | 5,825 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 435 | 489 | 489 | 489 | 557 | 68 | 68 | 13.91% | 13.91% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 13,303 | 14,184 | 14,184 | 13,563 | 14,184 | 0 | 0 | 0.00% | 0.00% |
| | | | | 55100 | OFFICE EQUIPMENT/FURNISHINGS | 0 | 0 | 0 | 0 | 800 | 800 | 800 | | |
| | | | | 10011500 Total | | 261,538 | 264,827 | 243,873 | 202,779 | 249,841 | (14,986) | 5,968 | -5.66% | 2.45% |
| | | | | 115 Total | | 261,538 | 264,827 | 243,873 | 202,779 | 249,841 | (14,986) | 5,968 | -5.66% | 2.45% |
| | 120 | 10012000 | ADMINISTRATION | 51200 | SALARIES | 662,721 | 553,995 | 606,995 | 538,646 | 745,805 | 191,810 | 138,810 | 34.62% | 22.87% |
| | | | | 51203 | SALARIES - RESOURCE | 26,029 | 26,813 | 68,088 | 66,978 | 87,621 | 60,808 | 19,533 | 226.79% | 28.69% |
| | | | | 51206 | LONGEVITY | 25,097 | 0 | 16,083 | 16,083 | 0 | 0 | (16,083) | | -100.00% |
| | | | | 51710 | TRAVEL ALLOWANCE - PAYROLL | 6,000 | 6,000 | 12,250 | 13,500 | 18,000 | 12,000 | 5,750 | 200.00% | 46.94% |
| | | | | 51810 | FICA/MEDICARE | 51,290 | 44,891 | 44,891 | 44,460 | 65,134 | 20,243 | 20,243 | 45.09% | 45.09% |
| | | | | 51811 | RETIREMENT | 89,626 | 76,383 | 76,383 | 77,817 | 109,911 | 33,528 | 33,528 | 43.89% | 43.89% |
| | | | | 51812 | 401K RETIREMENT | 19,853 | 16,800 | 16,800 | 15,996 | 19,095 | 2,295 | 2,295 | 13.66% | 13.66% |
| | | | | 51813 | HEALTH INSURANCE | 47,000 | 40,000 | 40,000 | 34,888 | 50,000 | 10,000 | 10,000 | 25.00% | 25.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 179 | 317 | 317 | 317 | 317 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 164 | 169 | 169 | 169 | 132 | (37) | (37) | -21.89% | -21.89% |
| | | | | 51816 | LIFE INSURANCE | 2,374 | 1,931 | 1,931 | 1,711 | 2,599 | 668 | 668 | 34.59% | 34.59% |
| | | | | 51820 | W/C CLAIMS | 5,475 | 638 | 638 | 638 | 0 | (638) | (638) | -100.00% | -100.00% |
| | | | | 52350 | EMPLOYEE RECOGNITION/RETREAT | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52600 | OFFICE SUPPLIES | 5,061 | 4,700 | 4,700 | 3,607 | 4,700 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53100 | TRAVEL/TRAINING | 12,090 | 3,000 | 3,000 | 2,281 | 10,000 | 7,000 | 7,000 | 233.33% | 233.33% |
| | | | | 53200 | TELEPHONE | 1,585 | 2,050 | 2,900 | 2,378 | 2,050 | 0 | (850) | 0.00% | -29.31% |
| | | | | 53872 | PROFESSIONAL SVCS | 0 | 0 | 130,508 | 116,017 | 0 | 0 | (130,508) | | -100.00% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 2,175 | 2,445 | 2,445 | 2,445 | 2,785 | 340 | 340 | 13.91% | 13.91% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 610 | 1,017 | 1,017 | 610 | 1,117 | 100 | 100 | 9.83% | 9.83% |
| | | | | 10012000 Total | | 959,830 | 783,949 | 1,031,915 | 941,040 | 1,122,066 | 338,117 | 90,151 | 43.13% | 8.74% |
| | | | | 120 Total | | 959,830 | 783,949 | 1,031,915 | 941,040 | 1,122,066 | 338,117 | 90,151 | 43.13% | 8.74% |
| | 125 | 10012500 | VETERANS TREATMENT COURT | 51200 | SALARIES | 0 | 0 | 91,000 | 0 | 154,000 | 154,000 | 63,000 | | 69.23% |
| | | | | 51810 | FICA/MEDICARE | 0 | 0 | 6,962 | 0 | 14,027 | 14,027 | 7,065 | | 101.48% |
| | | | | 51811 | RETIREMENT | 0 | 0 | 13,095 | 0 | 22,161 | 22,161 | 9,066 | | 69.23% |
| | | | | 51812 | 401K RETIREMENT | 0 | 0 | 2,275 | 0 | 2,275 | 2,275 | 0 | | 0.00% |
| | | | | 51813 | HEALTH INSURANCE | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 | | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 0 | 0 | 0 | 0 | 63 | 63 | 63 | | |
| | | | | 51815 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 20 | 20 | 20 | | |
| | | | | 51816 | LIFE INSURANCE | 0 | 0 | 317 | 0 | 317 | 317 | 0 | | 0.00% |
| | | | | 52600 | OFFICE SUPPLIES | 0 | 0 | 10,695 | 0 | 6,500 | 6,500 | (4,195) | | -39.22% |
| | | | | 53100 | TRAVEL/TRAINING | 0 | 0 | 16,365 | 5,370 | 19,050 | 19,050 | 2,685 | | 16.41% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 0 | 0 | 0 | 0 | 500 | 500 | 500 | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|------------------|--------------|--------------------|--------|------------------------------|----------------|----------------|----------------|----------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 100 | 125 | 10012500 | Total | | | 0 | 0 | 150,709 | 5,370 | 228,913 | 228,913 | 78,204 | | 51.89% |
| | 125 Total | | | | | 0 | 0 | 150,709 | 5,370 | 228,913 | 228,913 | 78,204 | | 51.89% |
| | 130 | 10013000 | HUMAN RESOURCES | 51200 | SALARIES | 319,497 | 411,961 | 380,961 | 325,930 | 421,638 | 9,677 | 40,677 | 2.35% | 10.68% |
| | | | | 51203 | SALARIES - RESOURCE | 16,467 | 18,615 | 18,615 | 15,753 | 18,615 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51206 | LONGEVITY | 11,874 | 0 | 14,073 | 14,073 | 0 | 0 | (14,073) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 26,015 | 32,939 | 32,939 | 26,878 | 33,679 | 740 | 740 | 2.25% | 2.25% |
| | | | | 51811 | RETIREMENT | 42,747 | 56,200 | 56,200 | 46,376 | 60,674 | 4,474 | 4,474 | 7.96% | 7.96% |
| | | | | 51812 | 401K RETIREMENT | 9,988 | 12,359 | 12,359 | 10,246 | 10,541 | (1,818) | (1,818) | -14.71% | -14.71% |
| | | | | 51813 | HEALTH INSURANCE | 37,600 | 50,000 | 50,000 | 37,753 | 50,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 107 | 254 | 254 | 254 | 254 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 64 | 66 | 66 | 66 | 51 | (15) | (15) | -22.73% | -22.73% |
| | | | | 51816 | LIFE INSURANCE | 1,140 | 1,439 | 1,439 | 1,105 | 1,474 | 35 | 35 | 2.43% | 2.43% |
| | | | | 52350 | EMPLOYEE RECOGNITION/RETREAT | 3,272 | 5,780 | 5,780 | 4,051 | 6,445 | 665 | 665 | 11.51% | 11.51% |
| | | | | 52600 | OFFICE SUPPLIES | 3,171 | 3,100 | 3,600 | 3,511 | 3,100 | 0 | (500) | 0.00% | -13.89% |
| | | | | 53100 | TRAVEL/TRAINING | 1,069 | 1,300 | 1,300 | 1,018 | 1,300 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53200 | TELEPHONE | 246 | 900 | 700 | 197 | 500 | (400) | (200) | -44.44% | -28.57% |
| | | | | 53400 | PRINTING | 70 | 300 | 300 | 190 | 300 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53514 | SOFTWARE SERVICE | 0 | 62,000 | 61,500 | 57,767 | 88,285 | 26,285 | 26,785 | 42.40% | 43.55% |
| | | | | 53600 | ADVERTISING | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53872 | PROFESSIONAL SVCS | 11,943 | 10,000 | 10,000 | 9,346 | 12,000 | 2,000 | 2,000 | 20.00% | 20.00% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 1,740 | 1,956 | 1,956 | 1,956 | 2,785 | 829 | 829 | 42.38% | 42.38% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 671 | 320 | 320 | 0 | 320 | 0 | 0 | 0.00% | 0.00% |
| | | | | 55100 | OFFICE EQUIPMENT/FURNISHINGS | 0 | 3,500 | 3,500 | 1,306 | 3,500 | 0 | 0 | 0.00% | 0.00% |
| | | 10013000 | Total | | | 489,682 | 675,989 | 658,862 | 560,275 | 718,461 | 42,472 | 59,599 | 6.28% | 9.05% |
| | 130 Total | | | | | 489,682 | 675,989 | 658,862 | 560,275 | 718,461 | 42,472 | 59,599 | 6.28% | 9.05% |
| | 140 | 10014000 | FINANCIAL SERVICES | 51200 | SALARIES | 491,113 | 510,692 | 510,692 | 449,923 | 540,058 | 29,366 | 29,366 | 5.75% | 5.75% |
| | | | | 51203 | SALARIES - RESOURCE | 43,863 | 6,240 | 35,600 | 37,317 | 52,692 | 46,452 | 17,092 | 744.42% | 48.01% |
| | | | | 51206 | LONGEVITY | 12,524 | 0 | 13,318 | 13,318 | 0 | 0 | (13,318) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 40,065 | 39,545 | 39,545 | 36,717 | 44,868 | 5,323 | 5,323 | 13.46% | 13.46% |
| | | | | 51811 | RETIREMENT | 64,969 | 69,658 | 69,658 | 63,186 | 77,714 | 8,056 | 8,056 | 11.57% | 11.57% |
| | | | | 51812 | 401K RETIREMENT | 12,633 | 15,321 | 15,321 | 11,595 | 13,501 | (1,820) | (1,820) | -11.88% | -11.88% |
| | | | | 51813 | HEALTH INSURANCE | 65,800 | 70,000 | 70,000 | 56,569 | 70,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 250 | 444 | 444 | 444 | 444 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 136 | 140 | 140 | 140 | 109 | (31) | (31) | -22.14% | -22.14% |
| | | | | 51816 | LIFE INSURANCE | 1,728 | 1,785 | 1,785 | 1,598 | 1,884 | 99 | 99 | 5.55% | 5.55% |
| | | | | 52600 | OFFICE SUPPLIES | 6,666 | 6,900 | 6,900 | 2,792 | 6,900 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53100 | TRAVEL/TRAINING | 3,860 | 9,435 | 9,435 | 3,006 | 7,610 | (1,825) | (1,825) | -19.34% | -19.34% |
| | | | | 53200 | TELEPHONE | 237 | 1,200 | 1,200 | 193 | 500 | (700) | (700) | -58.33% | -58.33% |
| | | | | 53400 | PRINTING | 2,842 | 3,500 | 3,500 | 3,492 | 3,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53872 | PROFESSIONAL SVCS | 79,681 | 159,140 | 159,140 | 138,695 | 168,140 | 9,000 | 9,000 | 5.66% | 5.66% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 3,480 | 3,423 | 3,423 | 3,423 | 3,899 | 476 | 476 | 13.91% | 13.91% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 3,157 | 3,240 | 3,240 | 2,358 | 3,240 | 0 | 0 | 0.00% | 0.00% |
| | | 10014000 | Total | | | 836,504 | 904,163 | 946,841 | 828,266 | 998,559 | 94,396 | 51,718 | 10.44% | 5.46% |
| | 140 Total | | | | | 836,504 | 904,163 | 946,841 | 828,266 | 998,559 | 94,396 | 51,718 | 10.44% | 5.46% |
| | 150 | 10015000 | COUNTY ATTORNEY | 51200 | SALARIES | 788,471 | 929,350 | 882,084 | 736,193 | 923,619 | (5,731) | 41,535 | -0.62% | 4.71% |
| | | | | 51203 | SALARIES - RESOURCE | 0 | 5,232 | 5,232 | 0 | 5,232 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51206 | LONGEVITY | 15,430 | 0 | 18,696 | 18,696 | 0 | 0 | (18,696) | | -100.00% |
| | | | | 51710 | TRAVEL ALLOWANCE - PAYROLL | 6,000 | 6,000 | 6,000 | 5,250 | 6,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51810 | FICA/MEDICARE | 58,790 | 71,955 | 71,955 | 54,659 | 71,516 | (439) | (439) | -0.61% | -0.61% |
| | | | | 51811 | RETIREMENT | 104,601 | 127,582 | 127,582 | 103,798 | 133,772 | 6,190 | 6,190 | 4.85% | 4.85% |
| | | | | 51812 | 401K RETIREMENT | 22,171 | 28,061 | 28,061 | 22,501 | 23,240 | (4,821) | (4,821) | -17.18% | -17.18% |
| | | | | 51813 | HEALTH INSURANCE | 75,200 | 80,000 | 80,000 | 59,438 | 80,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 250 | 508 | 508 | 508 | 508 | 0 | 0 | 0.00% | 0.00% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | | | | | | |
|----------------|-------------------------------|----------------|-------------------|----------------|---------------------------|--------------|----------------------|---------------------|----------------------------|----------------|---------------|------------|------------|-----------|----------|----------|-------|--------|
| | | | | | | | | | Recommended | VS \$ ORIGINAL | VS REVISED \$ | PCT CHANGE | PCT CHANGE | | | | | |
| | | | | | | | | | Budget | INCREASE | INCREASE | ORIGINAL | REVISED | | | | | |
| | | | | | | | | | | /(DECREASE) | /(DECREASE) | | | | | | | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | | | | | |
| 100 | 150 | 10015000 | COUNTY ATTORNEY | 51815 | WORKERS COMPENSATION | 1,357 | 1,398 | 1,398 | 1,398 | 1,090 | (308) | (308) | -22.03% | -22.03% | | | | |
| | | | | 51816 | LIFE INSURANCE | 2,817 | 3,243 | 3,243 | 2,624 | 3,222 | (21) | (21) | -0.65% | -0.65% | | | | |
| | | | | 52508 | ANNUAL CLE/CPE SEMINAR | 4,206 | 6,800 | 6,800 | 6,308 | 6,800 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 52601 | OPERATING SUPPLIES | 2,224 | 6,000 | 6,000 | 2,684 | 6,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 52620 | PCARD SERVICES | 0 | 13,000 | 11,500 | 3,845 | 13,000 | 0 | 1,500 | 0.00% | 13.04% | | | | |
| | | | | 52621 | PCARD SUPPLIES | 2,983 | 6,000 | 6,000 | 905 | 6,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 53100 | TRAVEL/TRAINING | 11,256 | 15,000 | 15,000 | 10,200 | 13,200 | (1,800) | (1,800) | -12.00% | -12.00% | | | | |
| | | | | 53200 | TELEPHONE | 1,433 | 2,660 | 2,660 | 1,049 | 2,000 | (660) | (660) | -24.81% | -24.81% | | | | |
| | | | | 53872 | PROFESSIONAL SVCS | 176,401 | 10,000 | 58,977 | 47,835 | 17,000 | 7,000 | (41,977) | 70.00% | -71.18% | | | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 3,045 | 3,912 | 3,912 | 3,912 | 4,456 | 544 | 544 | 13.91% | 13.91% | | | | |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 3,505 | 9,740 | 11,240 | 10,613 | 9,740 | 0 | (1,500) | 0.00% | -13.35% | | | | |
| | | | | 10015000 Total | | | | | | 1,284,139 | 1,330,441 | 1,350,848 | 1,096,415 | 1,330,395 | (46) | (20,453) | 0.00% | -1.51% |
| | | | | 150 Total | | | | | | 1,284,139 | 1,330,441 | 1,350,848 | 1,096,415 | 1,330,395 | (46) | (20,453) | 0.00% | -1.51% |
| | | | | 160 | 160 | 10016000 | TAX | 51200 | SALARIES | 1,533,545 | 1,752,508 | 1,748,598 | 1,504,156 | 1,822,963 | 70,455 | 74,365 | 4.02% | 4.25% |
| 51201 | SALARIES - OVERTIME | 7,454 | 0 | | | | | 3,910 | 5,251 | 0 | 0 | (3,910) | | -100.00% | | | | |
| 51203 | SALARIES - RESOURCE | 0 | 0 | | | | | 0 | 31 | 0 | 0 | 0 | | | | | | |
| 51204 | SALARIES - BOARD | 6,956 | 5,000 | | | | | 5,000 | 301 | 5,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| 51206 | LONGEVITY | 42,793 | 0 | | | | | 46,133 | 46,133 | 0 | 0 | (46,133) | | -100.00% | | | | |
| 51710 | TRAVEL ALLOWANCE - PAYROLL | 6,000 | 6,000 | | | | | 6,000 | 5,250 | 6,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| 51810 | FICA/MEDICARE | 114,348 | 134,908 | | | | | 134,908 | 113,290 | 140,298 | 5,390 | 5,390 | 4.00% | 4.00% | | | | |
| 51811 | RETIREMENT | 203,537 | 239,867 | | | | | 239,867 | 213,007 | 263,188 | 23,321 | 23,321 | 9.72% | 9.72% | | | | |
| 51812 | 401K RETIREMENT | 44,106 | 52,755 | | | | | 52,755 | 44,025 | 45,724 | (7,031) | (7,031) | -13.33% | -13.33% | | | | |
| 51813 | HEALTH INSURANCE | 246,750 | 280,000 | | | | | 280,000 | 227,361 | 280,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| 51814 | UNEMPLOYMENT COSTS | 895 | 1,714 | | | | | 1,714 | 1,714 | 1,714 | 0 | 0 | 0.00% | 0.00% | | | | |
| 51815 | WORKERS COMPENSATION | 2,353 | 2,424 | | | | | 2,424 | 2,424 | 1,890 | (534) | (534) | -22.03% | -22.03% | | | | |
| 51816 | LIFE INSURANCE | 5,370 | 6,127 | | | | | 6,127 | 5,398 | 6,370 | 243 | 243 | 3.97% | 3.97% | | | | |
| 52102 | UNIFORMS | 0 | 0 | | | | | 0 | 0 | 2,000 | 2,000 | 2,000 | | | | | | |
| 52600 | OFFICE SUPPLIES | 14,451 | 22,000 | | | | | 22,000 | 13,337 | 22,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| 53100 | TRAVEL/TRAINING | 12,471 | 27,700 | | | | | 27,700 | 15,047 | 27,700 | 0 | 0 | 0.00% | 0.00% | | | | |
| 53200 | TELEPHONE | 7,393 | 9,680 | | | | | 9,680 | 6,523 | 9,600 | (80) | (80) | -0.83% | -0.83% | | | | |
| 53250 | POSTAGE | 55,642 | 57,200 | | | | | 67,200 | 54,230 | 60,000 | 2,800 | (7,200) | 4.90% | -10.71% | | | | |
| 53400 | PRINTING | 4,219 | 9,500 | | | | | 9,500 | 3,475 | 9,500 | 0 | 0 | 0.00% | 0.00% | | | | |
| 53835 | BOARD EXPENSES | 126 | 300 | | | | | 300 | 0 | 300 | 0 | 0 | 0.00% | 0.00% | | | | |
| 53869 | PROFESSIONAL SVCS-COLLECTIONS | 34,233 | 133,646 | | | | | 212,634 | 38,757 | 133,946 | 300 | (78,688) | 0.22% | -37.01% | | | | |
| 53872 | PROFESSIONAL SVCS | 89,866 | 159,000 | | | | | 172,500 | 67,642 | 322,292 | 163,292 | 149,792 | 102.70% | 86.84% | | | | |
| 54501 | LIABILITY & PROPERTY INS | 11,310 | 13,203 | | | | | 13,203 | 13,203 | 15,596 | 2,393 | 2,393 | 18.12% | 18.12% | | | | |
| 54803 | WELLNESS WORKS ASSESSMENT | 13,125 | 14,000 | | | | | 14,000 | 14,000 | 14,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| 54910 | DUES/SUBSCRIPTIONS | 1,330 | 2,440 | | | | | 2,440 | 827 | 2,440 | 0 | 0 | 0.00% | 0.00% | | | | |
| 55100 | OFFICE EQUIPMENT/FURNISHINGS | 728 | 12,000 | | | | | 12,000 | 4,141 | 12,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| 10016000 Total | | | | | | | | 2,459,003 | 2,941,972 | 3,090,593 | 2,399,523 | 3,204,521 | 262,549 | 113,928 | 8.92% | 3.69% | | |
| 10016035 | TAX REVALUATION | 52600 | OFFICE SUPPLIES | | | | | 907 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | 53400 | PRINTING | | | | | 0 | 6,000 | 6,000 | 650 | 6,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | 53835 | BOARD EXPENSES | | | | | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0.00% | 0.00% | | |
| | | 53872 | PROFESSIONAL SVCS | | | | | 16,108 | 40,000 | 46,300 | 0 | 20,000 | (20,000) | (26,300) | -50.00% | -56.80% | | |
| | | 54916 | PUBLICATIONS | | | | | 0 | 2,500 | 2,500 | 0 | 3,000 | 500 | 500 | 20.00% | 20.00% | | |
| 10016035 Total | | | | | | 17,014 | 49,800 | 56,100 | 650 | 30,300 | (19,500) | (25,800) | -39.16% | -45.99% | | | | |
| 10016055 | TAX CAPITAL | 55905 | CAPITAL OUTLAY | 0 | 700,000 | 700,000 | 65,210 | 0 | 0 | (700,000) | (700,000) | -100.00% | -100.00% | | | | | |
| | | 10016055 Total | | | | | | 0 | 700,000 | 700,000 | 65,210 | 0 | (700,000) | (700,000) | -100.00% | -100.00% | | |
| 160 Total | | | | | | 2,476,018 | 3,691,772 | 3,846,693 | 2,465,382 | 3,234,821 | (456,951) | (611,872) | -12.38% | -15.91% | | | | |
| 170 | 170 | 10017000 | ELECTIONS | 51200 | SALARIES | 388,399 | 333,720 | 407,335 | 367,185 | 347,964 | 14,244 | (59,371) | 4.27% | -14.58% | | | | |
| | | | | 51201 | SALARIES - OVERTIME | 1,880 | 4,525 | 4,525 | 394 | 4,525 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 51203 | SALARIES - RESOURCE | 14,290 | 50,000 | 50,000 | 11,429 | 50,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 51204 | SALARIES - BOARD | 6,055 | 5,000 | 5,000 | 2,920 | 5,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 51206 | LONGEVITY | 1,196 | 0 | 1,288 | 1,288 | 0 | 0 | (1,288) | | -100.00% | | | | |
| | | | | 51400 | COUNTY ELECTION WORKERS | 0 | 0 | 105 | 105 | 0 | 0 | (105) | | -100.00% | | | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|------|--------------|-------------------|----------------|------------------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 100 | 170 | 10017000 | ELECTIONS | 51401 | ONE STOP ELECTION WORKERS | 50,249 | 80,000 | 79,895 | 65,364 | 80,000 | 0 | 105 | 0.00% | 0.13% |
| | | | | 51402 | PRECINCT OFFICIALS | 92,043 | 90,000 | 90,000 | 67,850 | 90,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51403 | MUNICIPAL ONE STOP WORKERS | 17,442 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 | | |
| | | | | 51810 | FICA/MEDICARE | 30,593 | 43,088 | 43,088 | 29,421 | 44,178 | 1,090 | 1,090 | 2.53% | 2.53% |
| | | | | 51811 | RETIREMENT | 50,489 | 46,137 | 46,137 | 50,260 | 50,723 | 4,586 | 4,586 | 9.94% | 9.94% |
| | | | | 51812 | 401K RETIREMENT | 8,229 | 10,147 | 10,147 | 8,141 | 8,812 | (1,335) | (1,335) | -13.16% | -13.16% |
| | | | | 51813 | HEALTH INSURANCE | 47,000 | 50,000 | 50,000 | 42,731 | 50,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 143 | 317 | 317 | 317 | 317 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 103 | 106 | 106 | 106 | 83 | (23) | (23) | -21.70% | -21.70% |
| | | | | 51816 | LIFE INSURANCE | 1,160 | 1,166 | 1,166 | 1,092 | 1,216 | 50 | 50 | 4.29% | 4.29% |
| | | | | 52102 | UNIFORMS | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52600 | OFFICE SUPPLIES | 7,255 | 10,730 | 10,730 | 7,411 | 10,190 | (540) | (540) | -5.03% | -5.03% |
| | | | | 52601 | OPERATING SUPPLIES | 9,236 | 33,166 | 32,166 | 11,018 | 17,828 | (15,338) | (14,338) | -46.25% | -44.58% |
| | | | | 52602 | OPERATING EQUIPMENT | 67,950 | 58,140 | 54,140 | 45,159 | 42,855 | (15,285) | (11,285) | -26.29% | -20.84% |
| | | | | 53100 | TRAVEL/TRAINING | 11,234 | 18,360 | 18,360 | 8,721 | 17,360 | (1,000) | (1,000) | -5.45% | -5.45% |
| | | | | 53200 | TELEPHONE | 801 | 1,700 | 1,700 | 795 | 1,000 | (700) | (700) | -41.18% | -41.18% |
| | | | | 53250 | POSTAGE | 3,339 | 10,000 | 14,000 | 12,949 | 10,000 | 0 | (4,000) | 0.00% | -28.57% |
| | | | | 53400 | PRINTING | 25,843 | 51,511 | 56,511 | 55,904 | 33,479 | (18,032) | (23,032) | -35.01% | -40.76% |
| | | | | 53503 | SOFTWARE MAINTENANCE | 0 | 35,000 | 35,000 | 23,947 | 30,000 | (5,000) | (5,000) | -14.29% | -14.29% |
| | | | | 53600 | ADVERTISING | 3,612 | 9,200 | 9,200 | 1,368 | 5,200 | (4,000) | (4,000) | -43.48% | -43.48% |
| | | | | 54100 | VOTING PRECINCT - RENTAL | 8,100 | 7,000 | 7,000 | 4,325 | 9,800 | 2,800 | 2,800 | 40.00% | 40.00% |
| | | | | 54105 | MUNICIPAL ELECTIONS | 62,383 | 0 | 0 | 0 | 95,130 | 95,130 | 95,130 | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 2,175 | 2,445 | 2,445 | 2,445 | 2,785 | 340 | 340 | 13.91% | 13.91% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 190 | 1,050 | 850 | 82 | 1,200 | 150 | 350 | 14.29% | 41.18% |
| | | | | 55100 | OFFICE EQUIPMENT/FURNISHINGS | 3,491 | 6,500 | 2,500 | 1,594 | 13,000 | 6,500 | 10,500 | 100.00% | 420.00% |
| | | | | 10017000 Total | | 917,379 | 962,508 | 1,037,211 | 826,822 | 1,051,145 | 88,637 | 13,934 | 9.21% | 1.34% |
| | | | | 10017055 | ELECTIONS CAPITAL | 309,610 | 154,658 | 53 | 0 | 150,000 | (4,658) | 149,947 | -3.01% | 282918.87% |
| | | | | 10017055 Total | | 309,610 | 154,658 | 53 | 0 | 150,000 | (4,658) | 149,947 | -3.01% | 282918.87% |
| | | | | 170 Total | | 1,226,989 | 1,117,166 | 1,037,264 | 826,822 | 1,201,145 | 83,979 | 163,881 | 7.52% | 15.80% |
| 185 | 185 | 10018500 | REGISTER OF DEEDS | 51200 | SALARIES | 563,823 | 576,915 | 576,915 | 507,700 | 607,261 | 30,346 | 30,346 | 5.26% | 5.26% |
| | | | | 51206 | LONGEVITY | 11,561 | 0 | 13,673 | 13,673 | 0 | 0 | (13,673) | | -100.00% |
| | | | | 51330 | SUPPLEMENTAL RETIREMENT | 11,184 | 18,000 | 18,000 | 9,838 | 18,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51810 | FICA/MEDICARE | 41,970 | 44,134 | 44,134 | 38,116 | 46,455 | 2,321 | 2,321 | 5.26% | 5.26% |
| | | | | 51811 | RETIREMENT | 74,225 | 78,749 | 78,749 | 71,116 | 87,385 | 8,636 | 8,636 | 10.97% | 10.97% |
| | | | | 51812 | 401K RETIREMENT | 13,940 | 17,307 | 17,307 | 13,959 | 15,182 | (2,125) | (2,125) | -12.28% | -12.28% |
| | | | | 51813 | HEALTH INSURANCE | 94,000 | 100,000 | 100,000 | 83,154 | 100,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 358 | 635 | 635 | 635 | 635 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 145 | 149 | 149 | 149 | 116 | (33) | (33) | -22.15% | -22.15% |
| | | | | 51816 | LIFE INSURANCE | 1,999 | 2,015 | 2,015 | 1,854 | 2,121 | 106 | 106 | 5.26% | 5.26% |
| | | | | 52600 | OFFICE SUPPLIES | 27,858 | 36,590 | 36,590 | 9,253 | 36,590 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52602 | OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 15,480 | 15,480 | 15,480 | | |
| | | | | 53100 | TRAVEL/TRAINING | 4,074 | 5,000 | 5,000 | 3,076 | 5,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53200 | TELEPHONE | 887 | 2,400 | 2,400 | 750 | 1,000 | (1,400) | (1,400) | -58.33% | -58.33% |
| | | | | 53400 | PRINTING | 1,200 | 1,200 | 1,200 | 0 | 1,300 | 100 | 100 | 8.33% | 8.33% |
| | | | | 53503 | SOFTWARE MAINTENANCE | 68,530 | 78,302 | 78,302 | 72,166 | 82,210 | 3,908 | 3,908 | 4.99% | 4.99% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 4,350 | 4,890 | 4,890 | 4,890 | 5,570 | 680 | 680 | 13.91% | 13.91% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 820 | 820 | 820 | 820 | 820 | 0 | 0 | 0.00% | 0.00% |
| | | | | 56001 | EXCISE TAX/STATE PAYMENTS | 1,404,870 | 1,500,000 | 1,500,000 | 1,358,000 | 1,500,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 56256 | STATE TREASURER FUND | 81,871 | 120,000 | 120,000 | 68,454 | 114,000 | (6,000) | (6,000) | -5.00% | -5.00% |
| | | | | 56257 | AUTOMATION EXPENSE | 2,378 | 2,378 | 2,378 | 2,378 | 2,378 | 0 | 0 | 0.00% | 0.00% |
| | | | | 56273 | STATE VITAL RECORDS | 634 | 2,000 | 2,000 | 469 | 2,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 10018500 Total | | 2,415,676 | 2,596,484 | 2,610,157 | 2,265,450 | 2,648,503 | 52,019 | 38,346 | 2.00% | 1.47% |
| | | | | 185 Total | | 2,415,676 | 2,596,484 | 2,610,157 | 2,265,450 | 2,648,503 | 52,019 | 38,346 | 2.00% | 1.47% |
| 195 | 195 | 10019505 | SHERIFF'S OFFICE | 51200 | SALARIES | 6,082,977 | 6,722,724 | 7,135,724 | 6,295,083 | 7,736,445 | 1,013,721 | 600,721 | 15.08% | 8.42% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|------|--------------|--------------------------|--------|-------------------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 100 | 195 | 10019505 | SHERIFF'S OFFICE | 51201 | SALARIES - OVERTIME | 317,016 | 350,000 | 350,000 | 316,147 | 350,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51203 | SALARIES - RESOURCE | 267,558 | 376,000 | 376,000 | 319,238 | 376,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51205 | OFF DUTY ASSIGNMENT | 93,754 | 142,000 | 142,000 | 64,271 | 142,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51206 | LONGEVITY | 72,082 | 0 | 80,597 | 80,597 | 0 | 0 | (80,597) | | -100.00% |
| | | | | 51330 | SUPPLEMENTAL RETIREMENT | 319,012 | 352,000 | 352,000 | 286,452 | 352,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51810 | FICA/MEDICARE | 524,408 | 607,618 | 607,618 | 544,484 | 685,169 | 77,551 | 77,551 | 12.76% | 12.76% |
| | | | | 51811 | RETIREMENT | 908,026 | 1,052,636 | 1,052,636 | 1,003,824 | 1,284,899 | 232,263 | 232,263 | 22.06% | 22.06% |
| | | | | 51812 | 401K RETIREMENT | 304,335 | 338,764 | 338,764 | 312,583 | 382,443 | 43,679 | 43,679 | 12.89% | 12.89% |
| | | | | 51813 | HEALTH INSURANCE | 897,200 | 1,038,590 | 1,038,590 | 832,618 | 1,048,650 | 10,060 | 10,060 | 0.97% | 0.97% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 3,115 | 6,613 | 6,613 | 6,613 | 6,613 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 10,172 | 10,477 | 10,477 | 10,477 | 8,172 | (2,305) | (2,305) | -22.00% | -22.00% |
| | | | | 51816 | LIFE INSURANCE | 20,226 | 23,111 | 23,111 | 20,693 | 26,564 | 3,453 | 3,453 | 14.94% | 14.94% |
| | | | | 51820 | W/C CLAIMS | 17,772 | 121,559 | 121,559 | 121,559 | 86,996 | (34,563) | (34,563) | -28.43% | -28.43% |
| | | | | 52102 | UNIFORMS | 43,248 | 50,250 | 50,250 | 46,819 | 50,250 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52103 | BULLET PROOF VESTS | 7,751 | 39,497 | 39,497 | 33,621 | 48,575 | 9,078 | 9,078 | 22.98% | 22.98% |
| | | | | 52600 | OFFICE SUPPLIES | 11,437 | 11,500 | 11,500 | 9,987 | 11,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52601 | OPERATING SUPPLIES | 47,420 | 60,425 | 60,425 | 43,030 | 67,325 | 6,900 | 6,900 | 11.42% | 11.42% |
| | | | | 52602 | OPERATING EQUIPMENT | 237,932 | 123,373 | 123,307 | 118,902 | 263,219 | 139,846 | 139,912 | 113.35% | 113.47% |
| | | | | 53100 | TRAVEL/TRAINING | 37,069 | 37,500 | 31,300 | 23,571 | 37,500 | 0 | 6,200 | 0.00% | 19.81% |
| | | | | 53200 | TELEPHONE | 106,121 | 119,134 | 120,634 | 90,272 | 119,112 | (22) | (1,522) | -0.02% | -1.26% |
| | | | | 53205 | PUBLIC AWARENESS | 6,849 | 10,000 | 10,000 | 7,378 | 10,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53251 | AMMUNITION | 20,460 | 29,000 | 27,371 | 20,855 | 29,000 | 0 | 1,629 | 0.00% | 5.95% |
| | | | | 53400 | PRINTING | 466 | 3,400 | 3,400 | 2,809 | 3,400 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53855 | MEDICAL EXAMINER | 56,400 | 60,000 | 60,000 | 43,800 | 60,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53864 | OTHER LAW ENFORCEMENT SERVICE | 154,417 | 202,725 | 237,453 | 188,443 | 211,154 | 8,429 | (26,299) | 4.16% | -11.08% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 39,150 | 50,856 | 50,856 | 50,856 | 58,485 | 7,629 | 7,629 | 15.00% | 15.00% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 47,750 | 51,925 | 51,925 | 51,925 | 52,432 | 507 | 507 | 0.98% | 0.98% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 3,984 | 6,095 | 6,095 | 3,402 | 6,917 | 822 | 822 | 13.49% | 13.49% |
| | | | | 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 | 0 | 0 | 0 | (23,500) | 0 | -100.00% | |
| | | | | 56337 | GCC 2022 SHERIFF BLOCK GRANT | 23,867 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 10019505 Total | | | 10,755,473 | 12,071,272 | 12,569,702 | 11,000,308 | 13,564,820 | 1,493,548 | 995,118 | 12.37% | 7.92% |
| | | 10019508 | SHERIFF/DETENTION CENTER | 51200 | SALARIES | 3,976,820 | 4,369,818 | 4,565,818 | 3,941,402 | 4,920,735 | 550,917 | 354,917 | 12.61% | 7.77% |
| | | | | 51201 | SALARIES - OVERTIME | 75,933 | 75,000 | 75,000 | 70,636 | 75,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51203 | SALARIES - RESOURCE | 86,734 | 91,000 | 91,000 | 79,235 | 91,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51206 | LONGEVITY | 31,450 | 0 | 36,236 | 36,236 | 0 | 0 | (36,236) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 305,342 | 346,990 | 346,990 | 304,993 | 389,135 | 42,145 | 42,145 | 12.15% | 12.15% |
| | | | | 51811 | RETIREMENT | 528,343 | 607,523 | 607,523 | 557,511 | 722,379 | 114,856 | 114,856 | 18.91% | 18.91% |
| | | | | 51812 | 401K RETIREMENT | 94,904 | 140,899 | 140,899 | 95,982 | 136,297 | (4,602) | (4,602) | -3.27% | -3.27% |
| | | | | 51813 | HEALTH INSURANCE | 752,000 | 810,000 | 810,000 | 645,913 | 810,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 2,435 | 5,143 | 5,143 | 5,143 | 5,143 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 7,891 | 8,128 | 8,128 | 8,128 | 6,340 | (1,788) | (1,788) | -22.00% | -22.00% |
| | | | | 51816 | LIFE INSURANCE | 13,709 | 15,143 | 15,143 | 13,211 | 17,031 | 1,888 | 1,888 | 12.47% | 12.47% |
| | | | | 51820 | W/C CLAIMS | 30,977 | 26,338 | 26,338 | 26,338 | 24,998 | (1,340) | (1,340) | -5.09% | -5.09% |
| | | | | 52100 | JANITORIAL SUPPLIES | 4,810 | 19,500 | 19,500 | 16,065 | 19,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52101 | JAIL OP SUPPLIES | 38,586 | 38,400 | 38,400 | 15,353 | 38,465 | 65 | 65 | 0.17% | 0.17% |
| | | | | 52102 | UNIFORMS | 15,627 | 17,000 | 17,500 | 17,247 | 17,000 | 0 | (500) | 0.00% | -2.86% |
| | | | | 52200 | FOOD AND PROVISIONS | 350,232 | 409,280 | 409,280 | 284,553 | 389,618 | (19,662) | (19,662) | -4.80% | -4.80% |
| | | | | 52600 | OFFICE SUPPLIES | 3,536 | 8,500 | 8,500 | 5,292 | 8,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52601 | OPERATING SUPPLIES | 5,950 | 9,036 | 9,036 | 8,156 | 10,052 | 1,016 | 1,016 | 11.24% | 11.24% |
| | | | | 52602 | OPERATING EQUIPMENT | 203,434 | 123,215 | 123,215 | 34,984 | 111,993 | (11,222) | (11,222) | -9.11% | -9.11% |
| | | | | 53100 | TRAVEL/TRAINING | 13,058 | 23,000 | 22,500 | 6,451 | 14,000 | (9,000) | (8,500) | -39.13% | -37.78% |
| | | | | 53826 | DETENTION PAYMENTS | 176,113 | 155,000 | 155,000 | 127,609 | 155,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53872 | PROFESSIONAL SVCS | 611,184 | 406,069 | 406,069 | 405,238 | 418,070 | 12,001 | 12,001 | 2.96% | 2.96% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 34,365 | 39,609 | 39,609 | 39,609 | 45,117 | 5,508 | 5,508 | 13.91% | 13.91% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 40,000 | 40,500 | 40,500 | 40,500 | 40,500 | 0 | 0 | 0.00% | 0.00% |
| | | | 10019508 Total | | | 7,403,433 | 7,785,091 | 8,017,327 | 6,785,783 | 8,465,873 | 680,782 | 448,546 | 8.74% | 5.59% |
| | | 10019555 | SHERIFF'S OFFICE CAPITAL | 55007 | SHERIFF APP EXPENSE | 24,094 | 0 | 0 | 0 | 0 | 0 | 0 | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|------|--------------|------------------------------|--------|---------------------------|-------------------|-------------------|-------------------|-------------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 100 | 195 | 10019555 | Total | | | 24,094 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 195 Total | | | 18,183,000 | 19,856,363 | 20,587,029 | 17,786,091 | 22,030,693 | 2,174,330 | 1,443,664 | 10.95% | 7.01% |
| | 200 | 10020000 | DAY REPORTING CENTER | 51200 | SALARIES | 9,058 | 9,223 | 9,223 | 8,554 | 10,076 | 853 | 853 | 9.25% | 9.25% |
| | | | | 51202 | SALARIES - PART TIME | 31,472 | 38,508 | 38,508 | 28,056 | 40,064 | 1,556 | 1,556 | 4.04% | 4.04% |
| | | | | 51203 | SALARIES - RESOURCE | 6,789 | 28,633 | 28,633 | 6,999 | 32,681 | 4,048 | 4,048 | 14.14% | 14.14% |
| | | | | 51206 | LONGEVITY | 0 | 369 | 377 | 376 | 504 | 135 | 127 | 36.59% | 33.69% |
| | | | | 51810 | FICA/MEDICARE | 3,608 | 6,180 | 6,180 | 3,358 | 6,374 | 194 | 194 | 3.14% | 3.14% |
| | | | | 51811 | RETIREMENT | 5,228 | 6,561 | 6,561 | 5,045 | 7,288 | 727 | 727 | 11.08% | 11.08% |
| | | | | 51812 | 401K RETIREMENT | 1,219 | 1,443 | 1,443 | 1,114 | 1,266 | (177) | (177) | -12.27% | -12.27% |
| | | | | 51813 | HEALTH INSURANCE | 1,410 | 1,500 | 1,500 | 1,282 | 1,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 6 | 10 | 10 | 10 | 10 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 290 | 299 | 299 | 299 | 233 | (66) | (66) | -22.07% | -22.07% |
| | | | | 51816 | LIFE INSURANCE | 50 | 56 | 56 | 46 | 59 | 3 | 3 | 5.36% | 5.36% |
| | | | | 52390 | GAS CARD PROGRAM | 5,675 | 7,000 | 7,000 | 3,746 | 7,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52600 | OFFICE SUPPLIES | 2,929 | 4,090 | 4,090 | 2,628 | 4,090 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52601 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 13,718 | 13,718 | 13,718 | | |
| | | | | 53100 | TRAVEL/TRAINING | 0 | 941 | 941 | 0 | 641 | (300) | (300) | -31.88% | -31.88% |
| | | | | 53200 | TELEPHONE | 237 | 750 | 750 | 193 | 500 | (250) | (250) | -33.33% | -33.33% |
| | | | | 53872 | PROFESSIONAL SVCS | 263 | 350 | 350 | 263 | 350 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53953 | SUB ABUSE SUBCONTRACT | 0 | 3,507 | 3,507 | 0 | 0 | (3,507) | (3,507) | -100.00% | -100.00% |
| | | | | 53954 | CBI SUBCONTRACT | 0 | 17,000 | 17,000 | 0 | 0 | (17,000) | (17,000) | -100.00% | -100.00% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 65 | 73 | 73 | 73 | 84 | 11 | 11 | 15.07% | 15.07% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 75 | 75 | 75 | 75 | 75 | 0 | 0 | 0.00% | 0.00% |
| | | | 10020000 Total | | | 68,375 | 126,568 | 126,576 | 62,117 | 126,513 | (55) | (63) | -0.04% | -0.05% |
| | | | 200 Total | | | 68,375 | 126,568 | 126,576 | 62,117 | 126,513 | (55) | (63) | -0.04% | -0.05% |
| | 210 | 10021010 | PUBLIC SAFETY FIRE MARSHAL | 51200 | SALARIES | 233,745 | 235,158 | 250,767 | 221,888 | 338,520 | 103,362 | 87,753 | 43.95% | 34.99% |
| | | | | 51203 | SALARIES - RESOURCE | 607 | 0 | 641 | 710 | 0 | 0 | (641) | | -100.00% |
| | | | | 51206 | LONGEVITY | 2,177 | 0 | 6,987 | 6,986 | 0 | 0 | (6,987) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 17,135 | 17,990 | 17,990 | 16,731 | 25,897 | 7,907 | 7,907 | 43.95% | 43.95% |
| | | | | 51811 | RETIREMENT | 30,434 | 32,076 | 32,076 | 31,218 | 48,714 | 16,638 | 16,638 | 51.87% | 51.87% |
| | | | | 51812 | 401K RETIREMENT | 6,379 | 7,055 | 7,055 | 6,898 | 8,463 | 1,408 | 1,408 | 19.96% | 19.96% |
| | | | | 51813 | HEALTH INSURANCE | 26,320 | 28,000 | 28,000 | 23,912 | 38,000 | 10,000 | 10,000 | 35.71% | 35.71% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 93 | 178 | 178 | 178 | 178 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 17,105 | 17,618 | 17,618 | 17,618 | 13,742 | (3,876) | (3,876) | -22.00% | -22.00% |
| | | | | 51816 | LIFE INSURANCE | 824 | 825 | 825 | 774 | 1,188 | 363 | 363 | 44.00% | 44.00% |
| | | | | 52102 | UNIFORMS | 2,878 | 3,500 | 3,500 | 646 | 3,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52106 | PS UPGRADE | 8,999 | 9,000 | 18,900 | 7,180 | 9,000 | 0 | (9,900) | 0.00% | -52.38% |
| | | | | 52300 | EDUCATIONAL & MEDICAL | 2,993 | 3,500 | 3,500 | 2,984 | 3,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52600 | OFFICE SUPPLIES | 1,944 | 2,500 | 2,500 | 2,214 | 2,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52601 | OPERATING SUPPLIES | 3,426 | 3,500 | 10,500 | 2,274 | 3,500 | 0 | (7,000) | 0.00% | -66.67% |
| | | | | 53100 | TRAVEL/TRAINING | 6,866 | 9,300 | 9,300 | 2,580 | 7,200 | (2,100) | (2,100) | -22.58% | -22.58% |
| | | | | 53200 | TELEPHONE | 3,954 | 4,000 | 5,200 | 3,964 | 6,000 | 2,000 | 800 | 50.00% | 15.38% |
| | | | | 53872 | PROFESSIONAL SVCS | 31,915 | 55,000 | 36,900 | 4,914 | 55,000 | 0 | 18,100 | 0.00% | 49.05% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 1,218 | 1,369 | 1,369 | 1,369 | 2,117 | 748 | 748 | 54.64% | 54.64% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 1,400 | 1,400 | 1,400 | 1,400 | 1,900 | 500 | 500 | 35.71% | 35.71% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 3,293 | 3,370 | 3,370 | 3,227 | 3,370 | 0 | 0 | 0.00% | 0.00% |
| | | | 10021010 Total | | | 403,704 | 435,339 | 458,576 | 359,663 | 572,289 | 136,950 | 113,713 | 31.46% | 24.80% |
| | | 10021012 | PUBLIC SAFETY COMMUNICATIONS | 51200 | SALARIES | 838,723 | 980,609 | 929,371 | 781,094 | 1,150,866 | 170,257 | 221,495 | 17.36% | 23.83% |
| | | | | 51201 | SALARIES - OVERTIME | 152,298 | 75,000 | 109,988 | 147,676 | 75,000 | 0 | (34,988) | 0.00% | -31.81% |
| | | | | 51202 | SALARIES - PART TIME | 8,691 | 20,215 | 20,215 | 16,661 | 23,190 | 2,975 | 2,975 | 14.72% | 14.72% |
| | | | | 51203 | SALARIES - RESOURCE | 30,143 | 29,870 | 29,870 | 9,964 | 29,870 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51206 | LONGEVITY | 3,977 | 0 | 4,311 | 4,311 | 0 | 0 | (4,311) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 75,524 | 84,923 | 84,923 | 72,401 | 97,838 | 12,915 | 12,915 | 15.21% | 15.21% |
| | | | | 51811 | RETIREMENT | 125,693 | 147,345 | 147,345 | 129,598 | 179,739 | 32,394 | 32,394 | 21.99% | 21.99% |
| | | | | 51812 | 401K RETIREMENT | 20,023 | 32,407 | 32,407 | 18,548 | 31,226 | (1,181) | (1,181) | -3.64% | -3.64% |
| | | | | 51813 | HEALTH INSURANCE | 178,600 | 190,000 | 190,000 | 116,707 | 195,000 | 5,000 | 5,000 | 2.63% | 2.63% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED | | | | |
|----------------|-----------------------------|--------------|------------------------------|----------------|---------------------------|--------------|-------------------|--------------|----------------------|---|---|--|------------------------|-----------------------|----------|----------|----------|----------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | | | | | |
| 100 | 210 | 10021012 | PUBLIC SAFETY COMMUNICATIONS | 51814 | UNEMPLOYMENT COSTS | 573 | 1,206 | 1,206 | 1,206 | 1,206 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 51815 | WORKERS COMPENSATION | 239 | 246 | 246 | 246 | 192 | (54) | (54) | -21.95% | -21.95% | | | | |
| | | | | 51816 | LIFE INSURANCE | 2,887 | 3,467 | 3,467 | 2,668 | 4,044 | 577 | 577 | 16.64% | 16.64% | | | | |
| | | | | 52102 | UNIFORMS | 3,724 | 6,000 | 6,000 | 4,381 | 7,011 | 1,011 | 1,011 | 16.85% | 16.85% | | | | |
| | | | | 52310 | MENTAL HEALTH | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | | | | | | |
| | | | | 52601 | OPERATING SUPPLIES | 3,924 | 5,500 | 5,500 | 3,928 | 5,500 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 53100 | TRAVEL/TRAINING | 461 | 3,000 | 3,000 | 202 | 1,000 | (2,000) | (2,000) | -66.67% | -66.67% | | | | |
| | | | | 53200 | TELEPHONE | 17,547 | 92,500 | 92,500 | 15,310 | 37,500 | (55,000) | (55,000) | -59.46% | -59.46% | | | | |
| | | | | 53605 | TOWER LEASES | (904) | 33,750 | 33,750 | 29,512 | 34,680 | 930 | 930 | 2.76% | 2.76% | | | | |
| | | | | 53872 | PROFESSIONAL SVCS | 791 | 12,500 | 12,500 | 0 | 2,500 | (10,000) | (10,000) | -80.00% | -80.00% | | | | |
| | | | | 53920 | MAINTENANCE AND REPAIRS | 83,135 | 79,600 | 79,600 | 37,621 | 79,600 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 7,395 | 9,291 | 9,291 | 9,291 | 10,862 | 1,571 | 1,571 | 16.91% | 16.91% | | | | |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 9,500 | 9,500 | 9,500 | 9,500 | 9,750 | 250 | 250 | 2.63% | 2.63% | | | | |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 387 | 1,000 | 1,000 | 100 | 700 | (300) | (300) | -30.00% | -30.00% | | | | |
| | | | | 10021012 Total | | | | | | 1,563,331 | 1,817,929 | 1,805,990 | 1,410,925 | 1,987,274 | 169,345 | 181,284 | 9.32% | 10.04% |
| | | | | 210 Total | | | | | | 1,967,036 | 2,253,268 | 2,264,566 | 1,770,589 | 2,559,563 | 306,295 | 294,997 | 13.59% | 13.03% |
| | | | | 215 | 215 | 10021570 | ANIMAL OPERATIONS | 51200 | SALARIES | 526,854 | 560,458 | 560,458 | 484,076 | 690,648 | 130,190 | 130,190 | 23.23% | 23.23% |
| | | | | | | | | 51201 | SALARIES - OVERTIME | 15,181 | 28,471 | 28,471 | 15,749 | 28,471 | 0 | 0 | 0.00% | 0.00% |
| | | | | | | | | 51202 | SALARIES - PART TIME | 14,278 | 24,429 | 24,429 | 21,907 | 0 | (24,429) | (24,429) | -100.00% | -100.00% |
| | | | | | | | | 51206 | LONGEVITY | 4,619 | 0 | 6,000 | 6,000 | 0 | 0 | (6,000) | | -100.00% |
| | | | | | | | | 51810 | FICA/MEDICARE | 41,240 | 46,922 | 46,922 | 38,851 | 55,013 | 8,091 | 8,091 | 17.24% | 17.24% |
| | | | | | | | | 51811 | RETIREMENT | 75,470 | 84,504 | 84,504 | 75,681 | 105,548 | 21,044 | 21,044 | 24.90% | 24.90% |
| | | | | | | | | 51812 | 401K RETIREMENT | 21,093 | 22,701 | 22,701 | 19,643 | 24,481 | 1,780 | 1,780 | 7.84% | 7.84% |
| | | | | | | | | 51813 | HEALTH INSURANCE | 103,400 | 110,000 | 110,000 | 78,396 | 120,000 | 10,000 | 10,000 | 9.09% | 9.09% |
| | | | | | | | | 51814 | UNEMPLOYMENT COSTS | 394 | 698 | 698 | 698 | 698 | 0 | 0 | 0.00% | 0.00% |
| 51815 | WORKERS COMPENSATION | 6,655 | 6,855 | | | | | 6,855 | 6,855 | 5,347 | (1,508) | (1,508) | -22.00% | -22.00% | | | | |
| 51816 | LIFE INSURANCE | 1,831 | 1,897 | | | | | 1,897 | 1,625 | 2,166 | 269 | 269 | 14.18% | 14.18% | | | | |
| 51820 | W/C CLAIMS | 129 | 596 | | | | | 596 | 596 | 0 | (596) | (596) | -100.00% | -100.00% | | | | |
| 52102 | UNIFORMS | 2,986 | 4,500 | | | | | 4,500 | 1,003 | 4,500 | 0 | 0 | 0.00% | 0.00% | | | | |
| 52380 | MEDICAL SUPPLIES | 24,294 | 30,000 | | | | | 30,000 | 29,271 | 35,000 | 5,000 | 5,000 | 16.67% | 16.67% | | | | |
| 52600 | OFFICE SUPPLIES | 2,184 | 3,520 | | | | | 3,520 | 934 | 3,520 | 0 | 0 | 0.00% | 0.00% | | | | |
| 52601 | OPERATING SUPPLIES | 12,552 | 29,000 | | | | | 29,000 | 16,506 | 33,000 | 4,000 | 4,000 | 13.79% | 13.79% | | | | |
| 52602 | OPERATING EQUIPMENT | 4,176 | 5,000 | | | | | 5,000 | 2,945 | 7,500 | 2,500 | 2,500 | 50.00% | 50.00% | | | | |
| 52613 | CONTROL OFFICER SUPPLIES | 1,713 | 4,000 | | | | | 4,000 | 3,013 | 4,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| 53100 | TRAVEL/TRAINING | 3,075 | 4,000 | | | | | 4,000 | 3,980 | 4,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| 53200 | TELEPHONE | 237 | 300 | | | | | 300 | 193 | 300 | 0 | 0 | 0.00% | 0.00% | | | | |
| 53600 | ADVERTISING | 610 | 1,500 | | | | | 1,500 | 1,114 | 1,500 | 0 | 0 | 0.00% | 0.00% | | | | |
| 53872 | PROFESSIONAL SVCS | 34,817 | 43,400 | | | | | 43,400 | 29,719 | 48,400 | 5,000 | 5,000 | 11.52% | 11.52% | | | | |
| 54400 | BANKING SERVICES | 449 | 1,000 | | | | | 1,000 | 437 | 1,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| 54501 | LIABILITY & PROPERTY INS | 4,785 | 5,379 | | | | | 5,379 | 5,379 | 6,684 | 1,305 | 1,305 | 24.26% | 24.26% | | | | |
| 54803 | WELLNESS WORKS ASSESSMENT | 5,500 | 5,500 | | | | | 5,500 | 5,500 | 6,000 | 500 | 500 | 9.09% | 9.09% | | | | |
| 54910 | DUES/SUBSCRIPTIONS | 113 | 850 | 850 | 38 | 850 | 0 | 0 | 0.00% | 0.00% | | | | | | | | |
| 56274 | SNAP/VOUCHER COUNTY PROGRAM | 27,980 | 52,500 | 52,500 | 24,230 | 52,500 | 0 | 0 | 0.00% | 0.00% | | | | | | | | |
| 10021570 Total | | | | | | 936,614 | 1,077,980 | 1,083,980 | 874,338 | 1,241,126 | 163,146 | 157,146 | 15.13% | 14.50% | | | | |
| 215 Total | | | | | | 936,614 | 1,077,980 | 1,083,980 | 874,338 | 1,241,126 | 163,146 | 157,146 | 15.13% | 14.50% | | | | |
| 220 | 220 | 10022000 | SOLID WASTE | 51200 | SALARIES | 561,203 | 565,083 | 565,083 | 512,066 | 591,859 | 26,776 | 26,776 | 4.74% | 4.74% | | | | |
| | | | | 51201 | SALARIES - OVERTIME | 850 | 4,500 | 4,500 | 777 | 4,500 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 51202 | SALARIES - PART TIME | 86,135 | 181,272 | 181,272 | 101,827 | 231,674 | 50,402 | 50,402 | 27.80% | 27.80% | | | | |
| | | | | 51203 | SALARIES - RESOURCE | 339,743 | 430,860 | 430,860 | 300,491 | 494,700 | 63,840 | 63,840 | 14.82% | 14.82% | | | | |
| | | | | 51206 | LONGEVITY | 6,086 | 0 | 5,411 | 5,411 | 0 | 0 | (5,411) | | -100.00% | | | | |
| | | | | 51810 | FICA/MEDICARE | 73,621 | 90,401 | 90,401 | 69,251 | 102,806 | 12,405 | 12,405 | 13.72% | 13.72% | | | | |
| | | | | 51811 | RETIREMENT | 82,872 | 102,419 | 102,419 | 84,579 | 122,195 | 19,776 | 19,776 | 19.31% | 19.31% | | | | |
| | | | | 51812 | 401K RETIREMENT | 14,521 | 22,526 | 22,526 | 14,012 | 21,229 | (1,297) | (1,297) | -5.76% | -5.76% | | | | |
| | | | | 51813 | HEALTH INSURANCE | 112,800 | 110,000 | 110,000 | 76,915 | 110,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 51814 | UNEMPLOYMENT COSTS | 358 | 698 | 698 | 698 | 698 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 51815 | WORKERS COMPENSATION | 84,484 | 87,015 | 87,015 | 87,015 | 67,874 | (19,141) | (19,141) | -22.00% | -22.00% | | | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | | | | |
|------|----------|----------------|-------------|---------------------------|------------------------------|-----------------------------|----------------------|---------------------|----------------------------|----------------|---------------|------------|------------|-----------|----------|---------|
| | | | | | | | | | Recommended | VS \$ ORIGINAL | VS REVISED \$ | PCT CHANGE | PCT CHANGE | | | |
| | | | | | | | | | Budget | INCREASE | INCREASE | ORIGINAL | REVISED | | | |
| | | | | | | | | | | /(DECREASE) | /(DECREASE) | | | | | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | | | |
| 100 | 220 | 10022000 | SOLID WASTE | 51816 | LIFE INSURANCE | 2,008 | 2,114 | 2,114 | 1,918 | 2,271 | 157 | 157 | 7.43% | 7.43% | | |
| | | | | 51820 | W/C CLAIMS | 11,536 | 24,852 | 24,852 | 24,852 | 2,304 | (22,548) | (22,548) | -90.73% | -90.73% | | |
| | | | | 52102 | UNIFORMS | 20,181 | 17,900 | 17,900 | 9,753 | 15,000 | (2,900) | (2,900) | -16.20% | -16.20% | | |
| | | | | 52500 | FUEL | 85,404 | 120,000 | 120,000 | 75,050 | 110,000 | (10,000) | (10,000) | -8.33% | -8.33% | | |
| | | | | 52600 | OFFICE SUPPLIES | 3,307 | 3,500 | 3,500 | 1,679 | 3,500 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 52601 | OPERATING SUPPLIES | 18,170 | 30,000 | 30,000 | 24,330 | 30,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53100 | TRAVEL/TRAINING | 3,138 | 5,080 | 5,080 | 1,491 | 3,700 | (1,380) | (1,380) | -27.17% | -27.17% | | |
| | | | | 53200 | TELEPHONE | 3,653 | 5,000 | 5,000 | 2,719 | 3,000 | (2,000) | (2,000) | -40.00% | -40.00% | | |
| | | | | 53501 | EQUIP MAINTENANCE & REPAIRS | 113,248 | 119,000 | 139,000 | 128,185 | 140,000 | 21,000 | 1,000 | 17.65% | 0.72% | | |
| | | | | 53503 | SOFTWARE MAINTENANCE | 3,200 | 3,300 | 3,300 | 3,200 | 3,300 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53820 | CONTRACT SERVICES/LANDFILL | 1,142,245 | 1,833,703 | 1,855,856 | 607,368 | 1,672,703 | (161,000) | (183,153) | -8.78% | -9.87% | | |
| | | | | 53840 | HAZARDOUS/TAX DISTRIBUTION | 44,372 | 50,000 | 50,000 | 43,047 | 50,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53850 | LANDFILL FEES | 3,470,585 | 4,035,855 | 4,038,855 | 2,837,502 | 4,469,070 | 433,215 | 430,215 | 10.73% | 10.65% | | |
| | | | | 53885 | SCRAP TIRE/WHITE GOODS COST | 60,036 | 140,000 | 140,000 | 56,655 | 140,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53949 | ELECTRONIC RECYCLING | 64,924 | 110,000 | 110,000 | 55,623 | 110,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 54149 | SOLID WASTE DISPOSAL TAX PMT | 56,802 | 67,000 | 67,000 | 46,614 | 67,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 4,785 | 5,379 | 5,379 | 5,379 | 6,127 | 748 | 748 | 13.91% | 13.91% | | |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 5,500 | 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 | 0 | (5,000) | (5,000) | -100.00% | -100.00% | | |
| | | 10022000 Total | | | | | | 6,475,769 | 8,187,957 | 8,238,521 | 5,183,906 | 8,591,010 | 403,053 | 352,489 | 4.92% | 4.28% |
| | | 10022055 | | SOLID WASTE CAPITAL | 55905 | CAPITAL OUTLAY | 1,211,109 | 60,000 | 259,570 | 245,749 | 260,000 | 200,000 | 430 | 333.33% | 0.17% | |
| | | | | | 55965 | ROLL-OFF TRUCKS | 187,844 | 215,000 | 452,955 | 201,415 | 0 | (215,000) | (452,955) | -100.00% | -100.00% | |
| | | 10022055 Total | | | | | | 1,398,953 | 275,000 | 712,525 | 447,164 | 260,000 | (15,000) | (452,525) | -5.45% | -63.51% |
| | | 220 Total | | | | | | 7,874,721 | 8,462,957 | 8,951,046 | 5,631,070 | 8,851,010 | 388,053 | (100,036) | 4.59% | -1.12% |
| 230 | 10023015 | PLANNING | 51200 | SALARIES | 256,616 | 405,677 | 405,677 | 306,750 | 570,214 | 164,537 | 164,537 | 40.56% | 40.56% | | | |
| | | | 51203 | SALARIES - RESOURCE | 0 | 0 | 0 | 6,151 | 0 | 0 | 0 | | | | | |
| | | | 51206 | LONGEVITY | 7,676 | 0 | 5,372 | 5,372 | 0 | 0 | (5,372) | | -100.00% | | | |
| | | | 51810 | FICA/MEDICARE | 19,653 | 31,034 | 31,034 | 24,020 | 43,621 | 12,587 | 12,587 | 40.56% | 40.56% | | | |
| | | | 51811 | RETIREMENT | 34,083 | 56,195 | 56,195 | 42,537 | 83,148 | 26,953 | 26,953 | 47.96% | 47.96% | | | |
| | | | 51812 | 401K RETIREMENT | 5,797 | 12,170 | 12,170 | 6,623 | 14,255 | 2,085 | 2,085 | 17.13% | 17.13% | | | |
| | | | 51813 | HEALTH INSURANCE | 49,820 | 50,000 | 50,000 | 32,474 | 60,000 | 10,000 | 10,000 | 20.00% | 20.00% | | | |
| | | | 51814 | UNEMPLOYMENT COSTS | 173 | 317 | 317 | 317 | 317 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | 51815 | WORKERS COMPENSATION | 1,626 | 1,675 | 1,675 | 1,675 | 1,306 | (369) | (369) | -22.03% | -22.03% | | | |
| | | | 51816 | LIFE INSURANCE | 900 | 1,415 | 1,415 | 1,075 | 1,989 | 574 | 574 | 40.57% | 40.57% | | | |
| | | | 52102 | UNIFORMS | 113 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| | | | 52600 | OFFICE SUPPLIES | 3,016 | 4,964 | 6,464 | 4,812 | 4,964 | 0 | (1,500) | 0.00% | -23.21% | | | |
| | | | 53100 | TRAVEL/TRAINING | 3,500 | 5,034 | 3,534 | 2,502 | 5,034 | 0 | 1,500 | 0.00% | 42.44% | | | |
| | | | 53200 | TELEPHONE | 216 | 700 | 700 | 126 | 595 | (105) | (105) | -15.00% | -15.00% | | | |
| | | | 53600 | ADVERTISING | 18,957 | 20,000 | 20,000 | 14,284 | 20,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | 53872 | PROFESSIONAL SVCS | 74,869 | 109,000 | 148,900 | 7,626 | 109,000 | 0 | (39,900) | 0.00% | -26.80% | | | |
| | | | 54501 | LIABILITY & PROPERTY INS | 1,505 | 2,445 | 2,445 | 2,445 | 2,785 | 340 | 340 | 13.91% | 13.91% | | | |
| | | | 54803 | WELLNESS WORKS ASSESSMENT | 2,650 | 2,500 | 2,500 | 2,500 | 3,000 | 500 | 500 | 20.00% | 20.00% | | | |
| | | | 54910 | DUES/SUBSCRIPTIONS | 1,539 | 14,854 | 14,854 | 3,764 | 25,133 | 10,279 | 10,279 | 69.20% | 69.20% | | | |
| | | | 54911 | CENTRAL PINES RPO | 9,000 | 12,000 | 12,000 | 9,000 | 9,000 | (3,000) | (3,000) | -25.00% | -25.00% | | | |
| | | | 54948 | CENTRAL PINES MEMBERSHIP | 18,654 | 20,586 | 20,586 | 20,585 | 20,586 | 0 | 0 | 0.00% | 0.00% | | | |
| | | 10023015 Total | | | | | | 510,363 | 750,566 | 795,838 | 494,639 | 974,947 | 224,381 | 179,109 | 29.89% | 22.51% |
| | | 10023016 | | PLANNING CODE ENFORCEMENT | 51200 | SALARIES | 624,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 51203 | SALARIES - RESOURCE | 4,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 51206 | LONGEVITY | 4,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 51217 | SALARIES - PROF ACHIEVEMENT | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 51810 | FICA/MEDICARE | 49,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 51811 | RETIREMENT | 83,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 51812 | 401K RETIREMENT | 15,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 51813 | HEALTH INSURANCE | 86,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 51814 | UNEMPLOYMENT COSTS | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 51815 | WORKERS COMPENSATION | 2,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED | | |
|----------------|--------------------------------|-----------------------|---------------------------|----------------------|--------------------------------|-----------------------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|----------|--------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | | | |
| 100 | 230 | 10023016 | PLANNING CODE ENFORCEMENT | 51816 | LIFE INSURANCE | 2,153 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 52102 | UNIFORMS | 1,459 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 52600 | OFFICE SUPPLIES | 10,463 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 53100 | TRAVEL/TRAINING | 13,536 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 53200 | TELEPHONE | 3,051 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 53872 | PROFESSIONAL SVCS | 225 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 53934 | NC HOMEOWNERS RECOVERY FUND | 7,011 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 3,863 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 54800 | IT ASSESSMENT | 52,521 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 54801 | PROPERTY MANAGEMENT ASSESSMENT | 49,307 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 4,600 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 54806 | GENERAL FUND ASSESSMENT | 15,063 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 170 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 55100 | OFFICE EQUIPMENT/FURNISHINGS | 21,530 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | 10023016 Total | | | | 1,067,507 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | 10023055 | PLANNING CAPITAL | 55873 | PERMITTING CAPITAL | 89,485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | | 55905 | CAPITAL OUTLAY | 4,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | 10023055 Total | | | | 93,523 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | 230 Total | | | | | | 1,671,393 | 750,566 | 795,838 | 494,639 | 974,947 | 224,381 | 179,109 | 29.89% | 22.51% |
| | | 235 | 10023500 | PERMITTING | 51200 | SALARIES | 0 | 823,077 | 823,077 | 700,229 | 912,343 | 89,266 | 89,266 | 10.85% | 10.85% | |
| | | | | | 51206 | LONGEVITY | 0 | 0 | 6,010 | 6,010 | 0 | 0 | (6,010) | | -100.00% | |
| | | | | | 51217 | SALARIES - PROF ACHIEVEMENT | 0 | 10,000 | 10,000 | 2,500 | 30,000 | 20,000 | 20,000 | 200.00% | 200.00% | |
| | | | | | 51810 | FICA/MEDICARE | 0 | 63,731 | 63,731 | 53,320 | 72,089 | 8,358 | 8,358 | 13.11% | 13.11% | |
| | | | | | 51811 | RETIREMENT | 0 | 113,642 | 113,642 | 96,723 | 135,393 | 21,751 | 21,751 | 19.14% | 19.14% | |
| | 51812 | | | | 401K RETIREMENT | 0 | 24,993 | 24,993 | 15,723 | 23,559 | (1,434) | (1,434) | -5.74% | -5.74% | | |
| | 51813 | | | | HEALTH INSURANCE | 0 | 125,000 | 125,000 | 95,729 | 127,500 | 2,500 | 2,500 | 2.00% | 2.00% | | |
| | 51814 | | | | UNEMPLOYMENT COSTS | 0 | 730 | 730 | 730 | 730 | 0 | 0 | 0.00% | 0.00% | | |
| | 51815 | | | | WORKERS COMPENSATION | 0 | 2,198 | 2,198 | 2,198 | 1,714 | (484) | (484) | -22.02% | -22.02% | | |
| | 51816 | | | | LIFE INSURANCE | 0 | 2,876 | 2,876 | 2,365 | 3,188 | 312 | 312 | 10.85% | 10.85% | | |
| | 52102 | | | | UNIFORMS | 0 | 2,015 | 4,015 | 3,333 | 6,000 | 3,985 | 1,985 | 197.77% | 49.44% | | |
| | 52600 | | | | OFFICE SUPPLIES | 0 | 20,000 | 20,000 | 8,394 | 20,000 | 0 | 0 | 0.00% | 0.00% | | |
| | 53100 | | | | TRAVEL/TRAINING | 0 | 15,000 | 17,500 | 15,880 | 26,540 | 11,540 | 9,040 | 76.93% | 51.66% | | |
| | 53200 | | | | TELEPHONE | 0 | 3,500 | 4,300 | 3,620 | 3,695 | 195 | (605) | 5.57% | -14.07% | | |
| 53872 | PROFESSIONAL SVCS | | | | 0 | 7,500 | 5,500 | 4,818 | 7,500 | 0 | 2,000 | 0.00% | 36.36% | | | |
| 53934 | NC HOMEOWNERS RECOVERY FUND | | | | 0 | 7,500 | 7,500 | 3,996 | 7,500 | 0 | 0 | 0.00% | 0.00% | | | |
| 54501 | LIABILITY & PROPERTY INS | | | | 0 | 5,624 | 5,624 | 5,624 | 6,963 | 1,339 | 1,339 | 23.81% | 23.81% | | | |
| 54800 | IT ASSESSMENT | | | | 0 | 52,895 | 52,895 | 52,895 | 59,024 | 6,129 | 6,129 | 11.59% | 11.59% | | | |
| 54801 | PROPERTY MANAGEMENT ASSESSMENT | | | | 0 | 76,986 | 76,986 | 76,986 | 63,704 | (13,282) | (13,282) | -17.25% | -17.25% | | | |
| 54803 | WELLNESS WORKS ASSESSMENT | | | | 0 | 6,250 | 6,250 | 6,250 | 6,375 | 125 | 125 | 2.00% | 2.00% | | | |
| 54806 | GENERAL FUND ASSESSMENT | | | | 0 | 17,028 | 17,028 | 17,028 | 30,684 | 13,656 | 13,656 | 80.20% | 80.20% | | | |
| 54910 | DUES/SUBSCRIPTIONS | | | | 0 | 790 | 790 | 445 | 10,402 | 9,612 | 9,612 | 1216.71% | 1216.71% | | | |
| 55100 | OFFICE EQUIPMENT/FURNISHINGS | | | | 0 | 17,095 | 13,795 | 4,818 | 20,000 | 2,905 | 6,205 | 16.99% | 44.98% | | | |
| 10023500 Total | | | | | 0 | 1,398,430 | 1,404,440 | 1,179,614 | 1,574,903 | 176,473 | 170,463 | 12.62% | 12.14% | | | |
| 10023555 | PERMITTING CAPITAL | | 55873 | PERMITTING CAPITAL | 0 | 89,485 | 89,485 | 85,018 | 137,000 | 47,515 | 47,515 | 53.10% | 53.10% | | | |
| 10023555 Total | | | | 0 | 89,485 | 89,485 | 85,018 | 137,000 | 47,515 | 47,515 | 53.10% | 53.10% | | | | |
| 235 Total | | | | | | 0 | 1,487,915 | 1,493,925 | 1,264,632 | 1,711,903 | 223,988 | 217,978 | 15.05% | 14.59% | | |
| 250 | 10025020 | COOPERATIVE EXTENSION | 51200 | SALARIES | 186,908 | 229,532 | 229,532 | 146,869 | 229,882 | 350 | 350 | 0.15% | 0.15% | | | |
| | | | 51203 | SALARIES - RESOURCE | 9,838 | 17,284 | 17,284 | 14,833 | 17,980 | 696 | 696 | 4.03% | 4.03% | | | |
| | | | 51206 | LONGEVITY | 1,590 | 1,615 | 1,615 | 874 | 1,196 | (419) | (419) | -25.94% | -25.94% | | | |
| | | | 51810 | FICA/MEDICARE | 14,433 | 19,305 | 19,305 | 12,180 | 19,053 | (252) | (252) | -1.31% | -1.31% | | | |
| | | | 51811 | RETIREMENT | 42,281 | 50,688 | 50,688 | 33,338 | 50,430 | (258) | (258) | -0.51% | -0.51% | | | |
| | | | 51813 | HEALTH INSURANCE | 26,027 | 32,350 | 32,350 | 15,563 | 28,054 | (4,296) | (4,296) | -13.28% | -13.28% | | | |
| | | | 51815 | WORKERS COMPENSATION | 29 | 30 | 30 | 30 | 23 | (7) | (7) | -23.33% | -23.33% | | | |
| | | | 52600 | OFFICE SUPPLIES | 3,000 | 3,805 | 3,805 | 1,352 | 4,155 | 350 | 350 | 9.20% | 9.20% | | | |
| | | | 52601 | OPERATING SUPPLIES | 3,589 | 11,557 | 11,557 | 7,210 | 11,557 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | 53100 | TRAVEL/TRAINING | 5,784 | 6,050 | 6,050 | 2,649 | 4,900 | (1,150) | (1,150) | -19.01% | -19.01% | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED | |
|------|-----------|--------------|-----------------------------|----------------|------------------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|--------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | | |
| 100 | 250 | 10025020 | COOPERATIVE EXTENSION | 53200 | TELEPHONE | 1,629 | 3,200 | 3,200 | 882 | 1,600 | (1,600) | (1,600) | -50.00% | -50.00% | |
| | | | | 53400 | PRINTING | 158 | 300 | 300 | 0 | 300 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 53872 | PROFESSIONAL SVCS | 1,451 | 1,800 | 1,800 | 240 | 1,800 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 1,667 | 1,859 | 1,859 | 1,269 | 1,951 | 92 | 92 | 4.95% | 4.95% | |
| | | | | 55100 | OFFICE EQUIPMENT/FURNISHINGS | 462 | 800 | 800 | 643 | 0 | (800) | (800) | -100.00% | -100.00% | |
| | | | | 56309 | MAC LEASES | 4,870 | 5,904 | 5,904 | 4,870 | 5,904 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 10025020 Total | | 303,717 | 386,079 | 386,079 | 242,801 | 378,785 | (7,294) | (7,294) | -1.89% | -1.89% | |
| | 250 Total | | | | | | 303,717 | 386,079 | 386,079 | 242,801 | 378,785 | (7,294) | (7,294) | -1.89% | -1.89% |
| | 260 | 10026000 | SOIL AND WATER CONSERVATION | 51200 | SALARIES | 128,173 | 130,508 | 130,508 | 118,696 | 135,781 | 5,273 | 5,273 | 4.04% | 4.04% | |
| | | | | 51203 | SALARIES - RESOURCE | 29,761 | 29,562 | 29,562 | 29,320 | 40,000 | 10,438 | 10,438 | 35.31% | 35.31% | |
| | | | | 51206 | LONGEVITY | 4,526 | 0 | 6,087 | 6,087 | 0 | 0 | (6,087) | | -100.00% | |
| | | | | 51810 | FICA/MEDICARE | 11,851 | 12,245 | 12,245 | 11,533 | 13,447 | 1,202 | 1,202 | 9.82% | 9.82% | |
| | | | | 51811 | RETIREMENT | 17,118 | 17,801 | 17,801 | 17,020 | 19,539 | 1,738 | 1,738 | 9.76% | 9.76% | |
| | | | | 51812 | 401K RETIREMENT | 3,996 | 3,915 | 3,915 | 3,762 | 3,395 | (520) | (520) | -13.28% | -13.28% | |
| | | | | 51813 | HEALTH INSURANCE | 18,800 | 20,000 | 20,000 | 17,092 | 20,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 51814 | UNEMPLOYMENT COSTS | 108 | 190 | 190 | 190 | 190 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 51815 | WORKERS COMPENSATION | 351 | 362 | 362 | 362 | 282 | (80) | (80) | -22.10% | -22.10% | |
| | | | | 51816 | LIFE INSURANCE | 457 | 456 | 456 | 427 | 475 | 19 | 19 | 4.17% | 4.17% | |
| | | | | 52300 | EDUCATIONAL & MEDICAL | (415) | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | | 53200 | TELEPHONE | 480 | 480 | 480 | 420 | 480 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 53872 | PROFESSIONAL SVCS | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 870 | 978 | 978 | 978 | 1,114 | 136 | 136 | 13.91% | 13.91% | |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 10026000 Total | | 223,076 | 223,497 | 229,584 | 212,887 | 241,703 | 18,206 | 12,119 | 8.15% | 5.28% | |
| | 260 Total | | | | | | 223,076 | 223,497 | 229,584 | 212,887 | 241,703 | 18,206 | 12,119 | 8.15% | 5.28% |
| | 270 | 10027000 | CHILD SUPPORT ENFORCEMENT | 51200 | SALARIES | 613,293 | 655,337 | 655,337 | 590,873 | 684,709 | 29,372 | 29,372 | 4.48% | 4.48% | |
| | | | | 51206 | LONGEVITY | 19,383 | 0 | 17,478 | 17,478 | 0 | 0 | (17,478) | | -100.00% | |
| | | | | 51810 | FICA/MEDICARE | 46,827 | 50,133 | 50,133 | 45,063 | 52,380 | 2,247 | 2,247 | 4.48% | 4.48% | |
| | | | | 51811 | RETIREMENT | 81,615 | 89,388 | 89,388 | 82,979 | 98,530 | 9,142 | 9,142 | 10.23% | 10.23% | |
| | | | | 51812 | 401K RETIREMENT | 16,999 | 19,660 | 19,660 | 15,940 | 17,118 | (2,542) | (2,542) | -12.93% | -12.93% | |
| | | | | 51813 | HEALTH INSURANCE | 103,400 | 110,000 | 110,000 | 91,115 | 110,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 51815 | WORKERS COMPENSATION | 2,452 | 2,526 | 2,526 | 2,526 | 1,970 | (556) | (556) | -22.01% | -22.01% | |
| | | | | 51816 | LIFE INSURANCE | 2,162 | 2,293 | 2,293 | 2,016 | 2,394 | 101 | 101 | 4.40% | 4.40% | |
| | | | | 52600 | OFFICE SUPPLIES | 5,166 | 6,287 | 7,287 | 6,179 | 6,287 | 0 | (1,000) | 0.00% | -13.72% | |
| | | | | 53100 | TRAVEL/TRAINING | 1,375 | 3,375 | 3,375 | 2,611 | 3,375 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 53200 | TELEPHONE | 1,124 | 2,868 | 2,868 | 970 | 2,408 | (460) | (460) | -16.04% | -16.04% | |
| | | | | 53400 | PRINTING | 1,355 | 2,200 | 2,200 | 842 | 2,200 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 53872 | PROFESSIONAL SVCS | 0 | 3,200 | 3,200 | 84 | 3,200 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 53874 | PROFESSIONAL SVCS/LEGAL | 5,853 | 19,854 | 18,854 | 9,825 | 19,854 | 0 | 1,000 | 0.00% | 5.30% | |
| | | | | 53938 | PATERNITY TESTING | 2,268 | 3,300 | 3,300 | 966 | 3,300 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 4,785 | 5,379 | 5,379 | 5,379 | 6,127 | 748 | 748 | 13.91% | 13.91% | |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 10027000 Total | | 913,556 | 981,300 | 998,778 | 880,346 | 1,019,352 | 38,052 | 20,574 | 3.88% | 2.06% | |
| | 270 Total | | | | | | 913,556 | 981,300 | 998,778 | 880,346 | 1,019,352 | 38,052 | 20,574 | 3.88% | 2.06% |
| | 280 | 10028000 | YOUTH SERVICES | 51200 | SALARIES | 51,330 | 52,265 | 52,265 | 48,470 | 57,095 | 4,830 | 4,830 | 9.24% | 9.24% | |
| | | | | 51203 | SALARIES - RESOURCE | 10,354 | 19,313 | 14,110 | 10,459 | 19,313 | 0 | 5,203 | 0.00% | 36.87% | |
| | | | | 51206 | LONGEVITY | 2,388 | 2,091 | 2,133 | 2,133 | 2,855 | 764 | 722 | 36.54% | 33.85% | |
| | | | | 51810 | FICA/MEDICARE | 4,835 | 5,636 | 5,636 | 4,633 | 6,064 | 428 | 428 | 7.59% | 7.59% | |
| | | | | 51811 | RETIREMENT | 6,930 | 7,414 | 7,414 | 6,902 | 8,627 | 1,213 | 1,213 | 16.36% | 16.36% | |
| | | | | 51812 | 401K RETIREMENT | 1,632 | 1,631 | 1,631 | 1,544 | 1,499 | (132) | (132) | -8.09% | -8.09% | |
| | | | | 51813 | HEALTH INSURANCE | 7,990 | 8,500 | 8,500 | 7,264 | 8,500 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 51814 | UNEMPLOYMENT COSTS | 31 | 54 | 54 | 54 | 54 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 51815 | WORKERS COMPENSATION | 336 | 346 | 346 | 346 | 270 | (76) | (76) | -21.97% | -21.97% | |
| | | | | 51816 | LIFE INSURANCE | 183 | 183 | 183 | 171 | 200 | 17 | 17 | 9.29% | 9.29% | |
| | | | | 52200 | FOOD AND PROVISIONS | 76 | 100 | 100 | 31 | 100 | 0 | 0 | 0.00% | 0.00% | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | | | | | | |
|------|----------------|----------------------|--------------------|------------------------------|-------------------------------|--------------|----------------------|---------------------|----------------------------|----------------|---------------|------------|------------|----------|--------|-------|-------|-------|
| | | | | | | | | | Recommended | VS \$ ORIGINAL | VS REVISED \$ | PCT CHANGE | PCT CHANGE | | | | | |
| | | | | | | | | | Budget | INCREASE | INCREASE | ORIGINAL | REVISED | | | | | |
| | | | | | | | | | | /(DECREASE) | /(DECREASE) | | | | | | | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | | | | | |
| 100 | 280 | 10028000 | YOUTH SERVICES | 52300 | EDUCATIONAL & MEDICAL | 0 | 600 | 500 | 0 | 0 | (600) | (500) | -100.00% | -100.00% | | | | |
| | | | | 52600 | OFFICE SUPPLIES | 57 | 490 | 490 | 252 | 490 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 52601 | OPERATING SUPPLIES | 79 | 300 | 464 | 325 | 464 | 164 | 0 | 54.67% | 0.00% | | | | |
| | | | | 53100 | TRAVEL/TRAINING | 0 | 801 | 801 | 476 | 801 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 53106 | TEEN COURT SUMMIT | 3,214 | 2,600 | 2,600 | 2,220 | 2,600 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 53200 | TELEPHONE | 237 | 480 | 480 | 214 | 350 | (130) | (130) | -27.08% | -27.08% | | | | |
| | | | | 53871 | PROFESSIONAL SVCS/RESTITUTION | 2,250 | 2,000 | 7,000 | 1,500 | 3,000 | 1,000 | (4,000) | 50.00% | -57.14% | | | | |
| | | | | 53872 | PROFESSIONAL SVCS | 605 | 650 | 650 | 605 | 650 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 54500 | INSURANCE | 235 | 205 | 235 | 235 | 205 | 0 | (30) | 0.00% | -12.77% | | | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 370 | 416 | 525 | 416 | 475 | 59 | (50) | 14.18% | -9.52% | | | | |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 425 | 425 | 425 | 425 | 425 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 160 | 160 | 160 | 160 | 165 | 5 | 5 | 3.13% | 3.13% | | | | |
| | | | | 10028000 Total | | | | | | 93,716 | 106,660 | 106,702 | 88,835 | 114,202 | 7,542 | 7,500 | 7.07% | 7.03% |
| | | | | 280 Total | | | | | | 93,716 | 106,660 | 106,702 | 88,835 | 114,202 | 7,542 | 7,500 | 7.07% | 7.03% |
| | 285 | 10028500 | JCPC CERTIFICATION | 51200 | SALARIES | 6,947 | 7,588 | 7,588 | 7,212 | 8,108 | 520 | 520 | 6.85% | 6.85% | | | | |
| | | | | 51810 | FICA/MEDICARE | 490 | 581 | 581 | 549 | 621 | 40 | 40 | 6.88% | 6.88% | | | | |
| | | | | 51811 | RETIREMENT | 896 | 979 | 979 | 984 | 1,167 | 188 | 188 | 19.20% | 19.20% | | | | |
| | | | | 51812 | 401K RETIREMENT | 106 | 114 | 114 | 108 | 122 | 8 | 8 | 7.02% | 7.02% | | | | |
| | | | | 51813 | HEALTH INSURANCE | 1,356 | 1,410 | 1,410 | 1,282 | 1,350 | (60) | (60) | -4.26% | -4.26% | | | | |
| | | | | 51816 | LIFE INSURANCE | 25 | 27 | 27 | 25 | 24 | (3) | (3) | -11.11% | -11.11% | | | | |
| | | | | 52200 | FOOD AND PROVISIONS | 57 | 200 | 200 | 0 | 200 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 52600 | OFFICE SUPPLIES | 0 | 2,700 | 2,700 | 485 | 153 | (2,547) | (2,547) | -94.33% | -94.33% | | | | |
| | | | | 53400 | PRINTING | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | | | | | | |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 75 | 75 | 75 | 75 | 68 | (7) | (7) | -9.33% | -9.33% | | | | |
| | | | | 10028500 Total | | | | | | 9,953 | 13,674 | 13,674 | 10,719 | 13,813 | 139 | 139 | 1.02% | 1.02% |
| | | | | 285 Total | | | | | | 9,953 | 13,674 | 13,674 | 10,719 | 13,813 | 139 | 139 | 1.02% | 1.02% |
| 290 | 10029000 | VETERAN SERVICES | 51200 | SALARIES | 221,936 | 264,852 | 264,852 | 231,641 | 348,948 | 84,096 | 84,096 | 31.75% | 31.75% | | | | | |
| | | | 51203 | SALARIES - RESOURCE | 19,060 | 30,262 | 30,262 | 14,929 | 25,000 | (5,262) | (5,262) | -17.39% | -17.39% | | | | | |
| | | | 51206 | LONGEVITY | 1,642 | 0 | 2,074 | 2,074 | 0 | 0 | (2,074) | | -100.00% | | | | | |
| | | | 51810 | FICA/MEDICARE | 17,999 | 22,577 | 22,577 | 18,462 | 28,607 | 6,030 | 6,030 | 26.71% | 26.71% | | | | | |
| | | | 51811 | RETIREMENT | 28,842 | 36,128 | 36,128 | 31,879 | 50,214 | 14,086 | 14,086 | 38.99% | 38.99% | | | | | |
| | | | 51812 | 401K RETIREMENT | 4,240 | 7,946 | 7,946 | 5,173 | 8,723 | 777 | 777 | 9.78% | 9.78% | | | | | |
| | | | 51813 | HEALTH INSURANCE | 47,000 | 55,000 | 55,000 | 42,731 | 60,000 | 5,000 | 5,000 | 9.09% | 9.09% | | | | | |
| | | | 51814 | UNEMPLOYMENT COSTS | 108 | 317 | 317 | 317 | 317 | 0 | 0 | 0.00% | 0.00% | | | | | |
| | | | 51815 | WORKERS COMPENSATION | 46 | 47 | 47 | 47 | 37 | (10) | (10) | -21.28% | -21.28% | | | | | |
| | | | 51816 | LIFE INSURANCE | 795 | 929 | 929 | 821 | 1,222 | 293 | 293 | 31.54% | 31.54% | | | | | |
| | | | 52600 | OFFICE SUPPLIES | 2,216 | 2,320 | 2,820 | 2,726 | 2,320 | 0 | (500) | 0.00% | -17.73% | | | | | |
| | | | 52601 | OPERATING SUPPLIES | 1,785 | 2,000 | 2,000 | 1,572 | 9,000 | 7,000 | 7,000 | 350.00% | 350.00% | | | | | |
| | | | 52602 | OPERATING EQUIPMENT | 3,347 | 6,193 | 6,193 | 4,943 | 4,600 | (1,593) | (1,593) | -25.72% | -25.72% | | | | | |
| | | | 53100 | TRAVEL/TRAINING | 8,445 | 10,800 | 10,300 | 5,930 | 8,850 | (1,950) | (1,450) | -18.06% | -14.08% | | | | | |
| | | | 53200 | TELEPHONE | 426 | 960 | 960 | 641 | 960 | 0 | 0 | 0.00% | 0.00% | | | | | |
| | | | 54501 | LIABILITY & PROPERTY INS | 1,305 | 2,445 | 2,445 | 2,445 | 3,342 | 897 | 897 | 36.69% | 36.69% | | | | | |
| | | | 54803 | WELLNESS WORKS ASSESSMENT | 2,500 | 2,750 | 2,750 | 2,750 | 3,000 | 250 | 250 | 9.09% | 9.09% | | | | | |
| | | | 54910 | DUES/SUBSCRIPTIONS | 330 | 550 | 550 | 375 | 400 | (150) | (150) | -27.27% | -27.27% | | | | | |
| | | | 55100 | OFFICE EQUIPMENT/FURNISHINGS | 624 | 1,000 | 1,000 | 391 | 1,000 | 0 | 0 | 0.00% | 0.00% | | | | | |
| | 10029000 Total | | | | | | 362,646 | 447,076 | 449,150 | 369,846 | 556,540 | 109,464 | 107,390 | 24.48% | 23.91% | | | |
| | 290 Total | | | | | | 362,646 | 447,076 | 449,150 | 369,846 | 556,540 | 109,464 | 107,390 | 24.48% | 23.91% | | | |
| 300 | 10030025 | AGING ADMINISTRATION | 51200 | SALARIES | 186,624 | 193,950 | 193,950 | 176,375 | 201,785 | 7,835 | 7,835 | 4.04% | 4.04% | | | | | |
| | | | 51206 | LONGEVITY | 7,384 | 0 | 7,991 | 7,991 | 0 | 0 | (7,991) | | -100.00% | | | | | |
| | | | 51810 | FICA/MEDICARE | 14,272 | 14,837 | 14,837 | 13,675 | 15,437 | 600 | 600 | 4.04% | 4.04% | | | | | |
| | | | 51811 | RETIREMENT | 25,027 | 26,455 | 26,455 | 25,148 | 29,037 | 2,582 | 2,582 | 9.76% | 9.76% | | | | | |
| | | | 51812 | 401K RETIREMENT | 5,837 | 5,819 | 5,819 | 5,552 | 5,045 | (774) | (774) | -13.30% | -13.30% | | | | | |
| | | | 51813 | HEALTH INSURANCE | 28,200 | 30,000 | 30,000 | 25,649 | 30,000 | 0 | 0 | 0.00% | 0.00% | | | | | |
| | | | 51814 | UNEMPLOYMENT COSTS | 108 | 190 | 190 | 190 | 190 | 0 | 0 | 0.00% | 0.00% | | | | | |
| | | | 51815 | WORKERS COMPENSATION | 18,164 | 18,709 | 18,709 | 18,709 | 14,593 | (4,116) | (4,116) | -22.00% | -22.00% | | | | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | | |
|------|------|----------------|------------------------|--------|--------------------------------|--------------|----------------------|---------------------|----------------------------|----------------|---------------|------------|------------|----------|
| | | | | | | | | | Recommended | VS \$ ORIGINAL | VS REVISED \$ | PCT CHANGE | PCT CHANGE | |
| | | | | | | | | | Budget | INCREASE | INCREASE | ORIGINAL | REVISED | |
| | | | | | | | | | | /(DECREASE) | /(DECREASE) | | | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | |
| 100 | 300 | 10030025 | AGING ADMINISTRATION | 51816 | LIFE INSURANCE | 661 | 677 | 677 | 636 | 705 | 28 | 28 | 4.14% | 4.14% |
| | | | | 51820 | W/C CLAIMS | 0 | 1,027 | 1,027 | 1,027 | 291 | (736) | (736) | -71.67% | -71.67% |
| | | | | 52350 | RECOGNITION/RETREAT | 500 | 1,000 | 1,000 | 392 | 1,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52600 | OFFICE SUPPLIES | 4,628 | 5,000 | 5,000 | 3,060 | 5,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53100 | TRAVEL/TRAINING | 381 | 0 | 0 | 0 | 400 | 400 | 400 | | |
| | | | | 53200 | TELEPHONE | 1,244 | 4,500 | 4,500 | 879 | 1,500 | (3,000) | (3,000) | -66.67% | -66.67% |
| | | | | 53503 | SOFTWARE MAINTENANCE | 0 | 2,250 | 2,250 | 2,250 | 2,250 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 1,305 | 1,467 | 1,467 | 1,467 | 1,671 | 204 | 204 | 13.91% | 13.91% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 1,254 | 1,290 | 1,290 | 1,019 | 1,290 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54912 | AGING TRIANGLE J - ASSESSMENT | 23,601 | 27,028 | 27,028 | 23,627 | 27,028 | 0 | 0 | 0.00% | 0.00% |
| | | 10030025 Total | | | | 329,190 | 344,199 | 352,190 | 317,647 | 347,222 | 3,023 | (4,968) | 0.88% | -1.41% |
| | | 10030026 | AGING IN-HOME SERVICES | 51200 | SALARIES | 324,347 | 420,911 | 402,816 | 344,039 | 443,223 | 22,312 | 40,407 | 5.30% | 10.03% |
| | | | | 51203 | SALARIES - RESOURCE | 10,769 | 9,645 | 9,645 | 8,535 | 9,645 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51206 | LONGEVITY | 8,767 | 0 | 9,908 | 9,908 | 0 | 0 | (9,908) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 25,759 | 32,938 | 32,938 | 27,200 | 34,644 | 1,706 | 1,706 | 5.18% | 5.18% |
| | | | | 51811 | RETIREMENT | 42,972 | 57,412 | 57,412 | 48,278 | 63,780 | 6,368 | 6,368 | 11.09% | 11.09% |
| | | | | 51812 | 401K RETIREMENT | 8,557 | 12,627 | 12,627 | 9,034 | 11,081 | (1,546) | (1,546) | -12.24% | -12.24% |
| | | | | 51813 | HEALTH INSURANCE | 103,400 | 110,000 | 110,000 | 75,365 | 110,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 394 | 698 | 698 | 698 | 698 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51816 | LIFE INSURANCE | 1,158 | 1,474 | 1,474 | 1,249 | 1,554 | 80 | 80 | 5.43% | 5.43% |
| | | | | 52601 | OPERATING SUPPLIES | 1,944 | 2,000 | 2,000 | 1,911 | 2,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53100 | TRAVEL/TRAINING | 999 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53200 | TELEPHONE | 0 | 0 | 0 | 55 | 0 | 0 | 0 | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 4,785 | 5,379 | 5,379 | 5,379 | 6,127 | 748 | 748 | 13.91% | 13.91% |
| | | 10030026 Total | | | | 533,851 | 654,084 | 645,897 | 532,651 | 683,752 | 29,668 | 37,855 | 4.54% | 5.86% |
| | | 10030027 | AGING FAMILY CAREGIVER | 51200 | SALARIES | 45,061 | 45,882 | 45,882 | 41,725 | 47,736 | 1,854 | 1,854 | 4.04% | 4.04% |
| | | | | 51206 | LONGEVITY | 891 | 0 | 936 | 936 | 0 | 0 | (936) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 3,245 | 3,510 | 3,510 | 3,190 | 3,652 | 142 | 142 | 4.05% | 4.05% |
| | | | | 51811 | RETIREMENT | 5,928 | 6,258 | 6,258 | 5,819 | 6,869 | 611 | 611 | 9.76% | 9.76% |
| | | | | 51812 | 401K RETIREMENT | 1,383 | 1,376 | 1,376 | 1,286 | 1,193 | (183) | (183) | -13.30% | -13.30% |
| | | | | 51813 | HEALTH INSURANCE | 9,400 | 10,000 | 10,000 | 8,546 | 10,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 36 | 63 | 63 | 63 | 63 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51816 | LIFE INSURANCE | 163 | 160 | 160 | 151 | 167 | 7 | 7 | 4.38% | 4.38% |
| | | | | 52600 | OFFICE SUPPLIES | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52601 | OPERATING SUPPLIES | 2,190 | 6,823 | 5,323 | 1,204 | 6,823 | 0 | 1,500 | 0.00% | 28.18% |
| | | | | 53100 | TRAVEL/TRAINING | 75 | 200 | 200 | 125 | 100 | (100) | (100) | -50.00% | -50.00% |
| | | | | 53843 | IN HOME RESPITE | 25,654 | 21,325 | 22,825 | 21,957 | 21,325 | 0 | (1,500) | 0.00% | -6.57% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 435 | 489 | 489 | 489 | 557 | 68 | 68 | 13.91% | 13.91% |
| | | 10030027 Total | | | | 94,461 | 96,336 | 97,272 | 85,490 | 98,735 | 2,399 | 1,463 | 2.49% | 1.50% |
| | | 10030028 | AGING NUTRITION | 51200 | SALARIES | 88,607 | 90,220 | 90,220 | 82,046 | 93,866 | 3,646 | 3,646 | 4.04% | 4.04% |
| | | | | 51202 | SALARIES - PART TIME | 22,113 | 19,410 | 19,410 | 20,399 | 20,194 | 784 | 784 | 4.04% | 4.04% |
| | | | | 51206 | LONGEVITY | 982 | 0 | 1,032 | 1,032 | 0 | 0 | (1,032) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 8,345 | 8,387 | 8,387 | 7,714 | 8,726 | 339 | 339 | 4.04% | 4.04% |
| | | | | 51811 | RETIREMENT | 14,409 | 14,954 | 14,954 | 14,114 | 16,413 | 1,459 | 1,459 | 9.76% | 9.76% |
| | | | | 51812 | 401K RETIREMENT | 3,357 | 3,289 | 3,289 | 3,110 | 2,852 | (437) | (437) | -13.29% | -13.29% |
| | | | | 51813 | HEALTH INSURANCE | 18,800 | 20,000 | 20,000 | 17,092 | 20,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 72 | 127 | 127 | 127 | 127 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51816 | LIFE INSURANCE | 340 | 334 | 334 | 315 | 346 | 12 | 12 | 3.59% | 3.59% |
| | | | | 52201 | CONGREGATE MEALS | 32,398 | 32,400 | 32,400 | 22,914 | 32,400 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52202 | HOME DELIVERED MEALS | 0 | 67,200 | 67,200 | 45,867 | 67,200 | 0 | 0 | 0.00% | 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 | 3,103 | 4,500 | 5,215 | 4,311 | 4,500 | 0 | (715) | 0.00% | -13.71% |
| | | | | 53100 | TRAVEL/TRAINING | 0 | 500 | 500 | 0 | 250 | (250) | (250) | -50.00% | -50.00% |
| | | | | 53102 | TRANSPORTATION SERVICES | 313,403 | 325,000 | 325,000 | 234,549 | 345,000 | 20,000 | 20,000 | 6.15% | 6.15% |
| | | | | 53112 | VOLUNTEER TRAVEL REIMBURSEMENT | 1,721 | 12,000 | 12,000 | 2,490 | 12,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 870 | 978 | 978 | 978 | 1,114 | 136 | 136 | 13.91% | 13.91% |
| | | 10030028 Total | | | | 509,519 | 600,299 | 602,046 | 458,058 | 625,988 | 25,689 | 23,942 | 4.28% | 3.98% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | | | | | | |
|----------------|-------------------------------|----------------|-------------------------------|----------|--------------------------|-------------------------|--------------------------|---------------------|----------------------------|----------------|---------------|------------|------------|----------|----------|----------|-------|-------|
| | | | | | | | | | Recommended | VS \$ ORIGINAL | VS REVISED \$ | PCT CHANGE | PCT CHANGE | | | | | |
| | | | | | | | | | Budget | INCREASE | INCREASE | ORIGINAL | REVISED | | | | | |
| | | | | | | | | | | /(DECREASE) | /(DECREASE) | | | | | | | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | | | | | |
| 100 | 300 | 10030030 | AGING SENIOR ENRICHMENT CENTI | 51200 | SALARIES | 117,006 | 149,346 | 143,286 | 131,836 | 155,381 | 6,035 | 12,095 | 4.04% | 8.44% | | | | |
| | | | | 51203 | SALARIES - RESOURCE | 41,307 | 46,464 | 46,464 | 28,805 | 46,464 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 51206 | LONGEVITY | 1,964 | 0 | 2,064 | 2,064 | 0 | 0 | (2,064) | | -100.00% | | | | |
| | | | | 51810 | FICA/MEDICARE | 11,707 | 14,979 | 14,979 | 12,075 | 15,441 | 462 | 462 | 3.08% | 3.08% | | | | |
| | | | | 51811 | RETIREMENT | 19,067 | 20,371 | 20,371 | 18,807 | 22,359 | 1,988 | 1,988 | 9.76% | 9.76% | | | | |
| | | | | 51812 | 401K RETIREMENT | 3,751 | 4,480 | 4,480 | 3,493 | 3,885 | (595) | (595) | -13.28% | -13.28% | | | | |
| | | | | 51813 | HEALTH INSURANCE | 28,200 | 30,000 | 30,000 | 25,638 | 30,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 51814 | UNEMPLOYMENT COSTS | 108 | 190 | 190 | 190 | 190 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 51816 | LIFE INSURANCE | 517 | 524 | 524 | 494 | 545 | 21 | 21 | 4.01% | 4.01% | | | | |
| | | | | 53100 | TRAVEL/TRAINING | 500 | 500 | 500 | 349 | 250 | (250) | (250) | -50.00% | -50.00% | | | | |
| | | | | 53109 | ANNUAL CRAFT FAIR | 2,384 | 3,000 | 3,000 | 626 | 3,000 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 53887 | SENIOR CENTER GP FUNDS | 11,093 | 11,093 | 11,093 | 8,859 | 11,093 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 53982 | SENIOR CENTER OPERATIONS | 41,331 | 10,600 | 34,755 | 34,755 | 10,600 | 0 | (24,155) | 0.00% | -69.50% | | | | |
| | | | | 53985 | SEC FUNDRAISING | 133 | 500 | 500 | 96 | 500 | 0 | 0 | 0.00% | 0.00% | | | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 1,305 | 1,467 | 1,467 | 1,467 | 1,671 | 204 | 204 | 13.91% | 13.91% | | | | |
| | | 10030030 Total | | | | | | 280,373 | 293,514 | 313,673 | 269,554 | 301,379 | 7,865 | (12,294) | 2.68% | -3.92% | | |
| | | 10030057 | AGING HEALTH PROMOTION | 51203 | SALARIES - RESOURCE | 6,298 | 7,556 | 7,556 | 4,912 | 0 | (7,556) | (7,556) | -100.00% | -100.00% | | | | |
| | | | | 51810 | FICA/MEDICARE | 482 | 644 | 644 | 376 | 0 | (644) | (644) | -100.00% | -100.00% | | | | |
| | | | | 52601 | OPERATING SUPPLIES | 862 | 1,497 | 1,497 | 300 | 0 | (1,497) | (1,497) | -100.00% | -100.00% | | | | |
| | | 10030057 Total | | | | | | 7,642 | 9,697 | 9,697 | 5,588 | 0 | (9,697) | (9,697) | -100.00% | -100.00% | | |
| | | 10030058 | AGING SHIIP | 51200 | SALARIES | 12,957 | 12,958 | 9,050 | 0 | 12,958 | 0 | 3,908 | 0.00% | 43.18% | | | | |
| | | | | 51810 | FICA/MEDICARE | 991 | 991 | 694 | 0 | 991 | 0 | 297 | 0.00% | 42.80% | | | | |
| | | 10030058 Total | | | | | | 13,948 | 13,949 | 9,744 | 0 | 13,949 | 0 | 4,205 | 0.00% | 43.15% | | |
| | | 300 Total | | | | | | 1,768,984 | 2,012,078 | 2,030,519 | 1,668,987 | 2,071,025 | 58,947 | 40,506 | 2.93% | 1.99% | | |
| | | 310 | 310 | 10031000 | LIBRARY | 51200 | SALARIES | 403,489 | 413,263 | 413,263 | 375,815 | 475,420 | 62,157 | 62,157 | 15.04% | 15.04% | | |
| | | | | | | 51203 | SALARIES - RESOURCE | 63,322 | 52,993 | 52,993 | 56,532 | 69,191 | 16,198 | 16,198 | 30.57% | 30.57% | | |
| | | | | | | 51206 | LONGEVITY | 9,852 | 0 | 10,351 | 10,351 | 0 | 0 | (10,351) | | -100.00% | | |
| | | | | | | 51221 | SALARIES - RESOURCE VASS | 0 | 9,036 | 9,036 | 0 | 9,036 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | | | 51810 | FICA/MEDICARE | 35,500 | 35,669 | 35,669 | 33,007 | 41,663 | 5,994 | 5,994 | 16.80% | 16.80% | | |
| | | | | | | 51811 | RETIREMENT | 53,329 | 56,369 | 56,369 | 52,673 | 68,413 | 12,044 | 12,044 | 21.37% | 21.37% | | |
| | | | | | | 51812 | 401K RETIREMENT | 11,187 | 12,398 | 12,398 | 10,439 | 11,886 | (512) | (512) | -4.13% | -4.13% | | |
| | | | | | | 51813 | HEALTH INSURANCE | 84,600 | 90,000 | 90,000 | 76,915 | 100,000 | 10,000 | 10,000 | 11.11% | 11.11% | | |
| | | | | | | 51814 | UNEMPLOYMENT COSTS | 322 | 571 | 571 | 571 | 571 | 0 | 0 | 0.00% | 0.00% | | |
| | 51815 | | | | | WORKERS COMPENSATION | 1,459 | 1,503 | 1,503 | 1,503 | 1,172 | (331) | (331) | -22.02% | -22.02% | | | |
| | 51816 | | | | | LIFE INSURANCE | 1,447 | 1,446 | 1,446 | 1,358 | 1,656 | 210 | 210 | 14.52% | 14.52% | | | |
| | 52600 | | | | | OFFICE SUPPLIES | 3,534 | 4,375 | 4,375 | 3,058 | 5,500 | 1,125 | 1,125 | 25.71% | 25.71% | | | |
| | 52601 | | | | | OPERATING SUPPLIES | 2,597 | 3,300 | 3,300 | 2,340 | 4,125 | 825 | 825 | 25.00% | 25.00% | | | |
| | 52602 | | | | | OPERATING EQUIPMENT | 3,908 | 3,900 | 3,900 | 3,900 | 8,220 | 4,320 | 4,320 | 110.77% | 110.77% | | | |
| | 52612 | | | | | BOOKS | 58,335 | 60,000 | 61,208 | 52,860 | 70,000 | 10,000 | 8,792 | 16.67% | 14.36% | | | |
| | 52614 | | | | | PERIODICALS | 134 | 550 | 550 | 266 | 600 | 50 | 50 | 9.09% | 9.09% | | | |
| | 52615 | | | | | DONATIONS/MEMORIALS | 0 | 0 | 800 | 263 | 0 | 0 | (800) | | -100.00% | | | |
| | 52616 | | | | | PROGRAM COSTS | 4,072 | 3,600 | 4,600 | 3,539 | 4,500 | 900 | (100) | 25.00% | -2.17% | | | |
| | 52617 | | | | | E-BOOKS | 10,311 | 12,500 | 12,500 | 10,896 | 15,000 | 2,500 | 2,500 | 20.00% | 20.00% | | | |
| | 53100 | | | | | TRAVEL/TRAINING | 5,270 | 4,910 | 4,910 | 4,564 | 5,500 | 590 | 590 | 12.02% | 12.02% | | | |
| | 53200 | | | | | TELEPHONE | 7,735 | 8,000 | 8,000 | 6,522 | 8,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | 53872 | | | | | PROFESSIONAL SVCS | 2,950 | 3,200 | 3,200 | 2,000 | 4,000 | 800 | 800 | 25.00% | 25.00% | | | |
| | 53880 | | | | | REGIONAL REIMBURSEMENTS | 3,343 | 6,000 | 4,000 | 1,857 | 5,500 | (500) | 1,500 | -8.33% | 37.50% | | | |
| 54501 | LIABILITY & PROPERTY INS | | | | | 3,915 | 4,401 | 4,401 | 4,401 | 5,570 | 1,169 | 1,169 | 26.56% | 26.56% | | | | |
| 54803 | WELLNESS WORKS ASSESSMENT | | | | | 4,500 | 4,500 | 4,500 | 4,500 | 5,000 | 500 | 500 | 11.11% | 11.11% | | | | |
| 54806 | GENERAL FUND ASSESSMENT | | | | | 31,603 | 40,044 | 40,044 | 40,044 | 48,984 | 8,940 | 8,940 | 22.33% | 22.33% | | | | |
| 54910 | DUES/SUBSCRIPTIONS | | | | | 306 | 325 | 325 | 180 | 325 | 0 | 0 | 0.00% | 0.00% | | | | |
| 54913 | SANDHILLS REGIONAL ASSESSMENT | | | | | 23,600 | 26,316 | 26,316 | 26,316 | 29,687 | 3,371 | 3,371 | 12.81% | 12.81% | | | | |
| 55100 | OFFICE EQUIPMENT/FURNISHINGS | | | | | 3,125 | 3,200 | 3,900 | 3,265 | 4,000 | 800 | 100 | 25.00% | 2.56% | | | | |
| 10031000 Total | | | | | | 833,746 | 862,369 | 874,428 | 789,933 | 1,003,519 | 141,150 | 129,091 | 16.37% | 14.76% | | | | |
| 310 Total | | | | | | 833,746 | 862,369 | 874,428 | 789,933 | 1,003,519 | 141,150 | 129,091 | 16.37% | 14.76% | | | | |
| 325 | 325 | | | | | 10032500 | PARKS AND RECREATION | 51200 | SALARIES | 347,029 | 370,228 | 370,228 | 324,769 | 390,579 | 20,351 | 20,351 | 5.50% | 5.50% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|-----------|--------------|-------------------------|--------|-------------------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 100 | 325 | 10032500 | PARKS AND RECREATION | 51203 | SALARIES - RESOURCE | 151,509 | 142,800 | 151,800 | 136,293 | 186,434 | 43,634 | 34,634 | 30.56% | 22.82% |
| | | | | 51206 | LONGEVITY | 7,686 | 0 | 4,157 | 4,157 | 0 | 0 | (4,157) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 37,360 | 39,246 | 39,246 | 34,307 | 44,141 | 4,895 | 4,895 | 12.47% | 12.47% |
| | | | | 51811 | RETIREMENT | 45,758 | 50,499 | 50,499 | 44,866 | 56,204 | 5,705 | 5,705 | 11.30% | 11.30% |
| | | | | 51812 | 401K RETIREMENT | 8,670 | 11,107 | 7,607 | 6,634 | 9,764 | (1,343) | 2,157 | -12.09% | 28.36% |
| | | | | 51813 | HEALTH INSURANCE | 56,400 | 60,000 | 60,000 | 49,107 | 60,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 179 | 381 | 381 | 381 | 381 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 11,124 | 11,458 | 11,458 | 11,458 | 8,937 | (2,521) | (2,521) | -22.00% | -22.00% |
| | | | | 51816 | LIFE INSURANCE | 1,198 | 1,293 | 1,293 | 1,130 | 1,368 | 75 | 75 | 5.80% | 5.80% |
| | | | | 52102 | UNIFORMS | 327 | 2,400 | 1,600 | 905 | 2,400 | 0 | 800 | 0.00% | 50.00% |
| | | | | 52105 | FIRST HEALTH EXPENSES | 18,761 | 20,000 | 15,400 | 15,299 | 20,000 | 0 | 4,600 | 0.00% | 29.87% |
| | | | | 52200 | FOOD AND PROVISIONS | 33,549 | 35,000 | 35,000 | 29,310 | 39,000 | 4,000 | 4,000 | 11.43% | 11.43% |
| | | | | 52400 | REPAIRS & MAINTENANCE | 22,450 | 44,350 | 45,350 | 39,719 | 52,350 | 8,000 | 7,000 | 18.04% | 15.44% |
| | | | | 52600 | OFFICE SUPPLIES | 1,746 | 2,700 | 2,200 | 1,725 | 2,700 | 0 | 500 | 0.00% | 22.73% |
| | | | | 52601 | OPERATING SUPPLIES | 39,181 | 73,690 | 84,096 | 68,916 | 81,775 | 8,085 | (2,321) | 10.97% | -2.76% |
| | | | | 52602 | OPERATING EQUIPMENT | 0 | 0 | 20,800 | 20,800 | 0 | 0 | (20,800) | | -100.00% |
| | | | | 53100 | TRAVEL/TRAINING | 447 | 4,700 | 3,044 | 3,044 | 4,000 | (700) | 956 | -14.89% | 31.41% |
| | | | | 53200 | TELEPHONE | 858 | 2,500 | 1,300 | 629 | 1,500 | (1,000) | 200 | -40.00% | 15.38% |
| | | | | 53400 | PRINTING | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | 0.00% | |
| | | | | 53503 | SOFTWARE MAINTENANCE | 12,135 | 7,000 | 6,300 | 6,300 | 7,000 | 0 | 700 | 0.00% | 11.11% |
| | | | | 53872 | PROFESSIONAL SVCS | 44,115 | 60,700 | 64,200 | 51,359 | 76,700 | 16,000 | 12,500 | 26.36% | 19.47% |
| | | | | 53886 | SENIOR ADULTS | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53895 | SPECIAL EVENTS | 3,891 | 6,200 | 11,500 | 4,848 | 6,550 | 350 | (4,950) | 5.65% | -43.04% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 2,175 | 2,934 | 2,934 | 2,934 | 3,342 | 408 | 408 | 13.91% | 13.91% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 285 | 300 | 300 | 240 | 600 | 300 | 300 | 100.00% | 100.00% |
| | | | | 54954 | GOLF TOURNAMENT | 1,163 | 30,000 | 0 | 0 | 0 | (30,000) | 0 | -100.00% | |
| | | | | 54962 | YOUTH SPORTS GRANT EXPENSES | 0 | 0 | 18,500 | 9,289 | 0 | 0 | (18,500) | | -100.00% |
| | | | | 55103 | FUNDRAISING | 0 | 0 | 9,450 | 7,875 | 15,000 | 15,000 | 5,550 | | 58.73% |
| | | | 10032500 Total | | | 850,995 | 984,486 | 1,022,643 | 879,293 | 1,075,725 | 91,239 | 53,082 | 9.27% | 5.19% |
| | 325 Total | | | | | 850,995 | 984,486 | 1,022,643 | 879,293 | 1,075,725 | 91,239 | 53,082 | 9.27% | 5.19% |
| | 335 | 10033597 | COLLEGE-CURRENT EXPENSE | 56004 | COLLEGE-CURRENT EXPENSE | 5,217,256 | 5,287,879 | 5,287,879 | 4,847,223 | 5,807,294 | 519,415 | 519,415 | 9.82% | 9.82% |
| | | | 10033597 Total | | | 5,217,256 | 5,287,879 | 5,287,879 | 4,847,223 | 5,807,294 | 519,415 | 519,415 | 9.82% | 9.82% |
| | 335 Total | | | | | 5,217,256 | 5,287,879 | 5,287,879 | 4,847,223 | 5,807,294 | 519,415 | 519,415 | 9.82% | 9.82% |
| | 340 | 10034096 | SCHOOL-CURRENT EXPENSE | 56006 | SCHOOL-CURRENT EXPENSE | 36,551,623 | 38,204,595 | 38,244,595 | 35,060,879 | 39,500,018 | 1,295,423 | 1,255,423 | 3.39% | 3.28% |
| | | | | 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 | 169,272 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 10034096 Total | | | 37,520,895 | 39,004,595 | 39,044,595 | 35,794,212 | 40,300,018 | 1,295,423 | 1,255,423 | 3.32% | 3.22% |
| | 340 Total | | | | | 37,520,895 | 39,004,595 | 39,044,595 | 35,794,212 | 40,300,018 | 1,295,423 | 1,255,423 | 3.32% | 3.22% |
| | 350 | 10035036 | COURT FACILITY COSTS | 53821 | COURT FACILITY COSTS | 6,272 | 9,925 | 9,925 | 5,425 | 9,925 | 0 | 0 | 0.00% | 0.00% |
| | | | 10035036 Total | | | 6,272 | 9,925 | 9,925 | 5,425 | 9,925 | 0 | 0 | 0.00% | 0.00% |
| | | 10035091 | NON-DEPARTMENTAL | 51211 | UNDIST COLA | 0 | 1,594,797 | 895,182 | 0 | 1,743,759 | 148,962 | 848,577 | 9.34% | 94.79% |
| | | | | 51212 | UNDISTRIBUTED LONGEVITY | 0 | 688,583 | 140,533 | 0 | 820,137 | 131,554 | 679,604 | 19.11% | 483.59% |
| | | | | 51215 | UNDISTRIBUTED SALARIES | 0 | 319,345 | 204,837 | 0 | 319,345 | 0 | 114,508 | 0.00% | 55.90% |
| | | | | 51219 | UNDISTRIBUTED RESOURCE SALARY | 0 | 96,431 | 25,796 | 0 | 104,660 | 8,229 | 78,864 | 8.53% | 305.72% |
| | | | | 53204 | LOGO STORE | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53986 | WINTER STORM | 272 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 56008 | SANDHILLS MENTAL HEALTH | 99,033 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 56009 | MENTAL HEALTH-ABC FUNDS | 7,729 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 56012 | MOORE BUDDIES MENTORING | 89,406 | 83,232 | 108,832 | 41,616 | 118,000 | 34,768 | 9,168 | 41.77% | 8.42% |
| | | | | 56014 | MOORE CO ECON DEV PARTNERSHIP | 222,000 | 222,000 | 222,000 | 166,500 | 227,000 | 5,000 | 5,000 | 2.25% | 2.25% |
| | | | | 56017 | FORESTRY SERVICES | 215,411 | 246,463 | 246,463 | 170,280 | 249,760 | 3,297 | 3,297 | 1.34% | 1.34% |
| | | | | 56248 | SCHOOL OF GOVERNMENT | 15,101 | 15,500 | 16,260 | 16,260 | 17,000 | 1,500 | 740 | 9.68% | 4.55% |
| | | | | 56263 | ECONOMIC DEVELOPMENT | 200,000 | 190,000 | 190,000 | 50,000 | 210,000 | 20,000 | 20,000 | 10.53% | 10.53% |
| | | | | 56307 | BOYS & GIRLS CLUB - SANDHILLS | 49,256 | 50,501 | 50,501 | 25,251 | 15,000 | (35,501) | (35,501) | -70.30% | -70.30% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|------|--------------|---------------------------|--------|----------------------------------|-------------------|-------------------|-------------------|-------------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 100 | 350 | 10035091 | NON-DEPARTMENTAL | 56324 | STRATEGIC PLAN PROCESS ITEMS | 0 | 30,000 | 29,240 | 10,000 | 30,000 | 0 | 760 | 0.00% | 2.60% |
| | | | | 56331 | TEAM WORKZ | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 56342 | TRILLIUM HEALTH | 0 | 183,021 | 183,021 | 183,021 | 183,021 | 0 | 0 | 0.00% | 0.00% |
| | | | | 56346 | MOORE BUDDIES - THE RISE | 0 | 0 | 144,668 | 87,500 | 156,316 | 156,316 | 11,648 | | 8.05% |
| | | | | 60000 | P-CARD HOLDING ACCT | 0 | 0 | 0 | (1,481) | 0 | 0 | 0 | | |
| | | | 10035091 Total | | | 934,208 | 3,756,373 | 2,493,833 | 784,946 | 4,230,498 | 474,125 | 1,736,665 | 12.62% | 69.64% |
| | | | 350 Total | | | 940,481 | 3,766,298 | 2,503,758 | 790,371 | 4,240,423 | 474,125 | 1,736,665 | 12.59% | 69.36% |
| | 360 | 10036056 | GENERAL FUND TRANSFER OUT | 59800 | TRANSFER TO CAP RES FOR DEBT | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 | 0 | (2,000,000) | | -100.00% |
| | | | | 59802 | TRANSFER TO SELF INSURANCE FD | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | (1,000,000) | | -100.00% |
| | | | | 59909 | TRANSFER TO CR FOR GOV PROJ | 4,871,374 | 0 | 4,520,703 | 4,520,703 | 0 | 0 | (4,520,703) | | -100.00% |
| | | | | 59938 | TRANSFER TO PARKS & REC CAP PROJ | 5,012 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 59954 | TR TO CAP RES CAP PRJ SCC | 438,598 | 0 | 416,215 | 416,215 | 0 | 0 | (416,215) | | -100.00% |
| | | | | 59956 | TRANSFER TO CR CAP PRJ MCS | 554,008 | 0 | 1,067,687 | 1,067,687 | 0 | 0 | (1,067,687) | | -100.00% |
| | | | | 59969 | TR TO SW IMPROVEMENT PROJECT | 260,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 59976 | TRANSFER TO SOLID WASTE FUND | 400,000 | 400,000 | 400,000 | 400,000 | 0 | (400,000) | (400,000) | -100.00% | -100.00% |
| | | | | 59977 | TRSF TO PANDEMIC RECOVERY FUND | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 59982 | TRANSFER TO CR FIRE PROTECTION | 0 | 738,752 | 1,738,752 | 1,738,752 | 0 | (738,752) | (1,738,752) | -100.00% | -100.00% |
| | | | 10036056 Total | | | 10,028,992 | 1,138,752 | 11,143,357 | 11,143,357 | 0 | (1,138,752) | (11,143,357) | -100.00% | -100.00% |
| | | | 360 Total | | | 10,028,992 | 1,138,752 | 11,143,357 | 11,143,357 | 0 | (1,138,752) | (11,143,357) | -100.00% | -100.00% |
| | 370 | 10037040 | GENERAL FUND PRINCIPAL | 57124 | 2016 REFUND COLLEGE PRINCIPAL | 1,005,384 | 978,692 | 978,692 | 0 | 980,916 | 2,224 | 2,224 | 0.23% | 0.23% |
| | | | | 57125 | 2016 REFUND SCHOOL PRINCIPAL | 3,514,616 | 3,421,308 | 3,421,308 | 0 | 3,429,084 | 7,776 | 7,776 | 0.23% | 0.23% |
| | | | | 57126 | 2016 LOB(2010)REF BD PRINCIPAL | 1,550,000 | 1,516,000 | 1,516,000 | 0 | 1,489,000 | (27,000) | (27,000) | -1.78% | -1.78% |
| | | | | 57127 | NEW AREA I K-5 PRINCIPAL | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 57128 | ABERDEEN ELEM SCH GO BDS PRINC | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 | 0 | 0 | 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 | 0.00% | 0.00% |
| | | | | 57130 | PH ELEM SCH GO BDS PRINCIPAL | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 57131 | NMHS PRINCIPAL | 791,000 | 791,000 | 791,000 | 791,000 | 791,000 | 0 | 0 | 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 | 0.00% | 0.00% |
| | | | | 57133 | DOZER PRINCIPAL | 48,800 | 48,800 | 48,800 | 48,800 | 48,800 | 0 | 0 | 0.00% | 0.00% |
| | | | | 57565 | NEW COURT PRINCIPAL | 2,285,000 | 2,280,000 | 2,280,000 | 0 | 2,285,000 | 5,000 | 5,000 | 0.22% | 0.22% |
| | | | | 57664 | VENDOR FINANCING PRINCIPAL | 0 | 0 | 154,805 | 154,805 | 0 | 0 | (154,805) | | -100.00% |
| | | | 10037040 Total | | | 16,894,800 | 16,735,800 | 16,890,605 | 8,694,605 | 16,723,800 | (12,000) | (166,805) | -0.07% | -0.99% |
| | | 10037041 | GENERAL FUND INTEREST | 57206 | 2016 LOB(2010) REF BD INTEREST | 175,050 | 143,275 | 143,275 | 71,637 | 112,197 | (31,078) | (31,078) | -21.69% | -21.69% |
| | | | | 57209 | 2016 REFUND SCHOOL INTEREST | 844,752 | 774,460 | 774,460 | 387,230 | 603,395 | (171,065) | (171,065) | -22.09% | -22.09% |
| | | | | 57210 | 2016 REFUND COLLEGE INTEREST | 241,648 | 221,541 | 221,541 | 110,770 | 172,606 | (48,935) | (48,935) | -22.09% | -22.09% |
| | | | | 57224 | NEW AREA 1 K-5 INTEREST | 430,125 | 401,450 | 401,450 | 401,450 | 372,775 | (28,675) | (28,675) | -7.14% | -7.14% |
| | | | | 57225 | ABERDEEN ELEM SCH GO BDS INT | 947,438 | 869,938 | 869,938 | 454,344 | 792,438 | (77,500) | (77,500) | -8.91% | -8.91% |
| | | | | 57226 | SP ELEM SCH GO BDS INTEREST | 1,096,500 | 1,011,500 | 1,011,500 | 1,011,500 | 926,500 | (85,000) | (85,000) | -8.40% | -8.40% |
| | | | | 57227 | PH ELEM SCH GO BDS INTEREST | 1,132,875 | 1,037,875 | 1,037,875 | 1,037,875 | 942,875 | (95,000) | (95,000) | -9.15% | -9.15% |
| | | | | 57228 | NMHS INTEREST | 384,530 | 360,484 | 360,484 | 360,483 | 336,437 | (24,047) | (24,047) | -6.67% | -6.67% |
| | | | | 57229 | SCC GO BONDS INTEREST | 486,250 | 446,250 | 446,250 | 446,250 | 406,250 | (40,000) | (40,000) | -8.96% | -8.96% |
| | | | | 57301 | DOZER INTEREST | 2,894 | 1,930 | 1,930 | 1,930 | 965 | (965) | (965) | -50.00% | -50.00% |
| | | | | 57652 | NEW COURT INTEREST | 1,575,300 | 1,461,050 | 1,461,050 | 730,525 | 1,347,050 | (114,000) | (114,000) | -7.80% | -7.80% |
| | | | 10037041 Total | | | 7,317,361 | 6,729,753 | 6,729,753 | 5,013,994 | 6,013,488 | (716,265) | (716,265) | -10.64% | -10.64% |
| | | | 370 Total | | | 24,212,161 | 23,465,553 | 23,620,358 | 13,708,599 | 22,737,288 | (728,265) | (883,070) | -3.10% | -3.74% |
| | 375 | 100375LC | LEASE CAPITAL OUTLAY | 56670 | LEASE CAPITAL OUTLAY | 26,560 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 100375LC Total | | | 26,560 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 100375LI | LEASE INTEREST | 57658 | LEASE INTEREST | 18,671 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 100375LI Total | | | 18,671 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 100375LP | LEASE PRINCIPAL | 57657 | LEASE PRINCIPAL | 37,398 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 100375LP Total | | | 37,398 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 375 Total | | | 82,630 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 376 | 100376SC | SUBSCRIPTION CAPITAL | 56675 | SUBSCRIPTION IT CAPITAL OUTLAY | 103,063 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 100376SC Total | | | 103,063 | 0 | 0 | 0 | 0 | 0 | 0 | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | | | |
|-----------|------|----------------|------------------------|--------------------------------|------------------------------|---------------------|----------------------|---------------------|----------------------------|----------------|----------------|---------------|------------|------------|----------|--------|
| | | | | | | | | | | Recommended | VS \$ ORIGINAL | VS REVISED \$ | PCT CHANGE | PCT CHANGE | | |
| | | | | | | | | | | Budget | INCREASE | INCREASE | ORIGINAL | REVISED | | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | /(DECREASE) | /(DECREASE) | | | | |
| 100 | 376 | 100376SI | SUBSCRIPTION INTEREST | 57661 | SUBSCRIPTION INTEREST | 4,708 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | 100376SI Total | | | | | 4,708 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | 100376SP | SUBSCRIPTION PRINCIPAL | 57660 | SUBSCRIPTION PRINCIPAL | 332,235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | 100376SP Total | | | | | 332,235 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 376 Total | | | | | | 440,006 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100 | 380 | 10038025 | SOCIAL SERVICES ADMIN | 51200 | SALARIES | 867,629 | 906,764 | 906,764 | 786,603 | 1,012,562 | 105,798 | 105,798 | 11.67% | 11.67% | | |
| | | | | 51202 | SALARIES - PART TIME | 7,968 | 40,256 | 40,256 | 0 | 0 | (40,256) | (40,256) | -100.00% | -100.00% | | |
| | | | | 51203 | SALARIES - RESOURCE | 61,077 | 28,154 | 28,154 | 28,387 | 29,291 | 1,137 | 1,137 | 4.04% | 4.04% | | |
| | | | | 51204 | SALARIES - BOARD | 450 | 3,000 | 3,000 | 700 | 3,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 51206 | LONGEVITY | 15,244 | 0 | 14,365 | 14,365 | 0 | 0 | (14,365) | | -100.00% | | |
| | | | | 51810 | FICA/MEDICARE | 70,666 | 74,830 | 74,830 | 60,913 | 79,931 | 5,101 | 5,101 | 6.82% | 6.82% | | |
| | | | | 51811 | RETIREMENT | 114,919 | 129,174 | 129,174 | 109,252 | 145,708 | 16,534 | 16,534 | 12.80% | 12.80% | | |
| | | | | 51812 | 401K RETIREMENT | 20,800 | 28,411 | 28,411 | 19,489 | 25,314 | (3,097) | (3,097) | -10.90% | -10.90% | | |
| | | | | 51813 | HEALTH INSURANCE | 150,400 | 160,000 | 160,000 | 124,858 | 170,000 | 10,000 | 10,000 | 6.25% | 6.25% | | |
| | | | | 51815 | WORKERS COMPENSATION | 13,057 | 13,449 | 13,449 | 13,449 | 10,490 | (2,959) | (2,959) | -22.00% | -22.00% | | |
| | | | | 51816 | LIFE INSURANCE | 2,920 | 3,190 | 3,190 | 2,799 | 3,539 | 349 | 349 | 10.94% | 10.94% | | |
| | | | | 51820 | W/C CLAIMS | 22,786 | 8,068 | 8,068 | 8,068 | 14,837 | 6,769 | 6,769 | 83.90% | 83.90% | | |
| | | | | 52600 | OFFICE SUPPLIES | 30,222 | 32,500 | 32,500 | 24,859 | 32,500 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53100 | TRAVEL/TRAINING | 6,833 | 12,000 | 12,000 | 5,049 | 10,000 | (2,000) | (2,000) | -16.67% | -16.67% | | |
| | | | | 53200 | TELEPHONE | 3,181 | 10,000 | 10,000 | 2,208 | 8,000 | (2,000) | (2,000) | -20.00% | -20.00% | | |
| | | | | 53250 | POSTAGE | 36,507 | 40,000 | 40,000 | 37,486 | 40,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53400 | PRINTING | 11,931 | 10,000 | 10,000 | 8,821 | 12,000 | 2,000 | 2,000 | 20.00% | 20.00% | | |
| | | | | 53835 | BOARD EXPENSES | 639 | 900 | 900 | 51 | 900 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53872 | PROFESSIONAL SVCS | 116,571 | 165,200 | 151,462 | 108,699 | 166,700 | 1,500 | 15,238 | 0.91% | 10.06% | | |
| | | | | 53874 | PROFESSIONAL SVCS/LEGAL | 4,279 | 5,000 | 22,500 | 18,539 | 6,500 | 1,500 | (16,000) | 30.00% | -71.11% | | |
| | | | | 54200 | EQUIPMENT LEASES | 930 | 6,380 | 6,380 | 4,288 | 6,380 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 48,285 | 57,213 | 57,213 | 57,213 | 64,612 | 7,399 | 7,399 | 12.93% | 12.93% | | |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 55,500 | 58,500 | 58,500 | 58,500 | 58,000 | (500) | (500) | -0.85% | -0.85% | | |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 2,238 | 2,675 | 2,675 | 2,268 | 2,675 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 55100 | OFFICE EQUIPMENT/FURNISHINGS | 33,001 | 25,000 | 23,700 | 15,789 | 25,000 | 0 | 1,300 | 0.00% | 5.49% | | |
| | | 10038025 Total | | | | | | 1,698,032 | 1,820,664 | 1,837,491 | 1,512,654 | 1,927,939 | 107,275 | 90,448 | 5.89% | 4.92% |
| | | | 10038045 | SOCIAL SERVICES IM SUPPORT | 51200 | SALARIES | 381,803 | 447,403 | 447,403 | 399,822 | 465,478 | 18,075 | 18,075 | 4.04% | 4.04% | |
| | | | | | 51206 | LONGEVITY | 9,717 | 0 | 13,518 | 13,518 | 0 | 0 | (13,518) | | -100.00% | |
| | | | | | 51810 | FICA/MEDICARE | 27,857 | 34,226 | 34,226 | 29,784 | 35,609 | 1,383 | 1,383 | 4.04% | 4.04% | |
| | | | | | 51811 | RETIREMENT | 50,506 | 61,026 | 61,026 | 56,380 | 66,982 | 5,956 | 5,956 | 9.76% | 9.76% | |
| | | | | | 51812 | 401K RETIREMENT | 11,782 | 13,422 | 13,422 | 12,434 | 11,637 | (1,785) | (1,785) | -13.30% | -13.30% | |
| | | | | | 51813 | HEALTH INSURANCE | 60,317 | 70,000 | 70,000 | 57,900 | 70,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | | | 51816 | LIFE INSURANCE | 1,333 | 1,557 | 1,557 | 1,410 | 1,622 | 65 | 65 | 4.17% | 4.17% | |
| | | | | | 53100 | TRAVEL/TRAINING | 1,804 | 7,000 | 14,000 | 11,566 | 7,000 | 0 | (7,000) | 0.00% | -50.00% | |
| | | | | | 53200 | TELEPHONE | 581 | 700 | 700 | 336 | 700 | 0 | 0 | 0.00% | 0.00% | |
| | | | | | 10038045 Total | | | | | | 545,700 | 635,334 | 655,852 | 583,149 | 659,028 | 23,694 |
| | | | 10038046 | SOCIAL SERVICES - SVCS SUPPORT | 51200 | SALARIES | 477,185 | 605,069 | 605,069 | 469,019 | 579,890 | (25,179) | (25,179) | -4.16% | -4.16% | |
| | | | | | 51206 | LONGEVITY | 12,952 | 0 | 14,407 | 14,407 | 0 | 0 | (14,407) | | -100.00% | |
| | | | | | 51810 | FICA/MEDICARE | 36,106 | 46,288 | 46,288 | 35,911 | 44,362 | (1,926) | (1,926) | -4.16% | -4.16% | |
| | | | | | 51811 | RETIREMENT | 63,228 | 82,531 | 82,531 | 65,940 | 83,446 | 915 | 915 | 1.11% | 1.11% | |
| | | | | | 51812 | 401K RETIREMENT | 13,367 | 18,152 | 18,152 | 12,936 | 14,497 | (3,655) | (3,655) | -20.14% | -20.14% | |
| | | | | | 51813 | HEALTH INSURANCE | 65,800 | 70,000 | 70,000 | 55,826 | 70,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | | | 51816 | LIFE INSURANCE | 1,714 | 2,107 | 2,107 | 1,686 | 2,027 | (80) | (80) | -3.80% | -3.80% | |
| | | | | | 53100 | TRAVEL/TRAINING | 4,831 | 10,000 | 12,500 | 5,399 | 7,000 | (3,000) | (5,500) | -30.00% | -44.00% | |
| | | | | | 53200 | TELEPHONE | 2,325 | 5,400 | 5,400 | 1,612 | 3,500 | (1,900) | (1,900) | -35.19% | -35.19% | |
| | | 10038046 Total | | | | | | 677,509 | 839,547 | 856,454 | 662,735 | 804,722 | (34,825) | (51,732) | -4.15% | -6.04% |
| | | | 10038047 | SOCIAL SERVICES INCOME MAINTEN | 51200 | SALARIES | 2,181,057 | 2,627,891 | 2,613,666 | 2,049,810 | 2,646,424 | 18,533 | 32,758 | 0.71% | 1.25% | |
| | | | | | 51203 | SALARIES - RESOURCE | 14,178 | 0 | 14,225 | 14,418 | 0 | 0 | (14,225) | | -100.00% | |
| | | | | | 51206 | LONGEVITY | 32,812 | 0 | 28,787 | 28,787 | 0 | 0 | (28,787) | | -100.00% | |
| | | | | | 51810 | FICA/MEDICARE | 161,992 | 201,034 | 201,034 | 153,866 | 202,451 | 1,417 | 1,417 | 0.70% | 0.70% | |
| | | | | | 51811 | RETIREMENT | 285,590 | 358,444 | 358,444 | 283,522 | 380,820 | 22,376 | 22,376 | 6.24% | 6.24% | |
| | | | | | 51812 | 401K RETIREMENT | 57,782 | 78,837 | 78,837 | 50,397 | 66,161 | (12,676) | (12,676) | -16.08% | -16.08% | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED | | |
|-----------|------|----------------|--------------------------------|--------|-------------------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|---------|---------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | | | |
| 100 | 380 | 10038047 | SOCIAL SERVICES INCOME MAINTEN | 51813 | HEALTH INSURANCE | 480,184 | 520,000 | 520,000 | 373,506 | 510,000 | (10,000) | (10,000) | -1.92% | -1.92% | | |
| | | | | 51816 | LIFE INSURANCE | 7,907 | 9,201 | 9,201 | 7,408 | 9,271 | 70 | 70 | 0.76% | 0.76% | | |
| | | | | 53100 | TRAVEL/TRAINING | 4,026 | 5,000 | 5,000 | 2,888 | 4,000 | (1,000) | (1,000) | -20.00% | -20.00% | | |
| | | | | 53872 | PROFESSIONAL SVCS | 170 | 5,000 | 5,000 | 40 | 5,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 55100 | OFFICE EQUIPMENT/FURNISHINGS | 0 | 0 | 2,720 | 1,813 | 2,801 | 2,801 | 81 | | 2.98% | | |
| | | 10038047 Total | | | | | | 3,225,699 | 3,805,407 | 3,836,914 | 2,966,454 | 3,826,928 | 21,521 | (9,986) | 0.57% | -0.26% |
| | | 10038048 | SOCIAL SERVICES - SERVICES | 51200 | SALARIES | 1,867,050 | 2,195,182 | 2,142,967 | 1,675,598 | 2,231,577 | 36,395 | 88,610 | 1.66% | 4.13% | | |
| | | | | 51201 | SALARIES - OVERTIME | 410 | 0 | 215 | 215 | 0 | 0 | (215) | | -100.00% | | |
| | | | | 51203 | SALARIES - RESOURCE | 38,128 | 0 | 52,000 | 48,000 | 0 | 0 | (52,000) | | -100.00% | | |
| | | | | 51206 | LONGEVITY | 14,710 | 0 | 18,460 | 18,460 | 0 | 0 | (18,460) | | -100.00% | | |
| | | | | 51810 | FICA/MEDICARE | 142,990 | 167,931 | 167,931 | 129,790 | 170,716 | 2,785 | 2,785 | 1.66% | 1.66% | | |
| | | | | 51811 | RETIREMENT | 242,800 | 299,423 | 299,423 | 231,100 | 321,124 | 21,701 | 21,701 | 7.25% | 7.25% | | |
| | | | | 51812 | 401K RETIREMENT | 39,743 | 65,855 | 65,855 | 37,722 | 55,788 | (10,067) | (10,067) | -15.29% | -15.29% | | |
| | | | | 51813 | HEALTH INSURANCE | 329,000 | 350,000 | 350,000 | 217,022 | 340,000 | (10,000) | (10,000) | -2.86% | -2.86% | | |
| | | | | 51816 | LIFE INSURANCE | 6,484 | 7,680 | 7,680 | 6,023 | 7,807 | 127 | 127 | 1.65% | 1.65% | | |
| | | | | 53100 | TRAVEL/TRAINING | 13,861 | 35,000 | 25,500 | 12,337 | 28,000 | (7,000) | 2,500 | -20.00% | 9.80% | | |
| | | | | 53200 | TELEPHONE | 17,912 | 22,400 | 22,044 | 11,414 | 20,000 | (2,400) | (2,044) | -10.71% | -9.27% | | |
| | | | | 53874 | PROFESSIONAL SVCS/LEGAL | 952 | 5,000 | 5,000 | 1,270 | 5,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53875 | PROFESSIONAL SVCS | 115,296 | 155,000 | 155,000 | 61,865 | 139,000 | (16,000) | (16,000) | -10.32% | -10.32% | | |
| | | | | 55100 | OFFICE EQUIPMENT/FURNISHINGS | 1,980 | 0 | 9,518 | 6,758 | 8,403 | 8,403 | (1,115) | | -11.71% | | |
| | | 10038048 Total | | | | | | 2,831,317 | 3,303,471 | 3,321,593 | 2,457,573 | 3,327,415 | 23,944 | 5,822 | 0.72% | 0.18% |
| | | 10038049 | SOCIAL SERVICES PROGRAM ALLOC. | 53107 | WORK FIRST TRANSPORTATION | 286 | 400 | 400 | 375 | 400 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53822 | CRISIS INTERVENTION PROGRAM | 8,669 | 70,000 | 70,000 | 4,159 | 30,000 | (40,000) | (40,000) | -57.14% | -57.14% | | |
| | | | | 53834 | FOSTER CARE SUPPLEMENT | 16,808 | 20,000 | 20,000 | 16,434 | 20,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53845 | IV-E FOSTER CARE | 199,346 | 235,000 | 235,000 | 187,171 | 235,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53851 | LINKS | 290 | 11,424 | 11,424 | 350 | 11,424 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53852 | LINKS TRUST/SCHOLARSHIP | 8,096 | 16,250 | 16,250 | 8,506 | 16,250 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53877 | PROGRESS ENERGY NEIGHBOR FUND | 4,633 | 40,000 | 40,000 | 2,500 | 6,376 | (33,624) | (33,624) | -84.06% | -84.06% | | |
| | | | | 53882 | RESIDENTIAL CARE | 136,730 | 242,000 | 225,874 | 118,873 | 242,000 | 0 | 16,126 | 0.00% | 7.14% | | |
| | | | | 53897 | STATE FOSTER CARE | 57,175 | 120,000 | 120,000 | 68,369 | 120,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 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 | 1,857 | 20,000 | 20,000 | 750 | 10,000 | (10,000) | (10,000) | -50.00% | -50.00% | | |
| | | | | 53916 | WORKFIRST TANF EMERGENCY ASSI | 0 | 5,000 | 5,000 | 231 | 5,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53917 | BLIND CHORE/ADMINISTRATION | 4,468 | 4,500 | 4,626 | 4,626 | 5,000 | 500 | 374 | 11.11% | 8.08% | | |
| | | | | 53947 | LIEAP | 30,195 | 100,000 | 100,000 | 11,175 | 50,000 | (50,000) | (50,000) | -50.00% | -50.00% | | |
| | | | | 53977 | GUARDIANSHIP ASSISTANCE PMTS | 0 | 3,645 | 3,645 | 0 | 0 | (3,645) | (3,645) | -100.00% | -100.00% | | |
| | | | | 53998 | TRIP | 0 | 6,500 | 6,500 | 0 | 6,500 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 54000 | APS ESSENTIAL SERVICES FUND | 774 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 54144 | LIHWAP - LOW INCOME WATER | 25,332 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | 54170 | EMERGENCY PLACEMENT FUND | 0 | 43,430 | 43,430 | 5,250 | 0 | (43,430) | (43,430) | -100.00% | -100.00% | | |
| | | 10038049 Total | | | | | | 494,660 | 939,049 | 923,049 | 428,768 | 758,850 | (180,199) | (164,199) | -19.19% | -17.79% |
| | | 10038050 | SOCIAL SERVICES ENTITLEMENT | 53105 | MEDICAID TRANS OF CLIENTS | 4,333 | 60,000 | 60,000 | 9,035 | 30,000 | (30,000) | (30,000) | -50.00% | -50.00% | | |
| | | | | 53802 | ADOPTION ASSISTANCE | 152,359 | 193,900 | 193,900 | 156,714 | 200,028 | 6,128 | 6,128 | 3.16% | 3.16% | | |
| | | | | 53803 | ADOPTION ASST VEND PMTS | 51,054 | 70,000 | 70,000 | 33,601 | 70,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53830 | ELECTRONIC BENEFITS TRANSFER | 13,701 | 17,134 | 17,134 | 11,800 | 17,134 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53854 | MEDICAID-COUNTY PORTION | 856 | 4,000 | 4,000 | 3,262 | 4,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53894 | SPECIAL ASSIST TO ADULTS | 465,517 | 680,000 | 680,000 | 417,057 | 680,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53899 | TANF COUNTY ISSUED | 960 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53972 | WORK NUMBER USAGE | 0 | 12,700 | 12,700 | 0 | 12,652 | (48) | (48) | -0.38% | -0.38% | | |
| | | | | 53999 | CHILDCARE CO PORTION | 0 | 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 | | | | | | 688,781 | 1,120,734 | 1,120,734 | 631,468 | 1,096,814 | (23,920) | (23,920) | -2.13% | -2.13% |
| 380 Total | | | | | | 10,161,697 | 12,464,206 | 12,552,087 | 9,242,802 | 12,401,696 | (62,510) | (150,391) | -0.50% | -1.20% | | |
| | 390 | 10039025 | HEALTH ADMINISTRATION | 51200 | SALARIES | 361,616 | 395,221 | 395,221 | 363,474 | 409,664 | 14,443 | 14,443 | 3.65% | 3.65% | | |
| | | | | 51206 | LONGEVITY | 12,423 | 0 | 13,257 | 13,257 | 0 | 0 | (13,257) | | -100.00% | | |
| | | | | 51810 | FICA/MEDICARE | 27,528 | 30,234 | 30,234 | 27,955 | 31,339 | 1,105 | 1,105 | 3.65% | 3.65% | | |
| | | | | | | | | | | | | | | | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|------|----------------|----------------------------|--------|--------------------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 100 | 390 | 10039025 | HEALTH ADMINISTRATION | 51811 | RETIREMENT | 48,251 | 53,908 | 53,908 | 51,386 | 58,951 | 5,043 | 5,043 | 9.35% | 9.35% |
| | | | | 51812 | 401K RETIREMENT | 11,178 | 11,857 | 11,857 | 11,347 | 10,242 | (1,615) | (1,615) | -13.62% | -13.62% |
| | | | | 51813 | HEALTH INSURANCE | 47,000 | 50,000 | 50,000 | 34,184 | 50,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 179 | 317 | 317 | 317 | 317 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 6,559 | 6,756 | 6,756 | 6,756 | 5,270 | (1,486) | (1,486) | -22.00% | -22.00% |
| | | | | 51816 | LIFE INSURANCE | 1,264 | 1,380 | 1,380 | 1,194 | 1,429 | 49 | 49 | 3.55% | 3.55% |
| | | | | 51820 | W/C CLAIMS | 0 | 2,573 | 2,573 | 2,573 | 0 | (2,573) | (2,573) | -100.00% | -100.00% |
| | | | | 52600 | OFFICE SUPPLIES | 6,746 | 2,984 | 6,156 | 6,127 | 2,984 | 0 | (3,172) | 0.00% | -51.53% |
| | | | | 53100 | TRAVEL/TRAINING | (2,107) | 4,372 | 2,372 | 483 | 2,372 | (2,000) | 0 | -45.75% | 0.00% |
| | | | | 53200 | TELEPHONE | 2,208 | 5,500 | 5,500 | 1,863 | 5,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53835 | BOARD EXPENSES | 2,085 | 2,085 | 2,085 | 0 | 2,085 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54106 | NCTNA INTERNET SUBSCRIPTION | 7,971 | 5,660 | 5,660 | 5,188 | 5,700 | 40 | 40 | 0.71% | 0.71% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 2,175 | 2,445 | 2,445 | 2,445 | 2,785 | 340 | 340 | 13.91% | 13.91% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 24,750 | 24,750 | 24,750 | 24,750 | 23,125 | (1,625) | (1,625) | -6.57% | -6.57% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 3,509 | 3,620 | 3,620 | 3,512 | 3,620 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54934 | DECEDENT EXPENSE | 15,840 | 18,000 | 18,000 | 7,000 | 18,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54938 | ACCREDITATION EXPENSE | 3,250 | 4,000 | 3,250 | 3,250 | 4,000 | 0 | 750 | 0.00% | 23.08% |
| | | | | 54939 | MEDICAID CONSULTING EXPENSE | 3,025 | 3,750 | 3,328 | 3,328 | 3,750 | 0 | 422 | 0.00% | 12.68% |
| | | | | 56270 | MOORE FREE & CHARITABLE CLINIC | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0.00% | 0.00% |
| | | 10039025 Total | | | | 605,451 | 649,412 | 662,669 | 590,389 | 661,133 | 11,721 | (1,536) | 1.80% | -0.23% |
| | | 10039049 | HEALTH PROGRAM ALLOCATIONS | 52206 | CHILD FATALITY | 518 | 518 | 518 | 518 | 0 | (518) | (518) | -100.00% | -100.00% |
| | | | | 52302 | MATERNITY | 13,501 | 13,501 | 13,501 | 13,501 | 13,501 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52303 | IMMUNIZATIONS | 10,386 | 17,730 | 17,730 | 509 | 20,320 | 2,590 | 2,590 | 14.61% | 14.61% |
| | | | | 52304 | FAMILY PLANNING | 87,772 | 141,236 | 141,236 | 81,717 | 141,236 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52307 | FAMILY PLANNING - WHSF | 9,139 | 9,146 | 9,146 | 8,899 | 9,146 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52308 | FAMILY PLANNING - TANF | 5,403 | 10,933 | 10,933 | 5,702 | 10,933 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53805 | AIDS CONTROL | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53818 | COMMUNICABLE DISEASE PROGRAM | 360 | 2,200 | 2,200 | 790 | 2,732 | 532 | 532 | 24.18% | 24.18% |
| | | | | 53905 | TUBERCULOSIS | 8,698 | 20,944 | 20,944 | 7,632 | 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 | 347 | 1,692 | 1,692 | 311 | 1,692 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53965 | STD PREVENTION GRANT | 100 | 100 | 100 | 100 | 100 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54158 | 720 FLU VACCINE FARMWORKERS | 0 | 0 | 12,500 | 0 | 0 | 0 | (12,500) | | -100.00% |
| | | | | 54159 | ACTIVITY 701 CHILD FATALITY CS | 0 | 0 | 1,531 | 1,531 | 1,531 | 1,531 | 0 | | 0.00% |
| | | | | 54961 | ARPA TSF PUBLIC HEALTH SVCS | 0 | 0 | 50,000 | 49,991 | 0 | 0 | (50,000) | | -100.00% |
| | | 10039049 Total | | | | 186,723 | 268,500 | 332,531 | 221,701 | 272,635 | 4,135 | (59,896) | 1.54% | -18.01% |
| | | 10039055 | HEALTH CAPITAL | 55101 | ELECTRONIC RECORDS PROJECT | 430 | 0 | 6,000 | 3,560 | 0 | 0 | (6,000) | | -100.00% |
| | | | | 55207 | DOCUMENT MANAGEMENT | 1,565 | 1,950 | 1,950 | 1,649 | 1,950 | 0 | 0 | 0.00% | 0.00% |
| | | | | 55209 | CUREMD EHR SOFTWARE | 3,471 | 41,646 | 43,331 | 43,331 | 44,010 | 2,364 | 679 | 5.68% | 1.57% |
| | | 10039055 Total | | | | 5,466 | 43,596 | 51,281 | 48,540 | 45,960 | 2,364 | (5,321) | 5.42% | -10.38% |
| | | 10039060 | HEALTH ENVIRONMENTAL | 51200 | SALARIES | 1,076,222 | 1,115,679 | 1,111,567 | 989,067 | 1,214,481 | 98,802 | 102,914 | 8.86% | 9.26% |
| | | | | 51201 | SALARIES - OVERTIME | 15,381 | 0 | 4,112 | 4,112 | 0 | 0 | (4,112) | | -100.00% |
| | | | | 51203 | SALARIES - RESOURCE | 37,989 | 24,000 | 24,000 | 10,186 | 24,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51206 | LONGEVITY | 10,745 | 0 | 12,264 | 12,264 | 0 | 0 | (12,264) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 83,279 | 87,185 | 87,185 | 74,657 | 94,744 | 7,559 | 7,559 | 8.67% | 8.67% |
| | | | | 51811 | RETIREMENT | 142,203 | 152,179 | 152,179 | 137,142 | 174,764 | 22,585 | 22,585 | 14.84% | 14.84% |
| | | | | 51812 | 401K RETIREMENT | 23,724 | 33,470 | 33,470 | 22,230 | 30,362 | (3,108) | (3,108) | -9.29% | -9.29% |
| | | | | 51813 | HEALTH INSURANCE | 155,100 | 165,090 | 165,090 | 135,349 | 162,500 | (2,590) | (2,590) | -1.57% | -1.57% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 492 | 1,048 | 1,048 | 1,048 | 1,048 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51816 | LIFE INSURANCE | 3,762 | 3,899 | 3,899 | 3,497 | 4,240 | 341 | 341 | 8.75% | 8.75% |
| | | | | 52600 | OFFICE SUPPLIES | 4,380 | 12,555 | 12,555 | 5,431 | 12,555 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52601 | OPERATING SUPPLIES | 13,957 | 24,931 | 32,482 | 22,502 | 28,488 | 3,557 | (3,994) | 14.27% | -12.30% |
| | | | | 52602 | OPERATING EQUIPMENT | 17,398 | 22,400 | 11,849 | 6,665 | 0 | (22,400) | (11,849) | -100.00% | -100.00% |
| | | | | 53100 | TRAVEL/TRAINING | 8,474 | 8,350 | 8,350 | 6,394 | 5,930 | (2,420) | (2,420) | -28.98% | -28.98% |
| | | | | 53110 | FOOD & LODGING GRANT EXPENSE | 26,389 | 0 | 23,647 | 0 | 0 | 0 | (23,647) | | -100.00% |
| | | | | 53200 | TELEPHONE | 9,128 | 9,600 | 9,600 | 6,305 | 6,000 | (3,600) | (3,600) | -37.50% | -37.50% |
| | | | | 53513 | SOFTWARE LEASE | 24,215 | 16,664 | 19,664 | 16,551 | 18,247 | 1,583 | (1,417) | 9.50% | -7.21% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 6,960 | 8,069 | 8,069 | 8,069 | 9,191 | 1,122 | 1,122 | 13.91% | 13.91% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|------|----------------|----------------------|--------|--------------------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 100 | 390 | 10039060 | HEALTH ENVIRONMENTAL | 54910 | DUES/SUBSCRIPTIONS | 0 | 30 | 30 | 0 | 30 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54958 | LEGAL SETTLEMENT | 6,808 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 54960 | US OPEN | 3,431 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 10039060 Total | | | | 1,670,036 | 1,685,149 | 1,721,060 | 1,461,470 | 1,786,580 | 101,431 | 65,520 | 6.02% | 3.81% |
| | | 10039061 | HEALTH CLINICAL | 51200 | SALARIES | 978,753 | 1,177,703 | 1,163,228 | 888,570 | 1,070,408 | (107,295) | (92,820) | -9.11% | -7.98% |
| | | | | 51201 | SALARIES - OVERTIME | 580 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 51203 | SALARIES - RESOURCE | 22,836 | 0 | 14,475 | 23,403 | 0 | 0 | (14,475) | | -100.00% |
| | | | | 51206 | LONGEVITY | 12,912 | 0 | 15,161 | 15,161 | 0 | 0 | (15,161) | | -100.00% |
| | | | | 51218 | SALARIES RESOURCE - TERM | 9,194 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 51810 | FICA/MEDICARE | 75,503 | 90,094 | 90,094 | 68,934 | 81,887 | (8,207) | (8,207) | -9.11% | -9.11% |
| | | | | 51811 | RETIREMENT | 128,000 | 160,639 | 160,639 | 123,269 | 154,032 | (6,607) | (6,607) | -4.11% | -4.11% |
| | | | | 51812 | 401K RETIREMENT | 24,557 | 35,331 | 35,331 | 22,660 | 26,759 | (8,572) | (8,572) | -24.26% | -24.26% |
| | | | | 51813 | HEALTH INSURANCE | 169,200 | 180,000 | 180,000 | 125,361 | 160,000 | (20,000) | (20,000) | -11.11% | -11.11% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 680 | 1,143 | 1,143 | 1,143 | 1,143 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51816 | LIFE INSURANCE | 3,528 | 4,113 | 4,113 | 3,186 | 3,730 | (383) | (383) | -9.31% | -9.31% |
| | | | | 52102 | UNIFORMS | 48 | 475 | 475 | 19 | 0 | (475) | (475) | -100.00% | -100.00% |
| | | | | 52380 | CLINICAL VACCINES | 26,644 | 32,000 | 32,000 | 21,957 | 32,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52381 | CLINICAL REFERENCE LAB TESTS | 18,471 | 30,000 | 30,000 | 14,939 | 30,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52382 | CLINICAL MEDICATIONS | 19 | 2,770 | 2,770 | 1,309 | 2,770 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52383 | CLINICAL EQUIPMENT LEASE | 3,022 | 17,678 | 15,277 | 12,258 | 17,678 | 0 | 2,401 | 0.00% | 15.72% |
| | | | | 52600 | OFFICE SUPPLIES | 11,060 | 13,885 | 13,091 | 8,497 | 13,885 | 0 | 794 | 0.00% | 6.07% |
| | | | | 52601 | OPERATING SUPPLIES | 18,717 | 27,200 | 20,505 | 17,376 | 25,700 | (1,500) | 5,195 | -5.51% | 25.34% |
| | | | | 52618 | CLINICAL EQUIPMENT CALIBRATION | 1,675 | 0 | 2,205 | 2,205 | 2,300 | 2,300 | 95 | | 4.31% |
| | | | | 53100 | TRAVEL/TRAINING | 3,868 | 10,300 | 10,300 | 1,006 | 6,100 | (4,200) | (4,200) | -40.78% | -40.78% |
| | | | | 53817 | CLIA COMPLIANCE | 230 | 250 | 250 | 230 | 250 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53872 | PROFESSIONAL SVCS | 105,672 | 144,785 | 150,776 | 88,719 | 145,927 | 1,142 | (4,849) | 0.79% | -3.22% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 9,135 | 8,802 | 8,802 | 8,802 | 8,912 | 110 | 110 | 1.25% | 1.25% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 628 | 1,192 | 1,192 | 118 | 1,192 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54940 | CLINICAL PHARMACY PERMIT & REG | 200 | 200 | 200 | 200 | 200 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54946 | FLUORIDE PROGRAM | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | | |
| | | 10039061 Total | | | | 1,625,131 | 1,938,560 | 1,952,027 | 1,449,324 | 1,788,873 | (149,687) | (163,154) | -7.72% | -8.36% |
| | | 10039062 | HEALTH WIC | 51200 | SALARIES | 137,393 | 210,477 | 210,477 | 121,398 | 177,888 | (32,589) | (32,589) | -15.48% | -15.48% |
| | | | | 51203 | SALARIES - RESOURCE | 14,617 | 12,591 | 12,591 | 15,205 | 37,018 | 24,427 | 24,427 | 194.00% | 194.00% |
| | | | | 51206 | LONGEVITY | 2,274 | 3,212 | 3,212 | 2,389 | 3,342 | 130 | 130 | 4.05% | 4.05% |
| | | | | 51810 | FICA/MEDICARE | 11,108 | 17,310 | 17,310 | 9,956 | 14,827 | (2,483) | (2,483) | -14.34% | -14.34% |
| | | | | 51811 | RETIREMENT | 18,017 | 29,147 | 29,147 | 16,885 | 26,079 | (3,068) | (3,068) | -10.53% | -10.53% |
| | | | | 51812 | 401K RETIREMENT | 3,513 | 6,411 | 6,411 | 3,179 | 4,531 | (1,880) | (1,880) | -29.32% | -29.32% |
| | | | | 51813 | HEALTH INSURANCE | 26,535 | 40,000 | 40,000 | 21,069 | 20,000 | (20,000) | (20,000) | -50.00% | -50.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 125 | 254 | 254 | 254 | 254 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51816 | LIFE INSURANCE | 492 | 731 | 731 | 455 | 614 | (117) | (117) | -16.01% | -16.01% |
| | | | | 52300 | NUTRITION EDUCATION SUPPLIES | 0 | 1,000 | 2,653 | 2,559 | 500 | (500) | (2,153) | -50.00% | -81.15% |
| | | | | 52305 | MEDICAL SUPPLIES | 1,865 | 2,000 | 2,000 | 1,110 | 1,500 | (500) | (500) | -25.00% | -25.00% |
| | | | | 52600 | OFFICE SUPPLIES | 1,540 | 2,000 | 4,000 | 3,990 | 1,500 | (500) | (2,500) | -25.00% | -62.50% |
| | | | | 52601 | OPERATING SUPPLIES | 1,303 | 1,000 | 18,241 | 17,235 | 1,000 | 0 | (17,241) | 0.00% | -94.52% |
| | | | | 53100 | TRAVEL/TRAINING | 0 | 1,000 | 120 | 0 | 700 | (300) | 580 | -30.00% | 483.33% |
| | | | | 53200 | TELEPHONE | 239 | 1,000 | 1,000 | 195 | 400 | (600) | (600) | -60.00% | -60.00% |
| | | | | 53250 | POSTAGE | 2,689 | 2,000 | 2,880 | 2,036 | 2,000 | 0 | (880) | 0.00% | -30.56% |
| | | | | 53402 | COPIER COST | 113 | 1,250 | 1,250 | 104 | 500 | (750) | (750) | -60.00% | -60.00% |
| | | | | 53872 | PROFESSIONAL SVCS | 52,063 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 2,175 | 1,956 | 1,956 | 1,956 | 2,236 | 280 | 280 | 14.31% | 14.31% |
| | | 10039062 Total | | | | 276,061 | 333,339 | 354,233 | 219,975 | 294,889 | (38,450) | (59,344) | -11.53% | -16.75% |
| | | 10039063 | HEALTH COMMUNITY | 51200 | SALARIES | 24,636 | 55,770 | 55,770 | 50,566 | 58,023 | 2,253 | 2,253 | 4.04% | 4.04% |
| | | | | 51201 | SALARIES - OVERTIME | 181 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 51810 | FICA/MEDICARE | 1,842 | 4,266 | 4,266 | 3,915 | 4,439 | 173 | 173 | 4.06% | 4.06% |
| | | | | 51811 | RETIREMENT | 3,201 | 7,607 | 7,607 | 6,897 | 8,350 | 743 | 743 | 9.77% | 9.77% |
| | | | | 51812 | 401K RETIREMENT | 379 | 1,673 | 1,673 | 771 | 1,451 | (222) | (222) | -13.27% | -13.27% |
| | | | | 51813 | HEALTH INSURANCE | 4,161 | 10,000 | 10,000 | 8,546 | 10,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 36 | 63 | 63 | 63 | 63 | 0 | 0 | 0.00% | 0.00% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|-----------|----------------|----------------------------|--------|--------------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 100 | 390 | 10039063 | HEALTH COMMUNITY | 51816 | LIFE INSURANCE | 89 | 195 | 195 | 183 | 204 | 9 | 9 | 4.62% | 4.62% |
| | | | | 52600 | OFFICE SUPPLIES | 34,555 | 1,942 | 5,982 | 5,641 | 1,942 | 0 | (4,040) | 0.00% | -67.54% |
| | | | | 53100 | TRAVEL/TRAINING | 0 | 1,155 | 1,155 | 1,089 | 2,169 | 1,014 | 1,014 | 87.79% | 87.79% |
| | | | | 53872 | PROFESSIONAL SVCS | 4,080 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 435 | 489 | 489 | 489 | 559 | 70 | 70 | 14.31% | 14.31% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 167 | 465 | 465 | 367 | 465 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54946 | DENTAL PROGRAM | 0 | 4,040 | 0 | 0 | 0 | (4,040) | 0 | -100.00% | |
| | | 10039063 Total | | | | 73,761 | 87,665 | 87,665 | 78,527 | 87,665 | 0 | 0 | 0.00% | 0.00% |
| | | 10039066 | CARE MANAGEMENT | 51200 | SALARIES | 221,971 | 287,830 | 287,830 | 221,020 | 245,009 | (42,821) | (42,821) | -14.88% | -14.88% |
| | | | | 51206 | LONGEVITY | 1,227 | 2,527 | 2,578 | 2,578 | 2,629 | 102 | 51 | 4.04% | 1.98% |
| | | | | 51810 | FICA/MEDICARE | 15,949 | 22,212 | 22,212 | 16,176 | 18,944 | (3,268) | (3,268) | -14.71% | -14.71% |
| | | | | 51811 | RETIREMENT | 28,793 | 39,605 | 39,605 | 30,499 | 35,635 | (3,970) | (3,970) | -10.02% | -10.02% |
| | | | | 51812 | 401K RETIREMENT | 5,235 | 8,711 | 8,660 | 5,122 | 6,191 | (2,520) | (2,469) | -28.93% | -28.51% |
| | | | | 51813 | HEALTH INSURANCE | 37,600 | 50,000 | 50,000 | 34,931 | 40,000 | (10,000) | (10,000) | -20.00% | -20.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 179 | 317 | 317 | 317 | 317 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51816 | LIFE INSURANCE | 784 | 1,007 | 1,007 | 795 | 856 | (151) | (151) | -15.00% | -15.00% |
| | | | | 52600 | OFFICE SUPPLIES | 687 | 1,980 | 1,980 | 732 | 1,980 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53100 | TRAVEL/TRAINING | 6,392 | 4,478 | 4,478 | 2,415 | 5,073 | 595 | 595 | 13.29% | 13.29% |
| | | | | 53200 | TELEPHONE | 2,232 | 2,795 | 2,795 | 1,855 | 2,200 | (595) | (595) | -21.29% | -21.29% |
| | | | | 53250 | POSTAGE | 664 | 650 | 650 | 336 | 650 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53402 | COPIER COST | 119 | 1,000 | 1,000 | 113 | 1,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53872 | PROFESSIONAL SVCS | 0 | 0 | 2,100 | 1,300 | 5,300 | 5,300 | 3,200 | | 152.38% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 2,175 | 2,445 | 2,445 | 2,445 | 2,795 | 350 | 350 | 14.31% | 14.31% |
| | | 10039066 Total | | | | 324,007 | 425,557 | 427,657 | 320,634 | 368,579 | (56,978) | (59,078) | -13.39% | -13.81% |
| | | 10039068 | PREPAREDNESS | 52601 | OPERATING SUPPLIES | 1,954 | 4,345 | 4,845 | 3,083 | 4,345 | 0 | (500) | 0.00% | -10.32% |
| | | | | 53100 | TRAVEL/TRAINING | 529 | 1,500 | 1,000 | 0 | 1,500 | 0 | 500 | 0.00% | 50.00% |
| | | | | 53872 | PROFESSIONAL SVCS | 26,231 | 26,400 | 26,400 | 21,540 | 26,400 | 0 | 0 | 0.00% | 0.00% |
| | | 10039068 Total | | | | 28,715 | 32,245 | 32,245 | 24,623 | 32,245 | 0 | 0 | 0.00% | 0.00% |
| | | 10039071 | 117 HEALTH GRANT | 51200 | SALARIES | 0 | 0 | 0 | 0 | 63,058 | 63,058 | 63,058 | | |
| | | | | 51810 | FICA/MEDICARE | 0 | 0 | 0 | 0 | 4,824 | 4,824 | 4,824 | | |
| | | | | 51811 | RETIREMENT | 0 | 0 | 0 | 0 | 9,074 | 9,074 | 9,074 | | |
| | | | | 51812 | 401K RETIREMENT | 0 | 0 | 0 | 0 | 1,576 | 1,576 | 1,576 | | |
| | | | | 51813 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | | |
| | | | | 51816 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 221 | 221 | 221 | | |
| | | 10039071 Total | | | | 0 | 0 | 0 | 0 | 88,753 | 88,753 | 88,753 | | |
| | 390 Total | | | | | 4,795,351 | 5,464,023 | 5,621,368 | 4,415,184 | 5,427,312 | (36,711) | (194,056) | -0.67% | -3.45% |
| | 450 | 10045025 | INFORMATION TECHNOLOGY ADM | 51200 | SALARIES | 994,449 | 1,073,727 | 1,073,727 | 954,606 | 1,142,594 | 68,867 | 68,867 | 6.41% | 6.41% |
| | | | | 51203 | SALARIES - RESOURCE | 0 | 4,000 | 4,000 | 1,910 | 15,000 | 11,000 | 11,000 | 275.00% | 275.00% |
| | | | | 51206 | LONGEVITY | 27,248 | 0 | 29,544 | 29,544 | 0 | 0 | (29,544) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 75,642 | 82,446 | 82,446 | 73,416 | 89,919 | 7,473 | 7,473 | 9.06% | 9.06% |
| | | | | 51811 | RETIREMENT | 131,799 | 146,456 | 146,456 | 134,238 | 164,419 | 17,963 | 17,963 | 12.27% | 12.27% |
| | | | | 51812 | 401K RETIREMENT | 28,993 | 32,212 | 32,212 | 27,258 | 28,227 | (3,985) | (3,985) | -12.37% | -12.37% |
| | | | | 51813 | HEALTH INSURANCE | 122,200 | 140,000 | 140,000 | 116,207 | 140,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 429 | 889 | 889 | 889 | 889 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 566 | 583 | 583 | 583 | 455 | (128) | (128) | -21.96% | -21.96% |
| | | | | 51816 | LIFE INSURANCE | 3,530 | 3,732 | 3,732 | 3,322 | 3,957 | 225 | 225 | 6.03% | 6.03% |
| | | | | 52600 | OFFICE SUPPLIES | 2,039 | 3,700 | 3,412 | 842 | 3,700 | 0 | 288 | 0.00% | 8.44% |
| | | | | 52601 | OPERATING SUPPLIES | 855 | 4,540 | 4,540 | 1,603 | 4,500 | (40) | (40) | -0.88% | -0.88% |
| | | | | 52602 | OPERATING EQUIPMENT | 13,594 | 15,600 | 15,600 | 6,543 | 15,600 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53100 | TRAVEL/TRAINING | 5,969 | 18,200 | 8,788 | 1,750 | 14,000 | (4,200) | 5,212 | -23.08% | 59.31% |
| | | | | 53200 | TELEPHONE | 53,872 | 74,346 | 74,346 | 44,469 | 39,622 | (34,724) | (34,724) | -46.71% | -46.71% |
| | | | | | CLERK OF COURT ISP | 0 | 0 | 0 | 0 | 1,320 | 1,320 | 1,320 | | |
| | | | | 53250 | POSTAGE | 53,860 | 71,873 | 71,873 | 56,615 | 72,818 | 945 | 945 | 1.31% | 1.31% |
| | | | | 53402 | COPIER COST | 90,312 | 112,000 | 112,000 | 63,269 | 112,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53502 | HARDWARE MAINTENANCE | 10,979 | 12,050 | 13,430 | 10,677 | 5,572 | (6,478) | (7,858) | -53.76% | -58.51% |
| | | | | 53503 | SOFTWARE MAINTENANCE | 65,897 | 410,401 | 417,118 | 404,895 | 339,983 | (70,418) | (77,135) | -17.16% | -18.49% |
| | | | | 53872 | PROFESSIONAL SVCS | 2,000 | 15,625 | 5,625 | 0 | 20,000 | 4,375 | 14,375 | 28.00% | 255.56% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED | | | |
|------|----------------|----------------|------------------------------|---------------------------|------------------------------|---------------------------|---------------|------------------|---------------|---|---|--|------------------------|-----------------------|-----------|---------|---------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | | | | |
| 100 | 450 | 10045025 | INFORMATION TECHNOLOGY ADMIN | 54103 | CLOUD SUBSCRIPTIONS | 100,878 | 129,051 | 129,339 | 116,172 | 125,257 | (3,794) | (4,082) | -2.94% | -3.16% | | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 5,655 | 6,846 | 6,846 | 6,846 | 7,798 | 952 | 952 | 13.91% | 13.91% | | | |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 6,500 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | 55100 | OFFICE EQUIPMENT/FURNISHINGS | 1,520 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| | | | | 55204 | MICROSOFT MAINTENANCE AGRMNT | 188,800 | 193,800 | 203,422 | 202,435 | 200,000 | 6,200 | (3,422) | 3.20% | -1.68% | | | |
| | | | | 55208 | IT SECURITY | 172,433 | 158,680 | 158,680 | 142,501 | 264,534 | 105,854 | 105,854 | 66.71% | 66.71% | | | |
| | | 10045025 Total | | | | 2,160,018 | 2,717,757 | 2,745,608 | 2,407,590 | 2,819,164 | 101,407 | 73,556 | 3.73% | 2.68% | | | |
| | | 10045032 | INFORMATION TECHNOLOGY - GIS | 51200 | SALARIES | 168,497 | 141,462 | 141,462 | 126,678 | 148,286 | 6,824 | 6,824 | 4.82% | 4.82% | | | |
| | | | | 51206 | LONGEVITY | 4,019 | 0 | 4,263 | 4,263 | 0 | 0 | (4,263) | | -100.00% | | | |
| | | | | 51810 | FICA/MEDICARE | 12,703 | 10,822 | 10,822 | 9,935 | 11,344 | 522 | 522 | 4.82% | 4.82% | | | |
| | | | | 51811 | RETIREMENT | 21,846 | 19,295 | 19,295 | 17,860 | 21,338 | 2,043 | 2,043 | 10.59% | 10.59% | | | |
| | | | | 51812 | 401K RETIREMENT | 5,087 | 4,244 | 4,244 | 3,935 | 3,707 | (537) | (537) | -12.65% | -12.65% | | | |
| | | | | 51813 | HEALTH INSURANCE | 28,200 | 20,000 | 20,000 | 17,092 | 20,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | 51814 | UNEMPLOYMENT COSTS | 108 | 127 | 127 | 127 | 127 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | 51815 | WORKERS COMPENSATION | 955 | 984 | 984 | 984 | 767 | (217) | (217) | -22.05% | -22.05% | | | |
| | | | | 51816 | LIFE INSURANCE | 532 | 494 | 494 | 455 | 519 | 25 | 25 | 5.06% | 5.06% | | | |
| | | | | 52600 | OFFICE SUPPLIES | 3,245 | 3,440 | 3,440 | 280 | 3,440 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | 52602 | OPERATING EQUIPMENT | 0 | 6,000 | 6,000 | 0 | 5,000 | (1,000) | (1,000) | -16.67% | -16.67% | | | |
| | | | | 53100 | TRAVEL/TRAINING | 3,431 | 6,000 | 6,000 | 2,856 | 4,000 | (2,000) | (2,000) | -33.33% | -33.33% | | | |
| | | | | 53200 | TELEPHONE | 684 | 740 | 740 | 381 | 740 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | 53503 | SOFTWARE MAINTENANCE | 44,434 | 47,120 | 47,120 | 45,604 | 70,180 | 23,060 | 23,060 | 48.94% | 48.94% | | | |
| | | | | 53600 | ADVERTISING | 328 | 350 | 350 | 243 | 350 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | 53872 | PROFESSIONAL SVCS | 5,000 | 3,000 | 3,000 | 0 | 54,000 | 51,000 | 51,000 | 1700.00% | 1700.00% | | | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 1,305 | 978 | 978 | 978 | 1,114 | 136 | 136 | 13.91% | 13.91% | | | |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 0 | 400 | 400 | 25 | 0 | (400) | (400) | -100.00% | -100.00% | | | |
| | | | | 10045032 Total | | | | 301,873 | 266,456 | 270,719 | 232,695 | 345,912 | 79,456 | 75,193 | 29.82% | 27.78% | |
| | | 10045055 | IT CAPITAL OUTLAY | 53701 | DEPARTMENTAL PC'S & PRINTERS | 141,758 | 278,700 | 273,283 | 243,616 | 102,133 | (176,567) | (171,150) | -63.35% | -62.63% | | | |
| | | | | 55205 | NETWORK IMPROVEMENTS | 23,051 | 17,340 | 17,340 | 455 | 52,303 | 34,963 | 34,963 | 201.63% | 201.63% | | | |
| | | | | 55905 | CAPITAL OUTLAY | 250,679 | 157,305 | 166,071 | 123,016 | 51,233 | (106,072) | (114,838) | -67.43% | -69.15% | | | |
| | | 10045055 Total | | | | 415,487 | 453,345 | 456,694 | 367,088 | 205,669 | (247,676) | (251,025) | -54.63% | -54.97% | | | |
| | | 450 Total | | | | | | 2,877,379 | 3,437,558 | 3,473,021 | 3,007,372 | 3,370,745 | (66,813) | (102,276) | -1.94% | -2.94% | |
| | | 470 | 10047025 | PROPERTY MANAGEMENT ADMIN | 51200 | SALARIES | 275,212 | 283,765 | 297,465 | 262,620 | 301,563 | 17,798 | 4,098 | 6.27% | 1.38% | | |
| | | | | | 51206 | LONGEVITY | 9,638 | 0 | 10,125 | 10,125 | 0 | 0 | (10,125) | | -100.00% | | |
| | | | | | 51810 | FICA/MEDICARE | 20,890 | 21,708 | 21,708 | 19,834 | 23,070 | 1,362 | 1,362 | 6.27% | 6.27% | | |
| | | | | | 51811 | RETIREMENT | 36,746 | 38,706 | 38,706 | 37,202 | 43,395 | 4,689 | 4,689 | 12.11% | 12.11% | | |
| | | | | | 51812 | 401K RETIREMENT | 8,562 | 8,513 | 8,513 | 8,199 | 7,539 | (974) | (974) | -11.44% | -11.44% | | |
| | | | | | 51813 | HEALTH INSURANCE | 27,850 | 30,000 | 30,000 | 25,638 | 30,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | | 51814 | UNEMPLOYMENT COSTS | 71 | 127 | 127 | 127 | 127 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | | 51815 | WORKERS COMPENSATION | 33,280 | 34,278 | 34,278 | 34,278 | 26,737 | (7,541) | (7,541) | -22.00% | -22.00% | | |
| | | | | | 51816 | LIFE INSURANCE | 978 | 990 | 990 | 930 | 1,053 | 63 | 63 | 6.36% | 6.36% | | |
| | | | | | 51820 | W/C CLAIMS | 2,268 | 25,744 | 25,744 | 25,744 | 28 | (25,716) | (25,716) | -99.89% | -99.89% | | |
| | | | | | 52102 | UNIFORMS | 8,637 | 9,000 | 9,000 | 2,186 | 9,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | | 52600 | OFFICE SUPPLIES | 2,218 | 2,400 | 2,400 | 1,812 | 2,400 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | | 53100 | TRAVEL/TRAINING | 162 | 300 | 500 | 193 | 300 | 0 | (200) | 0.00% | -40.00% | | |
| | | | | | 53200 | TELEPHONE | 7,761 | 7,300 | 7,300 | 5,538 | 7,300 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | | 54101 | RENT | 5,000 | 4,000 | 5,000 | 5,000 | 9,000 | 5,000 | 4,000 | 125.00% | 80.00% | | |
| | | | | | 54500 | INSURANCE | 99,270 | 204,126 | 204,126 | 152,126 | 122,817 | (81,309) | (81,309) | -39.83% | -39.83% | | |
| | | | | | 54501 | LIABILITY & PROPERTY INS | 870 | 978 | 978 | 978 | 1,114 | 136 | 136 | 13.91% | 13.91% | | |
| | | | | | 54803 | WELLNESS WORKS ASSESSMENT | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | | 10047025 Total | | | | 555,412 | 687,935 | 712,960 | 608,531 | 601,443 | (86,492) | (111,517) | -12.57% | -15.64% |
| | | | | | 10047055 | PROPERTY MGMT CAPITAL | 55401 | VEHICLE PURCHASE | 355,861 | 350,134 | 367,903 | 280,462 | 267,641 | (82,493) | (100,262) | -23.56% | -27.25% |
| | 55801 | | BUILDING IMPROVEMENTS | 1,065,143 | | | 1,385,000 | 4,602,739 | 523,225 | 1,546,000 | 161,000 | (3,056,739) | 11.62% | -66.41% | | | |
| | 10047055 Total | | | | 1,421,004 | 1,735,134 | 4,970,642 | 803,687 | 1,813,641 | 78,507 | (3,157,001) | 4.52% | -63.51% | | | | |
| | 10047075 | | PROP MGMT MAINTENANCE | 51200 | SALARIES | 577,890 | 631,259 | 631,259 | 550,645 | 661,173 | 29,914 | 29,914 | 4.74% | 4.74% | | | |
| | | | | 51201 | SALARIES - OVERTIME | 1,696 | 500 | 500 | 35 | 500 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | 51206 | LONGEVITY | 8,965 | 0 | 10,281 | 10,281 | 0 | 0 | (10,281) | | -100.00% | | | |
| | | | | | | | | | | | | | | | | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|------|----------------|-----------------------|--------|--------------------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 100 | 470 | 10047075 | PROP MGMT MAINTENANCE | 51810 | FICA/MEDICARE | 39,737 | 48,330 | 48,330 | 41,887 | 50,618 | 2,288 | 2,288 | 4.73% | 4.73% |
| | | | | 51811 | RETIREMENT | 69,495 | 86,172 | 86,172 | 76,515 | 95,215 | 9,043 | 9,043 | 10.49% | 10.49% |
| | | | | 51812 | 401K RETIREMENT | 13,149 | 18,953 | 18,953 | 13,180 | 16,542 | (2,411) | (2,411) | -12.72% | -12.72% |
| | | | | 51813 | HEALTH INSURANCE | 112,800 | 120,000 | 120,000 | 98,215 | 120,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 322 | 762 | 762 | 762 | 762 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51816 | LIFE INSURANCE | 1,875 | 2,191 | 2,191 | 1,968 | 2,278 | 87 | 87 | 3.97% | 3.97% |
| | | | | 53100 | TRAVEL/TRAINING | 150 | 4,500 | 3,300 | 57 | 2,500 | (2,000) | (800) | -44.44% | -24.24% |
| | | | | 53200 | TELEPHONE | 0 | 360 | 360 | 0 | 360 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53872 | PROFESSIONAL SVCS | 158,996 | 181,958 | 181,958 | 135,270 | 327,866 | 145,902 | 145,902 | 80.18% | 80.18% |
| | | | | 53920 | MAINTENANCE AND REPAIRS | 231,447 | 240,000 | 250,493 | 200,284 | 250,000 | 10,000 | (493) | 4.17% | -0.20% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 4,350 | 5,868 | 5,868 | 5,868 | 6,684 | 816 | 816 | 13.91% | 13.91% |
| | | 10047075 Total | | | | 1,220,872 | 1,340,853 | 1,360,427 | 1,134,968 | 1,534,492 | 193,639 | 174,065 | 14.44% | 12.79% |
| | | 10047086 | PROP MGMT CUSTODIAL | 51200 | SALARIES | 428,785 | 483,968 | 483,968 | 422,295 | 512,452 | 28,484 | 28,484 | 5.89% | 5.89% |
| | | | | 51201 | SALARIES - OVERTIME | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51202 | SALARIES - PART TIME | 0 | 26,058 | 26,058 | 8,842 | 27,114 | 1,056 | 1,056 | 4.05% | 4.05% |
| | | | | 51203 | SALARIES - RESOURCE | 0 | 26,065 | 26,065 | 0 | 0 | (26,065) | (26,065) | -100.00% | -100.00% |
| | | | | 51206 | LONGEVITY | 5,733 | 0 | 6,918 | 6,918 | 0 | 0 | (6,918) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 31,921 | 41,049 | 41,049 | 32,284 | 41,315 | 266 | 266 | 0.65% | 0.65% |
| | | | | 51811 | RETIREMENT | 56,053 | 69,635 | 69,635 | 59,719 | 77,716 | 8,081 | 8,081 | 11.60% | 11.60% |
| | | | | 51812 | 401K RETIREMENT | 10,612 | 15,316 | 15,316 | 11,014 | 13,502 | (1,814) | (1,814) | -11.84% | -11.84% |
| | | | | 51813 | HEALTH INSURANCE | 117,500 | 130,000 | 130,000 | 103,930 | 130,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 429 | 825 | 825 | 825 | 825 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51816 | LIFE INSURANCE | 1,531 | 1,707 | 1,707 | 1,556 | 1,808 | 101 | 101 | 5.92% | 5.92% |
| | | | | 52100 | JANITORIAL SUPPLIES | 70,292 | 85,500 | 85,500 | 56,382 | 85,000 | (500) | (500) | -0.58% | -0.58% |
| | | | | 53100 | TRAVEL/TRAINING | 1,338 | 2,000 | 2,000 | 1,351 | 1,500 | (500) | (500) | -25.00% | -25.00% |
| | | | | 53200 | TELEPHONE | 1,640 | 1,700 | 1,700 | 1,425 | 1,700 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53872 | PROFESSIONAL SVCS | 50,140 | 60,000 | 60,000 | 47,745 | 70,000 | 10,000 | 10,000 | 16.67% | 16.67% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 5,220 | 6,357 | 6,357 | 6,357 | 7,241 | 884 | 884 | 13.91% | 13.91% |
| | | 10047086 Total | | | | 781,195 | 950,680 | 957,598 | 760,644 | 970,673 | 19,993 | 13,075 | 2.10% | 1.37% |
| | | 10047087 | PROP MGMT GARAGE | 51200 | SALARIES | 203,010 | 215,475 | 201,775 | 153,163 | 232,285 | 16,810 | 30,510 | 7.80% | 15.12% |
| | | | | 51201 | SALARIES - OVERTIME | 338 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 51206 | LONGEVITY | 3,600 | 0 | 1,138 | 1,138 | 0 | 0 | (1,138) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 14,781 | 16,484 | 16,484 | 11,033 | 17,770 | 1,286 | 1,286 | 7.80% | 7.80% |
| | | | | 51811 | RETIREMENT | 26,696 | 29,391 | 29,391 | 21,047 | 33,426 | 4,035 | 4,035 | 13.73% | 13.73% |
| | | | | 51812 | 401K RETIREMENT | 4,682 | 6,464 | 6,464 | 3,132 | 5,807 | (657) | (657) | -10.16% | -10.16% |
| | | | | 51813 | HEALTH INSURANCE | 37,950 | 40,000 | 40,000 | 26,023 | 40,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 143 | 317 | 317 | 317 | 317 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51816 | LIFE INSURANCE | 686 | 875 | 875 | 535 | 920 | 45 | 45 | 5.14% | 5.14% |
| | | | | 52500 | FUEL | 991,561 | 1,300,000 | 1,132,231 | 785,925 | 1,000,000 | (300,000) | (132,231) | -23.08% | -11.68% |
| | | | | 52502 | VEHICLE TIRES | 99,663 | 120,000 | 120,000 | 92,574 | 130,000 | 10,000 | 10,000 | 8.33% | 8.33% |
| | | | | 52503 | VEHICLE SUPPLIES/PARTS | 192,236 | 220,000 | 220,000 | 195,246 | 250,000 | 30,000 | 30,000 | 13.64% | 13.64% |
| | | | | 53100 | TRAVEL/TRAINING | 1,203 | 4,000 | 4,000 | 475 | 1,500 | (2,500) | (2,500) | -62.50% | -62.50% |
| | | | | 53501 | EQUIP MAINTENANCE & REPAIRS | 3,030 | 10,000 | 71,838 | 6,954 | 25,000 | 15,000 | (46,838) | 150.00% | -65.20% |
| | | | | 53872 | PROFESSIONAL SVCS | 26,745 | 70,000 | 122,000 | 108,606 | 100,000 | 30,000 | (22,000) | 42.86% | -18.03% |
| | | | | 54250 | ACCIDENT REPAIRS | 138,783 | 30,000 | 223,797 | 183,917 | 60,000 | 30,000 | (163,797) | 100.00% | -73.19% |
| | | | | 54500 | INSURANCE | 325,000 | 438,231 | 438,231 | 388,232 | 455,041 | 16,810 | 16,810 | 3.84% | 3.84% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 2,175 | 2,445 | 2,445 | 2,445 | 2,785 | 340 | 340 | 13.91% | 13.91% |
| | | 10047087 Total | | | | 2,072,283 | 2,503,682 | 2,630,986 | 1,980,762 | 2,354,851 | (148,831) | (276,135) | -5.94% | -10.50% |
| | | 10047088 | PROP MGMT UTILITIES | 52600 | OFFICE SUPPLIES | 5,307 | 5,850 | 5,850 | 4,794 | 6,950 | 1,100 | 1,100 | 18.80% | 18.80% |
| | | | | | ABERDEEN BOTTLED WATER | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0.00% | 0.00% |
| | | | | | NEW COURT FACILITY BOTTLED WAT | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53300 | ELECTRICITY | 730,774 | 953,450 | 953,450 | 499,806 | 1,003,650 | 50,200 | 50,200 | 5.27% | 5.27% |
| | | | | | ABERDEEN ELECTRIC | 0 | 4,000 | 4,000 | 3,576 | 5,000 | 1,000 | 1,000 | 25.00% | 25.00% |
| | | | | 53310 | FUEL OIL | 0 | 22,600 | 22,600 | 14,449 | 22,600 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53320 | PROPANE GAS | 71,671 | 146,500 | 146,500 | 85,857 | 143,800 | (2,700) | (2,700) | -1.84% | -1.84% |
| | | | | | BOARD OF ELECTIONS PROPANE | 476 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53330 | WATER | 173,700 | 220,350 | 219,850 | 139,888 | 226,850 | 6,500 | 7,000 | 2.95% | 3.18% |
| | | | | | ABERDEEN WATER | 0 | 400 | 400 | 223 | 400 | 0 | 0 | 0.00% | 0.00% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED VS \$ ORIGINAL | RECOMMENDED VS REVISED \$ | | |
|-----------|-----------|----------------|---------------------|--------|--------------------------|--------------|-------------------------|------------------------|-------------------------------|---|-------------------------------|------------------------------|------------------------|-----------------------|
| | | | | | | | | | | | INCREASE /(DECREASE) | INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | |
| 100 | 470 | 10047088 | PROP MGMT UTILITIES | 53330 | SOLID WASTE CAMERON SITE | 84 | 0 | 500 | 348 | 500 | 500 | 0 | 0.00% | |
| | | 10047088 Total | | | | | 982,011 | 1,355,450 | 1,355,450 | 748,940 | 1,412,050 | 56,600 | 56,600 | 4.18% |
| | 470 Total | | | | | 7,032,777 | 8,573,734 | 11,988,063 | 6,037,533 | 8,687,150 | 113,416 | (3,300,913) | 1.32% | -27.53% |
| | | | | | | | | | | | | | | |
| | 510 | 10051037 | NON-PROFIT | 56254 | CHAMBER DUES | 1,700 | 1,800 | 1,800 | 1,785 | 1,950 | 150 | 150 | 8.33% | 8.33% |
| | | 10051037 Total | | | | | 1,700 | 1,800 | 1,800 | 1,785 | 1,950 | 150 | 150 | 8.33% |
| | 510 Total | | | | | 1,700 | 1,800 | 1,800 | 1,785 | 1,950 | 150 | 150 | 8.33% | 8.33% |
| | | | | | | | | | | | | | | |
| 100 Total | | | | | | 149,323,227 | 154,002,025 | 168,527,965 | 131,207,358 | 158,676,999 | 4,674,974 | (9,850,966) | 3.04% | -5.85% |
| | | | | | | | | | | | | | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED | |
|----------------|-----------|------------------------|---------------------------|----------------------|--------------------------------|----------------------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|-----------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | | |
| 200 | 370 | 20037040 | P SAFETY/EMS PRINCIPAL | 57543 | STRETCHERS 2018 PRINCIPAL | 47,588 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | | 57563 | STRETCHERS 2020 PRINCIPAL | 23,384 | 23,856 | 23,856 | 23,856 | 0 | (23,856) | (23,856) | -100.00% | -100.00% | |
| | | 20037040 Total | | | | 70,972 | 23,856 | 23,856 | 23,856 | 0 | (23,856) | (23,856) | -100.00% | -100.00% | |
| | | 20037041 | P SAFETY/EMS INTEREST | 57635 | STRETCHERS 2018 INTEREST | 1,572 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | | 57650 | STRETCHERS 2020 INTEREST | 953 | 482 | 482 | 481 | 0 | (482) | (482) | -100.00% | -100.00% | |
| | | 20037041 Total | | | | 2,525 | 482 | 482 | 481 | 0 | (482) | (482) | -100.00% | -100.00% | |
| | | 370 Total | | | | | 73,498 | 24,338 | 24,338 | 24,337 | 0 | (24,338) | (24,338) | -100.00% | -100.00% |
| | | | | | | | | | | | | | | | |
| | | 375 | 200375LC | LEASE CAPITAL OUTLAY | 56670 | LEASE CAPITAL OUTLAY | 396,670 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 200375LC Total | | | | 396,670 | 0 | 0 | 0 | 0 | 0 | |
| | 200375LI | | LEASE INTEREST | 57658 | LEASE INTEREST | 11,476 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | | 200375LI Total | | | | 11,476 | 0 | 0 | 0 | 0 | 0 | | |
| | 200375LP | | LEASE PRINCIPAL | 57657 | LEASE PRINCIPAL | 54,186 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | | 200375LP Total | | | | 54,186 | 0 | 0 | 0 | 0 | 0 | | |
| | 375 Total | | | | | 462,331 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | | | | | | | | | | | | | |
| | 480 | 20048000 | PUBLIC SAFETY/EMS ADMIN | 51200 | SALARIES | 5,283,067 | 6,790,874 | 6,422,374 | 5,303,320 | 7,869,287 | 1,078,413 | 1,446,913 | 15.88% | 22.53% | |
| | | | | 51201 | SALARIES - OVERTIME | 1,304,717 | 891,253 | 1,023,753 | 1,333,694 | 891,253 | 0 | (132,500) | 0.00% | -12.94% | |
| | | | | 51202 | SALARIES - PART TIME | 8,691 | 20,217 | 20,217 | 16,661 | 23,190 | 2,973 | 2,973 | 14.71% | 14.71% | |
| | | | | 51203 | SALARIES - RESOURCE | 262,882 | 90,507 | 326,507 | 289,182 | 90,507 | 0 | (236,000) | 0.00% | -72.28% | |
| | | | | 51206 | LONGEVITY | 70,874 | 0 | 77,105 | 77,105 | 0 | 0 | (77,105) | | -100.00% | |
| | | | | 51810 | FICA/MEDICARE | 505,005 | 597,700 | 597,700 | 520,180 | 678,880 | 81,180 | 81,180 | 13.58% | 13.58% | |
| | | | | 51811 | RETIREMENT | 848,256 | 1,049,189 | 1,049,189 | 915,107 | 1,263,979 | 214,790 | 214,790 | 20.47% | 20.47% | |
| | | | | 51812 | 401K RETIREMENT | 158,730 | 231,677 | 231,677 | 163,251 | 219,593 | (12,084) | (12,084) | -5.22% | -5.22% | |
| | | | | 51813 | HEALTH INSURANCE | 924,960 | 1,063,880 | 1,063,880 | 752,070 | 1,067,000 | 3,120 | 3,120 | 0.29% | 0.29% | |
| | | | | 51814 | UNEMPLOYMENT COSTS | 3,130 | 6,362 | 6,362 | 6,362 | 6,362 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 51815 | WORKERS COMPENSATION | 22,492 | 23,167 | 23,167 | 23,167 | 18,070 | (5,097) | (5,097) | -22.00% | -22.00% | |
| | | | | 51816 | LIFE INSURANCE | 18,766 | 23,782 | 23,782 | 18,490 | 27,550 | 3,768 | 3,768 | 15.84% | 15.84% | |
| | | | | 51820 | W/C CLAIMS | 177,958 | 53,672 | 53,672 | 53,672 | 77,064 | 23,392 | 23,392 | 43.58% | 43.58% | |
| | | | | 52102 | UNIFORMS | 33,392 | 83,000 | 88,000 | 75,428 | 60,000 | (23,000) | (28,000) | -27.71% | -31.82% | |
| | | | | 52310 | MENTAL HEALTH | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | | | |
| | | | | 52600 | OFFICE SUPPLIES | 7,170 | 8,000 | 8,000 | 4,135 | 8,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 52601 | OPERATING SUPPLIES | 319,611 | 328,500 | 389,780 | 270,046 | 378,500 | 50,000 | (11,280) | 15.22% | -2.89% | |
| | | | | 52619 | ROAD SIGNS | 13,203 | 15,000 | 15,000 | 10,934 | 15,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 53100 | TRAVEL/TRAINING | 6,896 | 7,000 | 7,000 | 3,960 | 6,000 | (1,000) | (1,000) | -14.29% | -14.29% | |
| | | | | 53200 | TELEPHONE | 28,848 | 26,000 | 33,000 | 27,213 | 26,000 | 0 | (7,000) | 0.00% | -21.21% | |
| | | | | 53872 | PROFESSIONAL SVCS | 60,430 | 83,165 | 87,620 | 70,378 | 83,300 | 135 | (4,320) | 0.16% | -4.93% | |
| | | | | 54101 | RENT | 33,300 | 106,764 | 99,764 | 98,962 | 109,764 | 3,000 | 10,000 | 2.81% | 10.02% | |
| | | | | 54501 | LIABILITY & PROPERTY INS | 38,367 | 49,135 | 49,135 | 49,135 | 60,683 | 11,548 | 11,548 | 23.50% | 23.50% | |
| | | | | 54800 | IT ASSESSMENT | 91,348 | 95,038 | 95,038 | 95,038 | 127,866 | 32,828 | 32,828 | 34.54% | 34.54% | |
| | | | | 54801 | PROPERTY MANAGEMENT ASSESSMENT | 363,617 | 386,587 | 386,587 | 386,587 | 373,324 | (13,263) | (13,263) | -3.43% | -3.43% | |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 49,100 | 53,100 | 53,100 | 53,100 | 53,350 | 250 | 250 | 0.47% | 0.47% | |
| | | | | 54806 | GENERAL FUND ASSESSMENT | 239,953 | 307,327 | 307,327 | 307,327 | 322,531 | 15,204 | 15,204 | 4.95% | 4.95% | |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 2,399 | 3,690 | 3,690 | 2,648 | 3,690 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 20048000 Total | | | | | 10,877,163 | 12,394,586 | 12,542,426 | 10,927,150 | 13,870,743 | 1,476,157 | 1,328,317 |
| | | 20048011 | SPECIAL OPS TEAM | 51203 | SALARIES - RESOURCE | 20,912 | 17,871 | 17,871 | 20,367 | 17,871 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 51810 | FICA/MEDICARE | 1,600 | 1,367 | 1,367 | 1,558 | 1,367 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 52601 | OPERATING SUPPLIES | 2,673 | 2,800 | 2,800 | 390 | 2,800 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 53501 | EQUIP MAINTENANCE & REPAIRS | 7,704 | 3,000 | 3,000 | 1,606 | 3,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 20048011 Total | | | | | 32,889 | 25,038 | 25,038 | 23,921 | 25,038 | 0 | 0 |
| | | 20048055 | PUBLIC SAFETY/EMS CAPITAL | 53920 | MAINTENANCE AND REPAIRS | 13,405 | 15,500 | 15,500 | 14,520 | 15,500 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 55401 | VEH PURCHASE | 27,216 | 75,500 | 411,887 | 9,624 | 77,000 | 1,500 | (334,887) | 1.99% | -81.31% | |
| | | | | 55905 | CAPITAL OUTLAY | 0 | 315,000 | 315,000 | 278,351 | 0 | (315,000) | (315,000) | -100.00% | -100.00% | |
| | | | | 55980 | BUILDINGS | 76,534 | 125,000 | 132,130 | 12,078 | 113,000 | (12,000) | (19,130) | -9.60% | -14.48% | |
| | | 20048055 Total | | | | | 117,155 | 531,000 | 874,517 | 314,573 | 205,500 | (325,500) | (669,017) | -61.30% | -76.50% |
| | | 20048056 | | EMS TRANSFER OUT | 59963 | TRANSFER TO FIRE DISTRICTS | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 20048056 Total | | | | | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 20048091 | | UNDISTRIBUTED BENEFITS | 51211 | UNDIST COLA | 0 | 237,149 | 237,149 | 0 | 392,948 | 155,799 | 155,799 | 65.70% | 65.70% | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED VS \$ ORIGINAL INCREASE /(DECREASE) | RECOMMENDED VS REVISED \$ INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|-----------|----------------|------------------------|--------|-------------------------|--------------|-------------------------|------------------------|-------------------------------|---|--|---|------------------------|-----------------------|
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | |
| 200 | 480 | 20048091 | UNDISTRIBUTED BENEFITS | 51212 | UNDISTRIBUTED LONGEVITY | 0 | 100,049 | 22,944 | 0 | 121,668 | 21,619 | 98,724 | 21.61% | 430.28% |
| | | 20048091 Total | | | | 0 | 337,198 | 260,093 | 0 | 514,616 | 177,418 | 254,523 | 52.62% | 97.86% |
| | | 480 Total | | | | 11,527,207 | 13,287,822 | 13,702,074 | 11,265,645 | 14,615,897 | 1,328,075 | 913,823 | 9.99% | 6.67% |
| | 200 Total | | | | | 12,063,036 | 13,312,160 | 13,726,412 | 11,289,982 | 14,615,897 | 1,303,737 | 889,485 | 9.79% | 6.48% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED VS \$ ORIGINAL | RECOMMENDED VS REVISED \$ | | |
|-----------|-----------|----------------|------------------|--------|-------------------------|--------------|-------------------------|------------------------|-------------------------------|---|-------------------------------|------------------------------|------------------------|-----------------------|
| | | | | | | | | | | | INCREASE /(DECREASE) | INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | |
| 210 | 490 | 21049000 | TELEPHONE SYSTEM | 52601 | OPERATING SUPPLIES | 1,395 | 9,000 | 14,200 | 2,138 | 9,000 | 0 | (5,200) | 0.00% | -36.62% |
| | | | | 53100 | TRAVEL/TRAINING | 8,499 | 10,000 | 10,000 | 8,889 | 10,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53200 | TELEPHONE | 27,134 | 36,000 | 30,800 | 24,677 | 36,000 | 0 | 5,200 | 0.00% | 16.88% |
| | | | | 53503 | SOFTWARE MAINTENANCE | 141,155 | 74,680 | 75,380 | 75,336 | 77,835 | 3,155 | 2,455 | 4.22% | 3.26% |
| | | | | 53872 | PROFESSIONAL SVCS | 22,381 | 21,373 | 20,673 | 8,175 | 10,000 | (11,373) | (10,673) | -53.21% | -51.63% |
| | | | | 53920 | MAINTENANCE AND REPAIRS | 57,875 | 60,375 | 60,375 | 0 | 51,880 | (8,495) | (8,495) | -14.07% | -14.07% |
| | | 21049000 Total | | | | 258,439 | 211,428 | 211,428 | 119,215 | 194,715 | (16,713) | (16,713) | -7.90% | -7.90% |
| | | 21049055 | CAPITAL | 55712 | 911 UPGRADES GRANT | 0 | 0 | 148,643 | 59,829 | 0 | 0 | (148,643) | | -100.00% |
| | | | | 55905 | CAPITAL OUTLAY | 122,505 | 0 | 530,858 | 227,958 | 0 | 0 | (530,858) | | -100.00% |
| | | 21049055 Total | | | | 122,505 | 0 | 679,501 | 287,786 | 0 | 0 | (679,501) | | -100.00% |
| | 490 Total | | | | | | 380,944 | 211,428 | 890,929 | 407,001 | 194,715 | (16,713) | (696,214) | -7.90% |
| 210 Total | | | | | | 380,944 | 211,428 | 890,929 | 407,001 | 194,715 | (16,713) | (696,214) | -7.90% | -78.14% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET**

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|-----------|-----------|----------------|------------------------------|--------|--------------------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 215 | 555 | 21555500 | FIRE PROTECTION SVC DISTRICT | 53872 | PROFESSIONAL SVCS | 22,000 | 22,000 | 22,000 | 22,000 | 0 | (22,000) | (22,000) | -100.00% | -100.00% |
| | | | | 56032 | EASTWOOD CURRENT YEAR TAX | 199,561 | 225,781 | 225,781 | 188,150 | 190,669 | (35,112) | (35,112) | -15.55% | -15.55% |
| | | | | 56034 | SEVEN LAKES CURRENT YEAR TAX | 402,118 | 504,558 | 504,558 | 420,466 | 502,114 | (2,444) | (2,444) | -0.48% | -0.48% |
| | | | | 56036 | PINEHURST CURRENT YEAR TAX | 310,008 | 399,779 | 399,779 | 399,779 | 411,732 | 11,953 | 11,953 | 2.99% | 2.99% |
| | | | | 56038 | HIGHFALLS CURRENT YEAR TAX | 374,370 | 351,587 | 351,587 | 292,989 | 340,774 | (10,813) | (10,813) | -3.08% | -3.08% |
| | | | | 56040 | EAGLE SPRINGS CURRENT YEAR TA | 346,615 | 342,174 | 342,174 | 285,146 | 333,952 | (8,222) | (8,222) | -2.40% | -2.40% |
| | | | | 56042 | CARTHAGE CURRENT YEAR TAX | 405,998 | 343,095 | 343,095 | 343,095 | 353,354 | 10,259 | 10,259 | 2.99% | 2.99% |
| | | | | 56044 | SOUTHERN PINES FIRE CURRENT Y | 463,145 | 537,613 | 537,613 | 537,613 | 553,688 | 16,075 | 16,075 | 2.99% | 2.99% |
| | | | | 56046 | PINEBLUFF CURRENT YEAR TAX | 448,588 | 433,841 | 433,841 | 433,841 | 446,813 | 12,972 | 12,972 | 2.99% | 2.99% |
| | | | | 56050 | ROBBINS CURRENT YEAR TAX | 442,379 | 470,781 | 470,781 | 470,781 | 484,857 | 14,076 | 14,076 | 2.99% | 2.99% |
| | | | | 56054 | ABERDEEN CURRENT YEAR TAX | 286,669 | 287,960 | 287,960 | 287,960 | 296,570 | 8,610 | 8,610 | 2.99% | 2.99% |
| | | | | 56056 | WEST END CURRENT YEAR TAX | 580,009 | 558,609 | 558,609 | 465,507 | 567,648 | 9,039 | 9,039 | 1.62% | 1.62% |
| | | | | 56058 | CRAINS CREEK CURRENT YEAR TAX | 352,853 | 362,932 | 362,932 | 302,443 | 279,801 | (83,131) | (83,131) | -22.91% | -22.91% |
| | | | | 56060 | WHIS PINES FIRE CURRENT YR TA | 300,399 | 329,155 | 329,155 | 329,155 | 338,997 | 9,842 | 9,842 | 2.99% | 2.99% |
| | | | | 56062 | WESTMOORE FIRE CURRENT YEAR T | 254,240 | 259,079 | 259,079 | 215,900 | 242,237 | (16,842) | (16,842) | -6.50% | -6.50% |
| | | | | 56085 | CYPRESS POINTE FIRE CY TAX | 1,156,740 | 1,042,933 | 1,042,933 | 869,110 | 928,067 | (114,866) | (114,866) | -11.01% | -11.01% |
| | | 21555500 Total | | | | 6,345,692 | 6,471,877 | 6,471,877 | 5,863,935 | 6,271,273 | (200,604) | (200,604) | -3.10% | -3.10% |
| | | 21555556 | FIRE TRANSFERS | 59806 | TRANSFER TO FIRE PSD DEBT FUND | 0 | 1,057,807 | 1,057,807 | 1,057,807 | 619,720 | (438,087) | (438,087) | -41.41% | -41.41% |
| | | | | 59807 | TRANSF TO CAP RES FIRE SV DIST | 0 | 0 | 1,811,771 | 1,811,771 | 0 | 0 | (1,811,771) | | -100.00% |
| | | 21555556 Total | | | | 0 | 1,057,807 | 2,869,578 | 2,869,578 | 619,720 | (438,087) | (2,249,858) | -41.41% | -78.40% |
| | 555 Total | | | | | 6,345,692 | 7,529,684 | 9,341,455 | 8,733,513 | 6,890,993 | (638,691) | (2,450,462) | -8.48% | -26.23% |
| 215 Total | | | | | | 6,345,692 | 7,529,684 | 9,341,455 | 8,733,513 | 6,890,993 | (638,691) | (2,450,462) | -8.48% | -26.23% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED VS \$ ORIGINAL INCREASE /(DECREASE) | RECOMMENDED VS REVISED \$ INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|-----------|----------------|-----------|--------|---------------------|--------------|-------------------------|------------------------|-------------------------------|---|--|---|------------------------|-----------------------|
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | |
| 216 | 565 | 21656500 | FIRE DEBT | 56345 | FIRE DEBT PRINCIPAL | 0 | 1,057,807 | 1,111,807 | 1,080,963 | 900,536 | (157,271) | (211,271) | -14.87% | -19.00% |
| | | 21656500 Total | | | | 0 | 1,057,807 | 1,111,807 | 1,080,963 | 900,536 | (157,271) | (211,271) | -14.87% | -19.00% |
| | | 565 Total | | | | 0 | 1,057,807 | 1,111,807 | 1,080,963 | 900,536 | (157,271) | (211,271) | -14.87% | -19.00% |
| | 216 Total | | | | | 0 | 1,057,807 | 1,111,807 | 1,080,963 | 900,536 | (157,271) | (211,271) | -14.87% | -19.00% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED VS \$ ORIGINAL | RECOMMENDED VS REVISED \$ | | | | |
|-----------|-----------|--------------|------------------|----------------|-------------------------------|--------------|-------------------------|------------------------|-------------------------------|---|-------------------------------|------------------------------|------------------------|-----------------------|----------|----------|
| | | | | | | | | | | | INCREASE /(DECREASE) | INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED | | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | | | |
| 220 | 500 | 22050000 | SOIL WATER BOARD | 52300 | EDUCATIONAL & MEDICAL | 1,508 | 5,650 | 4,450 | 1,402 | 5,650 | 0 | 1,200 | 0.00% | 26.97% | | |
| | | | | 52600 | OFFICE SUPPLIES | 1,420 | 1,650 | 1,650 | 1,532 | 1,650 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53100 | TRAVEL/TRAINING | 228 | 1,280 | 1,280 | 386 | 1,280 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53835 | BOARD EXPENSES | 251 | 900 | 900 | 681 | 900 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53884 | SCHOLARSHIPS | 3,000 | 4,500 | 4,500 | 4,500 | 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 | 1,156 | 1,000 | 2,200 | 2,194 | 1,000 | 0 | (1,200) | 0.00% | -54.55% | | |
| | | | | 53908 | VOLUNTARY AG DISTRICT PROGRAM | 0 | 1,335 | 1,335 | 533 | 1,335 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53920 | MAINTENANCE AND REPAIRS | 668 | 5,493 | 5,493 | 3,403 | 5,493 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 1,845 | 1,845 | 1,845 | 1,695 | 1,845 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 22050000 Total | | 10,076 | 23,753 | 23,753 | 16,325 | 23,753 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 22050055 | CAPITAL OUTLAY | 55905 | CAPITAL OUTLAY | 0 | 10,000 | 10,000 | 6,458 | 0 | (10,000) | (10,000) | -100.00% | -100.00% |
| | | | | 22050055 Total | | 0 | 10,000 | 10,000 | 6,458 | 0 | (10,000) | (10,000) | -100.00% | -100.00% | | |
| | 500 Total | | 10,076 | 33,753 | 33,753 | 22,783 | 23,753 | (10,000) | (10,000) | -29.63% | -29.63% | | | | | |
| 220 Total | | | | | | 10,076 | 33,753 | 33,753 | 22,783 | 23,753 | (10,000) | (10,000) | -29.63% | -29.63% | | |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET**

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|-----------|-----------|----------------|------------------------|--------|--------------------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 230 | 530 | 23053000 | TRANSPORTATION | 51200 | SALARIES | 547,806 | 564,535 | 579,752 | 511,983 | 587,338 | 22,803 | 7,586 | 4.04% | 1.31% |
| | | | | 51201 | SALARIES - OVERTIME | 0 | 5,000 | 2,233 | 0 | 5,000 | 0 | 2,767 | 0.00% | 123.91% |
| | | | | 51202 | SALARIES - PART TIME | 29,614 | 52,116 | 52,116 | 42,207 | 54,234 | 2,118 | 2,118 | 4.06% | 4.06% |
| | | | | 51203 | SALARIES - RESOURCE | 32,285 | 30,000 | 32,767 | 52,313 | 90,000 | 60,000 | 57,233 | 200.00% | 174.67% |
| | | | | 51206 | LONGEVITY | 4,864 | 0 | 5,217 | 5,217 | 0 | 0 | (5,217) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 46,214 | 49,851 | 50,119 | 45,844 | 56,348 | 6,497 | 6,229 | 13.03% | 12.43% |
| | | | | 51811 | RETIREMENT | 75,686 | 84,793 | 86,468 | 76,340 | 93,042 | 8,249 | 6,574 | 9.73% | 7.60% |
| | | | | 51812 | 401K RETIREMENT | 14,158 | 18,650 | 18,650 | 12,984 | 16,164 | (2,486) | (2,486) | -13.33% | -13.33% |
| | | | | 51813 | HEALTH INSURANCE | 122,200 | 130,000 | 130,000 | 110,016 | 130,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 477 | 825 | 825 | 825 | 825 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51815 | WORKERS COMPENSATION | 20,806 | 21,430 | 21,430 | 21,430 | 16,716 | (4,714) | (4,714) | -22.00% | -22.00% |
| | | | | 51816 | LIFE INSURANCE | 1,956 | 2,004 | 2,004 | 1,868 | 2,085 | 81 | 81 | 4.04% | 4.04% |
| | | | | 51820 | W/C CLAIMS | 8,151 | 0 | 0 | 0 | 925 | 925 | 925 | | |
| | | | | 52100 | JANITORIAL SUPPLIES | 321 | 500 | 500 | 286 | 500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52102 | UNIFORMS | 2,818 | 2,500 | 2,500 | 1,764 | 2,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52600 | OFFICE SUPPLIES | 1,759 | 1,532 | 1,232 | 809 | 1,200 | (332) | (32) | -21.67% | -2.60% |
| | | | | 53100 | TRAVEL/TRAINING | 3,597 | 2,800 | 4,800 | 3,319 | 2,500 | (300) | (2,300) | -10.71% | -47.92% |
| | | | | 53200 | TELEPHONE | 5,764 | 11,100 | 10,700 | 9,760 | 10,000 | (1,100) | (700) | -9.91% | -6.54% |
| | | | | 53600 | ADVERTISING | 1,484 | 700 | 700 | 491 | 800 | 100 | 100 | 14.29% | 14.29% |
| | | | | 53829 | DRUG TESTING | 480 | 800 | 800 | 426 | 800 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53872 | PROFESSIONAL SVCS | 7,779 | 3,450 | 3,450 | 1,671 | 3,450 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54200 | EQUIPMENT LEASES | 14,525 | 17,305 | 16,005 | 14,028 | 17,800 | 495 | 1,795 | 2.86% | 11.22% |
| | | | | 54500 | INSURANCE | 35,564 | 40,000 | 40,000 | 40,000 | 48,926 | 8,926 | 8,926 | 22.32% | 22.32% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 5,655 | 6,357 | 6,357 | 6,357 | 7,241 | 884 | 884 | 13.91% | 13.91% |
| | | | | 54800 | IT ASSESSMENT | 23,803 | 25,690 | 25,690 | 25,690 | 31,140 | 5,450 | 5,450 | 21.21% | 21.21% |
| | | | | 54801 | PROPERTY MANAGEMENT ASSESSMENT | 112,618 | 139,900 | 139,900 | 139,900 | 124,151 | (15,749) | (15,749) | -11.26% | -11.26% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54806 | GENERAL FUND ASSESSMENT | 46,692 | 47,354 | 47,354 | 47,354 | 62,507 | 15,153 | 15,153 | 32.00% | 32.00% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 550 | 605 | 605 | 605 | 605 | 0 | 0 | 0.00% | 0.00% |
| | | | | 55100 | OFFICE EQUIPMENT/FURNISHINGS | 1,553 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 23053000 Total | | | | 1,175,679 | 1,266,297 | 1,288,674 | 1,179,987 | 1,373,297 | 107,000 | 84,623 | 8.45% | 6.57% |
| | | 23053055 | MCTS CAPITAL | 55905 | CAPITAL OUTLAY | 2,670 | 244,110 | 452,322 | 9,160 | 1,149,110 | 905,000 | 696,788 | 370.73% | 154.05% |
| | | 23053055 Total | | | | 2,670 | 244,110 | 452,322 | 9,160 | 1,149,110 | 905,000 | 696,788 | 370.73% | 154.05% |
| | | 23053091 | UNDISTRIBUTED BENEFITS | 51211 | UNDIST COLA | 0 | 22,993 | 5,833 | 0 | 29,669 | 6,676 | 23,836 | 29.03% | 408.64% |
| | | | | 51212 | UNDISTRIBUTED LONGEVITY | 0 | 6,797 | 1,580 | 0 | 7,929 | 1,132 | 6,349 | 16.65% | 401.84% |
| | | 23053091 Total | | | | 0 | 29,790 | 7,413 | 0 | 37,598 | 7,808 | 30,185 | 26.21% | 407.19% |
| | 530 Total | | | | | 1,178,349 | 1,540,197 | 1,748,409 | 1,189,147 | 2,560,005 | 1,019,808 | 811,596 | 66.21% | 46.42% |
| 230 Total | | | | | | 1,178,349 | 1,540,197 | 1,748,409 | 1,189,147 | 2,560,005 | 1,019,808 | 811,596 | 66.21% | 46.42% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED | | |
|----------------|-----------|----------------|----------------------|--------------------------------|---------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|--|--|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | | | |
| 260 | 375 | 260375LI | LEASE INTEREST | 57658 | LEASE INTEREST | 1,784 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | 260375LI Total | | | | | 1,784 | 0 | 0 | 0 | 0 | 0 | | | | |
| | 375 Total | | | | | 1,784 | 0 | 0 | 0 | 0 | 0 | | | | | |
| | 540 | 26054025 | CONV VISITORS BUREAU | 51200 | SALARIES | 171,802 | 170,445 | 170,445 | 150,778 | 177,263 | 6,818 | 6,818 | 4.00% | 4.00% | | |
| | | | | 51203 | SALARIES - RESOURCE | 25,716 | 25,978 | 25,978 | 22,963 | 26,978 | 1,000 | 1,000 | 3.85% | 3.85% | | |
| 51710 | | | | TRAVEL ALLOWANCE - PAYROLL | 3,600 | 3,600 | 3,600 | 3,185 | 3,600 | 0 | 0 | 0.00% | 0.00% | | | |
| 51810 | | | | FICA/MEDICARE | 14,713 | 15,302 | 15,302 | 13,547 | 15,890 | 588 | 588 | 3.84% | 3.84% | | | |
| 51811 | | | | RETIREMENT | 22,011 | 21,690 | 21,690 | 21,062 | 24,742 | 3,052 | 3,052 | 14.07% | 14.07% | | | |
| 51812 | | | | 401K RETIREMENT | 5,166 | 5,222 | 5,222 | 4,680 | 5,426 | 204 | 204 | 3.91% | 3.91% | | | |
| 51813 | | | | HEALTH INSURANCE | 9,400 | 9,400 | 9,400 | 8,546 | 10,000 | 600 | 600 | 6.38% | 6.38% | | | |
| 51814 | | | | UNEMPLOYMENT COSTS | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0.00% | 0.00% | | | |
| 51815 | | | | WORKERS COMPENSATION | 835 | 2,000 | 2,000 | 748 | 2,000 | 0 | 0 | 0.00% | 0.00% | | | |
| 51816 | | | | LIFE INSURANCE | 542 | 700 | 700 | 548 | 700 | 0 | 0 | 0.00% | 0.00% | | | |
| 51900 | | | | LGERS EXPENSE | 30,909 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 52600 | | | | OFFICE SUPPLIES | 3,276 | 6,500 | 6,500 | 2,372 | 6,000 | (500) | (500) | -7.69% | -7.69% | | | |
| 53862 | | | | OPEB INSURANCE | (10,374) | 7,000 | 7,000 | 0 | 7,000 | 0 | 0 | 0.00% | 0.00% | | | |
| 53872 | | | | PROFESSIONAL SVCS | 16,791 | 25,000 | 25,000 | 15,306 | 25,000 | 0 | 0 | 0.00% | 0.00% | | | |
| 53920 | | | | MAINTENANCE AND REPAIRS | 5,000 | 7,000 | 13,300 | 11,247 | 7,500 | 500 | (5,800) | 7.14% | -43.61% | | | |
| 54101 | | | | RENT | 5,105 | 75,000 | 75,000 | 65,187 | 80,000 | 5,000 | 5,000 | 6.67% | 6.67% | | | |
| 54200 | | | | EQUIPMENT LEASES | 0 | 7,000 | 7,000 | 2,815 | 7,000 | 0 | 0 | 0.00% | 0.00% | | | |
| 54352 | | | | GRANT PROGRAM | 621,000 | 0 | 200,000 | 200,000 | 1,000,000 | 1,000,000 | 800,000 | | 400.00% | | | |
| 54500 | | | | INSURANCE | 4,808 | 5,000 | 5,000 | 4,883 | 5,000 | 0 | 0 | 0.00% | 0.00% | | | |
| 54700 | | | | LEASE AMORTIZATION EXPENSE | 68,373 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 54750 | | | | SUBSCRIPTION AMORTIZATON EXPEN | 4,950 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 54803 | | | | WELLNESS WORKS ASSESSMENT | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0.00% | 0.00% | | | |
| 54910 | | | | DUES/SUBSCRIPTIONS | 51,338 | 55,000 | 69,500 | 68,433 | 70,000 | 15,000 | 500 | 27.27% | 0.72% | | | |
| 26054025 Total | | | | | 1,055,461 | 442,837 | 663,637 | 596,799 | 1,475,099 | 1,032,262 | 811,462 | 233.10% | 122.27% | | | |
| 26054055 | | | | | 10,331 | 20,000 | 20,000 | 10,075 | 20,000 | 0 | 0 | 0.00% | 0.00% | | | |
| 26054055 Total | | | | | 10,331 | 20,000 | 20,000 | 10,075 | 20,000 | 0 | 0 | 0.00% | 0.00% | | | |
| 26054092 | | | | | 229,143 | 283,636 | 248,636 | 210,373 | 325,771 | 42,135 | 77,135 | 14.86% | 31.02% | | | |
| | | | | | 0 | 0 | 2,000 | 1,625 | 3,250 | 3,250 | 1,250 | | 62.50% | | | |
| | | | | | 16,377 | 21,699 | 21,699 | 15,680 | 24,921 | 3,222 | 3,222 | 14.85% | 14.85% | | | |
| | | | | | 29,403 | 38,511 | 38,511 | 29,001 | 44,565 | 6,054 | 6,054 | 15.72% | 15.72% | | | |
| | | | | | 5,844 | 8,510 | 8,510 | 5,330 | 9,773 | 1,263 | 1,263 | 14.84% | 14.84% | | | |
| | | | | | 37,600 | 37,600 | 37,600 | 19,623 | 40,000 | 2,400 | 2,400 | 6.38% | 6.38% | | | |
| | | | | | 778 | 1,200 | 1,200 | 737 | 1,200 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | | 39,907 | 50,000 | 50,000 | 40,850 | 55,956 | 5,956 | 5,956 | 11.91% | 11.91% | | | |
| | | | | | 8,210 | 10,000 | 10,000 | 4,275 | 11,500 | 1,500 | 1,500 | 15.00% | 15.00% | | | |
| | | | | | 4,714 | 8,000 | 13,000 | 10,724 | 11,000 | 3,000 | (2,000) | 37.50% | -15.38% | | | |
| | | | | | 40,411 | 40,000 | 40,000 | 14,791 | 40,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | | 90,744 | 60,000 | 81,000 | 35,264 | 60,000 | 0 | (21,000) | 0.00% | -25.93% | | | |
| | | | | | 26,343 | 40,000 | 40,000 | 23,061 | 40,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | | 1,545,691 | 2,050,507 | 2,050,507 | 2,020,610 | 2,000,000 | (50,507) | (50,507) | -2.46% | -2.46% | | | |
| | | | | | 69,627 | 75,000 | 61,500 | 51,314 | 75,000 | 0 | 13,500 | 0.00% | 21.95% | | | |
| | | | | | 61,749 | 75,000 | 70,000 | 67,800 | 80,000 | 5,000 | 10,000 | 6.67% | 14.29% | | | |
| | | | | | 111,694 | 40,000 | 47,700 | 44,042 | 40,000 | 0 | (7,700) | 0.00% | -16.14% | | | |
| | | | | | 5,280 | 7,000 | 7,000 | 0 | 7,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | | 2,582 | 15,000 | 12,000 | 5,000 | 20,000 | 5,000 | 8,000 | 33.33% | 66.67% | | | |
| | | | | | 36,150 | 20,000 | 31,000 | 31,000 | 20,000 | 0 | (11,000) | 0.00% | -35.48% | | | |
| | | | | | 12,500 | 60,000 | 60,000 | 57,700 | 60,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | | 232,090 | 100,000 | 89,000 | 68,836 | 110,000 | 10,000 | 21,000 | 10.00% | 23.60% | | | |
| | | | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | | 5,000 | 300,000 | 300,000 | 0 | 25,000 | (275,000) | (275,000) | -91.67% | -91.67% | | | |
| 26054092 Total | | | | | 2,613,837 | 3,343,663 | 3,322,863 | 2,759,636 | 3,106,936 | (236,727) | (215,927) | -7.08% | -6.50% | | | |
| 540 Total | | | | | 3,679,629 | 3,806,500 | 4,006,500 | 3,366,510 | 4,602,035 | 795,535 | 595,535 | 20.90% | 14.86% | | | |
| 260 Total | | | | | | 3,681,413 | 3,806,500 | 4,006,500 | 3,366,510 | 4,602,035 | 795,535 | 595,535 | 20.90% | 14.86% | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED VS \$ ORIGINAL | RECOMMENDED VS REVISED \$ | | | |
|-----------|------|----------------|----------------|--------|---------------------|--------------|-------------------------|------------------------|-------------------------------|---|-------------------------------|------------------------------|------------------------|-----------------------|-------|
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | INCREASE /(DECREASE) | INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED | |
| 280 | 380 | 28038000 | DSS CHARITABLE | 54137 | CHARITABLE | 5,291 | 15,000 | 15,000 | 3,444 | 15,000 | 0 | 0 | 0.00% | 0.00% | |
| | | 28038000 Total | | | | | 5,291 | 15,000 | 15,000 | 3,444 | 15,000 | 0 | 0 | 0.00% | 0.00% |
| | | 380 Total | | | | | 5,291 | 15,000 | 15,000 | 3,444 | 15,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | | | | | | | | | | | | |
| 280 Total | | | | | | 5,291 | 15,000 | 15,000 | 3,444 | 15,000 | 0 | 0 | 0.00% | 0.00% | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED VS \$ ORIGINAL INCREASE /(DECREASE) | RECOMMENDED VS REVISED \$ INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|-----------|----------------|-----------|--------|----------------------|--------------|-------------------------|------------------------|-------------------------------|---|--|---|------------------------|-----------------------|
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | |
| 281 | 380 | 28138000 | REP PAYEE | 54136 | REPRESENTATIVE PAYEE | 313,353 | 420,000 | 420,000 | 189,177 | 420,000 | 0 | 0 | 0.00% | 0.00% |
| | | 28138000 Total | | | | 313,353 | 420,000 | 420,000 | 189,177 | 420,000 | 0 | 0 | 0.00% | 0.00% |
| | | 380 Total | | | | 313,353 | 420,000 | 420,000 | 189,177 | 420,000 | 0 | 0 | 0.00% | 0.00% |
| | 281 Total | | | | | 313,353 | 420,000 | 420,000 | 189,177 | 420,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | | | | | | | | | | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED VS \$ ORIGINAL INCREASE /(DECREASE) | RECOMMENDED VS REVISED \$ INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|-----------|-----------|----------------|-------------------------|--------|---------------------------|--------------|-------------------------|------------------------|-------------------------------|---|--|---|------------------------|-----------------------|
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | |
| 290 | 120 | 29012000 | OPIOID SETTLEMENT FUNDS | 56333 | RECOVERY SUPPORT SERVICES | 193,043 | 25,000 | 531,516 | 344,925 | 0 | (25,000) | (531,516) | -100.00% | -100.00% |
| | | | | 56334 | EARLY INTERVENTION | 35,414 | 0 | 22,033 | 11,597 | 0 | 0 | (22,033) | | -100.00% |
| | | | | 56335 | NALOXONE DISTRIBUTION | 11,215 | 0 | 39,807 | 11,406 | 0 | 0 | (39,807) | | -100.00% |
| | | | | 56336 | RECOVERY HOUSING SUPPORT | 87,360 | 0 | 36,912 | 29,944 | 0 | 0 | (36,912) | | -100.00% |
| | | 29012000 Total | | | | 327,032 | 25,000 | 630,268 | 397,873 | 0 | (25,000) | (630,268) | -100.00% | -100.00% |
| | 120 Total | | | | 327,032 | 25,000 | 630,268 | 397,873 | 0 | (25,000) | (630,268) | -100.00% | -100.00% | |
| 290 Total | | | | | | 327,032 | 25,000 | 630,268 | 397,873 | 0 | (25,000) | (630,268) | -100.00% | -100.00% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | | | |
|-------|--------------------------------|--------------|---------------------|------------------------------|-------------------------------|-----------------------|----------------------|---------------------|----------------------------|----------------|---------------|-------------|------------|----------|---------|
| | | | | | | | | | Recommended | VS \$ ORIGINAL | VS REVISED \$ | PCT CHANGE | PCT CHANGE | | |
| | | | | | | | | | Budget | INCREASE | INCREASE | ORIGINAL | REVISED | | |
| | | | | | | | | | | /(DECREASE) | /(DECREASE) | | | | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | | |
| 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 | 770,000 | 770,000 | 0 | 785,000 | 15,000 | 15,000 | 1.95% | 1.95% | |
| | | | 60037040 Total | | | | 0 | 824,456 | 824,456 | 54,455 | 839,456 | 15,000 | 15,000 | 1.82% | 1.82% |
| | | | 60037041 | WPCP DEBT INTEREST | 57656 | LOB 2021 INTEREST | 394,225 | 359,850 | 359,850 | 149,937 | 321,350 | (38,500) | (38,500) | -10.70% | -10.70% |
| | | | 60037041 Total | | | | 394,225 | 359,850 | 359,850 | 149,937 | 321,350 | (38,500) | (38,500) | -10.70% | -10.70% |
| | | | 370 Total | | | | | 394,225 | 1,184,306 | 1,184,306 | 204,392 | 1,160,806 | (23,500) | (23,500) | -1.98% |
| | | | | | | | | | | | | | | | |
| | | 376 | 600376SI | #N/A | 57661 | SUBSCRIPTION INTEREST | 1,161 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 600376SI Total | | | | 1,161 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 376 Total | | | | | 1,161 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | | | | | | | | | | | | | |
| | | 400 | 60040025 | WATER POLLUTION CONTROL PLAN | 51200 | SALARIES | 917,054 | 1,035,320 | 1,035,320 | 846,920 | 1,061,470 | 26,150 | 26,150 | 2.53% | 2.53% |
| | 51201 | | | | SALARIES - OVERTIME | 56,658 | 60,000 | 60,000 | 61,818 | 60,000 | 0 | 0 | 0.00% | 0.00% | |
| | 51202 | | | | SALARIES - PART TIME | 33,122 | 36,674 | 36,674 | 26,263 | 38,155 | 1,481 | 1,481 | 4.04% | 4.04% | |
| | 51206 | | | | LONGEVITY | 13,434 | 0 | 15,178 | 15,178 | 0 | 0 | (15,178) | | -100.00% | |
| | 51810 | | | | FICA/MEDICARE | 73,226 | 86,598 | 86,598 | 70,719 | 88,711 | 2,113 | 2,113 | 2.44% | 2.44% | |
| | 51811 | | | | RETIREMENT | 127,584 | 154,404 | 154,404 | 129,399 | 166,870 | 12,466 | 12,466 | 8.07% | 8.07% | |
| | 51812 | | | | 401K RETIREMENT | 24,881 | 33,960 | 33,960 | 24,068 | 28,991 | (4,969) | (4,969) | -14.63% | -14.63% | |
| | 51813 | | | | HEALTH INSURANCE | 178,600 | 190,000 | 190,000 | 143,861 | 190,000 | 0 | 0 | 0.00% | 0.00% | |
| | 51814 | | | | UNEMPLOYMENT COSTS | 681 | 1,206 | 1,206 | 1,206 | 1,206 | 0 | 0 | 0.00% | 0.00% | |
| | 51815 | | | | WORKERS COMPENSATION | 12,458 | 12,832 | 12,832 | 12,832 | 10,009 | (2,823) | (2,823) | -22.00% | -22.00% | |
| | 51816 | | | | LIFE INSURANCE | 3,221 | 3,675 | 3,675 | 3,038 | 3,734 | 59 | 59 | 1.61% | 1.61% | |
| | 51820 | | | | W/C CLAIMS | 156 | 0 | 0 | 0 | 426 | 426 | 426 | | | |
| | 51900 | | | | LGRS EXPENSE | 103,446 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 52102 | | | | UNIFORMS | 8,391 | 9,197 | 9,197 | 7,893 | 10,000 | 803 | 803 | 8.73% | 8.73% | |
| | 52410 | | | | MAINTENANCE SUPPLIES | 32,759 | 64,291 | 64,291 | 20,862 | 56,257 | (8,034) | (8,034) | -12.50% | -12.50% | |
| | 52501 | | | | DIESEL FUEL | 224,121 | 200,000 | 200,000 | 97,302 | 45,000 | (155,000) | (155,000) | -77.50% | -77.50% | |
| 52600 | OFFICE SUPPLIES | | | | 6,486 | 10,060 | 10,060 | 4,644 | 5,760 | (4,300) | (4,300) | -42.74% | -42.74% | | |
| 52601 | OPERATING SUPPLIES | | | | 21,095 | 52,211 | 52,211 | 39,125 | 43,239 | (8,972) | (8,972) | -17.18% | -17.18% | | |
| 52602 | OPERATING EQUIPMENT | | | | 13,955 | 96,400 | 96,400 | 62,570 | 172,400 | 76,000 | 76,000 | 78.84% | 78.84% | | |
| 52604 | LABORATORY SUPPLIES | | | | 25,395 | 25,670 | 24,670 | 19,554 | 29,070 | 3,400 | 4,400 | 13.25% | 17.84% | | |
| 53100 | TRAVEL/TRAINING | | | | 5,108 | 11,960 | 11,960 | 6,136 | 11,860 | (100) | (100) | -0.84% | -0.84% | | |
| 53200 | TELEPHONE | | | | 14,290 | 15,420 | 15,420 | 12,510 | 15,798 | 378 | 378 | 2.45% | 2.45% | | |
| 53300 | ELECTRICITY | | | | 381,717 | 413,287 | 413,287 | 262,443 | 441,917 | 28,630 | 28,630 | 6.93% | 6.93% | | |
| 53320 | PROPANE GAS | | | | 1,984 | 10,000 | 25,000 | 14,681 | 10,000 | 0 | (15,000) | 0.00% | -60.00% | | |
| 53509 | UNANTICIPATED REPAIRS | | | | 41,455 | 200,000 | 170,000 | 27,276 | 200,000 | 0 | 30,000 | 0.00% | 17.65% | | |
| 53813 | CHEMICALS | | | | 316,592 | 347,000 | 347,000 | 242,236 | 360,000 | 13,000 | 13,000 | 3.75% | 3.75% | | |
| 53862 | OPEB INSURANCE | | | | (36,036) | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 53865 | OUTSIDE LAB TESTING | | | | 18,208 | 16,275 | 17,275 | 10,952 | 16,275 | 0 | (1,000) | 0.00% | -5.79% | | |
| 53866 | PERMITS | | | | 6,625 | 6,050 | 8,050 | 6,675 | 6,500 | 450 | (1,550) | 7.44% | -19.25% | | |
| 53872 | PROFESSIONAL SVCS | | | | 40,744 | 91,200 | 91,200 | 42,728 | 31,200 | (60,000) | (60,000) | -65.79% | -65.79% | | |
| 53890 | SLUDGE COSTS | | | | 220,861 | 361,500 | 477,160 | 238,253 | 375,000 | 13,500 | (102,160) | 3.73% | -21.41% | | |
| 53906 | UTILITY MANAGEMENT FEE | | | | 73,500 | 73,500 | 73,500 | 73,500 | 80,000 | 6,500 | 6,500 | 8.84% | 8.84% | | |
| 53920 | MAINTENANCE AND REPAIRS | | | | 243,262 | 655,370 | 604,223 | 228,074 | 470,095 | (185,275) | (134,128) | -28.27% | -22.20% | | |
| 54500 | INSURANCE | | | | 80,000 | 76,567 | 76,567 | 76,567 | 93,919 | 17,352 | 17,352 | 22.66% | 22.66% | | |
| 54501 | LIABILITY & PROPERTY INS | | | | 8,265 | 9,291 | 9,291 | 9,291 | 10,583 | 1,292 | 1,292 | 13.91% | 13.91% | | |
| 54600 | DEPRECIATION EXPENSE | | | | 2,021,363 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 54750 | SUBSCRIPTION AMORTIZATON EXPEN | | | | 21,885 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 54800 | IT ASSESSMENT | 23,421 | 27,625 | 27,625 | 27,625 | 31,414 | 3,789 | 3,789 | 13.72% | 13.72% | | | | | |
| 54801 | PROPERTY MANAGEMENT ASSESSMENT | 24,093 | 28,140 | 28,140 | 28,140 | 26,178 | (1,962) | (1,962) | -6.97% | -6.97% | | | | | |
| 54803 | WELLNESS WORKS ASSESSMENT | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 0 | 0 | 0.00% | 0.00% | | | | | |
| 54806 | GENERAL FUND ASSESSMENT | 60,421 | 71,566 | 71,566 | 71,566 | 91,230 | 19,664 | 19,664 | 27.48% | 27.48% | | | | | |
| 54910 | DUES/SUBSCRIPTIONS | 1,080 | 1,670 | 1,670 | 51 | 1,670 | 0 | 0 | 0.00% | 0.00% | | | | | |
| 55100 | OFFICE EQUIPMENT/FURNISHINGS | 0 | 0 | 0 | 0 | 3,300 | 3,300 | 3,300 | | | | | | | |
| | 60040025 Total | | | | | 5,455,061 | 4,498,419 | 4,565,110 | 2,975,454 | 4,297,737 | (200,682) | (267,373) | -4.46% | -5.86% | |
| | | 60040055 | WPCP CAPITAL | 52602 | OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 65,000 | 65,000 | 65,000 | | | |
| | | | | 55018 | RAW SEW PUMP & INFLUENT METER | 0 | 1,750,000 | 1,750,000 | 0 | 0 | (1,750,000) | (1,750,000) | -100.00% | -100.00% | |
| | | | | 55035 | CLARIFIER TROUGH COATINGS | 158,145 | 170,000 | 170,000 | 0 | 175,000 | 5,000 | 5,000 | 2.94% | 2.94% | |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED VS \$ ORIGINAL | RECOMMENDED VS REVISED \$ | | | |
|-----------|------|----------------|------------------------|--------|-----------------------------|--------------|-------------------------|------------------------|---|-------------------------------|------------------------------|------------------------|-----------------------|----------|
| | | | | | | | | | | INCREASE /(DECREASE) | INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | |
| 600 | 400 | 60040055 | WPCP CAPITAL | 55036 | SOLIDS HANDLING UNIT REHAB | 0 | 300,000 | 300,000 | 0 | 0 | (300,000) | (300,000) | -100.00% | -100.00% |
| | | | | 55401 | VEHICLE PURCHASE | 764 | 45,000 | 45,000 | 0 | 85,000 | 40,000 | 40,000 | 88.89% | 88.89% |
| | | | | 55912 | INTERCEPTOR-LINES & MANHOLE | 852,040 | 800,000 | 691,233 | 364,326 | 200,000 | (600,000) | (491,233) | -75.00% | -71.07% |
| | | | | 55982 | BAR SCREEN REPAIR | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | | |
| | | | | 59405 | RAW SEWAGE REHAB | 0 | 0 | 1,851,233 | 1,805,075 | 0 | 0 | (1,851,233) | | -100.00% |
| | | | | 59979 | GENERATOR SWITCHGEAR REHAB | 0 | 0 | 9,318 | 0 | 0 | 0 | (9,318) | | -100.00% |
| | | | | 59980 | B-2 & B-4 ROOF REPAIR | 0 | 175,000 | 237,900 | 11,403 | 175,000 | 0 | (62,900) | 0.00% | -26.44% |
| | | | | 59981 | AERATION BLOWER REPLACEMENT | 0 | 225,000 | 225,000 | 0 | 290,000 | 65,000 | 65,000 | 28.89% | 28.89% |
| | | 60040055 Total | | | | 1,010,949 | 3,465,000 | 5,279,684 | 2,180,804 | 1,990,000 | (1,475,000) | (3,289,684) | -42.57% | -62.31% |
| | | 60040056 | WPCP TRANSFERS | 59940 | TRANSFER TO SDF CAP RESERVE | 0 | 35,000 | 35,000 | 0 | 0 | (35,000) | (35,000) | -100.00% | -100.00% |
| | | 60040056 Total | | | | 0 | 35,000 | 35,000 | 0 | 0 | (35,000) | (35,000) | -100.00% | -100.00% |
| | | 60040091 | UNDISTRIBUTED BENEFITS | 51211 | UNDIST COLA | 0 | 38,235 | 38,235 | 0 | 50,834 | 12,599 | 12,599 | 32.95% | 32.95% |
| | | | | 51212 | UNDISTRIBUTED LONGEVITY | 0 | 18,317 | 3,139 | 0 | 20,108 | 1,791 | 16,969 | 9.78% | 540.59% |
| | | | 60040091 Total | | | | 0 | 56,552 | 41,374 | 0 | 70,942 | 14,390 | 29,568 | 25.45% |
| | | 400 Total | | | | | 6,466,010 | 8,054,971 | 9,921,168 | 5,156,258 | 6,358,679 | (1,696,292) | (3,562,489) | -21.06% |
| 600 Total | | | | | | 6,861,396 | 9,239,277 | 11,105,474 | 5,360,651 | 7,519,485 | (1,719,792) | (3,585,989) | -18.61% | -32.29% |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | | |
|----------------|-----------|------------------|--------------------------|--------------------------------|--------------------------------|--------------|----------------------|---------------------|----------------------------|----------------|----------------|---------------|------------|------------|--------|
| | | | | | | | | | | Recommended | VS \$ ORIGINAL | VS REVISED \$ | PCT CHANGE | PCT CHANGE | |
| | | | | | | | | | | Budget | INCREASE | INCREASE | ORIGINAL | REVISED | |
| | | | | | | | | | | | /(DECREASE) | /(DECREASE) | | | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | | |
| 610 | 370 | 61037040 | UTILITIES DEBT PRINCIPAL | 57126 | 2016 LOB(2010)REF BD PRINCIPAL | 0 | 534,000 | 534,000 | 0 | 546,000 | 12,000 | 12,000 | 2.25% | 2.25% | |
| | | | | 57528 | ARRA DEBT PRICIPAL | 0 | 72,913 | 72,913 | 72,913 | 72,913 | 0 | 0 | 0.00% | 0.00% | |
| | | | | 57556 | 2016 LOB(EMWD) RF BD PRINCIPAL | 0 | 215,000 | 215,000 | 0 | 230,000 | 15,000 | 15,000 | 6.98% | 6.98% | |
| | | | | 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 | 100,953 | 100,953 | 0 | 89,000 | (11,953) | (11,953) | -11.84% | -11.84% | |
| | | | | 57653 | LOB 2021 PRINCIPAL (EMWD) | 0 | 65,000 | 65,000 | 0 | 65,000 | 0 | 0 | 0.00% | 0.00% | |
| | | 61037040 Total | | | | 0 | 1,027,866 | 1,027,866 | 72,913 | 1,042,913 | 15,047 | 15,047 | 1.46% | 1.46% | |
| | | 61037041 | UTIL DEBT INTEREST | 57206 | 2016 LOB(2010) REF BD INTEREST | 91,504 | 81,713 | 81,713 | 34,048 | 70,766 | (10,947) | (10,947) | -13.40% | -13.40% | |
| | | | | 2016 LOB(2010) INT DEFERRED CH | | 56,015 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | | 57645 | 2016 LOB(EMWD) RF BD INTEREST | 299,996 | 290,601 | 290,601 | 121,083 | 279,851 | (10,750) | (10,750) | -3.70% | -3.70% | |
| | | | | 57654 | LOB 2021 INTEREST (EMWD) | 79,250 | 76,500 | 76,500 | 31,875 | 73,250 | (3,250) | (3,250) | -4.25% | -4.25% | |
| | | | | 57656 | LOB 2021 (2014 SRF) INTEREST | 23,334 | 21,500 | 21,500 | 8,958 | 19,500 | (2,000) | (2,000) | -9.30% | -9.30% | |
| | | | | 57659 | VASS PHASE II INTEREST | (115,010) | 100,953 | 100,953 | (6,219) | 111,669 | 10,716 | 10,716 | 10.61% | 10.61% | |
| | | 61037041 Total | | | | 435,089 | 571,267 | 571,267 | 189,745 | 555,036 | (16,231) | (16,231) | -2.84% | -2.84% | |
| | 370 Total | | | | | | 435,089 | 1,599,133 | 1,599,133 | 262,657 | 1,597,949 | (1,184) | (1,184) | -0.07% | -0.07% |
| | | | | | | | | | | | | | | | |
| | 376 | 610376SI | #N/A | 57661 | SUBSCRIPTION INTEREST | 2,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 610376SI Total | | | | 2,322 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 376 Total | | | | | | 2,322 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | | | | | | | | |
| | 410 | 61041025 | PUB UTIL ADMINISTRATION | 51200 | SALARIES | 598,089 | 604,932 | 627,932 | 555,866 | 627,672 | 22,740 | (260) | 3.76% | -0.04% | |
| | | | | 51203 | SALARIES - RESOURCE | 17,770 | 15,000 | 15,000 | 16,444 | 21,000 | 6,000 | 6,000 | 40.00% | 40.00% | |
| | | | | 51206 | LONGEVITY | 13,950 | 0 | 12,562 | 12,562 | 0 | 0 | (12,562) | | -100.00% | |
| | | | | 51810 | FICA/MEDICARE | 45,258 | 47,425 | 47,425 | 42,581 | 49,623 | 2,198 | 2,198 | 4.63% | 4.63% | |
| | | | | 51811 | RETIREMENT | 77,938 | 82,513 | 82,513 | 77,534 | 90,322 | 7,809 | 7,809 | 9.46% | 9.46% | |
| | | | | 51812 | 401K RETIREMENT | 17,107 | 18,148 | 18,148 | 15,787 | 15,692 | (2,456) | (2,456) | -13.53% | -13.53% | |
| | | | | 51813 | HEALTH INSURANCE | 84,600 | 90,000 | 90,000 | 76,554 | 90,000 | 0 | 0 | 0.00% | 0.00% | |
| 51814 | | | | UNEMPLOYMENT COSTS | 323 | 571 | 571 | 571 | 571 | 0 | 0 | 0.00% | 0.00% | | |
| 51815 | | | | WORKERS COMPENSATION | 18,425 | 18,978 | 18,978 | 18,978 | 14,803 | (4,175) | (4,175) | -22.00% | -22.00% | | |
| 51816 | | | | LIFE INSURANCE | 2,089 | 2,112 | 2,112 | 1,921 | 2,192 | 80 | 80 | 3.79% | 3.79% | | |
| 51820 | | | | W/C CLAIMS | 0 | 0 | 0 | 0 | 1,525 | 1,525 | 1,525 | | | | |
| 51900 | | | | LGERS EXPENSE | 206,893 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 52600 | | | | OFFICE SUPPLIES | 11,988 | 21,575 | 21,575 | 5,425 | 21,575 | 0 | 0 | 0.00% | 0.00% | | |
| 52601 | | | | OPERATING SUPPLIES | 35,480 | 15,000 | 12,900 | 11,371 | 15,000 | 0 | 2,100 | 0.00% | 16.28% | | |
| 53100 | | | | TRAVEL/TRAINING | 2,118 | 4,000 | 4,000 | 850 | 3,650 | (350) | (350) | -8.75% | -8.75% | | |
| 53200 | | | | TELEPHONE | 1,307 | 3,000 | 3,000 | 832 | 2,000 | (1,000) | (1,000) | -33.33% | -33.33% | | |
| 53250 | | | | POSTAGE | 93,427 | 96,500 | 96,500 | 84,763 | 102,500 | 6,000 | 6,000 | 6.22% | 6.22% | | |
| 53400 | | | | PRINTING | 0 | 500 | 500 | 134 | 500 | 0 | 0 | 0.00% | 0.00% | | |
| 53600 | | | | ADVERTISING | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0.00% | 0.00% | | |
| 53862 | | | | OPEB INSURANCE | (72,071) | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 53872 | | | | PROFESSIONAL SVCS | 71,783 | 148,605 | 150,205 | 89,691 | 83,605 | (65,000) | (66,600) | -43.74% | -44.34% | | |
| 54251 | | | | ARPA AIA GRANT | 0 | 0 | 400,000 | 75,000 | 0 | 0 | (400,000) | | -100.00% | | |
| 54500 | | | | INSURANCE | 80,000 | 76,567 | 76,567 | 76,567 | 93,919 | 17,352 | 17,352 | 22.66% | 22.66% | | |
| 54501 | | | | LIABILITY & PROPERTY INS | 18,705 | 21,516 | 21,516 | 21,516 | 25,065 | 3,549 | 3,549 | 16.49% | 16.49% | | |
| 54600 | | | | DEPRECIATION EXPENSE | 2,461,173 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 54750 | | | | SUBSCRIPTION AMORTIZATON EXPEN | 43,756 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 54800 | | | | IT ASSESSMENT | 81,077 | 112,571 | 112,571 | 112,571 | 156,717 | 44,146 | 44,146 | 39.22% | 39.22% | | |
| 54801 | | | | PROPERTY MANAGEMENT ASSESSMENT | 314,873 | 359,614 | 359,614 | 359,614 | 384,574 | 24,960 | 24,960 | 6.94% | 6.94% | | |
| 54803 | | | | WELLNESS WORKS ASSESSMENT | 21,500 | 22,000 | 22,000 | 22,000 | 22,500 | 500 | 500 | 2.27% | 2.27% | | |
| 54806 | | | | GENERAL FUND ASSESSMENT | 308,506 | 267,269 | 267,269 | 267,269 | 496,129 | 228,860 | 228,860 | 85.63% | 85.63% | | |
| 54910 | | | | DUES/SUBSCRIPTIONS | 6,191 | 6,825 | 6,825 | 4,862 | 7,055 | 230 | 230 | 3.37% | 3.37% | | |
| 54915 | | | | EASEMENTS | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0.00% | 0.00% | | |
| 55514 | | | | RADIO READ METERS | 12,831 | 13,000 | 17,600 | 14,442 | 18,000 | 5,000 | 400 | 38.46% | 2.27% | | |
| 61041025 Total | | | | 4,575,086 | 2,049,221 | 2,488,883 | 1,965,705 | 2,347,189 | 297,968 | (141,694) | 14.54% | -5.69% | | | |
| 61041055 | | PUB UTIL CAPITAL | 53872 | PROFESSIONAL SVCS | 74,339 | 0 | 3,300 | 0 | 0 | 0 | (3,300) | | -100.00% | | |
| | | | 54914 | EQUIPMENT EXPENSE | 0 | 0 | 0 | 0 | 125,000 | 125,000 | 125,000 | | | | |
| | | | 55033 | SURRY CIRCLE WATER MAIN REPLAC | 24,750 | 950,000 | 1,084,545 | 43,750 | 900,000 | (50,000) | (184,545) | -5.26% | -17.02% | | |
| | | | 55034 | LIFT STATION REPLAC 15-1 & 3-3 | 600 | 800,000 | 800,000 | 0 | 500,000 | (300,000) | (300,000) | -37.50% | -37.50% | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
|------|------|--------------|------------------------|---------------------------------|--------------------------------|--------------|---------------|--------------|---------------|---|---|--|------------------------|-----------------------|
| | | | | | | | Budget | Budget | thru run date | | VS \$ ORIGINAL INCREASE /(DECREASE) | VS REVISED \$ INCREASE /(DECREASE) | | |
| 610 | 410 | 61041055 | PUB UTIL CAPITAL | 55038 | CHLORINE ANALYZERS FOR WELLS | 0 | 20,000 | 20,000 | 16,430 | 20,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 55039 | SEWER CAMERA | 0 | 0 | 0 | 0 | 179,000 | 179,000 | 179,000 | | |
| | | | | 55040 | INSERTA VALVES/HYDRANT REPLACE | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | | |
| | | | | 55401 | VEHICLE PURCHASE | 764 | 240,000 | 424,720 | 291,064 | 120,000 | (120,000) | (304,720) | -50.00% | -71.75% |
| | | | | 55509 | GENERATORS | 7,979 | 150,000 | 148,300 | 140,888 | 100,000 | (50,000) | (48,300) | -33.33% | -32.57% |
| | | | | 55525 | AUTOMATED METERING INFRASTRUCT | 0 | 650,000 | 609,000 | 4,265 | 610,000 | (40,000) | 1,000 | -6.15% | 0.16% |
| | | | | 55700 | YARD MAINTENANCE | 2,055 | 10,000 | 55,000 | 16,176 | 10,000 | 0 | (45,000) | 0.00% | -81.82% |
| | | | | 55862 | THURLOW BOOSTER PS REPLACE | 0 | 0 | 6,420 | 6,420 | 0 | 0 | (6,420) | | -100.00% |
| | | | | 55913 | SEWER REHABILITATION | 83,110 | 150,000 | 88,300 | 78,950 | 150,000 | 0 | 61,700 | 0.00% | 69.88% |
| | | | | 55921 | GENERAL EXTENSIONS OF SERVICE | 46,480 | 200,000 | 414,601 | 293,653 | 300,000 | 100,000 | (114,601) | 50.00% | -27.64% |
| | | | | 55924 | TEST WELLS | 488 | 25,000 | 25,000 | 0 | 25,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 55934 | WELLS REHAB | 66,494 | 67,000 | 67,000 | 28,258 | 35,000 | (32,000) | (32,000) | -47.76% | -47.76% |
| | | | | 55967 | BACKHOE | 0 | 160,000 | 159,200 | 159,199 | 0 | (160,000) | (159,200) | -100.00% | -100.00% |
| | | | | 61041055 Total | | 307,059 | 3,422,000 | 3,905,386 | 1,079,054 | 3,124,000 | (298,000) | (781,386) | -8.71% | -20.01% |
| | | | | 61041056 UTILITIES TRANSFER OUT | | 425 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 61041056 Total | | 425 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 61041075 | PUB UTIL MAINTENANCE | 51200 | SALARIES | 1,116,630 | 1,242,559 | 1,253,609 | 1,086,262 | 1,338,310 | 95,751 | 84,701 | 7.71% | 6.76% |
| | | | | 51201 | SALARIES - OVERTIME | 42,426 | 63,000 | 63,000 | 40,898 | 63,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51203 | SALARIES - RESOURCE | 28,375 | 27,000 | 27,000 | 23,831 | 27,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51206 | LONGEVITY | 13,412 | 0 | 15,994 | 15,994 | 0 | 0 | (15,994) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 85,694 | 101,941 | 101,941 | 85,658 | 109,266 | 7,325 | 7,325 | 7.19% | 7.19% |
| | | | | 51811 | RETIREMENT | 146,449 | 178,078 | 178,078 | 155,927 | 201,649 | 23,571 | 23,571 | 13.24% | 13.24% |
| | | | | 51812 | 401K RETIREMENT | 26,174 | 39,167 | 39,167 | 26,400 | 35,033 | (4,134) | (4,134) | -10.55% | -10.55% |
| | | | | 51813 | HEALTH INSURANCE | 244,400 | 270,000 | 270,000 | 219,257 | 280,000 | 10,000 | 10,000 | 3.70% | 3.70% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 860 | 1,714 | 1,714 | 1,714 | 1,714 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51816 | LIFE INSURANCE | 3,813 | 4,380 | 4,380 | 3,868 | 4,705 | 325 | 325 | 7.42% | 7.42% |
| | | | | 52102 | UNIFORMS | 9,925 | 9,000 | 9,000 | 7,727 | 11,000 | 2,000 | 2,000 | 22.22% | 22.22% |
| | | | | 52410 | MAINTENANCE SUPPLIES | 13,650 | 20,000 | 20,000 | 11,749 | 20,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52501 | FUEL | 2,355 | 12,000 | 12,000 | 3,815 | 12,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52601 | OPERATING SUPPLIES | 24,940 | 30,000 | 30,000 | 18,247 | 30,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53100 | TRAVEL/TRAINING | 10,385 | 12,000 | 12,000 | 7,016 | 10,000 | (2,000) | (2,000) | -16.67% | -16.67% |
| | | | | 53200 | TELEPHONE | 49,270 | 76,000 | 76,000 | 44,102 | 65,000 | (11,000) | (11,000) | -14.47% | -14.47% |
| | | | | 53300 | ELECTRICITY | 190,991 | 160,000 | 188,000 | 145,170 | 180,000 | 20,000 | (8,000) | 12.50% | -4.26% |
| | | | | 53501 | EQUIP MAINTENANCE & REPAIRS | 58,013 | 60,000 | 60,000 | 42,576 | 65,000 | 5,000 | 5,000 | 8.33% | 8.33% |
| | | | | 53506 | MAINTENANCE COLLECTION | 321,746 | 370,000 | 348,205 | 247,835 | 370,000 | 0 | 21,795 | 0.00% | 6.26% |
| | | | | 53507 | MAINTENANCE DISTRIBUTION | 336,062 | 320,000 | 566,290 | 508,356 | 350,000 | 30,000 | (216,290) | 9.38% | -38.19% |
| | | | | 53872 | PROFESSIONAL SVCS | 17,415 | 4,000 | 12,590 | 8,643 | 0 | (4,000) | (12,590) | -100.00% | -100.00% |
| | | | | 53901 | TAP EXPENSE | 319,117 | 425,000 | 394,500 | 294,415 | 425,000 | 0 | 30,500 | 0.00% | 7.73% |
| | | | | 53920 | MAINTENANCE AND REPAIRS | 4,452 | 0 | 70,473 | 32,470 | 0 | 0 | (70,473) | | -100.00% |
| | | | | 53973 | ROOT CONTROL | 22,079 | 25,000 | 25,000 | 22,681 | 25,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53974 | ODOR CONTROL | 22,659 | 30,000 | 30,000 | 17,901 | 30,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53975 | GIS | 32,678 | 60,000 | 60,000 | 25,813 | 50,000 | (10,000) | (10,000) | -16.67% | -16.67% |
| | | | | 53976 | RIGHT OF WAY CLEARING | 153,999 | 150,000 | 210,000 | 201,823 | 150,000 | 0 | (60,000) | 0.00% | -28.57% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 620 | 2,000 | 2,000 | 1,195 | 2,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 56025 | SEWER FEES | 2,537,182 | 3,000,000 | 2,925,000 | 2,153,828 | 2,800,000 | (200,000) | (125,000) | -6.67% | -4.27% |
| | | | | 61041075 Total | | 5,835,772 | 6,692,839 | 7,005,941 | 5,455,169 | 6,655,677 | (37,162) | (350,264) | -0.56% | -5.00% |
| | | 61041076 | PUB UTIL WATER QUALITY | 51200 | SALARIES | 261,336 | 280,540 | 288,940 | 247,027 | 288,361 | 7,821 | (579) | 2.79% | -0.20% |
| | | | | 51201 | SALARIES - OVERTIME | 3,418 | 15,000 | 15,000 | 5,615 | 15,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51206 | LONGEVITY | 4,609 | 0 | 5,734 | 5,734 | 0 | 0 | (5,734) | | -100.00% |
| | | | | 51810 | FICA/MEDICARE | 19,886 | 22,609 | 22,609 | 19,502 | 23,207 | 598 | 598 | 2.64% | 2.64% |
| | | | | 51811 | RETIREMENT | 34,250 | 40,312 | 40,312 | 35,242 | 43,654 | 3,342 | 3,342 | 8.29% | 8.29% |
| | | | | 51812 | 401K RETIREMENT | 6,423 | 8,866 | 8,866 | 6,465 | 7,584 | (1,282) | (1,282) | -14.46% | -14.46% |
| | | | | 51813 | HEALTH INSURANCE | 47,000 | 50,000 | 50,000 | 42,395 | 50,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51814 | UNEMPLOYMENT COSTS | 179 | 317 | 317 | 317 | 317 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51816 | LIFE INSURANCE | 1,001 | 992 | 992 | 850 | 1,001 | 9 | 9 | 0.91% | 0.91% |
| | | | | 52102 | UNIFORMS | 1,776 | 2,000 | 2,000 | 1,749 | 2,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52501 | DIESEL FUEL | 2,500 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | | |
| | | | | 52601 | OPERATING SUPPLIES | 8,773 | 25,000 | 55,000 | 27,988 | 25,000 | 0 | (30,000) | 0.00% | -54.55% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | | | | |
|------|------|----------------|------------------------|------------------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|----------------|---------------|------------|------------|----------|--------|--|
| | | | | | | | | | | Recommended | VS \$ ORIGINAL | VS REVISED \$ | PCT CHANGE | PCT CHANGE | | | |
| | | | | | | | | | | Budget | INCREASE | INCREASE | ORIGINAL | REVISED | | | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | | /(DECREASE) | /(DECREASE) | | | | | |
| | | | | | | | Budget | Budget | thru run date | | | | | | | | |
| 610 | 410 | 61041076 | PUB UTIL WATER QUALITY | 53100 | TRAVEL/TRAINING | 1,045 | 2,000 | 2,000 | 950 | 1,000 | (1,000) | (1,000) | -50.00% | -50.00% | | | |
| | | | | 53200 | TELEPHONE | 14,943 | 18,000 | 18,000 | 13,064 | 18,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | 53300 | ELECTRICITY | 255,536 | 230,000 | 277,000 | 249,587 | 270,000 | 40,000 | (7,000) | 17.39% | -2.53% | | | |
| | | | | 53501 | EQUIP MAINTENANCE & REPAIRS | 36,090 | 17,000 | 52,800 | 32,159 | 37,000 | 20,000 | (15,800) | 117.65% | -29.92% | | | |
| | | | | 53508 | TANK MAINTENANCE | 26,764 | 40,000 | 60,000 | 52,490 | 40,000 | 0 | (20,000) | 0.00% | -33.33% | | | |
| | | | | 53813 | CHEMICALS | 124,345 | 175,000 | 135,000 | 78,357 | 150,000 | (25,000) | 15,000 | -14.29% | 11.11% | | | |
| | | | | 53849 | LAB ANALYSIS | 50,503 | 75,000 | 50,800 | 25,582 | 60,000 | (15,000) | 9,200 | -20.00% | 18.11% | | | |
| | | | | 53866 | PERMITS | 9,640 | 12,000 | 12,000 | 9,640 | 12,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | 53872 | PROFESSIONAL SVCS | 32,384 | 35,000 | 44,100 | 40,406 | 43,250 | 8,250 | (850) | 23.57% | -1.93% | | | |
| | | | | 53918 | BULK WATER PURCHASE | 2,010,422 | 2,000,000 | 2,000,000 | 1,764,503 | 2,200,000 | 200,000 | 200,000 | 10.00% | 10.00% | | | |
| | | | | 53920 | MAINTENANCE AND REPAIRS | 26,823 | 63,000 | 60,500 | 57,268 | 63,000 | 0 | 2,500 | 0.00% | 4.13% | | | |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 270 | 500 | 500 | 60 | 500 | 0 | 0 | 0.00% | 0.00% | | | |
| | | 61041076 Total | | | | | | 2,979,916 | 3,113,136 | 3,202,470 | 2,716,951 | 3,351,874 | 238,738 | 149,404 | 7.67% | 4.67% | |
| | | 61041077 | | PUB UTIL ENGINEERING | 51200 | SALARIES | 218,111 | 239,547 | 181,097 | 140,482 | 249,224 | 9,677 | 68,127 | 4.04% | 37.62% | | |
| | | | | | 51203 | SALARIES - RESOURCE | 2,620 | 15,000 | 31,000 | 25,968 | 15,000 | 0 | (16,000) | 0.00% | -51.61% | | |
| | | | | | 51206 | LONGEVITY | 1,072 | 0 | 1,785 | 1,785 | 0 | 0 | (1,785) | | -100.00% | | |
| | | | | | 51810 | FICA/MEDICARE | 16,348 | 19,473 | 19,473 | 12,806 | 20,213 | 740 | 740 | 3.80% | 3.80% | | |
| | | | | | 51811 | RETIREMENT | 28,099 | 32,674 | 32,674 | 19,405 | 35,863 | 3,189 | 3,189 | 9.76% | 9.76% | | |
| | | | | | 51812 | 401K RETIREMENT | 5,698 | 7,186 | 7,186 | 3,003 | 6,231 | (955) | (955) | -13.29% | -13.29% | | |
| | | | | | 51813 | HEALTH INSURANCE | 28,200 | 30,000 | 30,000 | 17,362 | 30,000 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | | 51814 | UNEMPLOYMENT COSTS | 108 | 190 | 190 | 190 | 190 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | | 51816 | LIFE INSURANCE | 808 | 837 | 837 | 507 | 870 | 33 | 33 | 3.94% | 3.94% | | |
| | | | | | 52102 | UNIFORMS | 130 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | | 52601 | OPERATING SUPPLIES | 712 | 700 | 700 | 650 | 700 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | | 52602 | OPERATING EQUIPMENT | 387 | 800 | 800 | 98 | 800 | 0 | 0 | 0.00% | 0.00% | | |
| | | | | 53100 | TRAVEL/TRAINING | 504 | 2,000 | 2,000 | 817 | 1,000 | (1,000) | (1,000) | -50.00% | -50.00% | | | |
| | | | | 53200 | TELEPHONE | 1,582 | 2,000 | 2,000 | 1,251 | 2,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | 53400 | PRINTING | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | 53872 | PROFESSIONAL SVCS | 25,821 | 44,500 | 44,500 | 11,997 | 86,000 | 41,500 | 41,500 | 93.26% | 93.26% | | | |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 92 | 200 | 200 | 75 | 200 | 0 | 0 | 0.00% | 0.00% | | | |
| | | 61041077 Total | | | | | | 330,293 | 395,207 | 354,542 | 236,396 | 448,391 | 53,184 | 93,849 | 13.46% | 26.47% | |
| | | 61041091 | | UNDISTRIBUTED BENEFITS | 51211 | UNDIST COLA | 0 | 87,973 | 87,973 | 0 | 107,183 | 19,210 | 19,210 | 21.84% | 21.84% | | |
| | | | | | 51212 | UNDISTRIBUTED LONGEVITY | 0 | 54,618 | 18,543 | 0 | 57,002 | 2,384 | 38,459 | 4.36% | 207.40% | | |
| | | 61041091 Total | | | | | | 0 | 142,591 | 106,516 | 0 | 164,185 | 21,594 | 57,669 | 15.14% | 54.14% | |
| | | 410 Total | | | | | | 14,028,551 | 15,814,994 | 17,063,738 | 11,453,275 | 16,091,316 | 276,322 | (972,422) | 1.75% | -5.70% | |
| | | 610 Total | | | | | | 14,465,961 | 17,414,127 | 18,662,871 | 11,715,932 | 17,689,265 | 275,138 | (973,606) | 1.58% | -5.22% | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | | 2026 Manager's | RECOMMENDED | RECOMMENDED | | | | |
|-----------|------|--------------|--------------------------|-------------------------|--------------------------------|-------------------------------|---------------|--------------|---------------|----------------|----------------|---------------|------------|------------|---------|-------|
| | | | | | | | | | | Recommended | VS \$ ORIGINAL | VS REVISED \$ | PCT CHANGE | PCT CHANGE | | |
| | | | | | | | | | | Budget | INCREASE | INCREASE | ORIGINAL | REVISED | | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original | 2025 Revised | 2025 Actuals | | /(DECREASE) | /(DECREASE) | | | | |
| | | | | | | | Budget | Budget | thru run date | | | | | | | |
| 620 | 370 | 62037040 | EMWD DEBT SERV PRINCIPAL | 57557 | 2016 GO(EMWD) REF BD PRINCIPAL | 0 | 215,000 | 215,000 | 0 | 230,000 | 15,000 | 15,000 | 6.98% | 6.98% | | |
| | | | | | 57564 | PHASE IV PRINCIPAL | 0 | 26,000 | 26,000 | 0 | 26,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | | | 57567 | GO REF BOND 2021 PRINCIPAL | 0 | 65,000 | 65,000 | 0 | 65,000 | 0 | 0 | 0.00% | 0.00% | |
| | | | 62037040 Total | | | | 0 | 306,000 | 306,000 | | 321,000 | 15,000 | 15,000 | 4.90% | 4.90% | |
| | | | 62037041 | EMWD DEBT SERV INTEREST | 57646 | 2016 GO(EMWD) REF BD INTEREST | 299,996 | 290,601 | 290,601 | 121,083 | 279,851 | (10,750) | (10,750) | -3.70% | -3.70% | |
| | | | | | 57651 | PHASE IV INTEREST | 23,519 | 23,118 | 23,118 | (1,900) | 22,663 | (455) | (455) | -1.97% | -1.97% | |
| | | | | | 57656 | GO REF BOND 2021 INTEREST | 79,250 | 76,500 | 76,500 | 31,875 | 73,250 | (3,250) | (3,250) | -4.25% | -4.25% | |
| | | | 62037041 Total | | | | 402,765 | 390,219 | 390,219 | 151,058 | 375,764 | (14,455) | (14,455) | -3.70% | -3.70% | |
| | | | 370 Total | | | | | 402,765 | 696,219 | 696,219 | 151,058 | 696,764 | 545 | 545 | 0.08% | 0.08% |
| | | 425 | 62042525 | EMWD ADMINISTRATION | 53872 | PROFESSIONAL SVCS | 291,960 | 440,000 | 440,000 | 436,807 | 450,000 | 10,000 | 10,000 | 2.27% | 2.27% | |
| | | | | | 53918 | BULK WATER PURCHASE | 1,523,980 | 1,520,000 | 1,690,000 | 1,407,032 | 1,800,000 | 280,000 | 110,000 | 18.42% | 6.51% | |
| | | | | | 54500 | INSURANCE | 42,000 | 41,228 | 41,228 | 41,228 | 50,572 | 9,344 | 9,344 | 22.66% | 22.66% | |
| | | | | | 54600 | DEPRECIATION EXPENSE | 1,132,348 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 62042525 Total | | | | 2,990,289 | 2,001,228 | 2,171,228 | 1,885,067 | 2,300,572 | 299,344 | 129,344 | 14.96% | 5.96% | |
| | | | 62042555 | EMWD CAPITAL | 53901 | TAP EXPENSE | 188,705 | 130,000 | 190,000 | 135,186 | 170,000 | 40,000 | (20,000) | 30.77% | -10.53% | |
| | | | | | 55518 | WATERLINE EXPANSION | 600 | 200,000 | 100,000 | 0 | 200,000 | 0 | 100,000 | 0.00% | 100.00% | |
| | | | 62042555 Total | | | | 189,305 | 330,000 | 290,000 | 135,186 | 370,000 | 40,000 | 80,000 | 12.12% | 27.59% | |
| | | | 62042556 | EMWD TRANSFERS | 59909 | TRANSFER TO CAPITAL RESERVE | 389,229 | 324,634 | 154,634 | 0 | 364,664 | 40,030 | 210,030 | 12.33% | 135.82% | |
| | | | | | 59942 | TRANSFER TO PU SDF FROM EMWD | 157,249 | 110,000 | 150,000 | 0 | 120,000 | 10,000 | (30,000) | 9.09% | -20.00% | |
| | | | 62042556 Total | | | | 546,478 | 434,634 | 304,634 | 0 | 484,664 | 50,030 | 180,030 | 11.51% | 59.10% | |
| | | | 62042578 | EMWD PHASE II CONTRACT | 52602 | OPERATING EQUIPMENT | 10,762 | 10,000 | 19,234 | 9,233 | 10,000 | 0 | (9,234) | 0.00% | -48.01% | |
| | | | 62042578 Total | | | | 10,762 | 10,000 | 19,234 | 9,233 | 10,000 | 0 | (9,234) | 0.00% | -48.01% | |
| | | 425 Total | | | | | 3,736,833 | 2,775,862 | 2,785,096 | 2,029,486 | 3,165,236 | 389,374 | 380,140 | 14.03% | 13.65% | |
| 620 Total | | | | | | 4,139,598 | 3,472,081 | 3,481,315 | 2,180,544 | 3,862,000 | 389,919 | 380,685 | 11.23% | 10.94% | | |

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

| | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED | RECOMMENDED | | | |
|------|-----------|----------------|---------------------------|--------|----------------------------|--------------|-------------------------|------------------------|---|-------------------------|-------------------------|-------------|------------|----------|
| | | | | | | | | | | VS \$ ORIGINAL | VS REVISED \$ | PCT CHANGE | PCT CHANGE | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | INCREASE /(DECREASE) | INCREASE /(DECREASE) | ORIGINAL | REVISED | |
| 640 | 370 | 64037040 | AIRPORT HANGARS PRINCIPAL | 57511 | HANGAR DEBT PRINCIPAL | 0 | 375,500 | 375,500 | 87,201 | 175,000 | (200,500) | (200,500) | -53.40% | -53.40% |
| | | | | 57569 | HANGAR 71 DEBT PRINCIPAL | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | (1,000,000) | | -100.00% |
| | | 64037040 Total | | | | 0 | 375,500 | 1,375,500 | 1,087,201 | 175,000 | (200,500) | (1,200,500) | -53.40% | -87.28% |
| | | 64037041 | AIRPORT HANGARS INTEREST | 57611 | HANGAR DEBT INTEREST | 100,023 | 175,000 | 175,000 | 43,896 | 90,000 | (85,000) | (85,000) | -48.57% | -48.57% |
| | | | | 57662 | HANGAR 71 DEBT INTEREST | 55,000 | 0 | 55,000 | 0 | 0 | 0 | (55,000) | | -100.00% |
| | | 64037041 Total | | | | 155,023 | 175,000 | 230,000 | 43,896 | 90,000 | (85,000) | (140,000) | -48.57% | -60.87% |
| | 370 Total | | | | 155,023 | 550,500 | 1,605,500 | 1,131,097 | 265,000 | (285,500) | (1,340,500) | -51.86% | -83.49% | |
| | 440 | 64044025 | AIRPORT ADMIN | 51200 | SALARIES | 362,712 | 478,000 | 478,000 | 309,207 | 390,000 | (88,000) | (88,000) | -18.41% | -18.41% |
| | | | | 51201 | SALARIES - OVERTIME | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | | |
| | | | | 51206 | LONGEVITY | 3,250 | 5,000 | 5,000 | 3,500 | 7,500 | 2,500 | 2,500 | 50.00% | 50.00% |
| | | | | 51207 | BONUSES | 7,250 | 25,000 | 25,000 | 0 | 40,000 | 15,000 | 15,000 | 60.00% | 60.00% |
| | | | | 51214 | MERIT/PERFORMANCE PAY | 0 | 30,000 | 30,000 | 0 | 25,000 | (5,000) | (5,000) | -16.67% | -16.67% |
| | | | | 51810 | FICA/MEDICARE | 28,452 | 30,000 | 30,000 | 22,867 | 30,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51811 | RETIREMENT | 45,140 | 42,350 | 48,350 | 42,925 | 53,500 | 11,150 | 5,150 | 26.33% | 10.65% |
| | | | | 51812 | 401K RETIREMENT | 6,094 | 20,000 | 14,000 | 4,251 | 10,000 | (10,000) | (4,000) | -50.00% | -28.57% |
| | | | | 51813 | HEALTH INSURANCE | 35,100 | 30,000 | 30,000 | 17,477 | 40,000 | 10,000 | 10,000 | 33.33% | 33.33% |
| | | | | 51816 | LIFE INSURANCE | 1,146 | 1,500 | 1,500 | 1,034 | 1,350 | (150) | (150) | -10.00% | -10.00% |
| | | | | 51900 | LGERS EXPENSE | 17,267 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 52600 | OFFICE SUPPLIES | 2,655 | 3,500 | 3,500 | 892 | 3,000 | (500) | (500) | -14.29% | -14.29% |
| | | | | 52601 | OPERATING SUPPLIES | 315 | 3,500 | 3,500 | 801 | 2,500 | (1,000) | (1,000) | -28.57% | -28.57% |
| | | | | 52602 | OPERATING EQUIPMENT | 29,586 | 25,000 | 25,000 | 12,082 | 15,000 | (10,000) | (10,000) | -40.00% | -40.00% |
| | | | | 53100 | TRAVEL/TRAINING | 12,541 | 25,000 | 25,000 | 20,915 | 25,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53200 | TELEPHONE | 26,499 | 25,000 | 25,000 | 17,351 | 25,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53250 | POSTAGE | 1,007 | 500 | 2,500 | 2,099 | 2,000 | 1,500 | (500) | 300.00% | -20.00% |
| | | | | 53400 | PRINTING | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53600 | ADVERTISING | 4,756 | 7,500 | 7,547 | 1,274 | 5,000 | (2,500) | (2,547) | -33.33% | -33.75% |
| | | | | 53862 | OPEB INSURANCE | (6,051) | 15,000 | 15,000 | 14,080 | 20,000 | 5,000 | 5,000 | 33.33% | 33.33% |
| | | | | 53872 | PROFESSIONAL SVCS | 211,593 | 300,000 | 382,476 | 243,083 | 210,000 | (90,000) | (172,476) | -30.00% | -45.09% |
| | | | | 54500 | INSURANCE | 78,889 | 200,000 | 200,000 | 93,417 | 200,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54600 | DEPRECIATION EXPENSE | 719,222 | 0 | 0 | 261,074 | 0 | 0 | 0 | | |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 2,000 | 2,000 | 2,000 | 1,500 | 3,000 | 1,000 | 1,000 | 50.00% | 50.00% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 14,282 | 15,000 | 17,000 | 14,116 | 12,500 | (2,500) | (4,500) | -16.67% | -26.47% |
| | | | | 55807 | CONTINGENCY | 0 | 25,000 | 10,000 | 0 | 25,000 | 0 | 15,000 | 0.00% | 150.00% |
| | | | | 55814 | LEGAL | 15,560 | 50,000 | 50,000 | 14,017 | 50,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 56024 | GRANTS MATCH | 0 | 190,000 | 240,000 | 0 | 147,500 | (42,500) | (92,500) | -22.37% | -38.54% |
| | | 64044025 Total | | | | 1,619,265 | 1,549,350 | 1,670,873 | 1,097,961 | 1,348,350 | (201,000) | (322,523) | -12.97% | -19.30% |
| | | 64044055 | AIRPORT CAPITAL | 55905 | CAPITAL OUTLAY | 297,037 | 300,000 | 489,018 | 373,757 | 170,000 | (130,000) | (319,018) | -43.33% | -65.24% |
| | | 64044055 Total | | | | 297,037 | 300,000 | 489,018 | 373,757 | 170,000 | (130,000) | (319,018) | -43.33% | -65.24% |
| | | 64044080 | AIRPORT MAINTENANCE | 51200 | SALARIES | 45,222 | 75,000 | 75,000 | 39,827 | 86,290 | 11,290 | 11,290 | 15.05% | 15.05% |
| | | | | 51201 | SALARIES - OVERTIME | 0 | 5,000 | 5,000 | 1,036 | 5,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51202 | SALARIES - PART TIME | 22,032 | 0 | 8,600 | 8,573 | 0 | 0 | (8,600) | | -100.00% |
| | | | | 51206 | LONGEVITY | 801 | 1,500 | 1,500 | 842 | 2,000 | 500 | 500 | 33.33% | 33.33% |
| | | | | 51810 | FICA/MEDICARE | 4,744 | 5,000 | 5,000 | 3,509 | 6,600 | 1,600 | 1,600 | 32.00% | 32.00% |
| | | | | 51811 | RETIREMENT | 8,682 | 10,000 | 10,000 | 6,883 | 11,815 | 1,815 | 1,815 | 18.15% | 18.15% |
| | | | | 51812 | 401K RETIREMENT | 661 | 1,500 | 1,500 | 264 | 2,590 | 1,090 | 1,090 | 72.67% | 72.67% |
| | | | | 51813 | HEALTH INSURANCE | 9,400 | 10,000 | 10,000 | 8,546 | 20,000 | 10,000 | 10,000 | 100.00% | 100.00% |
| | | | | 51816 | LIFE INSURANCE | 164 | 500 | 500 | 143 | 300 | (200) | (200) | -40.00% | -40.00% |
| | | | | 52100 | JANITORIAL SUPPLIES | 3,901 | 7,500 | 7,500 | 3,652 | 5,000 | (2,500) | (2,500) | -33.33% | -33.33% |
| | | | | 52102 | UNIFORMS | 0 | 1,000 | 750 | 0 | 1,000 | 0 | 250 | 0.00% | 33.33% |
| | | | | 53300 | ELECTRICITY | 75,015 | 75,000 | 75,000 | 60,584 | 60,000 | (15,000) | (15,000) | -20.00% | -20.00% |
| | | | | 53500 | BLDG MAINTENANCE & REPAIRS | 120,498 | 100,000 | 155,000 | 135,693 | 125,000 | 25,000 | (30,000) | 25.00% | -19.35% |
| | | | | 53872 | PROFESSIONAL SVCS | 6,476 | 10,000 | 10,000 | 7,533 | 10,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54803 | WELLNESS WORKS ASSESSMENT | 500 | 250 | 500 | 500 | 750 | 500 | 250 | 200.00% | 50.00% |
| | | 64044080 Total | | | | 298,095 | 302,250 | 365,850 | 277,585 | 336,345 | 34,095 | (29,505) | 11.28% | -8.06% |
| | | 64044082 | LINE CUSTOMER SERVICE | 51200 | SALARIES | 243,614 | 230,000 | 280,000 | 243,426 | 327,400 | 97,400 | 47,400 | 42.35% | 16.93% |
| | | | | 51201 | SALARIES - OVERTIME | 19,535 | 20,000 | 20,000 | 17,214 | 25,000 | 5,000 | 5,000 | 25.00% | 25.00% |
| | | | | 51202 | SALARIES - PART TIME | 5,765 | 0 | 1,400 | 1,395 | 45,000 | 45,000 | 43,600 | | 3114.29% |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED VS \$ ORIGINAL | RECOMMENDED VS REVISED \$ | | | | | | | |
|-----------|------|--------------|-----------------------|--------|---------------------|-----------------------------|-------------------------|------------------------|---|-------------------------------|------------------------------|------------------------|-----------------------|-----------|----------|---------|--------|-------|
| | | | | | | | | | | INCREASE /(DECREASE) | INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED | | | | | |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | | | | | |
| 640 | 440 | 64044082 | LINE CUSTOMER SERVICE | 51203 | SALARIES - RESOURCE | 39,063 | 125,000 | 47,000 | 44,321 | 75,000 | (50,000) | 28,000 | -40.00% | 59.57% | | | | |
| | | | | 51206 | LONGEVITY | 338 | 2,000 | 2,000 | 1,622 | 4,000 | 2,000 | 2,000 | 100.00% | 100.00% | | | | |
| | | | | | 51207 | BONUSES | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| | | | | | 51810 | FICA/MEDICARE | 23,070 | 25,000 | 27,500 | 23,546 | 34,500 | 9,500 | 7,000 | 38.00% | 25.45% | | | |
| | | | | | 51811 | RETIREMENT | 34,538 | 35,000 | 38,000 | 35,904 | 50,000 | 15,000 | 12,000 | 42.86% | 31.58% | | | |
| | | | | | 51812 | 401K RETIREMENT | 1,478 | 3,500 | 3,500 | 1,186 | 10,000 | 6,500 | 6,500 | 185.71% | 185.71% | | | |
| | | | | | 51813 | HEALTH INSURANCE | 40,100 | 65,000 | 55,000 | 35,200 | 60,000 | (5,000) | 5,000 | -7.69% | 9.09% | | | |
| | | | | | 51816 | LIFE INSURANCE | 775 | 1,000 | 1,000 | 839 | 2,000 | 1,000 | 1,000 | 100.00% | 100.00% | | | |
| | | | | | 52102 | UNIFORMS | 350 | 5,000 | 5,000 | 1,872 | 5,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | | 52200 | FOOD AND PROVISIONS | 22,060 | 25,000 | 25,000 | 8,919 | 12,000 | (13,000) | (13,000) | -52.00% | -52.00% | | | |
| | | | | | 52500 | FUEL | 19,430 | 20,000 | 25,000 | 15,368 | 15,000 | (5,000) | (10,000) | -25.00% | -40.00% | | | |
| | | | | | 52504 | JET-A-FUEL | 2,203,123 | 2,346,363 | 2,181,363 | 1,338,546 | 2,250,000 | (96,363) | 68,637 | -4.11% | 3.15% | | | |
| | | | | | 52505 | AV GAS 100LL | 388,734 | 509,140 | 477,440 | 298,958 | 455,000 | (54,140) | (22,440) | -10.63% | -4.70% | | | |
| | | | | | 52506 | AIRCRAFT OIL | 2,064 | 2,000 | 3,000 | 1,747 | 2,000 | 0 | (1,000) | 0.00% | -33.33% | | | |
| | | | | | 52605 | SHOP SUPPLIES | 1,563 | 2,000 | 2,000 | 1,045 | 2,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | | 53100 | TRAVEL/TRAINING | 0 | 2,500 | 2,500 | 0 | 2,500 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | | 53501 | EQUIP MAINTENANCE & REPAIRS | 44,022 | 25,000 | 45,000 | 23,373 | 25,000 | 0 | (20,000) | 0.00% | -44.44% | | | |
| | | | | | 53872 | BANKING SERVICES | 81,612 | 75,000 | 75,000 | 57,362 | 75,000 | 0 | 0 | 0.00% | 0.00% | | | |
| | | | | | 54803 | WELLNESS WORKS ASSESSMENT | 3,000 | 2,500 | 2,500 | 2,500 | 3,000 | 500 | 500 | 20.00% | 20.00% | | | |
| | | | | | 54910 | DUES/SUBSCRIPTIONS | 3,211 | 1,000 | 4,200 | 2,912 | 2,000 | 1,000 | (2,200) | 100.00% | -52.38% | | | |
| | | | | | 54920 | BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | | | | | |
| | | | | | 54931 | COMMUNITY EVENTS | 6,911 | 3,000 | 3,000 | 265 | 2,000 | (1,000) | (1,000) | -33.33% | -33.33% | | | |
| | | | | | 64044082 Total | | | | | 3,185,354 | 3,525,003 | 3,326,403 | 2,157,520 | 3,485,400 | (39,603) | 158,997 | -1.12% | 4.78% |
| | | | | | 64044089 | US OPEN | | 53872 | PROFESSIONAL SVCS | 109,212 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 64044089 Total | | | | | 109,212 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 440 Total | | | | | | 5,508,965 | 5,676,603 | 5,852,144 | 3,906,823 | 5,340,095 | (336,508) | (512,049) | -5.93% | -8.75% | | |
| 640 Total | | | | | | | 5,663,988 | 6,227,103 | 7,457,644 | 5,037,920 | 5,605,095 | (622,008) | (1,852,549) | -9.99% | -24.84% | | | |

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET**

| | | | | | | | | | | 2026 Manager's Recommended Budget | RECOMMENDED VS \$ ORIGINAL | RECOMMENDED VS REVISED \$ | | |
|-------------|-----------|----------------|------------------|------------|--------------------------|--------------|-------------------------|------------------------|-------------------------------|---|-------------------------------|------------------------------|------------------------|-----------------------|
| | | | | | | | | | | | INCREASE /(DECREASE) | INCREASE /(DECREASE) | PCT CHANGE ORIGINAL | PCT CHANGE REVISED |
| FUND | Dept | Organization | ORG CODE | Object | Account Description | 2024 Actuals | 2025 Original Budget | 2025 Revised Budget | 2025 Actuals thru run date | | | | | |
| 810 | 460 | 81046025 | RISK MGMT ADMIN | 51200 | SALARIES | 75,502 | 75,859 | 78,092 | 68,985 | 82,870 | 7,011 | 4,778 | 9.24% | 6.12% |
| | | | | 51206 | LONGEVITY | 736 | 759 | 774 | 774 | 1,578 | 819 | 804 | 107.91% | 103.88% |
| | | | | 51211 | UNDIST COLA | 0 | 2,828 | 197 | 0 | 3,519 | 691 | 3,322 | 24.43% | 1686.29% |
| | | | | 51810 | FICA/MEDICARE | 5,343 | 5,861 | 5,846 | 4,985 | 6,460 | 599 | 614 | 10.22% | 10.50% |
| | | | | 51811 | RETIREMENT | 9,706 | 10,451 | 10,757 | 9,515 | 12,152 | 1,701 | 1,395 | 16.28% | 12.97% |
| | | | | 51812 | 401K RETIREMENT | 2,276 | 2,299 | 2,391 | 2,115 | 2,112 | (187) | (279) | -8.13% | -11.67% |
| | | | | 51813 | HEALTH INSURANCE | 9,400 | 10,000 | 10,000 | 8,546 | 10,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 51816 | LIFE INSURANCE | 268 | 264 | 264 | 251 | 289 | 25 | 25 | 9.47% | 9.47% |
| | | | | 53100 | TRAVEL/TRAINING | 705 | 1,600 | 1,600 | 992 | 1,600 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53862 | OPEB INSURANCE | 10,905 | 12,000 | 12,000 | 0 | 12,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54501 | LIABILITY & PROPERTY INS | 296,261 | 370,311 | 420,311 | 393,707 | 437,757 | 67,446 | 17,446 | 18.21% | 4.15% |
| | | | | 54503 | HEALTH EXPENSES | 9,036,479 | 9,074,242 | 9,962,691 | 7,009,808 | 9,751,315 | 677,073 | (211,376) | 7.46% | -2.12% |
| | | | | 54506 | LIFE EXPENSES | 139,117 | 150,628 | 150,628 | 127,332 | 150,628 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54507 | ADMINISTRATIVE EXPENSES | 1,722,267 | 1,695,481 | 1,707,032 | 1,602,892 | 2,290,192 | 594,711 | 583,160 | 35.08% | 34.16% |
| | | | | 54509 | WORKERS COMPENSATION | 421,065 | 443,442 | 443,442 | 424,111 | 443,442 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54516 | UNEMPLOYMENT COSTS | 38,858 | 40,000 | 40,000 | 0 | 40,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54807 | EMPLOYEE SAFETY EXPENSES | 778 | 8,000 | 8,000 | 889 | 8,000 | 0 | 0 | 0.00% | 0.00% |
| | | | | 54910 | DUES/SUBSCRIPTIONS | 50 | 85 | 85 | 50 | 85 | 0 | 0 | 0.00% | 0.00% |
| | | 81046025 Total | | | | 11,769,717 | 11,904,110 | 12,854,110 | 9,654,952 | 13,253,999 | 1,349,889 | 399,889 | 11.34% | 3.11% |
| | | 81046085 | WELLNESS PROGRAM | 52600 | OFFICE SUPPLIES | 789 | 1,400 | 1,400 | 743 | 1,400 | 0 | 0 | 0.00% | 0.00% |
| | | | | 52601 | OPERATING SUPPLIES | 13,978 | 25,485 | 25,485 | 11,753 | 25,485 | 0 | 0 | 0.00% | 0.00% |
| | | | | 53200 | TELEPHONE | 1,730 | 3,108 | 3,108 | 1,400 | 2,120 | (988) | (988) | -31.79% | -31.79% |
| | | | | 53872 | PROFESSIONAL SVCS | 283,630 | 289,901 | 339,901 | 208,982 | 359,130 | 69,229 | 19,229 | 23.88% | 5.66% |
| | | | | 54808 | WELLNESS PROGRAM | 8,089 | 9,750 | 9,750 | 8,469 | 9,750 | 0 | 0 | 0.00% | 0.00% |
| | | 81046085 Total | | | | 308,215 | 329,644 | 379,644 | 231,347 | 397,885 | 68,241 | 18,241 | 20.70% | 4.80% |
| | 460 Total | | | | 12,077,932 | 12,233,754 | 13,233,754 | 9,886,300 | 13,651,884 | 1,418,130 | 418,130 | 11.59% | 3.16% | |
| | | | | | | | | | | | | | | |
| 810 Total | | | | 12,077,932 | 12,233,754 | 13,233,754 | 9,886,300 | 13,651,884 | 1,418,130 | 418,130 | 11.59% | 3.16% | | |
| | | | | | | | | | | | | | | |
| Grand Total | | | | | | 216,837,288 | 230,539,896 | 254,393,556 | 192,069,098 | 237,227,662 | 6,687,766 | (17,165,894) | 2.90% | -6.75% |

Moore County, NC

~~Adopted~~ Proposed Departmental Fee Schedules FY 2025-2026

(Effective July 1, 2025)

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

| Effective July 1, 2025 through June 30, 2026 | Page # |
|--|--------|
| County Wide Fees | 1 |
| Attorney | 2 |
| Tax | 3 |
| Elections | 4 |
| Register of Deeds | 5-6 |
| Sheriff's Office | 7 |
| Sheriff Detention Center | 8 |
| Sheriff Animal Services | 9 |
| Public Safety/Fire Marshal | 10-13 |
| Solid Waste | 14-15 |
| Planning and Zoning | 16 |
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| Soil & Water Conservation | 22 |
| Child Support | 23 |
| Youth Services | 24 |
| Aging | 25 |
| Library | 26 |
| Parks & Recreation | 27-28 |
| Social Services | 29 |
| Health (Clinical)/Environmental Health | 30-33 |
| Water Pollution Control Plant | 34 |
| Water and Sewer-Public Utilities | 35-38 |
| Property Management | 39 |
| Emergency Medical Services | 40 |
| E-911 Telephone Fund | 41 |
| Human Resources/Risk Management | 42 |
| Day Reporting | 43 |
| East Moore Water District (EMWD) | 44-47 |

*Adopted with Budget Ordinance, Section 18.

| Fee Schedule County-Wide | |
|--|---|
| Fee Schedule - Item | FY 2025/2026 Fee Amount |
| Photocopies 8x11, 8x14 or 11x17 | \$.15/page, \$.50/page color |
| Existing data cards (PRC/FRD) and Parcel Data Map | \$1.00 |
| Copy of existing map: 8x11 | \$2.00 |
| 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 | See IT/GIS Rates |
| Shipping and Handling | Actual Charges |
| Blank CD/DVD/DVR | \$10.00 |
| Returned check fees | \$25.00 Per NC General Statute |
| 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 2025/2026 Fee Amount |
|--|--------------------------------|
| CLE/CPE Annual Local Government Conference - Paralegal Fee | \$110.00 |
| CLE/CPE Annual Local Government Conference - Attorney Fee | \$130.00 |
| CLE/CPE Annual Local Government Conference Fee - Employee | \$65.00 |

| <div>Fee Schedule</div> <div>Tax</div> | |
|---|---|
| Fee Schedule - Item | FY 2025/2026 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 sysem requests. | \$50 per hour minimum of \$50 |
| Media Charges | |
| Blank CD/DVD/DVR | \$10.00 |
| Labels, \$11 per thousand plus set up time, proگرامing 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 2025/2026 Fee Amount |
| Printed Reports | \$.15 per page - \$2.00 minimum |
| 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 | \$.15/page, \$.50/page color |
| Conference Calls | As dictated by statute - Open Meetings Law |
| Labels | \$.15 per page for printing with a \$10.00 minimum --customer must provide labels |
| Flash Drive (County provides the medium) | \$25.00 |
| Data - small files, if possible, emailed with out charge | no charge |

Fee Schedule

Register of Deeds - Page 1 of 2

| Fee Schedule - Item | FY 2025/2026 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 2025/2026 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 |
| Flash Drive (County provides the medium) | \$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 2025/2026 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 \$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 | \$55.00/hour |
| Off Duty Special Assignments on Holidays for Deputies | \$75.00/hour |

| <div> <div>Fee Schedule</div> <div>Sheriff - Detention Center</div> </div> | |
|--|--|
| Fee Schedule - Item | FY 2025/2026 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 | \$83.00 |
| 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 Blanket | \$140.00 |
| Magnetic Privacy Blinds & Screens | \$53.00 |
| Damage Tablet Fees | \$375.00 |
| Damage to Administrative Room Fee | \$2,760.00 |
| Inmate Masks | \$2.00 |
| Safety Helmets | \$137.00 |
| Damage to Kiosk | \$500.00 |
| Damage to Inmate Sled | \$500.00 |

Fee Schedule

Sheriff - Animal Services

| Fee Schedule - Item | FY 2025/2026 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 |
| 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 |

Fee Schedule

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

| Fee Schedule - Item | FY 2025/2026 Fee Amount |
|--|---|
| Administrative Fees | |
| Use of Mobile Command other than by MCPS Staff | \$250.00/Hour |
| SOT Equipment Response | \$250.00/Hour |
| SOT Personnel Response | N/A |
| SOT Equipment or Supplies expended | Cost |
| ABC Permit Licensing Inspection | \$100.00 |
| Permit Renewal: | Expired up to 12 Months=\$100 or cost of original permit, whichever is less. 12-24 Months = \$200 or cost of original permit, whichever is less. >24 Months = Full cost of original permit. |
| Failure to Obtain Permit | Double Permit Fee |
| County Projects: In House by Employees | Waive Fees |
| County Projects: Contracted by Outside Work Force | Per Fee Schedule |
| The following are exempt from Operational (mandatory) Permits fees but the agency must still complete the application for the permits: Churches, Schools, County Operations and Buildings, City Operations and Buildings, Emergency Services Organizations(Fire, Rescue, EMS, City-County-State and Federal Law Enforcement Agencies, City-State and Federal Jails/Detention Centers/Correction Facilities). | |
| All Operational (mandatory) Permits are to be valid until next inspection cycle as stated in the NC Fire Prevention Code newest version. At the time of the next inspection all operational (mandatory) permits for that occupancy will be renewed if they meet the requirements. | |
| For a category that requires an operational (mandatory) permit and a mandatory construction permit, both fees must be paid. | |
| No one is exempt from any construction permit fees or special use permits. The Moore County Board of Commissioners are the only ones who can reduce or exempt rates on construction permits. | |

Fee Schedule

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

| Fee Schedule - Item | FY 2025/2026 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; 9100 To engage in the dispensing of liquid fuels into the fuel tank of motor vehicles at commercial, industrial, governmental or manufacturing establishments; (11) To utilize a site for the dispensing of liquid fuels from a tank vehicles into the fuel tanks of motor vehicles, marine craft and other special equipment to a commercial, industrial, governmental or manufacturing establishment | \$150.00 |
| NCFC 105.6.20 - Fumigation and Insecticidal Fogging: Required to operate a business of fumigation or insecticidal fogging, and to maintain a room, vault, or chamber in which a toxic or flammable fumigant is used | \$100.00 |
| NCFC 105.6.27 - Liquid or Gas-Fueled Vehicles or Equipment in Assembly Buildings: Required to display, operate or demonstrate liquid- or gas-fueled vehicles or equipment in assembly building | \$100.00 |
| NCFC 105.6.37 - Private Fire Hydrants: Required for the removal from service, use or operation of private hydrants. Exception: A permit is not required for private industry with trained maintenance personnel, private fire brigade or fire departments to maintain, test and use private fire hydrants | \$100.00 |
| NCFC 105.6.38 - Pyrotechnic Special Effects Materials (including Fireworks): Required for use and handling of pyrotechnics special effects materials | \$300.00 |
| NCFC 105.6.43 - Spraying or Dipping: Required to conduct a spraying or dipping operation utilizing flammable or combustible liquids, or the application of combustible powders regulated by Chapter 24 | \$100.00 |
| NCFC 105.6.42 - Temporary Membrane Structures, Tents, and Canopies (each): | \$50.00 |

Fee Schedule

Department: Public Safety/Fire Marshal - Page 3 of 4

| Fee Schedule - Item | FY 2025/2026 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 in not considered to a b modification and does not require a permit. | \$100.00 for the first 100 sprinkler heads, additional \$0.50 for each sprinkler head over 100 |
| NCFC 105.7.2 Battery Systems: Required to install stationary storage battery systems having a liquid capacity of more than 50 gallons (189 L). | \$100.00 |
| NCFC 105.7.3Compressed Gases: Where the compressed gases in use or storage exceed the amounts listed in Table 105.6.9, a construction permit is required to install, repair damage to, abandon, remove, place temporarily out of service, or close to substantially ,modify a compressed gas system. Exception: Routine Maintenance. | \$100.00 |
| NCFC 105.7.4 Cryogenic Fluids: Required for installation of or alteration to outdoor stationary cryogenic fluid storage systems where the system capacity exceeds the amounts listed in Table 106.6.11. Maintenance performed in accordance with this code is not considered to be an alteration and does not require a construction permit. | \$100.00 |
| NCFC 105.7.5 Emergency Responder Radio Coverage System: Required for installation of or modification to emergency responder radio coverage systems and related equipment. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit. | \$100.00 |
| NCFC 102.7.6 Fire Alarm and Detection Systems and Related Equipment: Required for installation of or modification to fire alarm and detection systems and related equipment. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit. | \$100.00 for the first 100 devices additional \$0.50 for each device over 100 |
| NCFC 105.7.7 Fire Pumps and Related Equipment: Required for installation of or modification to fire pumps and related fuel tanks, jockey pumps, controllers and generators. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit. | \$100.00 |
| NCFC 105.7.8 Flammable and Combustible Liquids: Required (1) To install, repair or modify a pipeline for the transportation of flammable or combustible liquids; (2) To install, construct or alter tank vehicles, equipment, tanks, plants, terminals, wells fuel-dispensing stations, refineries, distilleries, and similar facilities where flammable and combustible liquids are produced, processed, transported, stored dispensed or used. Maintenance performed in accordance with this code is not considered installation, construction or alternation and does not require a construction permit. (3) TO install, alter, remove, abandon, or otherwise dispose of a flammable or combustible liquid tank. | \$150.00 |
| NCFC 105.7.9 Gates and Barricades across Fire Apparatus Access Roads: Required for the installation of or modification to a gate or barricade across afire apparatus access road. | \$100.00 |
| NCFC 105.7.10 Hazardous Materials: Required to install, repair damage to, abandon, remove, place temporarily out of service, or close or substantially modify a storage facility or other area regulated by Chapter 50 where the hazardous materials in use or storage exceed the amounts listed in Table 105.6.21; Exception Routine Maintenance. | \$200.00 |

Fee Schedule

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

| Fee Schedule - Item | FY 2025/2026 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 in not considered to be a modification and does not require a permit. | \$100.00 |
| NCFC 105.7.14 Smoke Control or Smoke Exhaust Systems: Required for installation of or alteration to smoke control or smoke exhaust systems. Maintenance performed in accordance with this code in not considered to be an alteration and does not require a permit. | \$100.00 |
| NCFC 102.7.15 Solar Photovoltaic Power Systems: Required to install or modify solar photovoltaic power systems. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit. | \$100.00 |
| NCFC105.7.16 Spraying or Dipping: Required to install or modify a spray room, dip tank or booth. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit. | \$100.00 |
| NCFC 105.7.17 Standpipe System: Required for the installation, modification or removal from service a standpipe system. Maintenance performed in accordance with this code is not considered to be a modification and does not require a permit. | \$100.00 |
| NCFC 105.7.18 Temporary Membrane Structures, Tents, Canopies | \$50.00 |

Fee Schedule

Solid Waste Division - Page 1 of 2

| Fee Schedule - Item | FY 2025/2026 Fee Amount |
|--|--|
| Construction & Demolition Materials; Land Clearing; Inert Debris (Includes \$2.00 NC Excise Tax) | \$67.35/ton - Minimum Charge \$5.00 |
| Leaf and Limb / Yard Waste Materials | \$40.00/ton - Minimum Charge \$5.00 |
| Household Trash (MSW) | \$61.90/ton \$65.00/ton |
| Recycling Tipping Fee | \$105/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 | \$11.70 per cubic yard \$12.30 per cubic yard |
| Recycling | \$17.55 per cubic yard \$15.35 per cubic yard |
| Construction Materials (Drywall, wood, etc.) | \$13.70/per cubic yard |
| Demolition Materials ("clean" concrete, asphalt) | \$26.30 per cubic yard |
| Mixed Yard Waste Materials | \$4.80 per cubic yard \$5.00 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 2025/2026 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 & Zoning

| Fee Schedule - Item | FY 2025/2026 Fee Amount |
|--|--|
| Conventional Rezoning | \$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 |
| Watershed Requests: Special Nonresidential Allocation; Density Averaging of Noncontiguous Parcels | \$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 |
| Civil Penalty | \$100 per day |
| *Postage--Certified, Receipt Requested mailing to each adjacent property owner. More than one mailing may be involved. | Current USPS pricing |
| Wireless Communications Facility Fees: | |
| New Tower Application Review (per application submitted) | \$2,500 |
| Co-location Application Review (per application submitted) | \$500 |

Fee Schedule

Permitting & Inspections Page 1 of 2

| Fee Schedule - Item | FY 2025/2026 Fee Amount |
|---|--|
| Building Permits: | |
| New Construction (Residential & Commercial) | .30¢ per square foot |
| Additions/Alternations/Renovations (Residential & Commercial) | .30¢ per square foot |
| Modular Residential (Plumbing, Electrical, & Mechanical included) *Additions to modular not included in the base fee | \$500 |
| Moving House Includes Plumbing, Electrical, & Mechanical *Additions to House not included in the base fee | \$500 |
| Modular Commercial (Plumbing, Electrical & Mechanical Not Included) | \$500 |
| Portable Carports, Portable Buildings, Etc. | \$100 |
| Bulkheads, Piers, Docks, Retaining Walls | .30¢ per square foot |
| Crawl Space Encapsulation Permit | \$100 |
| 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) Per new unit or per unit change out | \$100 |
| 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

Permitting & Inspections Page 2 of 2

| Fee Schedule - Item | FY 2025/2026 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 | 1-5 violations \$100 6-10 violations \$150 11 or more violations \$200 |
| <p>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.</p> <p>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.</p> | |
| Penalty Fees | New residential or commercial construction not ready at time of inspections or same day cancelation \$250 |
| <p>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.</p> | |
| Agricultural Buildings: (Electrical, Plumbing, Fuel Piping permits required) | Any permit other than new residential or commercial construction not ready at time of inspection or same day cancelation cost of permit fees. Per Fee Schedule |
| | |
| School Built House Construction (Built by students through high school classes) | Waive Fees |
| Permit Renewal (residential only): | Expired up to 12 Months=\$100 or cost of original permit, whichever is less. 12-24 Months = \$200 or cost of original permit, whichever is less. >24 Months = Full cost of original permit. |
| Failure to Obtain Permit | Double Permit Fee |
| Plan Review Fee (commercial) - charged for all plans submitted | \$50 + \$0.001 per sq. ft. |
| County Projects: | |
| In House by Employees | Waive Fees |
| Contracted by Outside Work Force | Per Fee Schedule |
| North Carolina Home Owners Recovery Fund | \$10.00 |

Fee Schedule

Transportation Services

| Fee Schedule Item | FY 2025/2026 Fee Amount | |
|---|--|--|
| | Per Mile Rate | No Show Fee (equal to Per Mile Rate) |
| Department of Aging | \$2.10 | Yes |
| Department of Social Services | \$2.39 | No |
| Medicaid Broker fees | | |
| ModivCare | Ambulatory Wheelchair | |
| 0 to 3 miles flat rate | \$17.98 \$28.85 | |
| 4 to 6 miles flat rate | \$22.87 \$31.47 \$34.84 | |
| 7 to 10 miles flat rate | \$26.21 \$34.32 \$38.00 | |
| Rate per miles over 10 miles | \$2.01 \$2.67 | |
| MTM (flat rate and per mile) | Ambulatory Wheelchair \$12.00 & \$1.70 \$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* |
| 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 | \$62 flat rate per day | No |
| 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 2025/2026 Fee Amount |
|--|--|
| Copy of Already Created Map up to 8.5 x 11 | \$2- |
| Copy of Already Created Map up to 11 x 17 | \$5- |
| Copy of Already Created Map up to 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. |
| Street Atlas | \$20 |
| GIS Training Fees per class day | \$350 |
| Road Name Change | \$250 |
| Road Name Removal | \$75 \$250 |
| Removal of Road Right-of-Way Application | \$1,000 plus postage |
| Advertising to Add, Remove or Abandon NCDOT Roads (from Planning) | \$75 |
| Shipping and handling | Actual Charges |

Fee Schedule

Cooperative Extension

| Fee Schedule - Item | FY 2025/2026 Fee Amount |
|--|--|
| Aerator Rental (Excludes Sales Tax) | \$100 First Day, \$75 Second Day, \$50 Third day and each additional day. Additional sales tax of 7% applies unless there is proof of tax exemption status. |
| 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. Additional sales tax of 7% applies unless there is proof of tax exemption status. |
| Portable Corral System (Excludes Sales Tax) | \$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. Additional sales tax of 7% applies unless there is proof of tax exemption status. |
| 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 \$25.00-\$60.00 per ticket |
| 4-H Day Camps | \$20.00-\$110.00 (depending on camp) |
| 4-H Residential Camps | \$140-\$545 (cost varies depending on available need-based scholarships) |
| 4-H Teen Retreats | \$15.00-\$75.00 |
| 4-H State Council and Congress | \$75.00-\$200.00 |
| 4-H Horse Program-Contest Entry Fees | \$12.00 -\$30.00/per entry Fees vary according to entry fees for each contest and number of contests entered |
| 4-H Horse Showmanship Camps | \$650.00 |

| <div> <div>Fee Schedule</div> <div>Soil & Water Conservation</div> </div> | |
|---|-------------------------|
| Fee Schedule - Item | FY 2025/2026 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 |

Fee Schedule

Child Support

| Fee Schedule - Item | FY 2025/2026 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 2025/2026 Fee Amount |
|---------------------|-------------------------|
| Teen Court Summit | \$25 per participant |

| <h1>Fee Schedule</h1> <h2>Aging</h2> | |
|---|--|
| Fee Schedule - Item | FY 2025/2026 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 |

| <div> <div>Fee Schedule</div> <div>Library**</div> </div> | |
|---|---|
| Fee Schedule - Item | FY 2025/2026 Fee Amount |
| Photocopies | \$0.15/page (letter- and legal-size); \$0.50/page (ledger-size); 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 Sandhill 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 |
| Returning Wonderbooks 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 2025/2026 Fee Amount |
|---|--|
| Youth Athletics | \$20-\$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 Baseball/Softball Fields Rental | Hourly \$30.00 per field no lights. Hourly \$40.00 per field w/lights. \$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 Sports Complex | Minimum Rental: \$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 Sunday) 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 |
| Security/Damage 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 |
| Security/Damage Deposit (required for ALL Renters) Gymnasium / 2 week turn around for deposit refund check to be issued | \$75/ day |

| Fee Schedule Parks & Recreation, Page 2 of 2 | |
|---|--|
| Fee Schedule - Item | FY 2025/2026 Fee Amount |
| Multipurpose Room & Gymnasium combo - Weekday (Monday - Thursday) rental - Sports Complex -- 1 court | \$225/ two hours |
| Multipurpose Room & Gymnasium combo - Weekend (Friday - Sunday) rental - Sports Complex - 1 court | \$280/ two hours |
| Multipurpose Room & Gymnasium combo - Weekday (Monday - Thursday) rental - Sports Complex -- 2 court | \$450/ two hours |
| Multipurpose Room & Gymnasium combo - Weekend (Friday - Sunday) rental - Sports Complex -- 2 court | \$560/ two hours |
| Multipurpose Room & Gymnasium combo - Additional Hours - Sports Complex | \$100/ hour |
| Security/Damage Deposit (required for ALL Renters) Multipurpose Room & Gymnasium 2 week turn around for deposit refund check to be issued | \$150/day |
| Tournament Rental - Gymnasium - Weekday (Monday - Thursday) rental - Sports Complex | \$680/ day |
| Tournament Rental - Gymnasium - Weekend (Friday- Sunday) rental - Sports Complex | \$850/ day |
| 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 All Youth Team Sports | \$150 \$100 Per Team |
| Sponsorship Youth Baseball, T Ball, Coach Pitch, and Girls Softball | \$200 Per Team |
| 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 2025/2026 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 2025/2026 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 2025/2026 Fee Amount |
|--------------|-------------------------|

I. Sewage Disposal and Treatment Systems:

| | <u>PRIVATE SYSTEM</u> | | <u>Other System (6+ Bedrooms)</u> | <u>Expansion/ Relocation</u> |
|-------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|
| <u>System Classifications</u> | <u>1-2-3 Bedrooms</u> | <u>4-5 Bedroom</u> | | |
| Type I System Permit | \$450.00- | \$613.00 | N/A | |
| Type II System Permit | \$450.00- | \$613.00 | \$813.00 | |
| Type III System Permit | \$450.00- | \$613.00 | \$1,048.00 | |
| Type IV System Permit | \$1,172.00- | \$1,172.00 | \$1,391.00 | |
| Type V System Permit | \$1,172.00- | \$1,172.00 | \$1,391.00 | |
| Type VI System Permit | \$1,172.00- | \$1,172.00 | \$1,391.00 | |
| Type I-III System Permit | \$450.00 | \$613.00 | \$1,048.00 | \$250.00 |
| Type IV-VI System Permit | \$1,172.00 | \$1,172.00 | \$1,391.00 | NA |

Additional Fees:

| | |
|--|-----------|
| 1. Additional Site Evaluation per acre/lot | \$100.00- |
| 1. Site Re-visit (required when site not prepared per new application instructions) | \$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. Existing System Inspection | \$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 system replacement (site visit required) | \$450.00- |
| 5. 4. Re-Issue Permit (name change only) | No Charge |
| 6. 5. Re-Issue Permit (name change/redraw or engineered flow reduction) | \$50.00 |
| 7. 6. 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. 7. 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 2025/2026 Fee Amount

II. Private Water Supplies

| | |
|---|--------------------|
| 1. New Well Permit/well panel kit (Includes bacteriological, inorganic, nitrates and nitrites) | \$250.00 |
| 40 2. New Well Permit for wells not requiring testing (irrigation, agriculture and geothermal wells) | \$100.00 |
| Sampling-Must be in conjunction with well inspection fees to be paid prior to visit: | |
| 2- 3. Inorganic Chemical Analysis Kit | \$125.00 |
| 3- 4. Bacteriological Analysis Kit | \$50.00 |
| 4- 5. Nitrate Analysis Kit | \$50.00 |
| 5- 6. VOC/Petroleum Kit | \$125.00 |
| 6- 7. Existing Well Inspection or Consultative Visit or Revisit | \$25.00 |
| 7- 8. Pesticide | \$125.00 |
| 8- 9. Petroleum | \$125.00 |
| 9- 10. Other | Cost of sample kit |

III. Public Swimming Pools

| | |
|--|------------------------|
| 1. Annual Permit Inspection Fee (Per pool, spa, hot tub, splash pad and misting pool, wading pool, water recreation attraction) | \$200.00 |
| 2. Pool Plan Review (Per pool, spa, hot tub, misting pool splash pad, and wading pool) *After two denials, a resubmission fee will be required* | \$200 \$300 |
| 3. Consultative/Re-Inspection for Permit | \$100.00 |
| 4. Plan Review Resubmission Fee | \$150.00 |

IV. Tattoos

| | |
|------------------------------------|---------------------------|
| 1. Tattoo Artist Permit | \$150 \$250.00 |
|------------------------------------|---------------------------|

V. ~~FACILITIES INSPECTION:~~ Food Service Establishments

| | |
|--|----------------------|
| 1. Inspection of facilities not mandated by the Department of Health and Human Services | \$100.00- |
| 3- Restaurant plan review | \$200.00- |
| 1. Food Service Plan Review | \$250.00 |
| 5- 2. Temporary Food Establishments Permit | \$75.00 |
| 6- 3. Limited Food Service Establishments Permit | \$75.00 |
| 4. Transitional Permit/Remodel | \$100.00 |
| 5. Inspection of Facilities Not Mandated by the Department of Health and Human Services | \$100.00 |

VI. Other

| | |
|---------------------------------------|--------------------------------|
| 4- 1. Photocopies per copy | \$0.15 |
| 2. 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 2025/2026 Fee Amount |
|--|--|
| Flow Rates for Municipalities | \$3.58 \$3.73/1000 gallons |
| Flow Rates for Camp Mackall | \$6.20 \$6.26 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 | FY 2024/2025 Fee Amount |
|--|-------------------------|
| Monthly Base Rates for Water | |
| 3/4 inch meter | \$11.39 |
| 1 inch meter | \$14.25 |
| 1.5 inch meter | \$15.52 |
| 2 inch meter | \$25.05 |
| 3 inch meter | \$91.07 |
| 4 inch meter | \$115.43 |
| 6 inch meter | \$172.42 |
| *Water Residential Commodity Charges | |
| Charge per 1000 gallons (0 - 2000 gallons) | \$3.73 |
| Charge per 1000 gallons (2001 - 4000 gallons) | \$4.87 |
| Charge per 1000 gallons (4001 - 8000 gallons) | \$5.61 |
| Charge per 1000 gallons (8001 - 12000 gallons) | \$6.08 |
| Charge per 1000 gallons (12001 + gallons) | \$8.52 |
| *Water Residential Commodity Charges (MCPU-High Falls, Robbins, West Moore) | |
| Charge per 1000 gallons (0 - 2000 gallons) | \$5.47 |
| Charge per 1000 gallons (2001 - 4000 gallons) | \$6.75 |
| Charge per 1000 gallons (4001 - 8000 gallons) | \$7.56 |
| Charge per 1000 gallons (8001 - 12000 gallons) | \$8.10 |
| Charge per 1000 gallons (12001 + gallons) | \$9.45 |
| Sewer Residential Commodity Charges | |
| Charge per 1000 gallons (0 - 2000 gallons) | \$5.19 |
| Charge per 1000 gallons (2001 - 4000 gallons) | \$6.34 |
| Charge per 1000 gallons (4001 - 8000 gallons) | \$7.07 |
| Charge per 1000 gallons (8001 - 12000 gallons) | \$7.56 |
| Charge per 1000 gallons (12001 + gallons) | \$10.00 |
| Monthly Base Rates for Sewer | |
| 3/4 inch meter | \$13.33 |
| 1 inch meter | \$16.18 |
| 1.5 inch meter | \$17.58 |
| 2 inch meter | \$27.12 |
| 3 inch meter | \$93.12 |
| 4 inch meter | \$117.47 |
| 6 inch meter | \$174.47 |
| Unmetered Residential Sewer Monthly Fee | \$83.07 |
| Monthly Base Rates for Irrigation | |
| 3/4 inch meter | \$11.39 |
| 1 inch meter | \$14.25 |
| 1.5 inch meter | \$15.52 |
| 2 inch meter | \$25.05 |
| 3 inch meter | \$91.07 |
| 4 inch meter | \$115.43 |
| 6 inch meter | \$172.42 |

| FY25 | FY26 | FY26 | FY26 |
|----------|----------|---------|----------|
| | Percent | | |
| Amt | Increase | Rounded | New Amt |
| \$11.39 | 3.5% | \$0.39 | \$11.78 |
| \$14.25 | 3.5% | \$0.47 | \$14.72 |
| \$15.52 | 3.5% | \$0.52 | \$16.04 |
| \$25.05 | 3.5% | \$0.84 | \$25.89 |
| \$91.07 | 3.5% | \$3.04 | \$94.11 |
| \$115.43 | 3.5% | \$3.85 | \$119.28 |
| \$172.42 | 3.5% | \$5.75 | \$178.17 |
| \$3.73 | 3.5% | \$0.12 | \$3.85 |
| \$4.87 | 3.5% | \$0.16 | \$5.03 |
| \$5.61 | 3.5% | \$0.19 | \$5.80 |
| \$6.08 | 3.5% | \$0.20 | \$6.28 |
| \$8.52 | 3.5% | \$0.28 | \$8.80 |
| \$5.47 | 3.5% | \$0.18 | \$5.65 |
| \$6.75 | 3.5% | \$0.23 | \$6.98 |
| \$7.56 | 3.5% | \$0.25 | \$7.81 |
| \$8.10 | 3.5% | \$0.27 | \$8.37 |
| \$9.45 | 3.5% | \$0.32 | \$9.77 |
| \$5.19 | 3.5% | \$0.17 | \$5.36 |
| \$6.34 | 3.5% | \$0.21 | \$6.55 |
| \$7.07 | 3.5% | \$0.24 | \$7.31 |
| \$7.56 | 3.5% | \$0.25 | \$7.81 |
| \$10.00 | 3.5% | \$0.33 | \$10.33 |
| \$13.33 | 3.5% | \$0.45 | \$13.78 |
| \$16.18 | 3.5% | \$0.54 | \$16.72 |
| \$17.58 | 3.5% | \$0.59 | \$18.17 |
| \$27.12 | 3.5% | \$0.90 | \$28.02 |
| \$93.12 | 3.5% | \$3.10 | \$96.22 |
| \$117.47 | 3.5% | \$3.92 | \$121.39 |
| \$174.47 | 3.5% | \$5.82 | \$180.29 |
| \$83.07 | 3.5% | \$2.77 | \$85.84 |
| \$11.39 | 3.5% | \$0.39 | \$11.78 |
| \$14.25 | 3.5% | \$0.47 | \$14.72 |
| \$15.52 | 3.5% | \$0.52 | \$16.04 |
| \$25.05 | 3.5% | \$0.84 | \$25.89 |
| \$91.07 | 3.5% | \$3.04 | \$94.11 |
| \$115.43 | 3.5% | \$3.85 | \$119.28 |
| \$172.42 | 3.5% | \$5.75 | \$178.17 |

Fee Schedule

Public Works - Public Utilities Division Page 2 of 4

| Fee Schedule - Item | | FY 2025/2026 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 | | \$1,183 | \$1,573 | \$370 | \$50 | \$3,176 |
| Water Fee - 1 inch meter | | \$1,183 | \$3,933 | \$475 | \$50 | \$5,637 |
| Water Fee - 2 inch meter | | \$1,624 | \$12,584 | \$3,032 | \$50 | \$17,290 |
| Water Fee - 3 inch meter | | At Cost | \$25,168 | At Cost | \$50 | At cost + \$25,218 |
| Water Fee - 4 inch meter | | At Cost | \$39,325 | At Cost | \$50 | At cost + \$39,375 |
| Water Fee - 6 inch meter | | At Cost | \$78,650 | At Cost | \$50 | At cost + \$78,700 |
| Irrigation Fee - 3/4 inch meter | | \$1,183 | \$1,573 | \$370 | \$50 | \$3,176 |
| Irrigation Fee - 1 inch meter | | \$1,179 | \$3,933 | \$475 | \$50 | \$5,637 |
| Irrigation Fee - 2 inch meter | | \$1,624 | \$12,584 | \$3,032 | \$50 | \$17,290 |
| Irrigation Fee - 3 inch meter | | At Cost | \$25,168 | At Cost | \$50 | At cost + \$25,218 |
| Irrigation Fee - 4 inch meter | | At Cost | \$39,325 | At Cost | \$50 | At cost + \$39,375 |
| Irrigation Fee - 6 inch meter | | At Cost | \$78,650 | At Cost | \$50 | At cost + \$78,700 |
| **Sewer Connection Fees | | Tap | SDF | | Admin Fee | Total FCCF |
| **Developer installed connections are not required to pay the Tap portion. The SDF and Admin Fee apply | | | | | | |
| Sewer Fee - 3/4 inch meter | | \$1,473 | \$2,414 | 0 | \$50 | \$3,937 |
| Sewer Fee - 1 inch meter | | \$1,473 | \$6,035 | 0 | \$50 | \$7,558 |
| Sewer Fee - 2 inch meter | | \$1,473 | \$19,312 | 0 | \$50 | \$20,835 |
| Sewer Fee - 3 inch meter | | At Cost | \$38,624 | 0 | \$50 | At cost + \$38,674 |
| Sewer Fee - 4 inch meter | | At Cost | \$60,350 | 0 | \$50 | At cost + \$60,400 |
| Sewer Fee - 6 inch meter | | At Cost | \$120,700 | 0 | \$50 | At 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

| | | | | | |
|---|------------|------------|------------------|--------------------|--|
| No changes until SDF is recalculated with new CIP | | | | | |
| Tap | SDF | MSF | Admin Fee | Total FCCF | |
| \$1,183 | \$1,573 | \$370 | \$50 | \$3,176 | |
| \$1,183 | \$3,933 | \$475 | \$50 | \$5,641 | |
| \$1,624 | \$12,584 | \$3,032 | \$50 | \$17,290 | |
| At Cost | \$25,168 | At Cost | \$50 | At cost + \$25,218 | |
| At Cost | \$39,325 | At Cost | \$50 | At cost + \$39,375 | |
| At Cost | \$78,650 | At Cost | \$50 | At cost + \$78,700 | |
| \$1,183 | \$1,573 | \$370 | \$50 | \$3,176 | |
| \$1,179 | \$3,933 | \$475 | \$50 | \$5,637 | |
| \$1,624 | \$12,584 | \$3,032 | \$50 | \$17,290 | |
| At Cost | \$25,168 | At Cost | \$50 | At cost + \$25,218 | |
| At Cost | \$39,325 | At Cost | \$50 | At cost + \$39,375 | |
| At Cost | \$78,650 | At Cost | \$50 | At cost + \$78,700 | |

| | | | | | |
|------------|------------|------------|------------------|------------------------|--|
| Tap | SDF | MSF | Admin Fee | Total FCCF | |
| \$1,473 | \$2,414 | \$0 | \$50 | \$3,937 | |
| \$1,473 | \$6,035 | \$0 | \$50 | \$7,558 | |
| \$1,473 | \$19,312 | \$0 | \$50 | \$20,835 | |
| At Cost | \$38,624 | \$0 | \$50 | At cost + \$38,674 | |
| At Cost | \$60,350 | \$0 | \$50 | At cost + \$60,400 | |
| At Cost | \$120,700 | \$0 | \$50 | At cost + \$120,750 | |
| At Cost | See above | | \$50 | Tap cost + SDF + Admin | |

Fee Schedule

Public Works - Public Utilities DivisionPage 3 of 4

| Fee Schedule - Item | FY 2024/2025 Fee Amount |
|--|---|
| Irrigation Commodity Charges | |
| Charge per 1000 gallons (0 - 4000 gallons) | \$5.76 |
| Charge per 1000 gallons (4001 + gallons) | \$8.76 |
| Water Commercial Commodity Charges | |
| Charge per 1000 gallons (0 - 4000 gallons) | \$5.15 |
| Charge per 1000 gallons (4001 - 8000 gallons) | \$6.02 |
| Charge per 1000 gallons (8001 + gallons) | \$7.28 |
| Water Commercial Commodity Charges (MCPU-High Falls, Robbins, West Moore) | |
| Charge per 1000 gallons (0 - 4000 gallons) | \$6.71 |
| Charge per 1000 gallons (4001 - 8000 gallons) | \$7.73 |
| Charge per 1000 gallons (8001 + gallons) | \$8.94 |
| Sewer Commercial Commodity Charges | |
| Charge per 1000 gallons (0 - 4000 gallons) | \$6.64 |
| Charge per 1000 gallons (4001 - 8000 gallons) | \$7.90 |
| Charge per 1000 gallons (8001 + gallons) | \$8.76 |
| Bulk Water Charge | |
| Monthly Base Charge Up to 15 units additional \$6.63 per unit per mo thereafter | \$173.09 |
| Charge per 1000 gallons | \$7.15 |
| Bulk Sewer Charge NEW ITEMS (BULK SEWER) | |
| Monthly Base Charge Up to 15 units additional \$6.63 per unit per mo thereafter | \$204.45 |
| Charge per 1000 gallons | \$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 \$10.00 |
| 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 |

| FY25 Amt | FY26 Percent | FY26 Rounded | FY26 New Amt |
|----------|--------------|--------------|--------------|
| \$5.76 | 3.5% | \$0.20 | \$5.96 |
| \$8.76 | 3.5% | \$0.31 | \$9.07 |
| \$5.15 | 3.5% | \$0.18 | \$5.33 |
| \$6.02 | 3.5% | \$0.21 | \$6.23 |
| \$7.28 | 3.5% | \$0.25 | \$7.53 |
| \$6.71 | 3.5% | \$0.23 | \$6.94 |
| \$7.73 | 3.5% | \$0.27 | \$8.00 |
| \$8.94 | 3.5% | \$0.31 | \$9.25 |
| \$6.64 | 3.5% | \$0.23 | \$6.87 |
| \$7.90 | 3.5% | \$0.28 | \$8.18 |
| \$8.76 | 3.5% | \$0.31 | \$9.07 |
| \$173.09 | 3.5% | \$6.06 | \$179.15 |
| \$7.15 | 3.5% | \$0.25 | \$7.40 |
| \$204.45 | 3.5% | \$7.16 | \$211.61 |
| \$7.74 | 3.5% | \$0.27 | \$8.01 |

Fee Schedule

Public Works - Public Utilities Division Page 4 of 4

| Fee Schedule - Item | FY 2025/2026 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 At Cost |
| 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 | |
| Willful Violation | \$500/day, not to exceed \$10,000 |
| Non Willful Violation | \$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 | |
| Photocopies 8x11, 8x14 or 11x17 | \$.15 per Sheet, \$.50/Color |
| Plans or maps | Per County Wide Fee Schedule/IT Fee Schedule |

| Fee Schedule Property Management | |
|--|--|
| Fee Schedule - Item | FY 2025/2026 Fee Amount |
| Davis Community Center | \$200 deposit; \$50 for 2 hours; \$20 each additional hour |
| Agriculture Center | \$200 deposit; \$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) \$80 for use of Kitchen (per day) Add-Ons are non-refundable |
| All other County Facilities | \$200 deposit; Rate to be determined by Administration. |
| **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 2025/2026 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 \$250 |
| Road Signs - Multiple Blade Roadsign installation & supplies | \$250 \$300 |

Fee Schedule

E-911 Telephone Fund

| Fee Schedule - Item | FY 2025/2026 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 |

| <div> <div>Fee Schedule</div> <div>Human Resources/Risk Management</div> </div> | |
|---|-------------------------|
| Fee Schedule - Item | FY 2025/2026 Fee Amount |
| Employees in Motion Fitness Program Participation Fees | Varies based on Program |

Fee Schedule

Day Reporting

| Fee Schedule - Item | FY 2025/2026 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 | FY 2024/2025 Fee Amount |
|---|----------------------------|
| Monthly Base Rate for East Moore Water District (including irrigation) | |
| 3/4 inch meter | \$29.52 |
| 1 inch meter | \$33.24 |
| 2 inch meter | \$50.30 |
| 4 inch meter | \$242.35 |
| *Water Residential Commodity Charges | |
| Charge per 1000 gallons (0 - 2000 gallons) | \$3.73 |
| Charge per 1000 gallons (2001 - 4000 gallons) | \$4.87 |
| Charge per 1000 gallons (4001 - 8000 gallons) | \$5.61 |
| Charge per 1000 gallons (8001 - 12000 gallons) | \$6.08 |
| Charge per 1000 gallons (12001 + gallons) | \$8.52 |
| | |

| FY25 | FY26 Percent Increase | FY26 Rounded | FY26 New Amt |
|----------|-----------------------------|-----------------|-----------------|
| Amount | | | |
| \$29.52 | 3.5% | \$1.03 | \$30.55 |
| \$33.24 | 3.5% | \$1.16 | \$34.40 |
| \$50.30 | 3.5% | \$1.76 | \$52.06 |
| \$242.35 | 3.5% | \$8.48 | \$250.83 |
| \$3.73 | 3.5% | \$0.13 | \$3.86 |
| \$4.87 | 3.5% | \$0.17 | \$5.04 |
| \$5.61 | 3.5% | \$0.20 | \$5.81 |
| \$6.08 | 3.5% | \$0.21 | \$6.29 |
| \$8.52 | 3.5% | \$0.30 | \$8.82 |

Fee Schedule

Public Works - East Moore Water District Page 2 of 4

| Fee Schedule - Item | FY 2025/2026 Fee Amount | | | | |
|--|-------------------------|----------|---------|-----------|---------------------------|
| | Tap | SDF | MSF | Admin Fee | Total FCCF |
| **East Moore Water (Domestic & Irrigation) Connection Fees | | | | | |
| **Developer installed connections are not required to pay the Tap portion. The SDF, MSF and Admin Fee apply | | | | | |
| Water Fee - 3/4 inch meter | \$1,183 | \$758 | \$370 | \$50 | \$2,361 |
| Water Fee - 1 inch meter | \$1,183 | \$1,895 | \$475 | \$50 | \$3,599 |
| Water Fee - 2 inch meter | \$1,624 | \$6,064 | \$3,032 | \$50 | \$10,770 |
| Water Fee - 3 inch meter | At Cost | \$12,128 | At Cost | \$50 | At cost + \$12,178 |
| Water Fee - 4 inch meter | At Cost | \$18,950 | At Cost | \$50 | At cost + \$19,000 |
| Water Fee - 6 inch meter | At Cost | \$37,900 | At Cost | \$50 | At cost + \$37,950 |
| Irrigation Fee - 3/4 inch meter | \$1,183 | \$758 | \$370 | \$50 | \$2,361 |
| Irrigation Fee - 1 inch meter | \$1,179 | \$1,895 | \$475 | \$50 | \$3,599 |
| Irrigation Fee - 2 inch meter | \$1,624 | \$6,064 | \$3,032 | \$50 | \$10,770 |
| Irrigation Fee - 3 inch meter | At Cost | \$12,128 | At Cost | \$50 | At cost + \$12,178 |
| Irrigation Fee - 4 inch meter | At Cost | \$18,950 | At Cost | \$50 | At cost + \$19,000 |
| Irrigation Fee - 6 inch meter | At Cost | \$37,900 | At Cost | \$50 | At 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 |

| No changes until SDF is recalculated with new CIP | | | | |
|---|----------|---------|-----------|--------------------|
| Tap | SDF | MSF | Admin Fee | Total FCCF |
| \$1,183 | \$758 | \$370 | \$50 | \$2,361 |
| \$1,179 | \$1,895 | \$475 | \$50 | \$3,599 |
| \$1,624 | \$6,064 | \$3,032 | \$50 | \$10,770 |
| At Cost | \$12,128 | At Cost | \$50 | At cost + \$12,178 |
| At Cost | \$18,950 | At Cost | \$50 | At cost + \$19,000 |
| At Cost | \$37,900 | At Cost | \$50 | At cost + \$37,950 |
| \$1,183 | \$758 | \$370 | \$50 | \$2,361 |
| \$1,179 | \$1,895 | \$475 | \$50 | \$3,599 |
| \$1,624 | \$6,064 | \$3,032 | \$50 | \$10,770 |
| At Cost | \$12,128 | At Cost | \$50 | At cost + \$12,178 |
| At Cost | \$18,950 | At Cost | \$50 | At cost + \$19,000 |
| At Cost | \$37,900 | At Cost | \$50 | At cost + \$37,950 |

Fee Schedule

Public Works - East Moore Water District Page 3 of 4

| Fee Schedule - Item | FY 2024/2025 Fee Amount |
|---|---|
| Irrigation Commodity Charges | |
| Charge per 1000 gallons (0 - 4000 gallons) | \$5.76 |
| Charge per 1000 gallons (4001 + gallons) | \$8.76 |
| Water Commercial Commodity Charges | |
| Charge per 1000 gallons (0 - 4000 gallons) | \$5.15 |
| Charge per 1000 gallons (4001 - 8000 gallons) | \$6.02 |
| Charge per 1000 gallons (8001 + gallons) | \$7.28 |
| Bulk Water Charge | |
| Monthly Base Charge Up to 15 units additional \$6.63 per unit per mo thereafter | \$173.09 |
| Charge per 1000 gallons | \$7.15 |
| Other Fees | |
| 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 \$10.00 |
| 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 |
| 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 |

| FY25 Amt | FY26 Percent | FY26 Rounded | FY26 New Amt |
|-------------|-----------------|-----------------|-----------------|
| \$5.76 | 3.5% | \$0.20 | \$5.96 |
| \$8.76 | 3.5% | \$0.31 | \$9.07 |
| \$5.15 | 3.5% | \$0.18 | \$5.33 |
| \$6.02 | 3.5% | \$0.21 | \$6.23 |
| \$7.28 | 3.5% | \$0.25 | \$7.53 |
| \$173.09 | 3.5% | \$6.06 | \$179.15 |
| \$7.15 | 3.5% | \$0.25 | \$7.40 |

Fee Schedule

Public Works - East Moore Water District Page 4 of 4

| Fee Schedule - Item | FY 2025/2026 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- At Cost |
| 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 | |
| Willful Violation | \$500/day, not to exceed \$10,000 |
| Non Willful Violation | \$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 | |
| Photocopies 8x11, 8x14 or 11x17 | \$.15 per Sheet, \$.50/Color |
| Plans or maps | Per County Wide Fee Schedule/IT Fee Schedule |

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - GENERAL FUND (Fund 100)

| Department/Project | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32-FY36 Combined | TOTAL (not inc TBD amount) |
|--|--------------------|--------------------|--------------------|------------------|------------------|--------------------|-------------------------------|---|
| Property Management | | | | | | | | |
| Historic Courthouse HVAC Replacement | | | | | | | \$0 | \$0 |
| Historic Courthouse Window Replacement | | | | | | | \$0 | \$0 |
| Historic Courthouse Roof Replacement | | | | | | | \$0 | \$0 |
| Historic Courthouse Limestone Restoration | | | | | | | \$0 | \$0 |
| Library Parking Lot Grading and Paving | \$120,000 | | | | | | \$0 | \$120,000 |
| Davis Center Renovation - Roof, Paint, Windows, Floor, HVAC | | | | | | | \$0 | \$0 |
| Property Management Roof Replacement | | | \$250,000 | | | | \$0 | \$250,000 |
| Galaxy Door Access Upgrade | \$120,000 | | | | | | \$0 | \$120,000 |
| Rick Rhyne Public Safety Center-Hot Water (HEATING) Boilers | \$120,000 | | | | | | \$0 | \$120,000 |
| Rick Rhyne Public Safety Center-Aaon unit replacement | \$150,000 | | | | | | \$0 | \$150,000 |
| Rick Rhyne Public Safety Center-Water source heat pumps | | | | | | | \$0 | \$0 |
| Rick Rhyne Public Safety Center - Generator Replacement | | | | | | \$800,000 | \$0 | \$800,000 |
| Courthouse Boilers and Hot Deck Air Handlers | | | \$250,000 | | | | \$0 | \$250,000 |
| AG Building-HVAC Replacement with economizer | | | | | | | \$200,000 | \$200,000 |
| Re-Paving/Crack fill and Seal Coating | \$300,000 | | | | \$275,000 | | \$325,000 | \$900,000 |
| Vehicle Fleet Replacement | \$367,641 | \$386,023 | \$405,324 | \$425,590 | \$446,870 | \$492,674 | \$2,823,316 | \$5,347,438 |
| Information Technology | | | | | | | | |
| Firewall | | | | | | | \$100,000 | \$100,000 |
| Hardware Replacement | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | \$1,100,000 |
| SAN Replacement | | | \$300,000 | | | | \$300,000 | \$600,000 |
| Phone System Refresh | | \$100,000 | | | | | \$0 | \$100,000 |
| Copier Refresh | | \$120,000 | | | | | \$0 | \$120,000 |
| Library | | | | | | | | |
| New Library Location in County or Renovation of Current Bldg. in | | \$2,784,000 | | | | | \$0 | \$2,784,000 |
| New Bookmobile (current vehicle was purchased in 2007 for \$125,000) | | | | \$200,000 | | | \$0 | \$200,000 |
| Solid Waste | | | | | | | | |
| Roll Off Replacement | | \$230,000 | | \$245,000 | | \$260,000 | \$550,000 | \$1,285,000 |
| Landfill C&D Design | \$100,000 | | | | | | \$0 | \$100,000 |
| Compactor Site Re-Design | \$100,000 | | | | | | \$0 | \$100,000 |
| New Transfer Station (no quotes- need study) | | | | | | | \$0 | \$0 |
| New Scale House | \$2,200,000 | | | | | | \$0 | \$2,200,000 |
| General Fund Total | \$3,677,641 | \$3,720,023 | \$1,305,324 | \$970,590 | \$821,870 | \$1,652,674 | \$4,798,316 | \$16,946,438 |

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - Fire (Fund 216)

| Department/Project | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32-FY36 Combined | TOTAL (not inc TBD amount) |
|--|--------------------|--------------------|------------------|--------------------|--------------------|------------------|-----------------------|----------------------------------|
| Fire Service Districts (Fund 216) | | | | | | | | |
| Crains Creek (Split %) | \$0 | \$48,794 | \$44,859 | \$256,562 | \$0 | \$0 | \$882,227 | \$1,232,442 |
| Cypress Pointe | \$17,000 | \$557,052 | \$47,182 | \$569,989 | \$557,052 | \$0 | \$0 | \$1,748,275 |
| Eagle Springs | \$181,000 | \$732,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$913,000 |
| High Falls | \$128,000 | \$0 | \$326,000 | \$732,000 | \$0 | \$0 | \$732,000 | \$1,918,000 |
| Pinebluff | \$132,492 | \$93,696 | \$0 | \$0 | \$535,824 | \$0 | \$0 | \$762,012 |
| Robbins | \$47,253 | \$606,828 | \$0 | \$0 | \$0 | \$569,523 | \$44,766 | \$1,268,370 |
| Eastwood | \$732,000 | \$0 | \$128,000 | \$732,000 | \$326,000 | \$181,000 | \$62,000 | \$2,161,000 |
| Seven Lakes | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$732,000 | \$882,000 |
| West End | \$550,464 | \$0 | \$40,608 | \$516,624 | \$0 | \$0 | \$96,256 | \$1,203,952 |
| Westmoore | \$128,000 | \$794,000 | \$0 | \$0 | \$0 | \$0 | \$326,000 | \$1,248,000 |
| Fire Service District Total | \$2,066,209 | \$2,832,370 | \$586,649 | \$2,807,175 | \$1,418,876 | \$750,523 | \$2,875,249 | \$13,337,051 |

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - MCTS (Fund 230)

| Department/Project | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32-FY36 Combined | TOTAL (not inc TBD amount) | TBD Amount | Funded By: |
|---|-------------|-----------|-----------|------|-----------|-----------|-----------------------|----------------------------------|---------------|---------------------------|
| Moore County Transportation (Fund 230) | | | | | | | | | | |
| 5311 Community Transportation-Capital Grant | \$1,145,000 | \$870,000 | \$576,000 | \$0 | \$260,000 | \$260,000 | \$2,542,000 | \$5,653,000 | | 90% from Federal/State |
| MCTS Total | \$1,145,000 | \$870,000 | \$576,000 | \$0 | \$260,000 | \$260,000 | \$2,542,000 | \$5,653,000 | \$0 | |

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - FUND 437 (ARP \$10M ALLOCATION)

| Department/Project | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32-FY36 Combined | TOTAL (not inc TBD amount) |
|--|--------------------|--------------------|--------------------|------------|------------|------------|-----------------------|----------------------------------|
| Sheriff Department | | | | | | | | |
| Sheriff Vehicles | \$798,600 | \$878,460 | | | | | \$0 | \$1,677,060 |
| Sheriff Vehicles \$500,000 assignment FY22 from General Fund - Bearcat | \$41,400 | \$41,400 | | | | | \$0 | \$82,800 |
| Sheriff Vehicles Equipment | \$136,000 | \$136,000 | | | | | \$0 | \$272,000 |
| EMS Department (Fund 200) | | | | | | | | |
| EMS Ambulance Purchases/1 in 2024, 2 per year thereafter | \$600,312 | \$630,328 | \$661,845 | | | | \$0 | \$1,892,485 |
| EMS Pinehurst Renovation | \$430,000 | | | | | | \$0 | \$430,000 |
| EMS Zoll | | | \$602,005 | | | | \$0 | \$602,005 |
| Fund 437 Total | \$2,006,312 | \$1,686,188 | \$1,263,850 | \$0 | \$0 | \$0 | \$0 | \$4,956,350 |

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - EMS & E911 (Fund 200 & 210)

| Department/Project | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32-FY36 Combined | TOTAL (not inc TBD amount) | TBD Amount | Funded By: |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|----------------------------------|---------------|------------------------------|
| Moore County EMS (Fund 200) | | | | | | | | | | |
| Replacement Ambulance - 2 per year | \$690,100 | \$710,803 | \$732,127 | \$754,091 | \$776,714 | \$800,015 | \$4,374,810 | \$8,838,660 | | EMS |
| Pinehurst EMS Facilities/Base ** Currently working to develop potential land swap and establish a long term lease option on the site plan for Pinehurst Station 91 | | | | | | | \$0 | \$0 | | EMS |
| Moore County E911 (Fund 210) | | | | | | | | | | |
| VIPER Upgrades at 2 Remote Tower Site Locations & Paging Upgrades at 1 New Tower Site Location (work out lease options with American Towers at Sams Place Tower and NCHWY 705 Robbins) | | | | | | | \$0 | \$0 | | Funded by EMS/PSA P/GF |
| 911 Wired Line Console upgrades to comply with the VIPER 2025 TDMA upgrades which will include the replacement of Public Safety Mobiles and Portables | | | | | | | | | | |
| EMS & E911 Total | \$690,100 | \$710,803 | \$732,127 | \$754,091 | \$776,714 | \$800,015 | \$4,374,810 | \$8,838,660 | \$0 | |

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - WATER POLLUTION CONTROL PLANT (Fund 600)

| Department/Project | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32-FY36 Combined | TOTAL (not inc TBD amount) |
|--|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-----------------------|----------------------------------|
| Moore County WPCP (Fund 600) Enterprise Fund | | | | | | | | |
| Raw Sewage Bypass Pumps and Flow Meter - construction | | | | | | | \$0 | \$0 |
| Interceptor Rehab and Repair | \$200,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$750,000 | \$1,700,000 |
| Clarifier Troughs Coating (3 Trains) | \$175,000 | | | | | | \$0 | \$175,000 |
| Sludge Force Main Rehab/Replace- Grit to Solids Handling | | | | | | | \$0 | \$0 |
| Raw Sewage PS Bar Screens & Slide Gates Replacement | \$1,000,000 | | | | | | \$0 | \$1,000,000 |
| WPCP Roofs Replace/ Repair (6 Buildings) | \$175,000 | | | | \$200,000 | | \$0 | \$375,000 |
| Aeration Basin Blower Replacement | \$290,000 | \$290,000 | \$290,000 | \$290,000 | | | \$0 | \$1,160,000 |
| Replacement Vehicles: Operations, Maintenance, Solids Handling, Operations | \$85,000 | | | | \$100,000 | | \$60,000 | \$245,000 |
| WPCP Equipment purchase - Track Loader | \$65,000 | | | | | | \$0 | \$65,000 |
| WPCP Equipment purchase - Boom Truck | | 325,000 | | | | | \$0 | \$325,000 |
| Sand Filter Shelters | | \$280,000 | | | | | \$125,000 | \$405,000 |
| AC Watermain Replacement, Relocation of Meter and RPZ | | \$390,000 | | | | | \$0 | \$390,000 |
| Raw Sludge Pumps (PC) - grit building | | | \$350,000 | | | | \$0 | \$350,000 |
| Lime addition upgrade | | | \$800,000 | | | | \$0 | \$800,000 |
| UV disinfection - building to house AC & controls | | | \$175,000 | | | | \$0 | \$175,000 |
| Sand Filter Carriage Rehab | | | | \$350,000 | | | \$0 | \$350,000 |
| FSAB & SSAB control room valve replacement | | | | \$150,000 | | | \$0 | \$150,000 |
| Digesters coating of roofs | | | | \$165,000 | | | \$0 | \$165,000 |
| WPCP equipment replacement Vac Trailer | | | | | \$110,000 | | \$0 | \$110,000 |
| WPCP Equipment replacement - loader | | | | | | | \$225,000 | \$225,000 |
| Weir Replacement on Clarifiers (9) | | | | | | | \$100,000 | \$100,000 |
| SP #4 Engineering study | | | | | \$150,000 | | \$0 | \$150,000 |
| Southern Pines #4 Station Upgrade | | | | | | \$1,500,000 | \$0 | \$1,500,000 |
| Southern Pines #4 Force Main Replacement | | | | | | | \$1,500,000 | \$1,500,000 |
| Basins Coating & Structural Repairs | | | | | | | \$750,000 | \$750,000 |
| Sludge Belt Filter Press upgrade | | | | | | | \$600,000 | \$600,000 |
| WPCP Expansion - Study | | | | | | | \$400,000 | \$400,000 |
| WPCP Expansion - Design | | | | | | | \$3,000,000 | \$3,000,000 |
| WPCP Expansion - Construction | | | | | | | \$35,000,000 | \$35,000,000 |
| Sludge Storage and Solids Handling Canopy and Sidewalls | | | | | | | \$500,000 | \$500,000 |
| WPCP Fund 600 Total | \$1,990,000 | \$1,435,000 | \$1,765,000 | \$1,105,000 | \$710,000 | \$1,650,000 | \$43,010,000 | \$51,665,000 |

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - PUBLIC UTILITIES (FUND 610)

| Department/Project | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32-FY36 Combined | TOTAL (not inc TBD amount) |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|-----------------------|-------------------------------|
| Moore County MCPU (FUND 610) | | | | | | | | |
| Linden Road Wells (2)- ARP Funds | \$1,300,000 | | | | | | \$0 | \$1,300,000 |
| Water Line Extension Project to West End- ARP Funds | \$2,400,000 | | | | | | \$0 | \$2,400,000 |
| Seven Lakes Force Main in NC 211 ROW- ARP Funds | \$3,000,000 | | | | | | \$0 | \$3,000,000 |
| Seven Lakes Sewer Force Main- NC State Budget Appropriation | \$14,550,000 | | | | | | \$0 | \$14,550,000 |
| Seven Lakes Business Sewer Collection System | | \$2,500,000 | | | | | \$0 | \$2,500,000 |
| New Water Source- Phase 1- Drowning Creek | \$750,000 | | \$8,000,000 | \$3,000,000 | \$25,500,000 | | \$0 | \$37,250,000 |
| New Water Source- Phase 2- Drowning Creek | | | | | | | \$21,800,000 | \$21,800,000 |
| Lift Stations 15-1 and 3-3 Replacement | | | | | | | \$0 | \$0 |
| Water Metering AMI System | \$610,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | | \$0 | \$4,610,000 |
| General Extensions of Service | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | \$1,100,000 |
| Water Main Replacements (Vass, Pinehurst etc.) | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 | \$2,200,000 |
| Water Main Replacements (Surry Circle) | \$900,000 | | | | | | \$0 | \$900,000 |
| Vehicles | \$120,000 | \$320,000 | \$320,000 | \$200,000 | \$200,000 | \$230,000 | \$630,000 | \$2,020,000 |
| Sewer Rehabilitation(CCTV Detection and Replacement/Repairs) | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$750,000 | \$1,650,000 |
| Generator Replacement | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | \$1,100,000 |
| Skid Steer with Mowing Attachment | \$125,000 | | | | | | \$0 | \$125,000 |
| Mainline Sewer Camera - Crawler | \$179,000 | | | | | | \$0 | \$179,000 |
| Vac-Truck Replacement | | \$600,000 | | | | | \$0 | \$600,000 |
| Lift Station 3-2 Replacement | \$500,000 | | | | | | \$0 | \$500,000 |
| Lift Station 8-1 Replacement | | \$500,000 | | | | | \$0 | \$500,000 |
| Lift Station 4-2 Replacement | | | \$500,000 | | | | \$0 | \$500,000 |
| Paint Elevated Tanks (Seven Lakes North) | | | \$300,000 | | | | \$0 | \$300,000 |
| Paint Elevated Tanks (Cannon Park) | | | | \$300,000 | | | \$0 | \$300,000 |
| Chloramines Booster Stations | | | | \$110,000 | | | \$0 | \$110,000 |
| Paint Elevated Tanks(Monticello) | | | | | | \$300,000 | \$0 | \$300,000 |
| New Elevated Tank | | | | | | | \$1,000,000 | \$1,000,000 |
| Paint Elevated Tanks (McLean Rd.) | | | | | | | \$600,000 | \$600,000 |
| MCPU (FUND 610) Total | \$24,984,000 | \$5,470,000 | \$10,670,000 | \$5,160,000 | \$27,250,000 | \$1,080,000 | \$26,780,000 | \$101,394,000 |

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - EMWD (FUND 620)

| Department/Project | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32-FY36 Combined | TOTAL (not inc TBD amount) |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|----------------------------------|
| Moore County EMWD (FUND 620) | | | | | | | | |
| Paint EMWD Tank | | \$300,000 | | | | | \$0 | \$300,000 |
| Water Main Extensions | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 | \$2,200,000 |
| EMWD FUND 620 Total | \$200,000 | \$500,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 | \$2,500,000 |

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - MOORE COUNTY SCHOOLS

| Department/Project | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32-FY36 Combined | TOTAL (not inc TBD amount) |
|--|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|----------------------------------|
| Moore County - Moore County Schools | | | | | | | | |
| District-wide Improvements | \$2,500,000 | | | | | | \$0 | \$2,500,000 |
| Replacement of Carthage Elementary | \$40,000,000 | | | | | | \$0 | \$40,000,000 |
| Increase Capacity at PHS | \$19,200,000 | \$48,000,000 | \$48,000,000 | \$48,000,000 | \$28,800,000 | | \$0 | \$192,000,000 |
| Increase Capacity at UPHS | \$12,800,000 | \$32,000,000 | \$32,000,000 | \$32,000,000 | \$19,200,000 | | \$0 | \$128,000,000 |
| Modernization of West End Elementary | | | | | \$10,000,000 | | \$0 | \$10,000,000 |
| Modernization of Sandhills Farmlife Elementary | | | | | | \$11,000,000 | \$0 | \$11,000,000 |
| Modernization/Expansion of Cameron Elementary | | | | | | \$12,000,000 | \$0 | \$12,000,000 |
| Middle School | | | \$45,000,000 | | | | \$0 | \$45,000,000 |
| Modernization/Completion of North Moore High | | | | | | | \$10,000,000 | \$10,000,000 |
| Expansion of Crains Creek Middle | | | \$12,000,000 | | | | \$0 | \$12,000,000 |
| Capital Needs at Existing Schools (5% Increase/yr) | \$1,800,000 | \$1,890,000 | \$1,984,500 | \$2,083,725 | \$2,187,911 | \$2,297,307 | \$13,328,774 | \$25,572,217 |
| MOORE COUNTY SCHOOLS Total | \$76,300,000 | \$81,890,000 | \$138,984,500 | \$82,083,725 | \$60,187,911 | \$25,297,307 | \$23,328,774 | \$488,072,217 |

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - SANDHILLS COMMUNITY COLLEGE

| Department/Project | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32-FY36 Combined | TOTAL (not inc TBD amount) |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------------------|
| Moore County - Sandhills Community College | | | | | | | | |
| Kennedy Hall Roof Replacement | \$1,500,000 | | | | | | \$0 | \$1,500,000 |
| New CIHS Roads/Parking Lots | \$15,000,000 | | | | | | \$0 | \$15,000,000 |
| PSTC Shelter | \$50,000 | | | | | | \$0 | \$50,000 |
| New CIHS/Workforce Trades Building | \$20,000,000 | | | | | | \$0 | \$20,000,000 |
| Network Cabling Upfit Van Dusen | \$225,000 | | | | | | \$0 | \$225,000 |
| Boyd Library Roof Replacement | | \$1,000,000 | | | | | \$0 | \$1,000,000 |
| R22 Phaseout | | \$600,000 | | | | | \$0 | \$600,000 |
| Stone Hall IT rooftop AC unit | | \$300,000 | | | | | \$0 | \$300,000 |
| Logan Chiller | | \$400,000 | | | | | \$0 | \$400,000 |
| Van Dusen Roof Replacement | | \$1,500,000 | | | | | \$0 | \$1,500,000 |
| PSTC Pad 200 X 200 | | \$250,000 | | | | | \$0 | \$250,000 |
| Van Dusen Chiller Replacement | | \$600,000 | | | | | \$0 | \$600,000 |
| Sirotek Automotive Renovation | | | \$2,500,000 | | | | \$0 | \$2,500,000 |
| Causey Hall Roof | | | \$500,000 | | | | \$0 | \$500,000 |
| Parking Lot Refurbishment and Replacement, ADA Upgrades | | | \$1,000,000 | | | | \$1,500,000 | \$2,500,000 |
| Building Automation System Controls Upgrades | | | \$800,000 | | | | \$0 | \$800,000 |
| Fire Alarm Panel Replacements | | | | \$500,000 | | | \$0 | \$500,000 |
| PSTC Garage - Bay Addition | | | | \$175,000 | | | \$0 | \$175,000 |
| Irrigation Main Replacement | | | | \$1,000,000 | | | \$0 | \$1,000,000 |
| Meyer Hall Potable Water System Distribution | | | | \$1,000,000 | | | \$0 | \$1,000,000 |
| Emergency Services Firing Range | | | | \$5,000,000 | | | \$0 | \$5,000,000 |
| Steed Hall Chiller Replacement | | | | | \$500,000 | | \$0 | \$500,000 |
| Stone Hall Concrete Repairs - ADA | | | | | \$1,000,000 | | \$0 | \$1,000,000 |
| Douglas Parking Lot Lighting Replacement | | | | | | \$400,000 | \$0 | \$400,000 |
| Campus-Wide Electrical Distribution Upgrades | | | | | | \$3,500,000 | \$0 | \$3,500,000 |
| Owens Auditorium Chiller Replacement | | | | | | | \$400,000 | \$400,000 |
| PSTC Commercial Burn Building | | | | | | | \$5,000,000 | \$5,000,000 |
| Stone/Meyer IT Generator | | | | | | | \$1,000,000 | \$1,000,000 |
| SANDHILLS COMMUNITY COLLEGE Total | \$36,775,000 | \$4,650,000 | \$4,800,000 | \$7,675,000 | \$1,500,000 | \$3,900,000 | \$7,900,000 | \$67,200,000 |

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - MOORE COUNTY AIRPORT

| Department/Project | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32-FY36 Combined | TOTAL (not inc TBD amount) | TBD Amount | Funded By: |
|---|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|-----------------------|----------------------------------|------------|-----------------|
| Moore County - Moore County Airport | | | | | | | | | | |
| ROFA Clearing and Compliance (Design) | | | | | | | \$0 | \$0 | | 10% Local Match |
| GA Terminal (Design) | \$500,000 | \$500,000 | | | | | \$0 | \$1,000,000 | | 10% Local Match |
| Hangar Taxiways (Phase III) and Hangar Development (Design) | \$250,000 | | | | | | \$0 | \$250,000 | | 10% Local Match |
| Apron Rehabilitation (Design) | \$750,000 | | | | | | \$0 | \$750,000 | | 10% Local Match |
| ROFA Clearing and Compliance (Construction) | \$950,000 | | | | | | \$0 | \$950,000 | | 10% Local Match |
| GA Terminal Construction | | \$5,000,000 | \$5,000,000 | | | | \$0 | \$10,000,000 | | 10% Local Match |
| Hangar Taxiways (Phase III) and Hangar Development | | | | \$7,500,000 | | | \$0 | \$7,500,000 | | 10% Local Match |
| Apron Rehabilitation (Phase 1 - Construction) | | \$7,000,000 | | | | | \$0 | \$7,000,000 | | 10% Local Match |
| Apron Rehabilitation (Phase II-Construction) | | | \$7,000,000 | | | | \$0 | \$7,000,000 | | 10% Local Match |
| Pavement Strength-Condition (Runway) | | | | | \$10,000,000 | | \$0 | \$10,000,000 | | 10% Local Match |
| Wildlife Hazard Fencing | | | | | | \$1,500,000 | \$0 | \$1,500,000 | | 10% Local Match |
| Expand Terminal Building | | | | | | | \$1,500,000 | \$1,500,000 | | 10% Local Match |
| Access Road/Auto Parking Reconfiguration | | | | | | \$1,500,000 | \$0 | \$1,500,000 | | 10% Local Match |
| Land Acquisition - Runway 23 | | | | | | | \$275,000 | \$275,000 | | 10% Local Match |
| RPZ - Runway 23 Fee Simple | | | | | | | \$870,000 | \$870,000 | | 10% Local Match |
| RPZ - Runway 23 Fee Simple | | | | | | | \$870,000 | \$870,000 | | 10% Local Match |
| RPZ - Runway 23 Fee Simple | | | | | | | \$870,000 | \$870,000 | | 10% Local Match |
| RPZ - Runway 23 Fee Simple | | | | | | | \$870,000 | \$870,000 | | 10% Local Match |
| Airport Enterprise Fund Total | \$2,450,000 | \$12,500,000 | \$12,000,000 | \$7,500,000 | \$10,000,000 | \$3,000,000 | \$5,255,000 | \$52,705,000 | \$0 | |

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - COMBINED

| Department/Project | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32-FY36 Combined | TOTAL (not inc TBD amount) |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|-------------------------------|
| General Fund | | | | | | | | |
| General Fund Departments (Fund 100) | \$3,677,641 | \$3,720,023 | \$1,305,324 | \$970,590 | \$821,870 | \$1,652,674 | \$4,798,316 | \$16,946,438 |
| Moore County Schools | \$76,300,000 | \$81,890,000 | \$138,984,500 | \$82,083,725 | \$60,187,911 | \$25,297,307 | \$23,328,774 | \$488,072,217 |
| Sandhills Community College | \$36,775,000 | \$4,650,000 | \$4,800,000 | \$7,675,000 | \$1,500,000 | \$3,900,000 | \$7,900,000 | \$67,200,000 |
| Total General Funds | \$116,752,641 | \$90,260,023 | \$145,089,824 | \$90,729,315 | \$62,509,781 | \$30,849,981 | \$36,027,090 | \$572,218,655 |
| Special Revenue Funds | | | | | | | | |
| EMS Fund (200) & E911 (Fund 210) | \$690,100 | \$710,803 | \$732,127 | \$754,091 | \$776,714 | \$800,015 | \$4,374,810 | \$8,838,660 |
| Fire Service Districts (216) | \$2,066,209 | \$2,832,370 | \$586,649 | \$2,807,175 | \$1,418,876 | \$750,523 | \$2,875,249 | \$13,337,051 |
| Transportation Services (Fund 230) | \$1,145,000 | \$870,000 | \$576,000 | \$0 | \$260,000 | \$260,000 | \$2,542,000 | \$5,653,000 |
| Total Special Revenue Funds | \$3,901,309 | \$4,413,173 | \$1,894,776 | \$3,561,266 | \$2,455,590 | \$1,810,538 | \$9,792,059 | \$27,828,711 |
| Enterprise Funds | | | | | | | | |
| Water Pollution Control Plant (Fund 600) | \$1,990,000 | \$1,435,000 | \$1,765,000 | \$1,105,000 | \$710,000 | \$1,650,000 | \$43,010,000 | \$51,665,000 |
| Public Utilities (Fund 610) | \$24,984,000 | \$5,470,000 | \$10,670,000 | \$5,160,000 | \$27,250,000 | \$1,080,000 | \$26,780,000 | \$101,394,000 |
| East Moore Water District (Fund 620) | \$200,000 | \$500,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 | \$2,500,000 |
| Total Enterprise Funds | \$27,174,000 | \$7,405,000 | \$12,635,000 | \$6,465,000 | \$28,160,000 | \$2,930,000 | \$70,790,000 | \$155,559,000 |
| Capital Project Fund 437 (ARP \$10M Allocation) | | | | | | | | |
| Various Items | \$2,006,312 | \$1,686,188 | \$1,263,850 | \$0 | \$0 | \$0 | \$0 | \$4,956,350 |
| Total Capital Project Fund 437 | \$2,006,312 | \$1,686,188 | \$1,263,850 | \$0 | \$0 | \$0 | \$0 | \$4,956,350 |
| Component Units | | | | | | | | |
| Airport | \$2,450,000 | \$12,500,000 | \$12,000,000 | \$7,500,000 | \$10,000,000 | \$3,000,000 | \$5,255,000 | \$52,705,000 |
| Total Component Units | \$2,450,000 | \$12,500,000 | \$12,000,000 | \$7,500,000 | \$10,000,000 | \$3,000,000 | \$5,255,000 | \$52,705,000 |
| CIP All Funds Total | \$152,284,262 | \$116,264,384 | \$172,883,450 | \$108,255,581 | \$103,125,371 | \$38,590,519 | \$121,864,149 | \$813,267,716 |