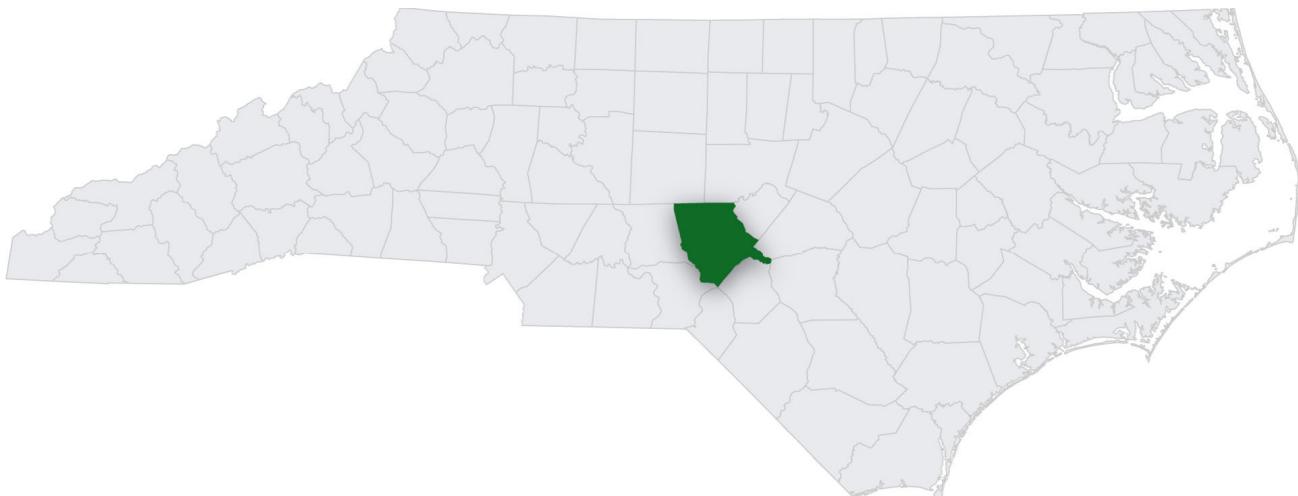


Moore County

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-a-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	\$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 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 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

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

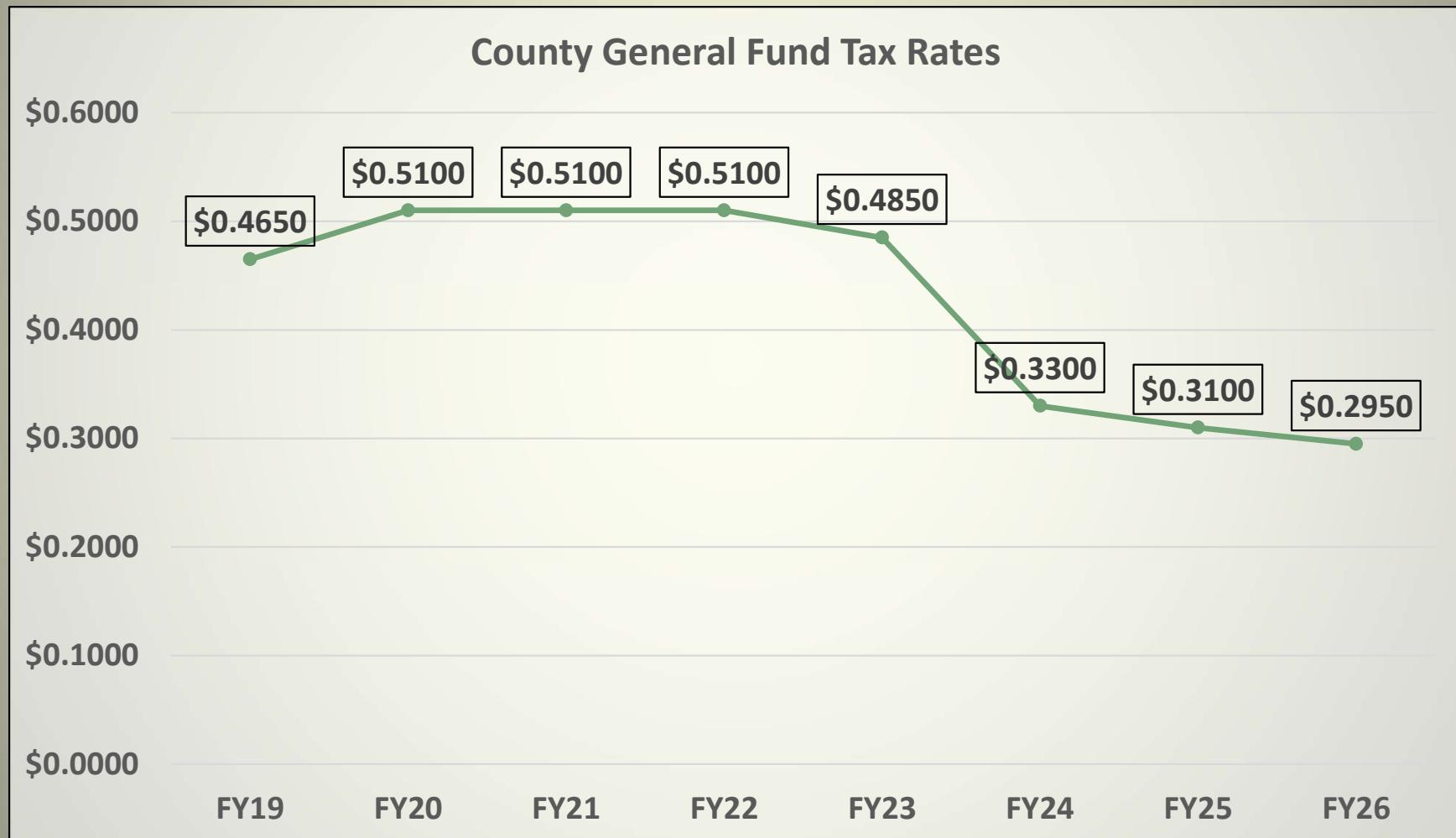
Tax Rate Comparisons to Revaluation Year's Revenue Neutral Rates

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 ¾ Pennies below the FY24 Revenue Neutral Rate

Fiscal Year 2026 Budget

General Fund (100) Tax Rate Comparison



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

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		Totals	\$237,227,662	-\$12,251,816	\$224,975,846	

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

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	\$0	0.0000%
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 -	Pass Through Trillium Mental Health Nurse	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

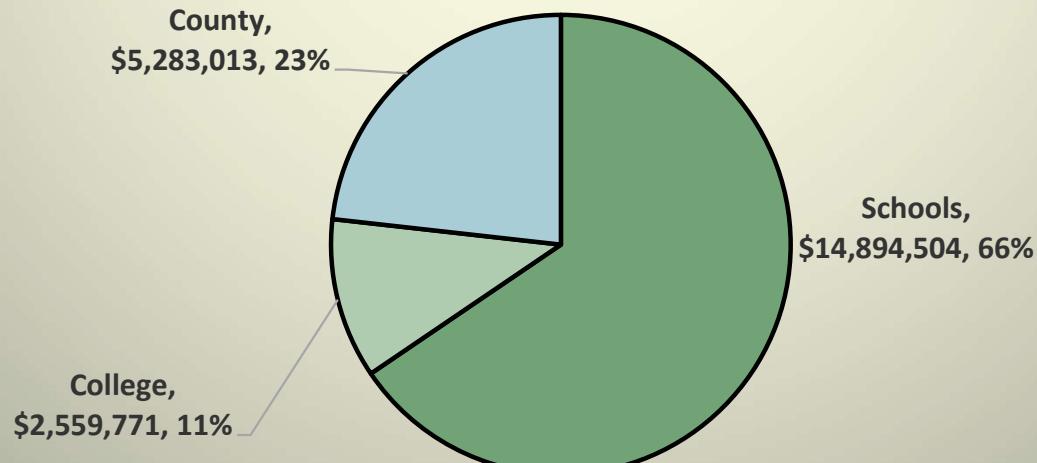
Key Points of Each Fund: General Fund 100 Debt Service

- 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:

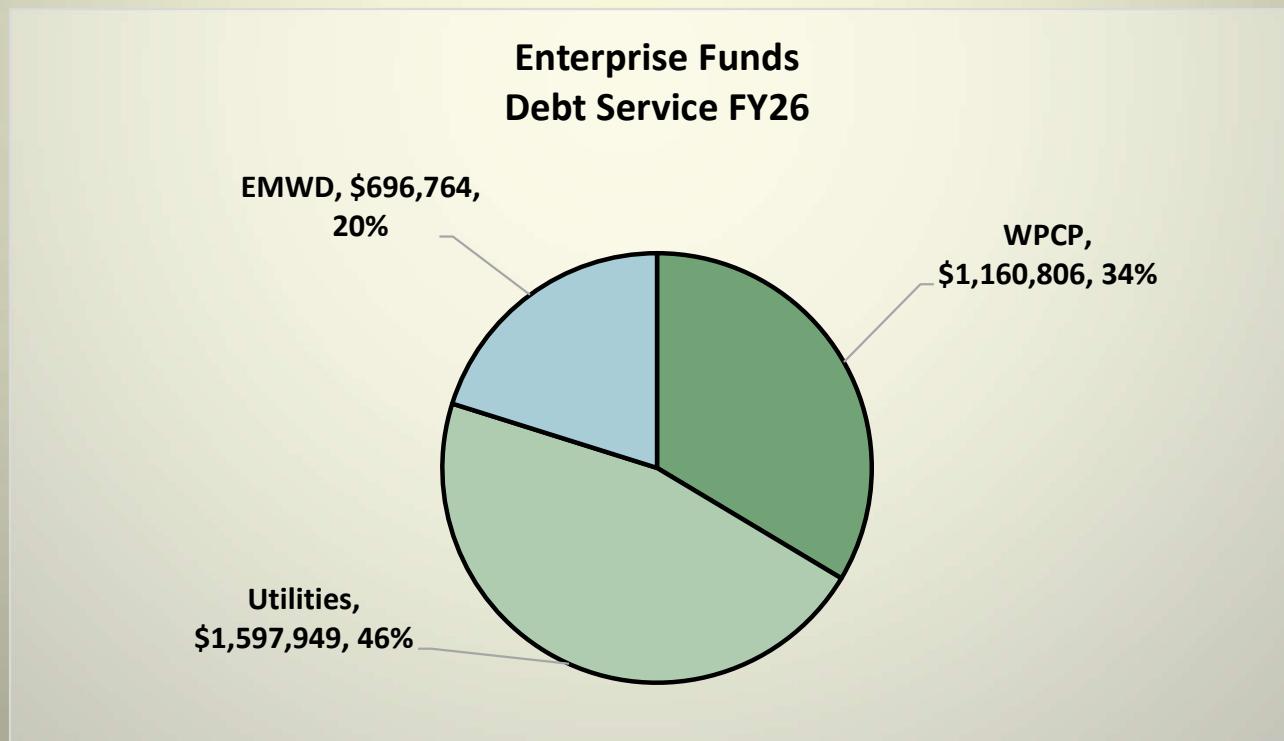
- Increases base rates for $\frac{3}{4}$ " meter by 3.5%
- Increases per 1,000 Gal usage rates by 3.5%
- Only change to SDF; setting 1" Meter Tap Fee at \$1,183 equal to $\frac{3}{4}$ " Meter Tap

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

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%)

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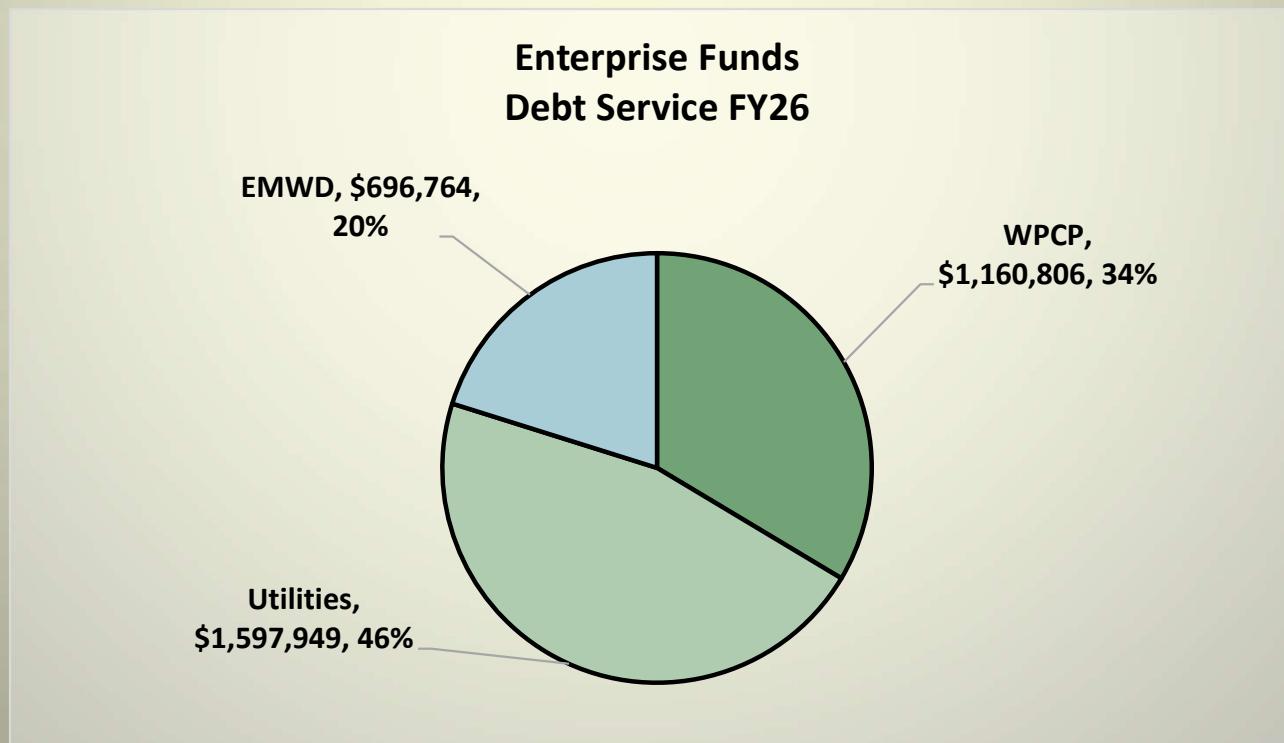
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Fiscal Year 2026 Budget

Key Points of Each Fund: Enterprise Operations Debt Service

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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	Recommended	Recommended	Recommended
				vs. Original \$ Increase/ (Decrease)	vs. Original % Increase/ (Decrease)	vs. Revised \$ Increase/ (Decrease)	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

	Original 24-25 Budget	Revised 24-25 Budget	Manager's Recommended 25-26 Budget	Recommended		Recommended	
				vs. Original \$ Increase/ (Decrease)	% Increase/ (Decrease)	vs. Revised \$ Increase/ (Decrease)	% Increase/ (Decrease)
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/KMBC 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	Recommended	Recommended	Recommended
				vs. Original \$ Increase/ (Decrease)	vs. Original % Increase/ (Decrease)	vs. Revised \$ Increase/ (Decrease)	vs. Revised % Increase/ (Decrease)
Water Pollution Control Plant Fund 600							
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	-	-	-	-	-	-	-
Public Utilities Fund 610							
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	Recommended	Recommended	Recommended
				vs. Original \$ Increase/ (Decrease)	vs. Original % Increase/ (Decrease)	vs. Revised \$ Increase/ (Decrease)	vs. Revised % Increase/ (Decrease)
East Moore Water District Fund 620							
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>-----</u>	<u>-----</u>
Self-Insurance Fund 810							
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>-----</u>	<u>-----</u>
Emergency Medical Services Fund 200							
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>	<u>-----</u>	<u>-----</u>

FY2025-2026 Budget Summary

				Manager's Recommended 25-26 Budget	vs. Original \$ Increase/ (Decrease)	vs. Original % Increase/ (Decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % Increase/ (Decrease)
	Original 24-25 Budget	Revised 24-25 Budget						
<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		Recommended	
				vs. Original \$ Increase/ (Decrease)	% Increase/ (Decrease)	vs. Revised \$ Increase/ (Decrease)	% 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	<u>218,247,430</u>	<u>242,101,090</u>	<u>224,975,846</u>	<u>6,728,416</u>	<u>3.08%</u>	<u>(17,125,244)</u>	<u>-7.07%</u>

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) =

**FY25/26 Budget
@99%-Discounts**
\$6,890,993

Revenue Generated by .0875 Rate
Appropriated Fund Balance to Fund 216 for Debt Service
FY2025-2026 Total Budget Fund 215

\$6,890,993
\$0
\$6,890,993

Fund 216 Revenue - FY 2025-2026

Transfer in from Fund 215	\$619,720
Transfer in from Fund 258 to pay Debt	<u><u>\$280,816</u></u>
	\$900,536

Rural Fire Service District	Operations Distribution Fund 215 Expense	Capital Distribution Fund 216 Expense
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

Total Manager Recommendation
Fund 215 and Fund 216
\$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	2025 Original	2025 Revised	2025 Actuals	2026 Manager's Recommended Budget	RECOMMENDED VS ORIGINAL \$ INCREASE / (DECREASE)	RECOMMENDED VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					Actuals	Budget	Budget	Thru run date		(3,576,454)	(3,576,454)	-5.30%	-5.30%
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%
10018000	10018000	GENERAL FUND MISC		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	10018005	LAW ENFORCEMENT MISC		30505 LAW ENFORCEMENT DONATIONS	2,700	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%
		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%
	10018007	LIBRARY		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	10018010	PUBLIC SAFETY MISC		32502 EM/FM DONATIONS	0	0	0	100	0	0	0		
				10018010 Total	0	0	0	100	0	0	0		
		COUNTY ATTORNEY FEES		30537 ANNUAL CLE/CPE SEMINAR	5,420	6,000	6,000	6,440	6,800	800	800	13.33%	13.33%
				10018010 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	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	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		
				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	ELECTION 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 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	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	0.00%	0.00%		
			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	115,000				
10032001 Total					112,184	0	0	0	115,000	0	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	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	0.00%	0.00%		
		36333	GCC 2022 SHERIFF BLOCK GRANT	23,867	0	0	0	0	0	0	0	0.00%	0.00%		
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	0.00%	0.00%		
		32002	CHILD SUPPORT FEDERAL GRANT	936,344	800,000	800,000	827,165	800,000	0	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	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	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	PERMANENCY 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 Budget	RECOMMENDED VS ORIGINAL \$ INCREASE / (DECREASE)	RECOMMENDED VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
					Actuals	Budget	Budget	Thru run date						
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	325,979	274,498	295,392	206,209	294,889	20,391	(503)	7.43%	-0.17%	
			35001	WOMEN/INFANT/CHILDREN GRANT	19,780	20,944	20,944	13,296	20,944	0	0	0.00%	0.00%	
			35010	TUBERCULOSIS GRANT	420	500	500	400	500	0	0	0.00%	0.00%	
			35013	AIDS CONTROL GRANT	2,732	2,732	2,732	725	2,732	0	0	0.00%	0.00%	
			35017	COMMUNICABLE DISEASE GRANT	17,730	17,730	17,730	12,318	20,320	2,590	2,590	14.61%	14.61%	
			35019	IMMUNIZATION ACTION GRANT	28,715	32,245	32,245	20,152	32,245	0	0	0.00%	0.00%	
			35027	PREPAREDNESS GRANT	518	518	518	518	0	(518)	(518)	-100.00%	-100.00%	
			35029	CHILD FATALITY GRANT	347	1,692	1,692	252	1,692	0	0	0.00%	0.00%	
			35063	STD DRUGS	28,781	28,781	28,781	21,583	28,781	0	0	0.00%	0.00%	
			35210	CC4C WIRM	42	100	100	100	100	0	0	0.00%	0.00%	
			35211	STD PREVENTION GRANT	0	0	12,500	0	0	0	(12,500)		-100.00%	
					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	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%
			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%	
					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%			
			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	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	0.00%	0.00%
					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%	
			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%

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FUND	Organization	ORG Code	Object	Account Description	2024	2025 Original	2025 Revised	2025 Actuals	2026 Manager's Recommended Budget	RECOMMENDED VS ORIGINAL \$ INCREASE / (DECREASE)	RECOMMENDED VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					Actuals	Budget	Budget	Thru run date		0	0	5.00%	5.00%
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
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FUND	Organization	ORG Code	Object	Account Description	2024	2025 Original	2025 Revised	2025 Actuals	2026 Manager's Recommended Budget	RECOMMENDED VS ORIGINAL \$ INCREASE / (DECREASE)	RECOMMENDED VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					Actuals	Budget	Budget	Thru run date		0	0	0.00%	0.00%
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	0.00%	0.00%
			30005	TAX PENALTIES/INTEREST	10,281	0	0	10,886	0	0	0	0.00%	0.00%
			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	0	0
			36053	INSURANCE REIMBURSEMENTS	4,755	0	0	0	0	0	0	0	0
			36066	US OPEN	66,280	0	0	0	0	0	0	0	0
	20018000 Total		72,310		0	0	0	500	0	0	0	0	0
	20019000	EMS NON REV	32906	LEASE PROCEEDS	396,670	0	0	0	0	0	0	0	0
			32950	APPROPRIATED 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%	-100.00%
	20019000 Total		396,670		124,029	538,281	0	604,077	480,048	65,796	387.04%	12.22%	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%	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
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FUND	Organization	ORG Code	Object	Account Description	2024	2025 Original	2025 Revised	2025 Actuals	2026 Manager's Recommended Budget	RECOMMENDED VS ORIGINAL \$	RECOMMENDED VS REVISED \$	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					Actuals	Budget	Budget	Thru run date		INCREASE / (DECREASE)	INCREASE / (DECREASE)		
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
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FUND	Organization	ORG Code	Object	Account Description	2024	2025 Original	2025 Revised	2025 Actuals	2026 Manager's Recommended Budget	RECOMMENDED VS ORIGINAL \$ INCREASE / (DECREASE)	RECOMMENDED VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					Actuals	Budget	Budget	Thru run date					
215	21511000 FIRE PROTECTION SVC DISTRICT	30001	DISCOUNTS	(85,709)	(75,000)	(75,000)	(88,789)	(75,000)	0	0	0	0.00%	0.00%
			OVER/UNDER	(1,596)	0	0	(3,317)		0	0	0	0	0
			TAX PENALTIES/INTEREST	14,854	0	0	15,492		0	0	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	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)	(2,653,355)	-100.00%	-100.00%
	21519000 Total			0	841,584	2,653,355	0	0	(841,584)	(2,653,355)	(2,653,355)	-100.00%	-100.00%
	21519056 TRANSFERS IN	32989	TRANSFER FROM PUBLIC SAFETY	500,000	0	0	0	0	0	0	0	0	0
	21519056 Total			500,000	0	0	0	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)	(2,450,462)	-8.48%	-26.23%

**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 Budget	RECOMMENDED VS ORIGINAL \$	RECOMMENDED VS REVISED \$	PCT	
					Actuals	Budget	Budget	Thru run date		INCREASE / (DECREASE)	INCREASE / (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%

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FUND	Organization	ORG Code	Object	Account Description	2024	2025 Original	2025 Revised	2025 Actuals	2026 Manager's Recommended Budget	RECOMMENDED VS ORIGINAL \$ INCREASE / (DECREASE)	RECOMMENDED VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					Actuals	Budget	Budget	Thru run date					
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%

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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		
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	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	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%		

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					Actuals	Budget	Budget	Thru run date		ORIGINAL	REVISED	CHANGE ORIGINAL	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	0	
	26018000 Total				124,245	0	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	BROURES/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%

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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
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**

FUND	Organization	ORG Code	Object	Account Description	2024	2025 Original	2025 Revised	2025 Actuals	2026 Manager's Recommended Budget	RECOMMENDED VS ORIGINAL \$ INCREASE / (DECREASE)	RECOMMENDED VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE	PCT CHANGE
					Actuals	Budget	Budget	Thru run date		ORIGINAL	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**

FUND	Organization	ORG Code	Object	Account Description	2024	2025 Original	2025 Revised	2025 Actuals	2026 Manager's Recommended Budget	RECOMMENDED VS ORIGINAL \$ INCREASE / (DECREASE)	RECOMMENDED VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					Actuals	Budget	Budget	Thru run date					
290	29018000	OPIOID SETTLEMENT FUNDS	30450	INTEREST EARNED	76,176	0	0	0	0	0	0		
			32531	OPIOID SETTLEMENT FUNDS	2,043,173	0	0	156,013	0	0	0		
	29018000 Total				2,119,349	0	0	156,013	0	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**

FUND	Organization	ORG Code	Object	Account Description	2024	2025 Original	2025 Revised	2025 Actuals	2026 Manager's Recommended Budget	RECOMMENDED VS ORIGINAL \$ INCREASE / (DECREASE)	RECOMMENDED VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
					Actuals	Budget	Budget	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	0	8,549	0	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	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	7,519,485	454,680	454,680	6.81%	6.81%		
600 Total			6,641,175	9,239,277	11,105,474	5,876,007			(1,719,792)	(3,585,989)	-18.61%	-32.29%		

**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 Budget	RECOMMENDED VS ORIGINAL \$ INCREASE / (DECREASE)	RECOMMENDED VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					Actuals	Budget	Budget	Thru run date					
610	61018000	UTIL MISC	30450	INTEREST EARNED	1,049	0	0	924	0	0	0	-3.70%	-3.70%
			30456	INTERST INCOME - LOB 2016	300,850	290,601	290,601	145,300	279,851	(10,750)	(10,750)	0.00%	0.00%
			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	0.00%	0.00%
			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	0.00%	0.00%
			36860	WELL SITE DISPOSITION	403,559	0	0	0	0	0	0	0.00%	0.00%
			36913	LOB PREMIUM SERIES 2021	10,813	0	0	0	0	0	0	0.00%	0.00%
			30465	S2024 INTEREST DEBT RESERVE	0	0	0	787	0	0	0	0.00%	0.00%
					824,187	383,101	383,101	236,164	372,351	(10,750)	(10,750)	-2.81%	-2.81%
			61018000 Total										
61019000	61019000	UTIL NON-REVENUE	32905	CONTRIBUTED CAP	1,834,274	0	0	0	0	0	0	-100.00%	-100.00%
			32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	1,248,744	0	0	0	(1,248,744)	244,213	244,213
			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	0.00%	0.00%
			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	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	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	0.00%	0.00%
			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	0.00%	0.00%
			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	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	61032000	ARPA AIA GRANT	36334	ARPA AIA GRANT	0	0	0	75,000	0	0	0	0.00%	0.00%
			61032000 Total		0	0	0	75,000	0	0	0	0.00%	0.00%
610180LI	610180LI	LEASE INTEREST INCOME	30440	LEASE INTEREST INCOME	117,355	0	0	0	0	0	0	0.00%	0.00%
			610180LI Total		117,355	0	0	0	0	0	0	0.00%	0.00%
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**

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
620	62018000	EMWD MISC	36035	MISCELLANEOUS	8,081	0	0	2,252	0	0	0		
			30460	S2021 INTEREST DEBT RESERVE	0	0	0	945	0	0	0		
	62018000 Total				8,081	0	0	3,197	0	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	0	(9,234)	-100.00%
	62019000 Total				440,750	0	9,234	0	0	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	0	
	62019056 Total				494,339	0	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**

FUND	Organization	ORG Code	Object	Account Description	2024	2025 Original	2025 Revised	2025 Actuals	2026 Manager's Recommended Budget	RECOMMENDED VS ORIGINAL \$ INCREASE / (DECREASE)	RECOMMENDED VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
					Actuals	Budget	Budget	Thru run date		(10,000)	(10,000)	-13.33%	-13.33%
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	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	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	64019056	AIRPORT AUTHORITY TRANSFER IN	32987	TRANSFER FROM AIRPORT CAPITAL	81,828	0	0	0	0	0	0	0	0
			81,828	0	0	0			0	0	0	0	
64024000	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	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	0	
			36122	QUICK TURN FEE	1,700	0	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%	-5.03%
640180LI	640180LI	LEASE INTEREST INCOME	30440	LEASE INTEREST INCOME	11,401	0	0	0	0	0	0	0	
			11,401	0	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**

FUND	Organization	ORG Code	Object	Account Description	2024	2025 Original	2025 Revised	2025 Actuals	2026 Manager's Recommended Budget	RECOMMENDED VS ORIGINAL \$	RECOMMENDED VS REVISED \$	PCT		
					Actuals	Budget	Budget	Thru run date		INCREASE / (DECREASE)	INCREASE / (DECREASE)	CHANGE ORIGINAL	PCT CHANGE 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 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	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)	(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	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	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	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%	
					959,830	783,949	1,031,915	941,040	1,122,066	338,117	90,151	43.13%	8.74%	
125	10012500	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 Budget	2025 Revised Budget	2025 Actuals thru run date	2026 Manager's Recommended Budget	RECOMMENDED	RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
											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

FUND	Dept	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		
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
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	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%
10016055	10016055	TAX CAPITAL		17,014	49,800	56,100	650	30,300	(19,500)	(25,800)	-39.16%	-45.99%		
				55905	CAPITAL OUTLAY	0	700,000	700,000	65,210	0	(700,000)	(700,000)	-100.00%	-100.00%
				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	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 Budget	2025 Revised Budget	2025 Actuals thru run date	2026 Manager's Recommended Budget	RECOMMENDED	RECOMMENDED		
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
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%
				917,379	962,508	1,037,211	826,822	826,822	1,051,145	88,637	13,934	9.21%	1.34%	
				1009,610	154,658	53	0	0	150,000	(4,658)	149,947	-3.01%	282918.87%	
				309,610	154,658	53	0	0	150,000	(4,658)	149,947	-3.01%	282918.87%	
				1,226,989	1,117,166	1,037,264	826,822	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%
				2,415,676	2,596,484	2,610,157	2,265,450	2,648,503	2,648,503	52,019	38,346	2.00%	1.47%	
				2,415,676	2,596,484	2,610,157	2,265,450	2,648,503	2,648,503	52,019	38,346	2.00%	1.47%	
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
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FUND	Dept	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	
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL
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		

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											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)		
100	195	10019555	Total			24,094	0	0	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	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 Budget	2025 Revised Budget	2025 Actuals thru run date	2026 Manager's Recommended Budget	RECOMMENDED	RECOMMENDED		
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	210	10021012	PUBLIC SAFETY COMMUNICATIONS	51814 UNEMPLOYMENT COSTS	573	1,206	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	0	0.00%	0.00%
				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%	-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%	-100.00%	
				51206 LONGEVITY	6,086	0	5,411	5,411	0	0	(5,411)	-100.00%	-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

FUND	Dept	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	
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL
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	0	-100.00%
				51206 LONGEVITY	7,676	0	5,372	5,372	0	0	(5,372)	(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	0	-100.00%
				52600 OFFICE SUPPLIES	3,016	4,964	4,646	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	-100.00%
				51203 SALARIES - RESOURCE	4,275	0	0	0	0	0	0	0	-100.00%
				51206 LONGEVITY	4,027	0	0	0	0	0	0	0	-100.00%
				51217 SALARIES - PROF ACHIEVEMENT	12,500	0	0	0	0	0	0	0	-100.00%
				51810 FICA/MEDICARE	49,009	0	0	0	0	0	0	0	-100.00%
				51811 RETIREMENT	83,080	0	0	0	0	0	0	0	-100.00%
				51812 401K RETIREMENT	15,931	0	0	0	0	0	0	0	-100.00%
				51813 HEALTH INSURANCE	86,480	0	0	0	0	0	0	0	-100.00%
				51814 UNEMPLOYMENT COSTS	218	0	0	0	0	0	0	0	-100.00%
				51815 WORKERS COMPENSATION	2,134	0	0	0	0	0	0	0	-100.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

FUND	Dept	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 CHANGE ORIGINAL	PCT CHANGE REVISED
											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	0	0	
				52102 UNIFORMS	1,459	0	0	0	0	0	0	0	0	
				52600 OFFICE SUPPLIES	10,463	0	0	0	0	0	0	0	0	
				53100 TRAVEL/TRAINING	13,536	0	0	0	0	0	0	0	0	
				53200 TELEPHONE	3,051	0	0	0	0	0	0	0	0	
				53872 PROFESSIONAL SVCS	225	0	0	0	0	0	0	0	0	
				53934 NC HOMEOWNERS RECOVERY FUND	7,011	0	0	0	0	0	0	0	0	
				54501 LIABILITY & PROPERTY INS	3,863	0	0	0	0	0	0	0	0	
				54800 IT ASSESSMENT	52,521	0	0	0	0	0	0	0	0	
				54801 PROPERTY MANAGEMENT ASSESSMENT	49,307	0	0	0	0	0	0	0	0	
				54803 WELLNESS WORKS ASSESSMENT	4,600	0	0	0	0	0	0	0	0	
				54806 GENERAL FUND ASSESSMENT	15,063	0	0	0	0	0	0	0	0	
				54910 DUES/SUBSCRIPTIONS	170	0	0	0	0	0	0	0	0	
				55100 OFFICE EQUIPMENT/FURNISHINGS	21,530	0	0	0	0	0	0	0	0	
		10023016 Total			1,067,507	0	0	0	0	0	0	0	0	
		10023055	PLANNING CAPITAL	55873 PERMITTING CAPITAL	89,485	0	0	0	0	0	0	0	0	
				55905 CAPITAL OUTLAY	4,039	0	0	0	0	0	0	0	0	
		10023055 Total			93,523	0	0	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)	0	-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 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	250	10025020	COOPERATIVE EXTENSION	53200 TELEPHONE	1,629	3,200	3,200	882	1,600	(1,600)	(1,600)	-50.0%	-50.0%	
				53400 PRINTING	158	300	300	0	300	0	0	0.0%	0.0%	
				53872 PROFESSIONAL SVCS	1,451	1,800	1,800	240	1,800	0	0	0.0%	0.0%	
				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)	-100.0%	-100.0%	
				56309 MAC LEASES	4,870	5,904	5,904	4,870	5,904	0	0	0.0%	0.0%	
				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	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)		-100.0%	
				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	0.0%	0.0%	
				51814 UNEMPLOYMENT COSTS	108	190	190	190	190	0	0	0.0%	0.0%	
				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	0.0%	0.0%	
				53200 TELEPHONE	480	480	480	420	480	0	0	0.0%	0.0%	
				53872 PROFESSIONAL SVCS	6,000	6,000	6,000	6,000	6,000	0	0	0.0%	0.0%	
				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	0.0%	0.0%	
				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	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)		-100.0%	
				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	0.0%	0.0%	
				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)	0.0%	-13.72%	
				53100 TRAVEL/TRAINING	1,375	3,375	3,375	2,611	3,375	0	0	0.0%	0.0%	
				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	0.0%	0.0%	
				53872 PROFESSIONAL SVCS	0	3,200	3,200	84	3,200	0	0	0.0%	0.0%	
				53874 PROFESSIONAL SVCS/LEGAL	5,853	19,854	18,854	9,825	19,854	0	1,000	0.0%	5.30%	
				53938 PATERNITY TESTING	2,268	3,300	3,300	966	3,300	0	0	0.0%	0.0%	
				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	0.0%	0.0%	
				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	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	0.0%	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	0.0%	0.0%	
				51814 UNEMPLOYMENT COSTS	31	54	54	54	54	0	0	0.0%	0.0%	
				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	0.0%	0.0%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

FUND	Dept	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			
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
100	280	10028000	YOUTH SERVICES	52300	EDUCATIONAL & MEDICAL	0	600	500	0	0	(600)	(500)	-100.0%	-100.0%	
				52600	OFFICE SUPPLIES	57	490	490	252	490	0	0	0.0%	0.0%	
				52601	OPERATING SUPPLIES	79	300	464	325	464	164	0	54.67%	0.0%	
				53100	TRAVEL/TRAINING	0	801	801	476	801	0	0	0.0%	0.0%	
				53106	TEEN COURT SUMMIT	3,214	2,600	2,600	2,220	2,600	0	0	0.0%	0.0%	
				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	0.0%	0.0%	
				54500	INSURANCE	235	205	235	235	205	0	(30)	0.0%	-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	0.0%	0.0%	
				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	0.0%	0.0%	
				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	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	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	0.0%	0.0%	
				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)	0.0%	-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	0.0%	0.0%	
				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	0.0%	0.0%	
				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	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	0.0%	0.0%	
				51814	UNEMPLOYMENT COSTS	108	190	190	190	190	0	0	0.0%	0.0%	
				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

FUND	Dept	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	
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL
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	0.00%	0.00%
				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%
100	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
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FUND	Dept	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				
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED		
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)	(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	58,947	40,506	2.93%	1.99%			
				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	(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	10032500 PARKS AND RECREATION	51200 SALARIES	347,029	370,228	370,228	324,769	390,579	20,351	20,351	5.50%	5.50%	

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FUND	Dept	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	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	(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		(30,000)	0	(18,500)		-100.00%	
				54962 YOUTH SPORTS GRANT EXPENSES	0	0	18,500	9,289		0	0	5,550		58.73%	
				55103 FUNDRAISING	0	0	9,450	7,875		15,000	15,000	5,550			
				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	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	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	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	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	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	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	0	1,594,797	895,182	0	1,743,759	148,962	848,577	9.34%	94.79%	
				51211 UNDIST COLA	0	688,583	140,533	0	820,137	131,554	679,604	19.11%	483.59%		
				51212 UNDISTRIBUTED LONGEVITY	0	319,345	204,837	0	319,345	0	114,508	0.00%	55.90%		
				51215 UNDISTRIBUTED SALARIES	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%	

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											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
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	GENERAL FUND TRANSFER OUT	59800	TRANSF TO CAP RES FOR DEBT	2,000,000	0	2,000,000	0	0	(2,000,000)		-100.00%
				59802	TRANSF TO SELF INSURANCE FD	1,000,000	0	1,000,000	1,000,000	0	0	(1,000,000)		-100.00%	
				59909	TRANSF TO CR FOR GOV PROJ	4,871,374	0	4,520,703	4,520,703	0	0	(4,520,703)		-100.00%	
360	360	10036056	GENERAL FUND TRANSFER OUT	59938	TRANSF 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	TRANSF 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	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 PRNCIPAL	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%	
370	370	10037040	GENERAL FUND PRINCIPAL	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)	-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%	
370	370	10037041	GENERAL FUND INTEREST	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%	
				7,317,361	6,729,753	6,729,753	5,013,994	6,013,488	(716,265)	(716,265)	-10.64%	-10.64%			
				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		
				100375LC Total		26,560	0	0	0	0	0	0			
				100375LI	LEASE INTEREST	18,671	0	0	0	0	0	0			
				100375LI Total		18,671	0	0	0	0	0	0			
375	375	100375LP	LEASE PRINCIPAL	57657	LEASE PRINCIPAL	37,398	0	0	0	0	0	0			
				100375LP Total		37,398	0	0	0	0	0	0			
376	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			

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FUND	Dept	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 CHANGE ORIGINAL	PCT CHANGE REVISED
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)		
100	376	100376SI	SUBSCRIPTION INTEREST	57661	SUBSCRIPTION INTEREST	4,708	0	0	0	0	0	0	0	
		100376SI Total				4,708	0	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	0	
		376 Total				440,006	0	0	0	0	0	0	0	
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	3,176	3.73%	0.48%
	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%		

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FUND	Dept	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			
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
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-CITY	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 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	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	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)	0.00%	-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%	
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)	0.00%	-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)	0.00%	-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
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FUND	Dept	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		
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	390	10039060	HEALTH ENVIRONMENTAL	54910 DUES/SUBSCRIPTIONS	0	30	30	0	30	0	0	0	0.00%	0.00%
				54958 LEGAL SETTLEMENT	6,808	0	0	0	0	0	0	0	0	
				54960 US OPEN	3,431	0	0	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	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	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	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	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	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
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											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
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	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%		
		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%	
		10039068 Total		53872 PROFESSIONAL SVCS	26,231	26,400	26,400	21,540	26,400	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 ADMI		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
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FUND	Dept	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		
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	450	10045025	INFORMATION TECHNOLOGY ADMI	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	0.00%	0.00%
				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%
						2,160,018	2,717,757	2,745,608	2,407,590	2,819,164	101,407	73,556	3.73%	2.68%
				10045025 Total										
		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%
						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%
						415,487	453,345	456,694	367,088	205,669	(247,676)	(251,025)	-54.63%	-54.97%
						2,877,379	3,437,558	3,473,021	3,007,372	3,370,745	(66,813)	(102,276)	-1.94%	-2.94%
450	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%
10047025	10047055	PROPERTY MGMT CAPITAL		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%
10047055	10047075	PROPERTY MGMT CAPITAL		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%
				555,412	687,935	712,960	608,531	601,443	(86,492)	(111,517)	-12.57%	-15.64%		
				355,861	350,134	367,903	280,462	267,641	(82,493)	(100,262)	-23.56%	-27.25%		
10047055	10047075	PROP MGMT MAINTENANCE		1,065,143	1,385,000	4,602,739	523,225	1,546,000	161,000	(3,056,739)	11.62%	-66.41%		
				1,421,004	1,735,134	4,970,642	803,687	1,813,641	78,507	(3,157,001)	4.52%	-63.51%		
				577,890	631,259	631,259	550,645	661,173	29,914	29,914	4.74%	4.74%		
				1,696	500	500	35	500	0	0	0.00%	0.00%		
				8,965	0	10,281	10,281	0	0	(10,281)		-100.00%		

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FUND	Dept	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			
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
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	327,860	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%	
						1,220,872	1,340,853	1,360,427	1,134,968	1,534,492	193,639	174,065	14.44%	12.79%	
		10047075 Total	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%
						781,195	950,680	957,598	760,644	970,673	19,993	13,075	2.10%	1.37%	
		10047086 Total	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	-100.00%	
					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%	
					53872	PROFESSIONAL SVCS	26,745	70,000	122,000	108,606	100,000	30,000	(22,000)	42.86%	
					54250	ACCIDENT REPAIRS	138,783	30,000	223,797	183,917	60,000	30,000	(163,797)	100.00%	
					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%
						2,072,283	2,503,682	2,630,986	1,980,762	2,354,851	(148,831)	(276,135)	-5.94%	-10.50%	
100	470	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%	

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											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)		
100	470	10047088	PROP MGMT UTILITIES		53330 SOLID WASTE CAMERON SITE	84	0	500	348	500	500	0	0.00%	
						982,011	1,355,450	1,355,450	748,940	1,412,050	56,600	56,600	4.18%	4.18%
	510	10051037	NON-PROFIT		56254 CHAMBER DUES	1,700	1,800	1,800	1,785	1,950	150	150	8.33%	8.33%
						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%

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											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	0	-100.00%
				57563	STRETCHERS 2020 PRINCIPAL	23,384	23,856	23,856	23,856	0	(23,856)	(23,856)	(23,856)	-100.00%
		20037040 Total				70,972	23,856	23,856	23,856	0	(23,856)	(23,856)	(23,856)	-100.00%
		20037041	P SAFETY/EMS INTEREST	57635	STRETCHERS 2018 INTEREST	1,572	0	0	0	0	0	0	0	-100.00%
				57650	STRETCHERS 2020 INTEREST	953	482	482	481	0	(482)	(482)	(482)	-100.00%
		20037041 Total				2,525	482	482	481	0	(482)	(482)	(482)	-100.00%
	370 Total					73,498	24,338	24,338	24,337	0	(24,338)	(24,338)	(24,338)	-100.00%
	375	200375LC	LEASE CAPITAL OUTLAY	56670	LEASE CAPITAL OUTLAY	396,670	0	0	0	0	0	0	0	
		200375LC Total				396,670	0	0	0	0	0	0	0	
		200375LI	LEASE INTEREST	57658	LEASE INTEREST	11,476	0	0	0	0	0	0	0	
		200375LI Total				11,476	0	0	0	0	0	0	0	
		200375LP	LEASE PRINCIPAL	57657	LEASE PRINCIPAL	54,186	0	0	0	0	0	0	0	
	375 Total					462,331	0	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	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	11.91%	10.59%	
	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	0.00%	0.00%	
	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	0		
					500,000	0	0	0	0	0	0	0		
20048056 Total			51211	UNDIST COLA	0	237,149	237,149	0	392,948	155,799	155,799	65.70%	65.70%	
	20048091	UNDISTRIBUTED BENEFITS												

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

FUND	Dept	Organization	ORG CODE	Object	Account Description	2025 Original			2025 Actuals thru run date	2026 Manager's Recommended Budget	RECOMMENDED		RECOMMENDED	
						2024 Actuals	Budget	2025 Revised Budget			VS \$ ORIGINAL INCREASE (/DECREASE)	VS REVISED \$ INCREASE (/DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
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**

FUND	Dept	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 CHANGE ORIGINAL	PCT CHANGE REVISED				
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)						
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	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%	-78.14%				
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 Budget	2025 Revised Budget	2025 Actuals thru run date	2026 Manager's Recommended Budget	RECOMMENDED	RECOMMENDED		
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
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%
						6,345,692	6,471,877	6,471,877	5,863,935	6,271,273	(200,604)	(200,604)	-3.10%	-3.10%
		2155556 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%
		2155556 Total				0	1,057,807	2,869,578	2,869,578	619,720	(438,087)	(2,249,858)	-41.41%	-78.40%
						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**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original	2025 Revised	2025 Actuals	2026 Manager's Recommended Budget	RECOMMENDED VS \$ ORIGINAL INCREASE (/DECREASE)	RECOMMENDED VS REVISED \$ INCREASE (/DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
							Budget	Budget	thru run date		(/DECREASE)	(/DECREASE)		
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

FUND	Dept	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 CHANGE ORIGINAL	PCT CHANGE REVISED			
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)					
220	500	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	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 Budget	2025 Revised Budget	2025 Actuals thru run date	2026 Manager's Recommended Budget	RECOMMENDED	RECOMMENDED		
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
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 Total	55905 CAPITAL OUTLAY	2,670	244,110	452,322	9,160	1,149,110	905,000	696,788	370.73%	154.05%
				23053091 Total	UNDISTRIBUTED BENEFITS	0	22,993	5,833	0	29,669	6,676	23,836	29.03%	408.64%
				530 Total	51211 UNDIST COLA	0	6,797	1,580	0	7,929	1,132	6,349	16.65%	401.84%
				230 Total	51212 UNDISTIBUTED LONGEVITY	0	29,790	7,413	0	37,598	7,808	30,185	26.21%	407.19%
						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 Budget	2025 Revised Budget	2025 Actuals thru run date	2026 Manager's Recommended Budget	RECOMMENDED	RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)		
260	375	260375LI	LEASE INTEREST	57658	LEASE INTEREST	1,784	0	0	0	0	0	0	0	
		260375LI Total				1,784	0	0	0	0	0	0	0	
		375 Total				1,784	0	0	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	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	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	0		
			54750	SUBSCRIPTION AMORTIZATION EXPEN	4,950	0	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	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	CVB CAPITAL	55905	CAPITAL OUTLAY	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	CVB MKTG	CVB MKTG	51200	SALARIES	229,143	283,636	248,636	210,373	325,771	42,135	77,135	14.86%	31.02%	
			51710	TRAVEL ALLOWANCE - PAYROLL	0	0	2,000	1,625	3,250	3,250	1,250	1,250	62.50%	
			51810	FICA/MEDICARE	16,377	21,699	21,699	15,680	24,921	3,222	3,222	14.85%	14.85%	
			51811	RETIREMENT	29,403	38,511	38,511	29,001	44,565	6,054	6,054	15.72%	15.72%	
			51812	401K RETIREMENT	5,844	8,510	8,510	5,330	9,773	1,263	1,263	14.84%	14.84%	
			51813	HEALTH INSURANCE	37,600	37,600	37,600	19,623	40,000	2,400	2,400	6.38%	6.38%	
			51816	LIFE INSURANCE	778	1,200	1,200	737	1,200	0	0	0.00%	0.00%	
			53101	TRAVEL/TRADE SHOWS	39,907	50,000	50,000	40,850	55,956	5,956	5,956	11.91%	11.91%	
			53200	TELEPHONE	8,210	10,000	10,000	4,275	11,500	1,500	1,500	15.00%	15.00%	
			53250	POSTAGE	4,714	8,000	13,000	10,724	11,000	3,000	(2,000)	37.50%	-15.38%	
			53400	PRINTED MATERIALS	40,411	40,000	40,000	14,791	40,000	0	0	0.00%	0.00%	
			53401	PROMOTIONS	90,744	60,000	81,000	35,264	60,000	0	(21,000)	0.00%	-25.93%	
			53600	PRINT ADVERTISING	26,343	40,000	40,000	23,061	40,000	0	0	0.00%	0.00%	
			53601	DIGITAL MARKETING	1,545,691	2,050,507	2,050,507	2,020,610	2,000,000	(50,507)	(50,507)	-2.46%	-2.46%	
			53603	PUBLIC RELATIONS	69,627	75,000	61,500	51,314	75,000	0	13,500	0.00%	21.95%	
			53825	DESTINATION GUIDE	61,749	75,000	70,000	67,800	80,000	5,000	10,000	6.67%	14.29%	
			53853	MEDIA PRODUCTION COST	111,694	40,000	47,700	44,042	40,000	0	(7,700)	0.00%	-16.14%	
			53862	OPEB INSURANCE	5,280	7,000	7,000	0	7,000	0	0	0.00%	0.00%	
			53872	CONTENT MARKETING	2,582	15,000	12,000	5,000	20,000	5,000	8,000	33.33%	66.67%	
			53881	RESEARCH	36,150	20,000	31,000	31,000	20,000	0	(11,000)	0.00%	-35.48%	
			54104	PARTNERSHIP MARKETING	12,500	60,000	60,000	57,700	60,000	0	0	0.00%	0.00%	
			54520	EVENT MANAGEMENT	232,090	100,000	89,000	68,836	110,000	10,000	21,000	10.00%	23.60%	
			54803	WELLNESS WORKS ASSESSMENT	2,000	2,000	2,000	2,000	2,000	0	0	0.00%	0.00%	
			55807	MARKET CONTINGENCY	5,000	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**

FUND	Dept	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 CHANGE ORIGINAL	PCT CHANGE REVISED					
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)							
280	380	28038000	DSS CHARITABLE	54137	CHARITABLE	5,291	15,000	15,000	3,444	15,000	0	0	0.00%	0.00%					
						5,291	15,000	15,000	3,444	15,000	0	0	0.00%	0.00%					
						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**

FUND	Dept	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 CHANGE ORIGINAL	PCT CHANGE REVISED
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)		
281	380	28138000	REP PAYEE	54136	REPRESENTATIVE PAYEE	313,353	420,000	420,000	189,177	420,000	0	0	0.00%	0.00%
						313,353	420,000	420,000	189,177	420,000	0	0	0.00%	0.00%
						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**

FUND	Dept	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
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

FUND	Dept	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		
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
600	370	60037040	WPCP DEBT PRINCIPAL	57537	INTERCEPTOR REHAB PRINCIPAL	0	54,456	54,456	54,455	54,456	0	0	0.00%	0.00%
				57567	LOB 2021 PRINCIPAL	0	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%	-1.98%
		376	600376SI	#N/A		57661	SUBSCRIPTION INTEREST	1,161	0	0	0	0	0	
				600376SI Total		1,161	0	0	0	0	0	0		
		376 Total				1,161	0	0	0	0	0	0		
400	60040025	WATER POLLUTION CONTROL PLAN	WPCP CAPITAL	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	LGERS 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 AMORTIZATION 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

FUND	Dept	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			
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	0	(1,851,233)		-100.00%		
				59979	GENERATOR SWITCHGEAR REHAB	0	0	9,318	0	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	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%			
600	400	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%	71.47%			
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%	-35.91%			
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

FUND	Dept	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			
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
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 PRINCIPAL	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	91,504	81,713	81,713	34,048	70,766	(10,947)	(10,947)	-13.40%	-13.40%	
				57206	2016 LOB(2010) REF BD INTEREST	56,015	0	0	0	0	0	0	0.00%	0.00%	
				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%	
		61037041 Total		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%	
						435,089	571,267	571,267	189,745	555,036	(16,231)	(16,231)	-2.84%	-2.84%	
						435,089	1,599,133	1,599,133	262,657	1,597,949	(1,184)	(1,184)	-0.07%	-0.07%	
370	Total														
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	0		
	376 Total					2,322	0	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 AMORTIZATION 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%		
					4,575,086	2,049,221	2,488,883	1,965,705	2,347,189	297,968	(141,694)	14.54%	-5.69%		
		61041025 Total		53872	PROFESSIONAL SVCS	74,339	0	3,300	0	0	(3,300)		-100.00%		
				54914	EQUIPMENT EXPENSE	0	0	0	0	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%	

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FUND	Dept	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		
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
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	59909	TRANSFER TO CAPITAL RESERVE	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	0.00%	0.00%
				52601	OPERATING SUPPLIES	8,773	25,000	55,000	27,988	25,000	0	(30,000)	0.00%	-54.55%

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											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
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%
		61041077 Total		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%
						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%
		61041091 Total		51212	UNDISTRIBUTED LONGEVITY	0	54,618	18,543	0	57,002	2,384	38,459	4.36%	207.40%
						0	142,591	106,516	0	164,185	21,594	57,669	15.14%	54.14%
						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%

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											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)				
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%		
						0	306,000	306,000	0	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%		
						402,765	696,219	696,219	151,058	696,764	545	545	0.08%	0.08%		
		370 Total														
			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		
								2,990,289	2,001,228	2,171,228	1,885,067	2,300,572	299,344	129,344	14.96%	5.96%
			62042555	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%
			62042556	62042556	EMWD TRANSFERS	189,305	330,000	290,000	135,186	370,000	40,000	80,000	80,000	12.12%	27.59%	
						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%
								546,478	434,634	304,634	0	484,664	50,030	180,030	11.51%	59.10%
			62042578	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%
								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%		
						4,139,598	3,472,081	3,481,315	2,180,544	3,862,000	389,919	380,685	11.23%	10.94%		
620 Total																

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

FUND	Dept	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		
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)	(1,200,500)	-100.00%	-87.28%	
		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)	(55,000)	-100.00%	-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	5,000	0.00%	0.00%
					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	15,000	60.00%	60.00%
					51214	MERIT/PERFORMANCE PAY	0	30,000	30,000	0	25,000	(5,000)	(5,000)	(5,000)	-16.67%	-16.67%
					51810	FICA/MEDICARE	28,452	30,000	30,000	22,867	30,000	0	0	0	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	0	0.00%	0.00%
					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	0.00%	0.00%	
					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	0.00%	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

FUND	Dept	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			
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
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	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	2,000	0.00%	0.00%
				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	0	0	
				109,212	0	0	0	0	0	0	0	0			
		64044089 Total				5,508,965	5,676,603	5,852,144	3,906,823	5,340,095	(336,508)	(512,049)	-5.93%	-8.75%	
440 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%	
640 Total															

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

FUND	Dept	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						
											VS \$ ORIGINAL INCREASE / (DECREASE)	VS REVISED \$ INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED				
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%					
					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.

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*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

Fee Schedule

Tax

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 system requests.	\$50 per hour minimum of \$50
Media Charges	
Blank CD/DVD/DVR	\$10.00
Labels, \$11 per thousand plus set up time, programming time and processing time	\$11 per thousand + time
Parcel Data Map, Property Record Card, Field Review Card	\$1.00
Ortho maps: Small size map (8 1/2 x 11)	\$2.00
Plot or Deed: Medium size map (18 x 24)	\$5.00
Township / Plot : Large size map (22 x 34)	\$10.00
Any Map: Extra Large size map (28 x 40, 30 x 42 , 36 x 48)	\$20.00
Convenience Fees will be passed on to the customer for all credit and debit card charges; if applicable	Convenience Fees may vary by Department
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10.00 must be paid for all requests requiring programming and processing time	

Fee Schedule

Elections

Fee Schedule - Item	FY 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 without 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

Fee Schedule

Sheriff - Detention Center

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
<p>The following are exempt from Operational (mandatory) Permits fees but the agency must still complete the application for the permits: Churches, Schools, County Operations and Buildings, City Operations and Buildings, Emergency Services Organizations(Fire, Rescue, EMS, City-County-State and Federal Law Enforcement Agencies, City-State and Federal Jails/Detention Centers/Correction Facilities).</p>	
<p>All Operational (mandatory) Permits are to be valid until next inspection cycle as stated in the NC Fire Prevention Code newest version. At the time of the next inspection all operational (mandatory) permits for that occupancy will be renewed if they meet the requirements.</p>	
<p>For a category that requires an operational (mandatory) permit and a mandatory construction permit, both fees must be paid.</p>	
<p>No one is exempt from any construction permit fees or special use permits. The Moore County Board of Commissioners are the only ones who can reduce or exempt rates on construction permits.</p>	

Fee Schedule

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

Fee Schedule - Item	FY 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; (10) To engage in the dispensing of liquid fuels into the fuel tank of motor vehicles at commercial, industrial, governmental or manufacturing establishments; (11) To utilize a site for the dispensing of liquid fuels from a tank vehicles into the fuel tanks of motor vehicles, marine craft and other special equipment to a commercial, industrial, governmental or manufacturing establishment	\$150.00
NCFC 105.6.20 - Fumigation and Insecticidal Fogging: Required to operate a business of fumigation or insecticidal fogging, and to maintain a room, vault, or chamber in which a toxic or flammable fumigant is used	\$100.00
NCFC 105.6.27 - Liquid or Gas-Fueled Vehicles or Equipment in Assembly Buildings: Required to display, operate or demonstrate liquid- or gas-fueled vehicles or equipment in assembly building	\$100.00
NCFC 105.6.37 - Private Fire Hydrants: Required for the removal from service, use or operation of private hydrants. Exception: A permit is not required for private industry with trained maintenance personnel, private fire brigade or fire departments to maintain, test and use private fire hydrants	\$100.00
NCFC 105.6.38 - Pyrotechnic Special Effects Materials (including Fireworks): Required for use and handling of pyrotechnics special effects materials	\$300.00
NCFC 105.6.43 - Spraying or Dipping: Required to conduct a spraying or dipping operation utilizing flammable or combustible liquids, or the application of combustible powders regulated by Chapter 24	\$100.00
NCFC 105.6.42 - Temporary Membrane Structures, Tents, and Canopies (each):	\$50.00

Fee Schedule

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

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

Fee Schedule

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

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

Fee Schedule

Solid Waste Division - Page 1 of 2

Fee Schedule - Item	FY 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 Rezonings	\$500 plus postage*
Text Amendment	\$400
Special Use Permit	\$400 plus postage*
Zoning Variance	\$200 plus postage*
Conditional Rezoning	\$600 plus postage*
Appeal from Administrative Decision	\$500 plus postage*
Special Nonresidential Intensity Allocation	\$300
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 out	\$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 If an inspection fails due to the need of manufacturer specifications, third party approval, fees will not be applied if the required information is provided by the contractor.	1-5 violations \$100 6-10 violations \$150 11 or more violations \$200
Re-inspections fee will not apply to acts of God for example; weather related, unforeseen medical emergencies for example if an inspection is scheduled and the homeowner calls the same day due to sickness and the inspection cannot be completed.	
Penalty Fees Re-inspections fee will not apply to acts of God for example weather related, unforeseen medical emergencies; for example if an inspection is scheduled and the homeowner calls the same day due to sickness and the inspection cannot be completed.	New residential or commercial construction not ready at time of inspections or same day cancelation \$250 Any permit other than new residential or commercial construction not ready at time of inspection or same day cancelation cost of permit fees.
Agricultural Buildings: (Electrical, Plumbing, Fuel Piping permits required)	Per Fee Schedule
School Built House Construction (Built by students through high school classes)	Waive Fees
Permit Renewal (residential only):	Expired up to 12 Months=\$100 or cost of original permit, whichever is less. 12-24 Months = \$200 or cost of original permit, whichever is less. >24 Months = Full cost of original permit.
Failure to Obtain Permit	Double Permit Fee
Plan Review Fee (commercial) - charged for all plans submitted	\$50 + \$0.001 per sq. ft.
County Projects:	Waive Fees
In House by Employees	
Contracted by Outside Work Force	Per Fee Schedule
North Carolina Home Owners Recovery Fund	\$10.00

Fee Schedule

Transportation Services

Fee Schedule Item	FY 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		
0 to 3 miles flat rate	Ambulatory \$17.98	Wheelchair \$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 \$12.00 & \$1.70	Wheelchair \$30.00 & \$2.25
Elderly & Disabled Transportation Assistance Program (EDTAP) (In City Limits)	\$4.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Outside City Limits)	\$4.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Border)	\$7.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Wake, CH, Durham)	\$10.00 each way	Yes*
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

Fee Schedule

Soil & Water Conservation

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

Fee Schedule

Aging

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

Fee Schedule

Library**

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
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I. Sewage Disposal and Treatment Systems:

System Classifications	PRIVATE SYSTEM	Other System (6+ Bedrooms)	Expansion/ Relocation
1-2-3 Bedrooms	4-5 Bedroom		
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
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
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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
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V. FACILITIES INSPECTION: Food Service Establishments

4. 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 \$.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	FY25			
		FY26			
		Percent Increase	Rounded	FY26 New Amt	
Monthly Base Rates for Water					
3/4 inch meter	\$11.39	\$11.39	3.5%	\$0.39	\$11.78
1 inch meter	\$14.25	\$14.25	3.5%	\$0.47	\$14.72
1.5 inch meter	\$15.52	\$15.52	3.5%	\$0.52	\$16.04
2 inch meter	\$25.05	\$25.05	3.5%	\$0.84	\$25.89
3 inch meter	\$91.07	\$91.07	3.5%	\$3.04	\$94.11
4 inch meter	\$115.43	\$115.43	3.5%	\$3.85	\$119.28
6 inch meter	\$172.42	\$172.42	3.5%	\$5.75	\$178.17
*Water Residential Commodity Charges					
Charge per 1000 gallons (0 - 2000 gallons)	\$3.73	\$3.73	3.5%	\$0.12	\$3.85
Charge per 1000 gallons (2001 - 4000 gallons)	\$4.87	\$4.87	3.5%	\$0.16	\$5.03
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.61	\$5.61	3.5%	\$0.19	\$5.80
Charge per 1000 gallons (8001 - 12000 gallons)	\$6.08	\$6.08	3.5%	\$0.20	\$6.28
Charge per 1000 gallons (12001 + gallons)	\$8.52	\$8.52	3.5%	\$0.28	\$8.80
*Water Residential Commodity Charges (MCPU-High Falls, Robbins, West Moore)					
Charge per 1000 gallons (0 - 2000 gallons)	\$5.47	\$5.47	3.5%	\$0.18	\$5.65
Charge per 1000 gallons (2001 - 4000 gallons)	\$6.75	\$6.75	3.5%	\$0.23	\$6.98
Charge per 1000 gallons (4001 - 8000 gallons)	\$7.56	\$7.56	3.5%	\$0.25	\$7.81
Charge per 1000 gallons (8001 - 12000 gallons)	\$8.10	\$8.10	3.5%	\$0.27	\$8.37
Charge per 1000 gallons (12001 + gallons)	\$9.45	\$9.45	3.5%	\$0.32	\$9.77
Sewer Residential Commodity Charges					
Charge per 1000 gallons (0 - 2000 gallons)	\$5.19	\$5.19	3.5%	\$0.17	\$5.36
Charge per 1000 gallons (2001 - 4000 gallons)	\$6.34	\$6.34	3.5%	\$0.21	\$6.55
Charge per 1000 gallons (4001 - 8000 gallons)	\$7.07	\$7.07	3.5%	\$0.24	\$7.31
Charge per 1000 gallons (8001 - 12000 gallons)	\$7.56	\$7.56	3.5%	\$0.25	\$7.81
Charge per 1000 gallons (12001 + gallons)	\$10.00	\$10.00	3.5%	\$0.33	\$10.33
Monthly Base Rates for Sewer					
3/4 inch meter	\$13.33	\$13.33	3.5%	\$0.45	\$13.78
1 inch meter	\$16.18	\$16.18	3.5%	\$0.54	\$16.72
1.5 inch meter	\$17.58	\$17.58	3.5%	\$0.59	\$18.17
2 inch meter	\$27.12	\$27.12	3.5%	\$0.90	\$28.02
3 inch meter	\$93.12	\$93.12	3.5%	\$3.10	\$96.22
4 inch meter	\$117.47	\$117.47	3.5%	\$3.92	\$121.39
6 inch meter	\$174.47	\$174.47	3.5%	\$5.82	\$180.29
Unmetered Residential Sewer Monthly Fee	\$83.07	\$83.07	3.5%	\$2.77	\$85.84
Monthly Base Rates for Irrigation					
3/4 inch meter	\$11.39	\$11.39	3.5%	\$0.39	\$11.78
1 inch meter	\$14.25	\$14.25	3.5%	\$0.47	\$14.72
1.5 inch meter	\$15.52	\$15.52	3.5%	\$0.52	\$16.04
2 inch meter	\$25.05	\$25.05	3.5%	\$0.84	\$25.89
3 inch meter	\$91.07	\$91.07	3.5%	\$3.04	\$94.11
4 inch meter	\$115.43	\$115.43	3.5%	\$3.85	\$119.28
6 inch meter	\$172.42	\$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									
**Developer installed connections are not required to pay the Tap portion. The SDF and Admin Fee apply									
Tap	SDF	MSF	Admin Fee	Total FCCF					
Sewer Fee - 3/4 inch meter	\$1,473	\$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	FY26	FY26	FY26
Amt	Percent	Rounded	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

Fee Schedule

Human Resources/Risk Management

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 Amount	FY26 Percent Increase	FY26	FY26
		Rounded	New Amt
\$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				
**East Moore Water (Domestic & Irrigation) Connection Fees	Tap	SDF	MSF	Admin Fee	Total FCCF
**Developer installed connections are not required to pay the Tap portion. The SDF, MSF and Admin Fee apply					
Water Fee - 3/4 inch meter	\$1,183	\$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	FY26	FY26	FY26
Amt	Percent	Rounded	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 Rhine Public Safety Center-Hot Water (HEATING) Boilers	\$120,000						\$0	\$120,000
Rick Rhine Public Safety Center-Aaon unit replacement	\$150,000						\$0	\$150,000
Rick Rhine Public Safety Center-Water source heat pumps							\$0	\$0
Rick Rhine 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
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	325000						\$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