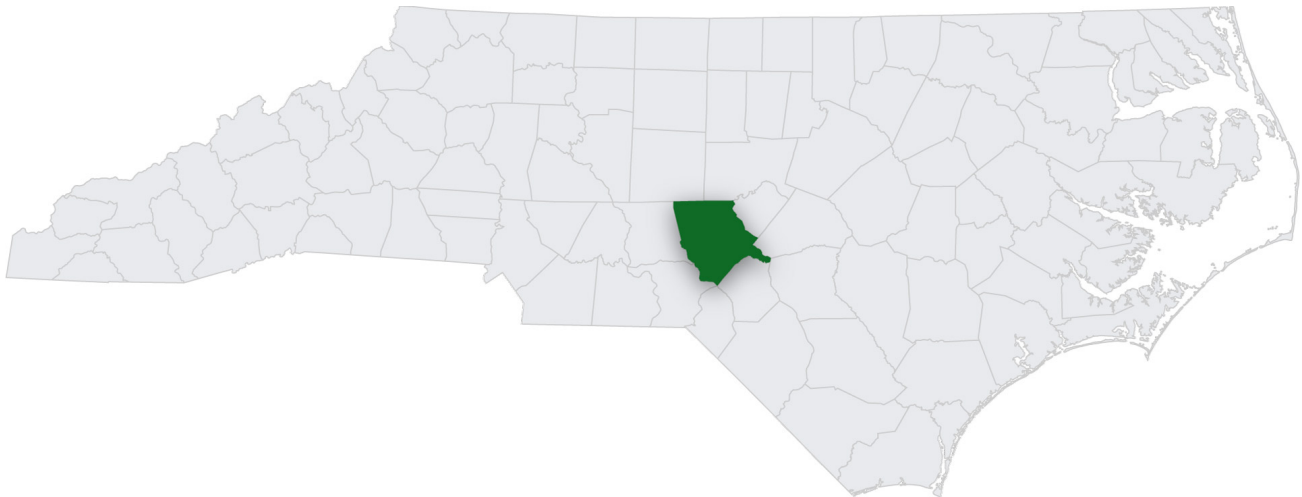


Moore County North Carolina



ADOPTED BUDGET FY 2025-2026

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FY2025-2026 Budget Summary

	Original 24-25 Budget	Revised 24-25 Budget	Amended 25-26 Budget	Amended vs. Original \$ Increase/ (Decrease)	Amended vs. Original % Increase/ (Decrease)	Amended vs. Revised \$ Increase/ (Decrease)	Amended 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	16,561,534	16,893,526	1,003,830	6.32%	331,992	2.00%
Total	21,389,696	22,061,534	22,893,526	1,503,830	7.03%	831,992	3.77%
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

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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 290 Opioid Settlement Funds	-	-	50,000	50,000	0.00%	50,000	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	8,366,911	769,995	10.14%	769,995	10.14%
Total revenues	154,002,025	169,029,010	158,726,999	4,724,974	3.07%	(10,302,011)	-6.09%
Expenditures:							
General government							
Governing body	264,827	243,873	249,841	(14,986)	-5.66%	5,968	2.45%
Administration	783,949	1,042,011	1,122,066	338,117	43.13%	80,055	7.68%
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	953,841	998,559	94,396	10.44%	44,718	4.69%
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	3,077,157	2,648,503	52,019	2.00%	(428,654)	-13.93%
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	12,015,252	8,687,150	113,416	1.32%	(3,328,102)	-27.70%
Total	23,376,083	27,849,531	23,790,599	414,516	1.77%	(4,058,932)	-14.57%
Public safety							
Sheriff	12,071,272	12,548,102	13,564,820	1,493,548	12.37%	1,016,718	8.10%
Sheriff-Detention Center	7,785,091	8,038,927	8,465,873	680,782	8.74%	426,946	5.31%
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	2,271,237	2,559,563	306,295	13.59%	288,326	12.69%
Total	23,434,513	24,189,198	26,085,910	2,651,397	11.31%	1,896,712	7.84%
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	240,340	241,703	18,206	8.15%	1,363	0.57%
Total	11,311,014	11,867,228	12,158,348	847,334	7.49%	291,120	2.45%
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	2,034,212	2,071,025	58,947	2.93%	36,813	1.81%
Total	21,368,683	21,655,595	21,475,925	107,242	0.50%	(179,670)	-0.83%
Cultural development							
Library	862,369	886,541	1,003,519	141,150	16.37%	116,978	13.19%
Recreation	984,486	1,029,339	1,075,725	91,239	9.27%	46,386	4.51%

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Total	1,846,855	1,915,880	2,079,244	232,389	12.58%	163,364	8.53%
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	2,455,389	4,292,373	524,275	13.91%	1,836,984	74.81%
Transfers							
Transfers Out							
Transfer to Fire Districts Fund 215	-	-	-	-	0.00%	-	0.00%
Transfer to Parks & Rec/KMCB Golf Tourn Fund 433	-	-	-	-	0.00%	-	0.00%
Transfer to SCC Project CR Fund 253	-	416,215	-	-	0.00%	(416,215)	-100.00%
Transfer to CR Fire Service Fund 258	738,752	1,738,752	-	(738,752)	-100.00%	(1,738,752)	-100.00%
Transfer to EMS Fund 200	-	-	-	-	0.00%	-	0.00%
Transfer to CR for Solid Waste Fund 257	400,000	400,000	-	(400,000)	-100.00%	(400,000)	-100.00%
Transfer to Self Insurance Fund 810	-	1,000,000	-	-	0.00%	(1,000,000)	-100.00%
Transfer to New Courthouse Bld Fund Fund 432	-	-	-	-	0.00%	-	0.00%
Transfer to Pandemic Recover Fund 437	-	-	-	-	0.00%	-	0.00%
Transfer to SW Improv. Projects Fund 435	-	-	-	-	0.00%	-	0.00%
Transfer to CR for Debt Service-DP Study Fund 251	-	2,000,000	-	-	0.00%	(2,000,000)	-100.00%
Transfer Capital Reserve Fund Fiscal Policy Fund 250	-	4,520,703	-	-	0.00%	(4,520,703)	-100.00%
Transfer to CR for MCS for Article 46 Tax Fund 255	-	1,067,687	-	-	0.00%	(1,067,687)	-100.00%
Total	1,138,752	11,143,357	-	(1,138,752)	-100.00%	(11,143,357)	-100.00%
Total expenditures General Fund	154,002,025	169,029,010	158,726,999	4,724,974	3.07%	(10,302,011)	-6.09%
Net excess General Fund	-	-	-	-		-	

FY2025-2026 Budget Summary

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<u>Water Pollution Control Plant Fund 600</u>							
Revenues:							
User fees	6,677,685	6,677,685	7,132,365	454,680	6.81%	454,680	6.81%
Appropriated RE	2,561,592	4,427,789	387,120	(2,174,472)	-84.89%	(4,040,669)	-91.26%
Total revenues	9,239,277	11,105,474	7,519,485	(1,719,792)	-18.61%	(3,585,989)	-32.29%
Expenses:							
Operations	4,498,419	4,565,110	4,297,737	(200,682)	-4.46%	(267,373)	-5.86%
Capital outlay	3,465,000	5,279,684	1,990,000	(1,475,000)	-42.57%	(3,289,684)	-62.31%
Debt Service	1,184,306	1,184,306	1,160,806	(23,500)	-1.98%	(23,500)	-1.98%
Transfer to Capital Reserve/Projects	35,000	35,000	-	(35,000)	-100.00%	(35,000)	-100.00%
Non-Departmental	56,552	41,374	70,942	14,390	25.45%	29,568	71.47%
Total expenses	9,239,277	11,105,474	7,519,485	(1,719,792)	-18.61%	(3,585,989)	-32.29%
Net excess	-	-	-	-		-	
<u>Public Utilities Fund 610</u>							
Revenues:							
Water sales	7,909,308	7,909,308	8,202,400	293,092	3.71%	293,092	3.71%
Sewer sales	6,280,000	6,280,000	6,600,000	320,000	5.10%	320,000	5.10%
Tap fees	240,000	240,000	240,000	-	0.00%	-	0.00%
LOB and Transfers	1,392,376	1,392,376	787,351	(605,025)	-43.45%	(605,025)	-43.45%
Other utility revenues	1,192,431	1,192,431	1,215,289	22,858	1.92%	22,858	1.92%
Ret earnings appropriated/Loan Proceeds	400,012	1,648,756	644,225	244,213	61.05%	(1,004,531)	-60.93%
Total revenues	17,414,127	18,662,871	17,689,265	275,138	1.58%	(973,606)	-5.22%
Expenses:							
Administration/operations	2,049,221	2,488,883	2,347,189	297,968	14.54%	(141,694)	-5.69%
Maintenance	6,692,839	7,010,941	6,655,677	(37,162)	-0.56%	(355,264)	-5.07%
Water quality	3,113,136	3,702,470	3,351,874	238,738	7.67%	(350,596)	-9.47%
Engineering	395,207	354,542	448,391	53,184	13.46%	93,849	26.47%
Capital outlay	3,422,000	3,400,386	3,124,000	(298,000)	-8.71%	(276,386)	-8.13%
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	-	-	-	-		-	

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<u>East Moore Water District Fund 620</u>							
Revenues:							
User Fees	3,472,081	3,472,081	3,862,000	389,919	11.23%	389,919	11.23%
Other Revenue	-	9,234	-	-	0.00%	(9,234)	-100.00%
Total Revenue	<u>3,472,081</u>	<u>3,481,315</u>	<u>3,862,000</u>	<u>389,919</u>	<u>11.23%</u>	<u>380,685</u>	<u>10.94%</u>
Expenses:							
Debt Service	696,219	696,219	696,764	545	0.08%	545	0.08%
Administration/Operations	2,011,228	2,190,462	2,310,572	299,344	14.88%	120,110	5.48%
Capital	330,000	290,000	370,000	40,000	12.12%	80,000	27.59%
Trans to CR/Trans to Utilities	434,634	304,634	484,664	50,030	11.51%	180,030	59.10%
Total expenses	<u>3,472,081</u>	<u>3,481,315</u>	<u>3,862,000</u>	<u>389,919</u>	<u>11.23%</u>	<u>380,685</u>	<u>10.94%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<u>Self-Insurance Fund 810</u>							
Revenues	12,233,754	13,233,754	13,651,884	1,418,130	11.59%	418,130	3.16%
Expenses:							
Operations	11,904,110	12,854,110	13,253,999	1,349,889	11.34%	399,889	3.11%
Wellness program	329,644	379,644	397,885	68,241	20.70%	18,241	4.80%
Total expenses	<u>12,233,754</u>	<u>13,233,754</u>	<u>13,651,884</u>	<u>1,418,130</u>	<u>11.59%</u>	<u>418,130</u>	<u>3.16%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<u>Emergency Medical Services Fund 200</u>							
Revenues:							
Property taxes	8,308,743	8,308,743	8,560,408	251,665	3.03%	251,665	3.03%
Property taxes - prior years	10,000	10,000	10,000	-	0.00%	-	0.00%
Fees / other revenues/transfers in	4,869,388	4,869,388	5,441,412	572,024	11.75%	572,024	11.75%
Appropriated fund balance	124,029	538,281	604,077	480,048	387.04%	65,796	12.22%
Total revenues	<u>13,312,160</u>	<u>13,726,412</u>	<u>14,615,897</u>	<u>1,303,737</u>	<u>9.79%</u>	<u>889,485</u>	<u>6.48%</u>
Expenditures:							
Operations	12,419,624	12,567,464	13,895,781	1,476,157	11.89%	1,328,317	10.57%
Capital outlay	531,000	874,517	205,500	(325,500)	-61.30%	(669,017)	-76.50%
Transfers	-	-	-	-	0.00%	-	0.00%
Debt Service/Leases	24,338	24,338	-	(24,338)	-100.00%	(24,338)	-100.00%
Non-Departmental	337,198	260,093	514,616	177,418	52.62%	254,523	97.86%
Total expenditures	<u>13,312,160</u>	<u>13,726,412</u>	<u>14,615,897</u>	<u>1,303,737</u>	<u>9.79%</u>	<u>889,485</u>	<u>6.48%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	

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<u>E911 - Emergency PSAP Services Fund 210</u>							
Revenues:							
Revenues - E911 telephone fees	-	148,643	-	-	0.00%	(148,643)	-100.00%
Appropriated fund balance	211,428	742,286	194,715	(16,713)	-7.90%	(547,571)	-73.77%
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	-	-	-	-		-	

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	Original 24-25 Budget	Revised 24-25 Budget	Amended 25-26 Budget	Amended vs. Original \$ Increase/ (Decrease)	Amended vs. Original % Increase/ (Decrease)	Amended vs. Revised \$ Increase/ (Decrease)	Amended vs. Revised % Increase/ (Decrease)
Total All Sources							
General Fund 100	154,002,025	169,029,010	158,726,999	4,724,974	3.07%	(10,302,011)	-6.09%
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	231,878,174	218,820,250	7,395,201	3.50%	(13,057,924)	-5.63%
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	1,551,807	939,776	(118,031)	-11.16%	(612,031)	-39.44%
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	342,171	317,171	1268.68%	(288,097)	-45.71%
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	255,334,601	237,659,073	7,119,177	3.09%	(17,675,528)	-6.92%
Less Transfers/Assessments	(12,292,466)	(12,292,466)	(12,301,816)	(9,350)	0.08%	(9,350)	0.08%
Net Budget All Sources	218,247,430	243,042,135	225,357,257	7,109,827	3.26%	(17,684,878)	-7.28%

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

Fund 215 Revenue

Total 2025-2026 Tax Base

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

Revenue Generated by .0875 Rate

Appropriated Fund Balance to Fund 216 for Debt Service

FY2025-2026 Total Budget Fund 215

FY25/26 Budget

@99%-Discounts

\$6,890,993

\$6,890,993

\$0

\$6,890,993

Fund 216 Revenue - FY 2025-2026

Transfer in from Fund 215

Transfer in from Fund 258 to pay Debt

\$619,720

\$320,056

\$939,776

<u>Rural Fire Service District</u>	<u>Operations Distribution Fund 215 Expense</u>	<u>Capital Distribution Fund 216 Expense</u>
Aberdeen	\$296,570	\$43,112
Carthage	\$353,354	\$89,868
Crains Creek	\$279,801	\$48,490
Cypress Pointe	\$928,067	\$57,414
Eagle Springs	\$333,952	\$75,360
Eastwood	\$190,669	\$21,128
High Falls	\$340,774	\$141,161
Pinebluff	\$446,813	\$55,386
Pinchurst	\$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	\$939,776
Transfer to Capital Debt Fund 216	\$619,720	\$0
Grand Total Fund 215/216	\$6,890,993	\$939,776

<u>Total Manager Recommendation Fund 215 and Fund 216</u>
\$339,682
\$443,222
\$328,291
\$985,481
\$409,312
\$211,797
\$481,935
\$502,199
\$453,985
\$554,259
\$536,009
\$622,824
\$646,943
\$289,804
\$405,306
\$0
<u>\$0</u>
\$7,211,049
\$619,720
\$7,830,769

Property Tax Budget Amt

\$6,890,993

Penny on Fire Tax Rate @ .0875

\$787,542

Revenue Neutral Rate for FY24 is .0871

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

FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original	2025 Revised	2025 Actuals	2026	AMENDED VS	AMENDED VS	PCT		
						Budget	Budget	Thru 6/3/25	Amended Budget	ORIGINAL \$ /(DECREASE)	REVISED \$ /(DECREASE)	CHANGE ORIGINAL	PCT CHANGE REVISED	
100	10011000	GENERAL FUND TAXES	30000	CURRENT YEAR PROPERTY TAXES	67,725,875	67,512,662	67,512,662	65,559,804	63,936,208	(3,576,454)	(3,576,454)	-5.30%	-5.30%	
			30001	DISCOUNTS	(989,365)	(900,000)	(900,000)	(952,209)	(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	4,374,948	4,445,774	(236,298)	(236,298)	-5.05%	-5.05%	
			30005	TAX PENALTIES/INTEREST	106,049	90,000	90,000	113,343	90,000	0	0	0.00%	0.00%	
			30006	PRIVILEGE LICENSE TAX	11,458	0	0	12,476	0	0	0			
			30007	RENTAL VEHICLE GROSS REC TAX	35,702	111,000	111,000	192,574	116,000	5,000	5,000	4.50%	4.50%	
	10011000 Total					72,249,017	71,745,734	71,745,734	69,301,364	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	8,053,654	6,000,000	500,000	500,000	9.09%	9.09%	
			30451	P-CARD REBATE	31,532	31,000	31,000	32,604	33,000	2,000	2,000	6.45%	6.45%	
			30457	SANDHILLS CENTER BHI GRANT	169,272	0	0	0	0	0	0			
			32350	SALES TAX REFUND	7,793	0	0	0	0	0	0			
			32910	SALE OF CAPITAL ASSETS	102,164	65,000	65,000	58,649	65,000	0	0	0.00%	0.00%	
			36053	INSURANCE PROCEEDS	206,884	0	177,059	191,189	0	0	(177,059)		-100.00%	
			36182	MISC REVENUE	50	0	0	25	0	0	0			
	10018000 Total					9,351,486	5,596,000	5,773,059	8,336,122	6,098,000	502,000	324,941	8.97%	5.63%
	10018003	SOLID WASTE MISC REVENUE	36323	CONTRIBUTION	994	0	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	0.00%	0.00%
	10018004 Total					0	2,161	2,161	0	2,161	0	0	0.00%	0.00%
	10018005	LAW ENFORCEMENT MISC	30505	LAW ENFORCEMENT DONATIONS	2,700	0	0	0	0	0	0	0		
			31403	SHERIFF REIMBURSEMENTS	8,567	1,600	1,600	3,253	1,600	0	0	0.00%	0.00%	
			31407	USPS OVERTIME REIMBURSEMENT	38,915	19,181	19,181	15,382	19,181	0	0	0.00%	0.00%	
			31411	SHERIFF APP REVENUE	24,094	0	0	0	0	0	0			
	10018005 Total					74,276	20,781	20,781	18,635	20,781	0	0	0.00%	0.00%
	10018007	LIBRARY	31600	LIBRARY COST REIMBURSEMENT	18,000	18,000	18,000	13,500	18,000	0	0	0	0.00%	0.00%
			31601	REGIONAL LIBRARY REVENUES	3,052	6,000	6,000	2,318	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	1,868	1,899	0	0	(1,868)		-100.00%	
			31604	BOOK SALE RECEIPTS	657	4,000	4,000	554	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	29,868	27,924	61,884	33,884	32,016	121.01%	107.19%
	10018010	PUBLIC SAFETY MISC	32502	EM/FM DONATIONS	0	0	0	100	0	0	0			
	10018010 Total					0	0	0	100	0	0	0		
	10018031	COUNTY ATTORNEY FEES	30537	ANNUAL CLE/CPE SEMINAR	5,420	6,000	6,000	6,440	6,800	800	800	13.33%	13.33%	
	10018031 Total					5,420	6,000	6,000	6,440	6,800	800	800	13.33%	13.33%
	10018033	RECREATION MISC	31203	SPONSORS	10,500	23,200	23,200	26,530	19,650	(3,550)	(3,550)	-15.30%	-15.30%	
			31206	DONATIONS	2,182	1,000	1,000	640	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	65,785	50,650	(10,550)	(29,050)	-17.24%	-36.45%
	10018070	GF ANIMAL OPERATIONS DON	35034	S/N REIMBURSEMENT	387	25,000	25,000	0	0	(25,000)	(25,000)	-100.00%	-100.00%	
	10018070 Total					387	25,000	25,000	0	0	(25,000)	(25,000)	-100.00%	-100.00%
	10018071	HEALTH MISC	31400	FIRST HEALTH DONATIONS	20,000	20,000	20,000	20,000	20,000	0	0	0.00%	0.00%	
	10018071 Total					20,000	20,000	20,000	20,000	20,000	0	0	0.00%	0.00%
	10019000	GENERAL FUND NON-REV	32906	LEASE PROCEEDS	26,560	0	0	0	0	0	0	0		
			32945	APPROP REST FB TAX REVAL	0	49,800	49,800	0	30,300	(19,500)	(19,500)	-39.16%	-39.16%	
			32947	APPROP RESTRICTED FB - HEALTH	0	0	2,100	0	0	0	(2,100)		-100.00%	

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

FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original	2025 Revised	2025 Actuals	2026 Amended Budget	AMENDED VS	AMENDED VS	PCT		
						Budget	Budget	Thru 6/3/25		ORIGINAL \$ /(DECREASE)	REVISED \$ /(DECREASE)	CHANGE ORIGINAL	PCT CHANGE REVISED	
100	10019000	GENERAL FUND NON-REV	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%	
			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%
	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			
	38514	TRANSFER FROM OPIOID SETT FNDS	0	0	0	0	50,000	50,000	50,000					
	10019056 Total					7,403,796	7,596,916	7,596,916	7,290,487	8,366,911	769,995	769,995	10.14%	10.14%
	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	(3,757)	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	20,432	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	2,842,705	3,235,792	677,426	677,426	26.48%	26.48%
	10024001	ELECTIONS FEES	32202	ELECTION FEES	2,635	30	30	0	4,000	3,970	3,970	13233.33%	13233.33%	
	10024001 Total					2,635	30	30	0	4,000	3,970	3,970	13233.33%	13233.33%
	10024003	SOLID WASTE FEES	31004	LANDFILL FEES	5,171,514	5,889,690	5,889,690	4,853,208	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	5,163,049	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	5,813	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	15,906	8,000	1,000	1,000	14.29%	14.29%	
			30519	CIVIL PROCESS	55,159	55,000	55,000	51,356	55,000	0	0	0.00%	0.00%	
			30520	OFF DUTY ASSIGNMENT	80,370	142,000	142,000	133,705	142,000	0	0	0.00%	0.00%	
			30521	FINGERPRINTS	13,093	15,000	15,000	12,883	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	66,425	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	438,637	309,650	(151,552)	(151,552)	-32.86%	-32.86%
	10024007	LIBRARY FEES	31468	LIBRARY FEES	5,348	14,000	14,000	5,360	14,000	0	0	0.00%	0.00%	
	10024007 Total					5,348	14,000	14,000	5,360	14,000	0	0	0.00%	0.00%
	10024008	DETENTION CENTER FEES	30536	STATE MISD INMATE FEES	370,324	300,000	300,000	139,656	140,000	(160,000)	(160,000)	-53.33%	-53.33%	
			30539	TELEPHONE DEPOSITS	66,645	53,000	53,000	65,322	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	34,459	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%	

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

FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original	2025 Revised	2025 Actuals	2026 Amended Budget	AMENDED VS	AMENDED VS	PCT		
						Budget	Budget	Thru 6/3/25		ORIGINAL \$ INCREASE /(DECREASE)	REVISED \$ INCREASE /(DECREASE)	CHANGE ORIGINAL	PCT CHANGE REVISED	
100	10024008	DETENTION CENTER FEES	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	400,759	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	8,825	10,000	4,000	4,000	66.67%	66.67%	
	10024010 Total				12,765	6,000	6,000	8,825	10,000	4,000	4,000	66.67%	66.67%	
	10024013	CHILD SUPPORT FEES	32000	CHILD SUPPORT COLLECTIONS	17,034	14,500	14,500	12,943	14,500	0	0	0.00%	0.00%	
			32004	CHILD SUPPORT ENFORCEMENT FEES	350	900	900	570	900	0	0	0.00%	0.00%	
			32005	PATERNITY FEES	1,258	1,500	1,500	1,243	1,500	0	0	0.00%	0.00%	
	10024013 Total				18,642	16,900	16,900	14,756	16,900	0	0	0.00%	0.00%	
	10024014	REGISTER OF DEEDS FEES	30530	REGISTER OF DEEDS FEES	3,423,396	3,500,000	3,967,000	3,869,089	3,500,000	0	(467,000)	0.00%	-11.77%	
			30535	ROD-AUTOMATION FUND	65,777	80,000	80,000	63,765	78,000	(2,000)	(2,000)	-2.50%	-2.50%	
			30546	STATE VITAL RECORDS	681	2,000	2,000	1,576	2,000	0	0	0.00%	0.00%	
	10024014 Total				3,489,855	3,582,000	4,049,000	3,934,430	3,580,000	(2,000)	(469,000)	-0.06%	-11.58%	
	10024015	PLANNING FEES	30800	ZONING/ORD FEES	73,636	40,000	40,000	64,524	70,000	30,000	30,000	75.00%	75.00%	
			30802	CELL TOWER SERVICE FEES	6,500	0	0	4,000	0	0	0			
	10024015 Total				80,136	40,000	40,000	68,524	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	0		
			30805	CODE ENFORCEMENT	1,465,815	800,000	800,000	1,111,884	1,200,000	400,000	400,000	50.00%	50.00%	
			30806	NC HOMEOWNERS RECOVERY FUND	7,780	7,000	7,000	5,820	7,000	0	0	0.00%	0.00%	
	10024016 Total				1,473,695	807,000	807,000	1,117,704	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	616	0	0	0			
	10024020 Total				1,159	500	500	707	500	0	0	0.00%	0.00%	
	10024024	AGING FEES	32604	AGING FITNESS FEES	35,934	35,847	35,847	38,183	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	547	436	436	436			
				AGING PROG INCOME - MED TRANSP	520	0	0	810	925	925	925			
				AGING PROGRAM INCOME - IHAHM	5,878	0	0	5,834	2,821	2,821	2,821			
				AGING PROGRAM INCOME - IHAPC	4,465	0	0	3,583	4,735	4,735	4,735			
				AGING PROGRAM INCOME-CONG MEAL	529	0	0	346	495	495	495			
				AGING PROGR INCOME -GEN TRANSP	21	0	0	276	340	340	340			
			32610	AGING NEWSLETTER SUBSCRIPT	102	75	75	60	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	6,210	5,000	0	(715)	0.00%	-12.51%	
	10024024 Total				55,781	54,472	55,187	58,413	68,122	13,650	12,935	25.06%	23.44%	
	10024032	IT-GIS FEES	30850	GIS USER FEES	1,034	2,000	2,000	565	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	3,175	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	29,878	45,100	(27,400)	(27,400)	-37.79%	-37.79%	
	10024033	RECREATION FEES	31200	FACILITY	15,910	21,200	23,205	26,940	24,000	2,800	795	13.21%	3.43%	
			31201	ADULT	6,364	5,700	8,303	8,737	7,000	1,300	(1,303)	22.81%	-15.69%	
			31202	SENIOR	0	500	500	0	500	0	0	0.00%	0.00%	
			31204	YOUTH	91,095	81,550	83,099	89,484	87,230	5,680	4,131	6.97%	4.97%	
			31205	CONCESSION	67,477	65,000	65,000	55,234	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	12,500	12,500	12,000	0	(500)	0.00%	-4.00%	
			31606	VOLLEYBALL SUMMER CAMP	0	0	0	0	4,800	4,800	4,800			

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

FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original	2025 Revised	2025 Actuals	2026	AMENDED VS	AMENDED VS	PCT	
						Budget	Budget	Thru 6/3/25	Amended	ORIGINAL \$	REVISED \$	CHANGE	PCT CHANGE
									Budget	/(DECREASE)	/(DECREASE)	ORIGINAL	REVISED
100	10024033	RECREATION FEES	35064	SUPPLIES - TAXABLE SALES	61	0	39	39	0	0	(39)		-100.00%
	10024033 Total				180,907	192,350	199,046	193,734	207,730	15,380	8,684	8.00%	4.36%
	10024044	DSS FEES	33036	ADOPTION FEES	3,010	6,000	6,000	780	6,000	0	0	0.00%	0.00%
	10024044 Total				3,010	6,000	6,000	780	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	22,448	45,000	0	0	0.00%	0.00%
			35072	TRAP RENTAL DEPOSIT	0	0	0	150	0	0	0		
	10024070 Total				32,319	46,900	46,900	24,458	46,900	0	0	0.00%	0.00%
	10024071	HEALTH FEES	35021	IMMUNIZATION FEES	25,947	15,000	15,000	19,085	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	12,456	7,000	0	0	0.00%	0.00%
			35037	FAMILY PLANNING/FEES	17,200	15,000	15,000	12,735	10,000	(5,000)	(5,000)	-33.33%	-33.33%
			35041	MATERNAL HEALTH/MED	69,799	30,000	30,000	190,524	90,000	60,000	60,000	200.00%	200.00%
			35042	FAMILY PLANNING/MED	34,619	15,000	15,000	143,440	90,000	75,000	75,000	500.00%	500.00%
			35047	IMMUNIZATION MED	2,689	2,000	2,000	6,653	10,000	8,000	8,000	400.00%	400.00%
			35049	O/S FLAT RATE/FEES	12,791	15,000	15,000	9,549	8,000	(7,000)	(7,000)	-46.67%	-46.67%
			35050	STD MED	11,169	5,000	5,000	9,320	8,000	3,000	3,000	60.00%	60.00%
			35056	CARE MGMT FEES	400,154	396,776	396,776	390,776	339,798	(56,978)	(56,978)	-14.36%	-14.36%
			35059	STD-MEDICAID	6,267	0	0	43,368	0	0	0		
			36000	USER FEES	445,882	508,500	508,500	396,455	508,500	0	0	0.00%	0.00%
	10024071 Total				1,040,304	1,013,576	1,013,576	1,237,586	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	28,177	40,000	0	0	0.00%	0.00%
	10024087 Total				32,230	40,000	40,000	28,177	40,000	0	0	0.00%	0.00%
	10032000	VETERANS TREATMENT COURT GRAN	32208	VETERANS TREATMENT COURT GRANT	0	0	150,709	5,370	228,913	228,913	78,204		51.89%
	10032000 Total				0	0	150,709	5,370	228,913	228,913	78,204		51.89%
	10032001	ELECTIONS FED RES	32203	ELECTIONS MUNICIPAL REIM	112,184	0	0	0	115,000	115,000	115,000		
	10032001 Total				112,184	0	0	0	115,000	115,000	115,000		
	10032002	SOIL/WATER FED RES	31601	SOIL /WATER TECH REIM	30,000	30,000	30,000	0	30,000	0	0	0.00%	0.00%
	10032002 Total				30,000	30,000	30,000	0	30,000	0	0	0.00%	0.00%
	10032005	SHERIFF FED RES	30510	BULLET PROOF VEST GRANT	963	5,000	5,000	0	5,000	0	0	0.00%	0.00%
			36333	GCC 2022 SHERIFF BLOCK GRANT	23,867	0	0	0	0	0	0		
	10032005 Total				24,829	5,000	5,000	0	5,000	0	0	0.00%	0.00%
	10032013	CHILD SUPPORT FED RES	32001	CHILD SUPPORT INCENTIVE PYMNT	101,858	47,950	47,950	46,752	47,950	0	0	0.00%	0.00%
			32002	CHILD SUPPORT FEDERAL GRANT	936,344	800,000	800,000	915,031	800,000	0	0	0.00%	0.00%
	10032013 Total				1,038,202	847,950	847,950	961,783	847,950	0	0	0.00%	0.00%
	10032023	VETERANS NON-FED RES	32300	VETERANS SERVICE GRANT	2,174	2,084	2,084	2,273	2,084	0	0	0.00%	0.00%
	10032023 Total				2,174	2,084	2,084	2,273	2,084	0	0	0.00%	0.00%
	10032024	AGING FED RES	32601	AGING HCCB GRANT	812,406	878,301	878,301	675,151	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	44,235	73,479	0	0	0.00%	0.00%
			32608	AGING SHIP 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	12,238	15,000	0	0	0.00%	0.00%
	10032024 Total				912,763	990,425	986,220	746,051	998,078	7,653	11,858	0.77%	1.20%
	10032044	DSS FED RES	33007	SMART START ADMINISTRATION	44,852	51,140	51,140	46,297	51,140	0	0	0.00%	0.00%
			33008	DAYCARE ADMINISTRATION	133,143	96,663	96,663	79,827	85,856	(10,807)	(10,807)	-11.18%	-11.18%
			33009	IV-E FOSTER CARE	207,918	388,513	388,513	200,850	388,513	0	0	0.00%	0.00%
			33010	IV-E/CPS	191,537	328,575	328,575	154,361	317,721	(10,854)	(10,854)	-3.30%	-3.30%
			33011	IV-E SERVICES	439,998	522,015	522,015	341,218	504,965	(17,050)	(17,050)	-3.27%	-3.27%
			33012	STATE FOSTER CARE	67,781	60,000	60,000	91,109	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	12,546	25,000	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	2025 Revised	2025 Actuals	2026	AMENDED VS	AMENDED VS	PCT		
						Budget	Budget	Thru 6/3/25	Amended	ORIGINAL \$	REVISED \$	CHANGE	PCT CHANGE	
100										/(DECREASE)	/(DECREASE)	ORIGINAL	REVISED	
	10032044	DSS FED RES	33015	MEDICAID CASE MANAGEMENT	48,608	69,725	69,725	38,859	97,839	28,114	28,114	40.32%	40.32%	
			33016	FOOD STAMP PROGRAM	810,945	819,564	819,564	761,175	887,959	68,395	68,395	8.35%	8.35%	
			33017	MEDICAL ASSISTANCE PROGRAM	2,370,107	3,092,205	3,092,205	2,187,825	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	591,478	599,644	(78)	(78)	-0.01%	-0.01%	
			33022	SSBG PROGRAM	287,385	250,450	250,450	110,632	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	6,745	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%	
			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	46,096	60,492	6,320	6,320	11.67%	11.67%	
			33033	OTHER PROGRAMS	4,897	0	0	1,910	0	0	0			
			33035	HEALTH CHOICE ADMIN	161,477	135,712	135,712	182,655	236,957	101,245	101,245	74.60%	74.60%	
			33038	ADOPTION ASSISTANCE VENDOR	37,402	52,500	52,500	32,700	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	28,471	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	5,082,164	7,164,188	105,476	105,476	1.49%	1.49%
		10032071	HEALTH FED RES	35001	WOMEN/INFANT/CHILDREN GRANT	325,979	274,498	295,392	232,242	294,889	20,391	(503)	7.43%	-0.17%
				35010	TUBERCULOSIS GRANT	19,780	20,944	20,944	14,790	20,944	0	0	0.00%	0.00%
				35013	AIDS CONTROL GRANT	420	500	500	500	500	0	0	0.00%	0.00%
				35017	COMMUNICABLE DISEASE GRANT	2,732	2,732	2,732	1,290	2,732	0	0	0.00%	0.00%
				35019	IMMUNIZATION ACTION GRANT	17,730	17,730	17,730	20,320	20,320	2,590	2,590	14.61%	14.61%
				35027	PREPAREDNESS GRANT	28,715	32,245	32,245	21,512	32,245	0	0	0.00%	0.00%
				35029	CHILD FATALITY GRANT	518	518	518	518	0	(518)	(518)	-100.00%	-100.00%
				35063	STD DRUGS	347	1,692	1,692	311	1,692	0	0	0.00%	0.00%
				35210	CC4C WIRM	28,781	28,781	28,781	25,983	28,781	0	0	0.00%	0.00%
				35211	STD PREVENTION GRANT	42	100	100	100	100	0	0	0.00%	0.00%
				35089	720 FLU VACCINE FARMWORKERS	0	0	12,500	0	0	0	(12,500)		-100.00%
	10032071 Total					425,044	379,740	413,134	317,566	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	146,156	260,000	21,000	21,000	8.79%	8.79%	
	10033000 Total					261,537	239,000	239,000	146,156	260,000	21,000	21,000	8.79%	8.79%
		10033003	SOLID WASTE N-FED RES	31000	WHITE GOODS DISTRIBUTION	61,561	55,000	55,000	41,659	60,000	5,000	5,000	9.09%	9.09%
				31001	SCRAP TIRE DISTRIBUTION	202,797	200,000	200,000	147,108	205,000	5,000	5,000	2.50%	2.50%
				31002	SW DISPOSAL TAX DISTRIBUTION	49,082	48,000	48,000	38,323	50,000	2,000	2,000	4.17%	4.17%
				31005	ELECTRONIC RECYCLING DISTR	19,202	19,000	19,000	21,684	19,000	0	0	0.00%	0.00%
	10033003 Total					332,641	322,000	322,000	248,774	334,000	12,000	12,000	3.73%	3.73%
		10033006	JCPC GRANT	30503	JUVENILE CRIME PREVENT GRANT	238,021	241,813	267,413	247,263	241,813	0	(25,600)	0.00%	-9.57%
				30527	JCPC - THE RISE	0	0	144,668	144,668	156,316	156,316	11,648		8.05%
	10033006 Total					238,021	241,813	412,081	391,931	398,129	156,316	(13,952)	64.64%	-3.39%
		10033014	REG OF DEEDS N-FED RES	30534	STATE TREASURER FUND	81,871	120,000	120,000	76,874	120,000	0	0	0.00%	0.00%
	10033014 Total					81,871	120,000	120,000	76,874	120,000	0	0	0.00%	0.00%
		10033024	AGING N-FED RES	32609	SENIOR CENTER GP FUND	11,089	11,093	11,093	5,303	11,093	0	0	0.00%	0.00%

**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 6/3/25	2026 Amended Budget	AMENDED VS ORIGINAL \$ INCREASE /(DECREASE)	AMENDED VS REVISED \$ INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	10033024 Total				11,089	11,093	11,093	5,303	11,093	0	0	0.00%	0.00%
	10033044	DSS N-FED RES	33070	EMERGENCY PLACEMENT FUND	0	43,430	43,430	5,250	0	(43,430)	(43,430)	-100.00%	-100.00%
	10033044 Total				0	43,430	43,430	5,250	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	76,647	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	136,753	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	45,000	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	229,289	150,000	150,000	150,000		
			35087	ARPA TSF PUBLIC HEALTH SVCS	0	0	50,000	38,618	0	0	(50,000)		-100.00%
			35090	ACTIVITY 701 CHILD FATALITY CS	0	0	1,531	1,531	1,531	1,531	0		0.00%
	10033071 Total				487,433	315,400	390,578	488,598	464,012	148,612	73,434	47.12%	18.80%
	10033096	SCHOOLS N-FED RES	30254	ARTICLE 40-SCHOOLS	2,570,891	2,535,166	2,535,166	1,729,008	2,661,924	126,758	126,758	5.00%	5.00%
			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	190,930	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	23,113,273	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	169,029,010	137,295,528	158,726,999	4,724,974	(10,302,011)	3.07%	-6.09%

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

									2026 Amended Budget	AMENDED VS	AMENDED VS			
										ORIGINAL \$	REVISED \$	PCT	PCT	
FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals Thru 6/3/25		INCREASE /(DECREASE)	INCREASE /(DECREASE)	CHANGE ORIGINAL	CHANGE REVISED	
200	20011000	ALS TAX	30001	DISCOUNTS	(112,436)	(80,000)	(80,000)	(115,218)	(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	(1,791)	0	0	0			
			30005	TAX PENALTIES/INTEREST	10,281	0	0	11,604	0	0	0			
			36062	ADVANCED LIFE SUPPORT VEHICLE	558,462	548,680	548,680	517,024	565,144	16,464	16,464	3.00%	3.00%	
			36063	ADVANCED LIFE SUPPORT TAX	7,683,772	7,840,063	7,840,063	7,923,343	8,075,264	235,201	235,201	3.00%	3.00%	
	20011000 Total				8,139,207	8,318,743	8,318,743	8,334,988	8,570,408	251,665	251,665	3.03%	3.03%	
	20018000	EMS MISC	32910	SALE OF CAPITAL ASSETS	1,275	0	0	500	0	0	0			
			36053	INSURANCE REIMBURSEMENTS	4,755	0	0	0	0	0	0			
			36066	US OPEN	66,280	0	0	0	0	0	0			
	20018000 Total				72,310	0	0	500	0	0	0			
	20019000	EMS NON REV	32906	LEASE PROCEEDS	396,670	0	0	0	0	0	0	0		
			32950	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%	
	20019000 Total				396,670	124,029	538,281	0	604,077	480,048	65,796	387.04%	12.22%	
	20024000	EMS FEES	36339	EDUCATIONAL SERVICES	0	0	0	1,475	0	0	0			
	20024000 Total				0	0	0	1,475	0	0	0			
	20033000	EMS N-FED RES	36064	EMS INSURANCE PAYMENTS	4,790,250	4,746,388	4,746,388	5,295,385	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	5,557,064	5,441,412	572,024	572,024	11.75%	11.75%	
200 Total					13,734,869	13,312,160	13,726,412	13,894,027	14,615,897	1,303,737	889,485	9.79%	6.48%	

COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET

									2026	AMENDED VS	AMENDED VS		
					2025 Original	2025 Revised	2025 Actuals	Amended	ORIGINAL \$	REVISED \$	PCT		
FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	Budget	Budget	Thru 6/3/25	Budget	INCREASE	INCREASE	CHANGE	PCT CHANGE
										/(DECREASE)	/(DECREASE)	ORIGINAL	REVISED
210	21018000	ETSF MISCELLANEOUS	30450	INTEREST EARNED	53,978	0	0	0	0	0	0		
	21018000 Total				53,978	0	0	0	0	0	0		
	21019000	PUBLIC SAFETY NON-REVENUE	32950	APPROPRIATED FUND BALANCE	0	211,428	742,286	0	194,715	(16,713)	(547,571)	-7.90%	-73.77%
	21019000 Total				0	211,428	742,286	0	194,715	(16,713)	(547,571)	-7.90%	-73.77%
	21033000	ETSF PSAP REVENUES	36067	ETSF PSAP REVENUES	122,977	0	0	0	0	0	0		
			36280	PSAP GRANT	0	0	148,643	0	0	0	(148,643)		-100.00%
	21033000 Total				122,977	0	148,643	0	0	0	(148,643)		-100.00%
210 Total					176,954	211,428	890,929	0	194,715	(16,713)	(696,214)	-7.90%	-78.14%

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

									2026	AMENDED VS	AMENDED VS		
									Amended	ORIGINAL \$	REVISED \$	PCT	
FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals Thru 6/3/25	Budget	INCREASE / (DECREASE)	INCREASE / (DECREASE)	CHANGE ORIGINAL	PCT CHANGE REVISED
215	21511000	FIRE PROTECTION SVC DISTRICT	30001	DISCOUNTS	(85,709)	(75,000)	(75,000)	(88,788)	(75,000)	0	0	0.00%	0.00%
			30004	OVER/UNDER	(1,596)	0	0	(3,321)	0	0	0		
			30005	TAX PENALTIES/INTEREST	14,854	0	0	16,909	0	0	0		
			36248	RURAL FIRE PROTECTION SP TAX	6,676,567	6,763,100	6,763,100	6,808,971	6,965,993	202,893	202,893	3.00%	3.00%
	21511000 Total				6,604,116	6,688,100	6,688,100	6,733,771	6,890,993	202,893	202,893	3.03%	3.03%
	21519000	RPF/MV DIST NON-REV	32950	APPROPRIATED FUND BALANCE	0	841,584	2,653,355	0	0	(841,584)	(2,653,355)	-100.00%	-100.00%
	21519000 Total				0	841,584	2,653,355	0	0	(841,584)	(2,653,355)	-100.00%	-100.00%
	21519056	TRANSFERS IN	32989	TRANSFER FROM PUBLIC SAFETY	500,000	0	0	0	0	0	0		
21519056 Total				500,000	0	0	0	0	0	0			
215 Total					7,104,116	7,529,684	9,341,455	6,733,771	6,890,993	(638,691)	(2,450,462)	-8.48%	-26.23%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET

									2026	AMENDED VS	AMENDED VS		
					2024 Actuals	2025 Original	2025 Revised	2025 Actuals	Amended	ORIGINAL \$	REVISED \$	PCT	
FUND	Organization	ORG Code	Object	Account Description		Budget	Budget	Thru 6/3/25	Budget	/(DECREASE)	/(DECREASE)	CHANGE	PCT CHANGE
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	494,000	494,000	320,056	320,056	(173,944)		-35.21%
	21619056 Total				0	1,057,807	1,551,807	1,551,807	939,776	(118,031)	(612,031)	-11.16%	-39.44%
216 Total					0	1,057,807	1,551,807	1,551,807	939,776	(118,031)	(612,031)	-11.16%	-39.44%

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

									2026 Amended Budget	AMENDED VS	AMENDED VS		
										ORIGINAL \$ INCREASE /(DECREASE)	REVISED \$ INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals Thru 6/3/25					
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	800	1,576	0	0	0.00%	0.00%
			36069	DRILL RENTAL	9,487	13,350	13,350	8,261	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	640	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	11,996	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	11,996	23,753	(10,000)	(10,000)	-29.63%	-29.63%

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

									2026 Amended Budget	AMENDED VS	AMENDED VS		
										ORIGINAL \$ INCREASE /(DECREASE)	REVISED \$ INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals Thru 6/3/25					
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	592,699	717,852	69,467	69,467	10.71%	10.71%
			36089	ROAP USER FEES	48,822	58,990	58,990	49,823	51,000	(7,990)	(7,990)	-13.54%	-13.54%
	23024000 Total				670,611	707,375	707,375	642,521	768,852	61,477	61,477	8.69%	8.69%
	23032000	MCTS FED RES	36085	5311 ADMIN-85%	276,749	290,587	290,587	0	290,587	0	0	0.00%	0.00%
			36086	5311 CAP 90%	16,884	219,699	427,911	0	1,034,199	814,500	606,288	370.73%	141.69%
			36265	CARES OPERATING 5311	106,697	0	0	0	0	0	0		
	23032000 Total				400,330	510,286	718,498	0	1,324,786	814,500	606,288	159.62%	84.38%
	23033000	MCTS NON-FED RES	36087	5311 GENERAL PUBLIC	145,898	169,807	169,807	121,815	121,815	(47,992)	(47,992)	-28.26%	-28.26%
			36088	EDTAP GRANT	98,173	107,729	107,729	100,125	100,125	(7,604)	(7,604)	-7.06%	-7.06%
			36950	RURAL STATE OPERATING FUNDS	8,015	0	0	0	0	0	0		
23033000 Total				252,086	277,536	277,536	221,940	221,940	(55,596)	(55,596)	-20.03%	-20.03%	
230 Total					1,323,027	1,540,197	1,748,409	864,461	2,560,005	1,019,808	811,596	66.21%	46.42%

**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 6/3/25	2026 Amended Budget	AMENDED VS ORIGINAL \$ INCREASE /(DECREASE)	AMENDED VS REVISED \$ INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
260	26011000	OCCUPANCY TAX	36094	NET ROOM OCCUPANCY TAX	3,883,869	3,504,500	3,504,500	2,957,856	3,600,035	95,535	95,535	2.73%	2.73%
	26011000 Total				3,883,869	3,504,500	3,504,500	2,957,856	3,600,035	95,535	95,535	2.73%	2.73%
	26018000	CVB MISCELLANEOUS	30450	INTEREST EARNED	124,245	0	0	0	0	0	0		
	26018000 Total				124,245	0	0	0	0	0	0		
	26019000	CVB NON-REV	32950	APPROPRIATED RETAINED EARNINGS	0	300,000	500,000	0	1,000,000	700,000	500,000	233.33%	100.00%
	26019000 Total				0	300,000	500,000	0	1,000,000	700,000	500,000	233.33%	100.00%
	26024000	CVB FEES	36090	BROCURES/LABELS/OTHER INCOME	1,735	2,000	2,000	857	2,000	0	0	0.00%	0.00%
	26024000 Total				1,735	2,000	2,000	857	2,000	0	0	0.00%	0.00%
260 Total					4,009,849	3,806,500	4,006,500	2,958,713	4,602,035	795,535	595,535	20.90%	14.86%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET

									2026	AMENDED VS	AMENDED VS		
					2025 Original	2025 Revised	2025 Actuals	Amended	ORIGINAL \$	REVISED \$	PCT		
FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	Budget	Budget	Thru 6/3/25	Budget	/(DECREASE)	/(DECREASE)	CHANGE	PCT CHANGE
280	28033000	CHARITABLE-N-FED RES	35222	CHARITABLE	5,256	15,000	15,000	4,205	15,000	0	0	0.00%	0.00%
	28033000 Total				5,256	15,000	15,000	4,205	15,000	0	0	0.00%	0.00%
280 Total					5,256	15,000	15,000	4,205	15,000	0	0	0.00%	0.00%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET

									2026	AMENDED VS	AMENDED VS		
					2025 Original	2025 Revised	2025 Actuals	Amended	ORIGINAL \$	REVISED \$	PCT		
FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	Budget	Budget	Thru 6/3/25	Budget	/(DECREASE)	/(DECREASE)	CHANGE	PCT CHANGE
281	28133000	REP PAYEE N-FED RES	35221	REPRESENTATIVE PAYEE	295,464	420,000	420,000	200,288	420,000	0	0	0.00%	0.00%
	28133000 Total				295,464	420,000	420,000	200,288	420,000	0	0	0.00%	0.00%
281 Total					295,464	420,000	420,000	200,288	420,000	0	0	0.00%	0.00%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2025-2026 BUDGET

									2026	AMENDED VS	AMENDED VS		
									Amended	ORIGINAL \$	REVISED \$	PCT	PCT
FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals Thru 6/3/25	Budget	INCREASE / (DECREASE)	INCREASE / (DECREASE)	CHANGE ORIGINAL	CHANGE REVISED
290	29018000	OPIOD 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	342,171	317,171	4,813	1268.68%	1.43%
			32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	292,910	0	0	0	(292,910)		-100.00%
	29019000 Total			0	25,000	630,268	0	342,171	317,171	(288,097)	1268.68%	-45.71%	
	290 Total					2,119,349	25,000	630,268	156,013	342,171	317,171	(288,097)	1268.68%

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

									2026 Amended Budget	AMENDED VS	AMENDED VS		
										ORIGINAL \$	REVISED \$	PCT	PCT CHANGE
FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals Thru 6/3/25		INCREASE /(DECREASE)	INCREASE /(DECREASE)	CHANGE ORIGINAL	CHANGE REVISED
600	60018000	WPCP MISC	30450	INTEREST EARNED	11,074	0	0	9,355	0	0	0		
			32910	SALE OF CAPITAL ASSETS	(47,300)	0	0	0	0	0			
			36913	LOB PREMIUM SERIES 2021	195,435	0	0	0	0	0			
	60018000 Total				159,210	0	0	9,355	0	0	0		
	60019000	WPCP NON-REVENUE	32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	1,866,197	0	0	0	(1,866,197)		-100.00%
			36002	APPROPRIATED RETAINED EARNINGS	0	2,561,592	2,561,592	0	387,120	(2,174,472)	(2,174,472)	-84.89%	-84.89%
	60019000 Total				0	2,561,592	4,427,789	0	387,120	(2,174,472)	(4,040,669)	-84.89%	-91.26%
	60024000	WPCP FEES	36000	USER FEES	6,209,675	6,642,685	6,642,685	5,532,483	6,922,365	279,680	279,680	4.21%	4.21%
			36500	SYSTEM DEVELOPMENT FEES	272,290	35,000	35,000	351,382	210,000	175,000	175,000	500.00%	500.00%
	60024000 Total				6,481,965	6,677,685	6,677,685	5,883,865	7,132,365	454,680	454,680	6.81%	6.81%
600 Total					6,641,175	9,239,277	11,105,474	5,893,220	7,519,485	(1,719,792)	(3,585,989)	-18.61%	-32.29%

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

									2026 Amended Budget	AMENDED VS	AMENDED VS			
										ORIGINAL \$	REVISED \$	PCT		
FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals Thru 6/3/25		INCREASE /(DECREASE)	INCREASE /(DECREASE)	CHANGE ORIGINAL	PCT CHANGE REVISED	
610	61018000	UTIL MISC	30450	INTEREST EARNED	1,049	0	0	1,042	0	0	0			
			30456	INTERST INCOME - LOB 2016	300,850	290,601	290,601	290,600	279,851	(10,750)	(10,750)	-3.70%	-3.70%	
			30459	LOB21 INT INCOME FROM EMWD	79,500	76,500	76,500	76,500	76,500	0	0	0.00%	0.00%	
			32910	SALE OF CAPITAL ASSETS	(14,938)	0	0	32,294	0	0	0			
			36035	MISCELLANEOUS	34,119	16,000	16,000	24,191	16,000	0	0	0.00%	0.00%	
			36297	LOB PREMIUM 2021 (EMWD)	9,236	0	0	0	0	0	0			
			36860	WELL SITE DISPOSITION	403,559	0	0	0	0	0	0			
			36913	LOB PREMIUM SERIES 2021	10,813	0	0	0	0	0	0			
			30465	S2024 INTEREST DEBT RESERVE	0	0	0	936	0	0	0			
	61018000 Total					824,187	383,101	383,101	425,563	372,351	(10,750)	(10,750)	-2.81%	-2.81%
	61019000	UTIL NON-REVENUE	32905	CONTRIBUTED CAP	1,834,274	0	0	0	0	0	0	0		
			32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	1,248,744	0	0	0	(1,248,744)		-100.00%	
			36002	APPROPRIATED RETAINED EARNINGS	0	400,012	400,012	0	644,225	244,213	244,213	61.05%	61.05%	
			36923	2016 LOB BOND PREMIUM	10,643	0	0	0	0	0	0			
			36926	PAYMENT FROM EMWD	0	435,307	435,307	215,000	230,000	(205,307)	(205,307)	-47.16%	-47.16%	
			36940	LOB21 PAYMENT FROM EMWD	0	65,000	65,000	65,000	65,000	0	0	0.00%	0.00%	
	61019000 Total					1,844,917	900,319	2,149,063	280,000	939,225	38,906	(1,209,838)	4.32%	-56.30%
	61019056	UTILITIES TRANSFERS IN	38506	TRANSFER FROM EMWD SDF	157,249	60,000	60,000	0	120,000	60,000	60,000	100.00%	100.00%	
			38503	TRSF FM PUB UTL CAP RES FUND	0	448,968	448,968	0	0	(448,968)	(448,968)	-100.00%	-100.00%	
	61019056 Total					157,249	508,968	508,968	0	120,000	(388,968)	(388,968)	-76.42%	-76.42%
	61024000	UTIL FEES	36004	MCLEAN RD-TANK RENT	214,471	215,543	215,543	314,390	215,543	0	0	0	0.00%	0.00%
			36005	AVAILABILITY FEES	(52)	0	0	0	0	0	0			
			36007	SEWER SALES	5,718,393	5,900,000	5,900,000	4,942,049	6,200,000	300,000	300,000	5.08%	5.08%	
			36008	UTILITY BILLING FEES	149,367	140,000	140,000	98,285	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	1,104,439	1,400,000	0	0	0.00%	0.00%	
			36011	WATER SALES	6,330,663	6,508,108	6,508,108	5,369,951	6,800,000	291,892	291,892	4.49%	4.49%	
			36019	TAP FEES	281,082	240,000	240,000	262,787	240,000	0	0	0.00%	0.00%	
			36188	HYDRANT FLOW TESTING	2,055	1,200	1,200	3,515	2,400	1,200	1,200	100.00%	100.00%	
			36190	FIRE PROTECTION	1,570	(1,800)	(1,800)	1,529	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	540,279	400,000	20,000	20,000	5.26%	5.26%	
			36503	METER SET FEE	105,290	84,000	84,000	105,873	100,000	16,000	16,000	19.05%	19.05%	
			36504	ADMIN FEE	22,000	17,000	17,000	19,920	17,000	0	0	0.00%	0.00%	
			36505	SDF COLLECTED FOR PU	0	0	0	724	0	0	0			
	61024000 Total					15,113,511	15,501,739	15,501,739	13,408,652	16,137,689	635,950	635,950	4.10%	4.10%
	61024077	ENGINEERING FEES	36000	ENGINEERING USER FEES	188,705	120,000	120,000	135,186	120,000	0	0	0	0.00%	0.00%
	61024077 Total					188,705	120,000	120,000	135,186	120,000	0	0	0.00%	0.00%
	61032000	ARPA AIA GRANT	36334	ARPA AIA GRANT	0	0	0	75,000	0	0	0			
	61032000 Total					0	0	0	75,000	0	0	0		
	610180LI	LEASE INTEREST INCOME	30440	LEASE INTEREST INCOME	117,355	0	0	0	0	0	0	0		
	610180LI Total					117,355	0	0	0	0	0	0		
610 Total					18,245,924	17,414,127	18,662,871	14,324,401	17,689,265	275,138	(973,606)	1.58%	-5.22%	

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

									2026 Amended Budget	AMENDED VS	AMENDED VS			
										ORIGINAL \$ INCREASE /(DECREASE)	REVISED \$ INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals Thru 6/3/25						
620	62018000	EMWD MISC	36035	MISCELLANEOUS	8,081	0	0	2,252	0	0				
			30460	S2021 INTEREST DEBT RESERVE	0	0	0	1,124	0	0				
	62018000 Total				8,081	0	0	3,376	0	0				
	62019000	EMWD NON-REVENUE	32905	CONTRIBUTED CAP	440,750	0	0	0	0	0				
			32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	9,234	0	0	(9,234)		-100.00%		
	62019000 Total				440,750	0	9,234	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				
	62019056 Total				494,339	0	0	0	0	0				
	62024000	EMWD FEES	36005	AVAILABILITY FEES	41,761	40,000	40,000	23,551	30,000	(10,000)	(10,000)	-25.00%	-25.00%	
			36007	SEWER SALES	1,000	0	0	53	0	0	0			
			36008	UTILITY BILLING FEES	52,264	45,000	45,000	34,748	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	1,927,438	2,300,000	218,919	218,919	10.52%	10.52%	
			36013	WATER SALES/HYLAND HILLS	24,042	23,000	23,000	22,227	30,000	7,000	7,000	30.43%	30.43%	
			36014	WATER SALES/PINEHURST	827,709	900,000	900,000	832,900	1,000,000	100,000	100,000	11.11%	11.11%	
			36015	WATER SALES/VASS SYSTEM	117,947	120,000	120,000	113,217	150,000	30,000	30,000	25.00%	25.00%	
			36019	TAP FEES	102,653	80,000	80,000	79,653	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	55,365	60,000	13,000	13,000	27.66%	27.66%	
			36504	ADMIN FEE	9,450	6,000	6,000	7,850	6,000	0	0	0.00%	0.00%	
			36505	SDF COLLECTED FOR PU	157,249	110,000	110,000	118,684	120,000	10,000	10,000	9.09%	9.09%	
			62024000 Total				3,579,695	3,472,081	3,472,081	3,232,666	3,862,000	389,919	389,919	11.23%
620 Total					4,522,866	3,472,081	3,481,315	3,236,043	3,862,000	389,919	380,685	11.23%	10.94%	

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

									2026 Amended Budget	AMENDED VS	AMENDED VS			
										ORIGINAL \$ INCREASE /(DECREASE)	REVISED \$ INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals Thru 6/3/25						
640	64018000	AIRPORT AUTH MISC	30450	INTEREST EARNED	94,633	75,000	75,000	77,815	65,000	(10,000)	(10,000)	-13.33%	-13.33%	
			36035	MISCELLANEOUS	175,284	50,000	50,000	37,149	22,500	(27,500)	(27,500)	-55.00%	-55.00%	
			30454	HANGAR 71 INTEREST EARNED	48,937	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	164,964	87,500	(37,500)	(87,500)	-30.00%	-50.00%
	64019000	AIRPORT AUTH NON-REVENUE	32905	CONTRIBUTED CAPITAL	0	25,000	25,000	0	0	(25,000)	(25,000)	-100.00%	-100.00%	
			32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	125,541	0	0	0	(125,541)		-100.00%	
			36002	APPROPRIATED RETAINED EARNINGS	0	706,353	1,761,353	0	417,095	(289,258)	(1,344,258)	-40.95%	-76.32%	
	64019000 Total					0	731,353	1,911,894	0	417,095	(314,258)	(1,494,799)	-42.97%	-78.18%
	64019056	AIRPORT AUTHORITY TRANSFER IN	32987	TRANSFER FROM AIRPORT CAPITAL	81,828	0	0	0	0	0	0	0		
	64019056 Total					81,828	0	0	0	0	0	0		
	64024000	AA USER FEES	36000	USER FEES	238,490	80,000	80,000	101,270	115,000	35,000	35,000	43.75%	43.75%	
			36022	AFTER HOUR CHARGES	23,875	25,000	25,000	29,725	25,000	0	0	0.00%	0.00%	
			36023	AV GAS FUEL SALES	523,954	593,750	593,750	464,997	525,000	(68,750)	(68,750)	-11.58%	-11.58%	
			36024	CAR RENTAL AGENCY SPACE RENTAL	55,223	10,000	10,000	26,350	35,000	25,000	25,000	250.00%	250.00%	
			36030	HANGAR RENTAL	578,045	800,000	800,000	682,394	800,000	0	0	0.00%	0.00%	
			36031	JET A FUEL SALES	3,798,647	3,575,000	3,575,000	2,856,582	3,297,500	(277,500)	(277,500)	-7.76%	-7.76%	
			36033	LAND RENT	11,184	15,000	15,000	11,184	15,000	0	0	0.00%	0.00%	
			36034	LAV SERVICE CHARGES	14,700	12,000	12,000	11,285	12,000	0	0	0.00%	0.00%	
			36039	OFFICE RENTAL	34,846	40,000	40,000	33,846	35,000	(5,000)	(5,000)	-12.50%	-12.50%	
			36040	OIL SALES	3,197	3,000	3,000	3,665	3,500	500	500	16.67%	16.67%	
			36044	SHOP SUPPLIES	2,750	2,000	2,000	2,416	2,500	500	500	25.00%	25.00%	
			36045	POWER CART CHARGES	27,245	25,000	25,000	32,012	35,000	10,000	10,000	40.00%	40.00%	
			36046	RAMP PARKING FEES	182,891	150,000	150,000	146,240	165,000	15,000	15,000	10.00%	10.00%	
			36047	RENTAL CAR FUEL SALES	3	0	0	0	0	0	0			
			36048	STORAGE UNIT RENTAL	37,135	40,000	40,000	29,535	35,000	(5,000)	(5,000)	-12.50%	-12.50%	
			36996	GASB 87 LEASE REVENUE	65,810	0	0	0	0	0	0			
			36122	QUICK TURN FEE	1,700	0	0	0	0	0	0			
	64024000 Total					5,599,696	5,370,750	5,370,750	4,431,501	5,100,500	(270,250)	(270,250)	-5.03%	-5.03%
	640180LI	LEASE INTEREST INCOME	30440	LEASE INTEREST INCOME	11,401	0	0	0	0	0	0	0		
	640180LI Total					11,401	0	0	0	0	0	0		
640 Total					6,011,779	6,227,103	7,457,644	4,596,466	5,605,095	(622,008)	(1,852,549)	-9.99%	-24.84%	

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

									2026 Amended Budget	AMENDED VS	AMENDED VS		
										ORIGINAL \$ INCREASE /(DECREASE)	REVISED \$ INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND	Organization	ORG Code	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals Thru 6/3/25					
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	6,458,084	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	152,847	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	9,360	11,310	1,560	1,560	16.00%	16.00%
	81019000 Total				8,519,114	9,907,314	9,907,314	7,992,346	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	1,297,135	1,357,990	(68,450)	(68,450)	-4.80%	-4.80%
	81024000 Total				1,438,877	1,426,440	1,426,440	1,297,135	1,357,990	(68,450)	(68,450)	-4.80%	-4.80%
810 Total					12,139,826	12,233,754	13,233,754	10,660,670	13,651,884	1,418,130	418,130	11.59%	3.16%
Grand Total					232,936,579	230,539,896	255,334,601	202,381,609	237,659,073	7,119,177	(17,675,528)	3.09%	-6.92%

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	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE /(DECREASE)	\$ REVISED INCREASE /(DECREASE)		
100	115	10011500	GOVERNING BODY	51200	SALARIES	104,192	106,090	83,090	78,637	81,000	(25,090)	(2,090)	-23.65%	-2.52%
				51204	SALARIES - BOARD	55,662	53,440	53,440	51,464	78,515	25,075	25,075	46.92%	46.92%
				51206	LONGEVITY	3,090	0	3,246	3,246	0	0	(3,246)		-100.00%
				51710	TRAVEL ALLOWANCE - PAYROLL	26,496	31,075	25,825	25,169	6,000	(25,075)	(19,825)	-80.69%	-76.77%
				51810	FICA/MEDICARE	14,539	14,358	14,358	11,909	12,662	(1,696)	(1,696)	-11.81%	-11.81%
				51811	RETIREMENT	14,787	14,471	14,471	11,356	11,656	(2,815)	(2,815)	-19.45%	-19.45%
				51812	401K RETIREMENT	3,444	3,183	3,183	1,928	2,025	(1,158)	(1,158)	-36.38%	-36.38%
				51813	HEALTH INSURANCE	9,400	10,000	10,000	7,805	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	534	499	(89)	(89)	-15.14%	-15.14%
				52600	OFFICE SUPPLIES	262	500	500	445	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	900	561	1,000	500	100	100.00%	11.11%
				53835	BOARD EXPENSES	6,813	10,750	15,450	8,515	10,250	(500)	(5,200)	-4.65%	-33.66%
				53872	PROFESSIONAL SVCS	5,825	0	0	0	0	0	0		
				54501	LIABILITY & PROPERTY INS	435	489	489	489	557	68	68	13.91%	13.91%
				54803	WELLNESS WORKS ASSESSMENT	500	500	500	500	500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	13,303	14,184	13,784	13,738	14,184	0	400	0.00%	2.90%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	0	0	0	800	800	800		
				10011500 Total		261,538	264,827	243,873	217,698	249,841	(14,986)	5,968	-5.66%	2.45%
				115 Total		261,538	264,827	243,873	217,698	249,841	(14,986)	5,968	-5.66%	2.45%
	120	10012000	ADMINISTRATION	51200	SALARIES	662,721	553,995	606,995	593,008	745,805	191,810	138,810	34.62%	22.87%
				51203	SALARIES - RESOURCE	26,029	26,813	78,184	72,192	87,621	60,808	9,437	226.79%	12.07%
				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	15,000	18,000	12,000	5,750	200.00%	46.94%
				51810	FICA/MEDICARE	51,290	44,891	44,891	49,110	65,134	20,243	20,243	45.09%	45.09%
				51811	RETIREMENT	89,626	76,383	76,383	85,470	109,911	33,528	33,528	43.89%	43.89%
				51812	401K RETIREMENT	19,853	16,800	16,800	17,526	19,095	2,295	2,295	13.66%	13.66%
				51813	HEALTH INSURANCE	47,000	40,000	40,000	38,706	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	1,886	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	3,726	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	2,620	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	1,042,011	1,020,303	1,122,066	338,117	80,055	43.13%	7.68%
				120 Total		959,830	783,949	1,042,011	1,020,303	1,122,066	338,117	80,055	43.13%	7.68%
	125	10012500	VETERANS TREATMENT COURT	51200	SALARIES	0	0	91,000	0	154,000	154,000	63,000		69.23%
				51810	FICA/MEDICARE	0	0	6,962	0	14,027	14,027	7,065		101.48%
				51811	RETIREMENT	0	0	13,095	0	22,161	22,161	9,066		69.23%
				51812	401K RETIREMENT	0	0	2,275	0	2,275	2,275	0		0.00%
				51813	HEALTH INSURANCE	0	0	10,000	0	10,000	10,000	0		0.00%
				51814	UNEMPLOYMENT COSTS	0	0	0	0	63	63	63		
				51815	WORKERS COMPENSATION	0	0	0	0	20	20	20		
				51816	LIFE INSURANCE	0	0	317	0	317	317	0		0.00%

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	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE		
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE / (DECREASE)	REVISED \$ / (DECREASE)			ORIGINAL	REVISED
100	125	10012500	VETERANS TREATMENT COURT	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				
		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	355,101	421,638	9,677	40,677	2.35%	10.68%		
				51203	SALARIES - RESOURCE	16,467	18,615	18,615	17,051	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	29,182	33,679	740	740	2.25%	2.25%		
				51811	RETIREMENT	42,747	56,200	56,200	50,355	60,674	4,474	4,474	7.96%	7.96%		
				51812	401K RETIREMENT	9,988	12,359	12,359	11,125	10,541	(1,818)	(1,818)	-14.71%	-14.71%		
				51813	HEALTH INSURANCE	37,600	50,000	50,000	41,243	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	1,202	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	219	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	58,205	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	601,953	718,461	42,472	59,599	6.28%	9.05%
				130 Total				489,682	675,989	658,862	601,953	718,461	42,472	59,599	6.28%	9.05%
	140	10014000	FINANCIAL SERVICES	51200	SALARIES	491,113	510,692	510,692	490,886	540,058	29,366	29,366	5.75%	5.75%		
				51203	SALARIES - RESOURCE	43,863	6,240	42,600	40,344	52,692	46,452	10,092	744.42%	23.69%		
				51206	LONGEVITY	12,524	0	13,318	13,318	0	0	(13,318)		-100.00%		
				51810	FICA/MEDICARE	40,065	39,545	39,545	39,947	44,868	5,323	5,323	13.46%	13.46%		
				51811	RETIREMENT	64,969	69,658	69,658	68,774	77,714	8,056	8,056	11.57%	11.57%		
				51812	401K RETIREMENT	12,633	15,321	15,321	12,602	13,501	(1,820)	(1,820)	-11.88%	-11.88%		
				51813	HEALTH INSURANCE	65,800	70,000	70,000	61,954	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	1,742	1,884	99	99	5.55%	5.55%		
				52600	OFFICE SUPPLIES	6,666	6,900	6,900	2,831	6,900	0	0	0.00%	0.00%		
				53100	TRAVEL/TRAINING	3,860	9,435	9,435	3,841	7,610	(1,825)	(1,825)	-19.34%	-19.34%		
				53200	TELEPHONE	237	1,200	1,200	215	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	149,795	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	2,512	3,240	0	0	0.00%	0.00%		
				10014000 Total				836,504	904,163	953,841	899,760	998,559	94,396	44,718	10.44%	4.69%
	140 Total				836,504	904,163	953,841	899,760	998,559	94,396	44,718	10.44%	4.69%			
	150	10015000	COUNTY ATTORNEY	51200	SALARIES	788,471	929,350	882,084	791,801	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%		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

										2026	AMENDED VS	AMENDED VS							
										Amended	\$ ORIGINAL	REVISED \$							
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE /((DECREASE)	INCREASE /((DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED					
100	150	10015000	COUNTY ATTORNEY	51710	TRAVEL ALLOWANCE - PAYROLL	6,000	6,000	6,000	5,750	6,000	0	0	0.00%	0.00%					
				51810	FICA/MEDICARE	58,790	71,955	71,955	58,889	71,516	(439)	(439)	-0.61%	-0.61%					
				51811	RETIREMENT	104,601	127,582	127,582	111,462	133,772	6,190	6,190	4.85%	4.85%					
				51812	401K RETIREMENT	22,171	28,061	28,061	24,202	23,240	(4,821)	(4,821)	-17.18%	-17.18%					
				51813	HEALTH INSURANCE	75,200	80,000	80,000	64,054	80,000	0	0	0.00%	0.00%					
				51814	UNEMPLOYMENT COSTS	250	508	508	508	508	0	0	0.00%	0.00%					
				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	2,819	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	2,697	6,000	0	0	0.00%	0.00%					
				52620	PCARD SERVICES	0	13,000	11,500	4,251	13,000	0	1,500	0.00%	13.04%					
				52621	PCARD SUPPLIES	2,983	6,000	6,000	1,016	6,000	0	0	0.00%	0.00%					
				53100	TRAVEL/TRAINING	11,256	15,000	15,000	11,675	13,200	(1,800)	(1,800)	-12.00%	-12.00%					
				53200	TELEPHONE	1,433	2,660	2,660	1,129	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	11,009	9,740	0	(1,500)	0.00%	-13.35%					
		10015000 Total						1,284,139	1,330,441	1,350,848	1,173,410	1,330,395	(46)	(20,453)	0.00%	-1.51%			
		150 Total						1,284,139	1,330,441	1,350,848	1,173,410	1,330,395	(46)	(20,453)	0.00%	-1.51%			
		160	10016000	TAX	51200	SALARIES	1,533,545	1,752,508	1,747,224	1,642,256	1,822,963	70,455	75,739	4.02%	4.33%				
					51201	SALARIES - OVERTIME	7,454	0	5,252	5,251	0	0	(5,252)		-100.00%				
					51203	SALARIES - RESOURCE	0	0	32	31	0	0	(32)		-100.00%				
					51204	SALARIES - BOARD	6,956	5,000	5,000	631	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	5,750	6,000	0	0	0.00%	0.00%				
					51810	FICA/MEDICARE	114,348	134,908	134,908	123,363	140,298	5,390	5,390	4.00%	4.00%				
					51811	RETIREMENT	203,537	239,867	239,867	231,923	263,188	23,321	23,321	9.72%	9.72%				
					51812	401K RETIREMENT	44,106	52,755	52,755	47,929	45,724	(7,031)	(7,031)	-13.33%	-13.33%				
					51813	HEALTH INSURANCE	246,750	280,000	280,000	248,899	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	5,888	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	13,969	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	7,182	9,600	(80)	(80)	-0.83%	-0.83%				
					53250	POSTAGE	55,642	57,200	67,200	62,915	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	38,787	133,946	300	(78,688)	0.22%	-37.01%				
					53872	PROFESSIONAL SVCS	89,866	159,000	172,500	67,786	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	2,603,526	3,204,521	262,549	113,928	8.92%	3.69%
						10016035		TAX REVALUATION	52600	OFFICE SUPPLIES	907	1,000	1,000	0	1,000	0	0	0.00%	0.00%
									53400	PRINTING	0	6,000	6,000	650	6,000	0	0	0.00%	0.00%
									53835	BOARD EXPENSES	0	300	300	0	300	0	0	0.00%	0.00%
									53872	PROFESSIONAL SVCS	16,108	40,000	46,300	0	20,000	(20,000)	(26,300)	-50.00%	-56.80%
									54916	PUBLICATIONS	0	2,500	2,500	0	3,000	500	500	20.00%	20.00%
					10016035 Total						17,014	49,800	56,100	650	30,300	(19,500)	(25,800)	-39.16%	-45.99%
							10016055	TAX CAPITAL	55905	CAPITAL OUTLAY	0	700,000	700,000	74,074	0	(700,000)	(700,000)	-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	2025 Revised	2025 Actuals	2026	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE /(DECREASE)	\$ REVISED INCREASE /(DECREASE)		
100	160	10016055	Total			0	700,000	700,000	74,074	0	(700,000)	(700,000)	-100.00%	-100.00%
		160	Total			2,476,018	3,691,772	3,846,693	2,678,249	3,234,821	(456,951)	(611,872)	-12.38%	-15.91%
	170	10017000	ELECTIONS	51200	SALARIES	388,399	333,720	407,335	393,952	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	44,000	11,534	50,000	0	6,000	0.00%	13.64%
				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%
				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	31,375	44,178	1,090	1,090	2.53%	2.53%
				51811	RETIREMENT	50,489	46,137	52,137	53,911	50,723	4,586	(1,414)	9.94%	-2.71%
				51812	401K RETIREMENT	8,229	10,147	10,147	8,805	8,812	(1,335)	(1,335)	-13.16%	-13.16%
				51813	HEALTH INSURANCE	47,000	50,000	50,000	46,577	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	1,187	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	7,486	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	8,742	17,360	(1,000)	(1,000)	-5.45%	-5.45%
				53200	TELEPHONE	801	1,700	1,700	865	1,000	(700)	(700)	-41.18%	-41.18%
				53250	POSTAGE	3,339	10,000	14,000	12,949	10,000	0	(4,000)	0.00%	-28.57%
				53400	PRINTING	25,843	51,511	56,511	55,904	33,479	(18,032)	(23,032)	-35.01%	-40.76%
				53503	SOFTWARE MAINTENANCE	0	35,000	35,000	23,947	30,000	(5,000)	(5,000)	-14.29%	-14.29%
				53600	ADVERTISING	3,612	9,200	9,200	1,368	5,200	(4,000)	(4,000)	-43.48%	-43.48%
				54100	VOTING PRECINCT - RENTAL	8,100	7,000	7,000	4,325	9,800	2,800	2,800	40.00%	40.00%
				54105	MUNICIPAL ELECTIONS	62,383	0	0	0	95,130	95,130	95,130		
				54501	LIABILITY & PROPERTY INS	2,175	2,445	2,445	2,445	2,785	340	340	13.91%	13.91%
				54803	WELLNESS WORKS ASSESSMENT	2,500	2,500	2,500	2,500	2,500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	190	1,050	850	82	1,200	150	350	14.29%	41.18%
				55100	OFFICE EQUIPMENT/FURNISHINGS	3,491	6,500	2,500	1,594	13,000	6,500	10,500	100.00%	420.00%
		10017000	Total			917,379	962,508	1,037,211	864,069	1,051,145	88,637	13,934	9.21%	1.34%
		10017055	ELECTIONS CAPITAL	55905	CAPITAL OUTLAY ELECTIONS	309,610	154,658	53	0	150,000	(4,658)	149,947	-3.01%	282918.87%
		10017055	Total			309,610	154,658	53	0	150,000	(4,658)	149,947	-3.01%	282918.87%
	170	Total				1,226,989	1,117,166	1,037,264	864,069	1,201,145	83,979	163,881	7.52%	15.80%
	185	10018500	REGISTER OF DEEDS	51200	SALARIES	563,823	576,915	576,915	550,172	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	10,879	18,000	0	0	0.00%	0.00%
				51810	FICA/MEDICARE	41,970	44,134	44,134	41,216	46,455	2,321	2,321	5.26%	5.26%
				51811	RETIREMENT	74,225	78,749	78,749	76,909	87,385	8,636	8,636	10.97%	10.97%
				51812	401K RETIREMENT	13,940	17,307	17,307	15,123	15,182	(2,125)	(2,125)	-12.28%	-12.28%
				51813	HEALTH INSURANCE	94,000	100,000	100,000	90,077	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	2,007	2,121	106	106	5.26%	5.26%
				52600	OFFICE SUPPLIES	27,858	36,590	36,590	9,749	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	3,924	5,000	0	0	0.00%	0.00%
				53200	TELEPHONE	887	2,400	2,400	838	1,000	(1,400)	(1,400)	-58.33%	-58.33%
				53400	PRINTING	1,200	1,200	1,200	107	1,300	100	100	8.33%	8.33%

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	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE /(DECREASE)	\$ REVISED INCREASE /(DECREASE)		
100	185	10018500	REGISTER OF DEEDS	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	1,967,000	1,568,918	1,500,000	0	(467,000)	0.00%	-23.74%
				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	1,164	2,000	0	0	0.00%	0.00%
	10018500 Total					2,415,676	2,596,484	3,077,157	2,539,245	2,648,503	52,019	(428,654)	2.00%	-13.93%
	185 Total					2,415,676	2,596,484	3,077,157	2,539,245	2,648,503	52,019	(428,654)	2.00%	-13.93%
	195	10019505	SHERIFF'S OFFICE	51200	SALARIES	6,082,977	6,722,724	7,135,724	6,878,269	7,736,445	1,013,721	600,721	15.08%	8.42%
				51201	SALARIES - OVERTIME	317,016	350,000	350,000	330,765	350,000	0	0	0.00%	0.00%
				51203	SALARIES - RESOURCE	267,558	376,000	376,000	354,798	376,000	0	0	0.00%	0.00%
				51205	OFF DUTY ASSIGNMENT	93,754	142,000	142,000	71,746	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	310,765	352,000	0	0	0.00%	0.00%
				51810	FICA/MEDICARE	524,408	607,618	607,618	593,740	685,169	77,551	77,551	12.76%	12.76%
				51811	RETIREMENT	908,026	1,052,636	1,052,636	1,093,641	1,284,899	232,263	232,263	22.06%	22.06%
				51812	401K RETIREMENT	304,335	338,764	338,764	340,492	382,443	43,679	43,679	12.89%	12.89%
				51813	HEALTH INSURANCE	897,200	1,038,590	1,038,590	910,213	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	22,514	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	56,250	46,819	50,250	0	(6,000)	0.00%	-10.67%
				52103	BULLET PROOF VESTS	7,751	39,497	34,497	33,621	48,575	9,078	14,078	22.98%	40.81%
				52600	OFFICE SUPPLIES	11,437	11,500	11,500	10,129	11,500	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	47,420	60,425	60,425	43,622	67,325	6,900	6,900	11.42%	11.42%
				52602	OPERATING EQUIPMENT	237,932	123,373	123,307	122,480	263,219	139,846	139,912	113.35%	113.47%
				53100	TRAVEL/TRAINING	37,069	37,500	31,300	27,530	37,500	0	6,200	0.00%	19.81%
				53200	TELEPHONE	106,121	119,134	110,634	98,927	119,112	(22)	8,478	-0.02%	7.66%
				53205	PUBLIC AWARENESS	6,849	10,000	7,400	7,378	10,000	0	2,600	0.00%	35.14%
				53251	AMMUNITION	20,460	29,000	27,371	27,371	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	45,200	60,000	0	0	0.00%	0.00%	
53864				OTHER LAW ENFORCEMENT SERVICE	154,417	202,725	227,453	193,443	211,154	8,429	(16,299)	4.16%	-7.17%	
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	12,548,102	11,941,701	13,564,820	1,493,548	1,016,718	12.37%	8.10%	
	10019508	SHERIFF/DETENTION CENTER	51200	SALARIES	3,976,820	4,369,818	4,565,818	4,312,714	4,920,735	550,917	354,917	12.61%	7.77%	
			51201	SALARIES - OVERTIME	75,933	75,000	75,000	78,081	75,000	0	0	0.00%	0.00%	
			51203	SALARIES - RESOURCE	86,734	91,000	91,000	85,400	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	333,499	389,135	42,145	42,145	12.15%	12.15%	
			51811	RETIREMENT	528,343	607,523	607,523	609,528	722,379	114,856	114,856	18.91%	18.91%	
			51812	401K RETIREMENT	94,904	140,899	140,899	105,139	136,297	(4,602)	(4,602)	-3.27%	-3.27%	
			51813	HEALTH INSURANCE	752,000	810,000	810,000	702,047	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	14,358	17,031	1,888	1,888	12.47%	12.47%	

COUNTY OF MOORE
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FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original	2025 Revised	2025 Actuals	2026	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE	
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE / (DECREASE)	\$ REVISED INCREASE / (DECREASE)			ORIGINAL
100	195	10019508	SHERIFF/DETENTION CENTER	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	17,500	17,015	19,500	0	2,000	0.00%	11.43%	
				52101	JAIL OP SUPPLIES	38,586	38,400	15,200	15,130	38,465	65	23,265	0.17%	153.06%	
				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	385,280	349,396	389,618	(19,662)	4,338	-4.80%	1.13%	
				52600	OFFICE SUPPLIES	3,536	8,500	8,500	5,913	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	84,862	42,251	111,993	(11,222)	27,131	-9.11%	31.97%	
				53100	TRAVEL/TRAINING	13,058	23,000	9,200	9,131	14,000	(9,000)	4,800	-39.13%	52.17%	
				53826	DETENTION PAYMENTS	176,113	155,000	181,000	127,609	155,000	0	(26,000)	0.00%	-14.36%	
				53872	PROFESSIONAL SVCS	611,184	406,069	502,522	405,238	418,070	12,001	(84,452)	2.96%	-16.81%	
				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	8,038,927	7,393,805	8,465,873	680,782	426,946	8.74%	5.31%	
		10019555 SHERIFF'S OFFICE CAPITAL				24,094	0	0	0	0	0	0			
		10019555 Total				24,094	0	0	0	0	0	0			
	195 Total						18,183,000	19,856,363	20,587,029	19,335,506	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	9,329	10,076	853	853	9.25%	9.25%	
				51202	SALARIES - PART TIME	31,472	38,508	38,508	30,553	40,064	1,556	1,556	4.04%	4.04%	
				51203	SALARIES - RESOURCE	6,789	28,633	28,633	7,713	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	3,662	6,374	194	194	3.14%	3.14%	
				51811	RETIREMENT	5,228	6,561	6,561	5,491	7,288	727	727	11.08%	11.08%	
				51812	401K RETIREMENT	1,219	1,443	1,443	1,213	1,266	(177)	(177)	-12.27%	-12.27%	
				51813	HEALTH INSURANCE	1,410	1,500	1,500	1,397	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	50	59	3	3	5.36%	5.36%	
				52390	GAS CARD PROGRAM	5,675	7,000	7,000	3,746	7,000	0	0	0.00%	0.00%	
				52600	OFFICE SUPPLIES	2,929	4,090	4,090	2,628	4,090	0	0	0.00%	0.00%	
				52601	OPERATING SUPPLIES	0	0	0	0	13,718	13,718	13,718			
				53100	TRAVEL/TRAINING	0	941	941	0	641	(300)	(300)	-31.88%	-31.88%	
				53200	TELEPHONE	237	750	750	215	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	67,095	126,513	(55)	(63)	-0.04%	-0.05%			
200 Total						68,375	126,568	126,576	67,095	126,513	(55)	(63)	-0.04%	-0.05%	
210	10021010	PUBLIC SAFETY FIRE MARSHAL	51200	SALARIES	233,745	235,158	252,403	242,343	338,520	103,362	86,117	43.95%	34.12%		
			51203	SALARIES - RESOURCE	607	0	641	779	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	18,957	18,228	25,897	7,907	6,940	43.95%	36.61%		
			51811	RETIREMENT	30,434	32,076	35,381	34,009	48,714	16,638	13,333	51.87%	37.68%		
			51812	401K RETIREMENT	6,379	7,055	7,818	7,514	8,463	1,408	645	19.96%	8.25%		
			51813	HEALTH INSURANCE	26,320	28,000	28,000	26,065	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	841	1,188	363	363	44.00%	44.00%		
			52102	UNIFORMS	2,878	3,500	3,500	1,106	3,500	0	0	0.00%	0.00%		
			52106	PS UPGRADE	8,999	9,000	18,900	7,356	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%		

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	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE /(DECREASE)	\$ REVISED INCREASE /(DECREASE)		
100	210	10021010	PUBLIC SAFETY FIRE MARSHAL	52600	OFFICE SUPPLIES	1,944	2,500	2,500	2,293	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	3,075	7,200	(2,100)	(2,100)	-22.58%	-22.58%
				53200	TELEPHONE	3,954	4,000	5,200	4,525	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	465,247	389,085	572,289	136,950	107,042	31.46%	23.01%
		10021012	PUBLIC SAFETY COMMUNICATIONS	51200	SALARIES	838,723	980,609	900,529	861,829	1,150,866	170,257	250,337	17.36%	27.80%
				51201	SALARIES - OVERTIME	152,298	75,000	151,503	160,683	75,000	0	(76,503)	0.00%	-50.50%
				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	83,416	79,478	97,838	12,915	14,422	15.21%	17.29%
				51811	RETIREMENT	125,693	147,345	147,345	142,385	179,739	32,394	32,394	21.99%	21.99%
				51812	401K RETIREMENT	20,023	32,407	21,241	20,359	31,226	(1,181)	9,985	-3.64%	47.01%
				51813	HEALTH INSURANCE	178,600	190,000	190,000	127,861	195,000	5,000	5,000	2.63%	2.63%
				51814	UNEMPLOYMENT COSTS	573	1,206	1,206	1,206	1,206	0	0	0.00%	0.00%
				51815	WORKERS COMPENSATION	239	246	246	246	192	(54)	(54)	-21.95%	-21.95%
				51816	LIFE INSURANCE	2,887	3,467	3,467	2,919	4,044	577	577	16.64%	16.64%
				52102	UNIFORMS	3,724	6,000	6,000	4,381	7,011	1,011	1,011	16.85%	16.85%
				52310	MENTAL HEALTH	0	0	0	0	10,000	10,000	10,000		
				52601	OPERATING SUPPLIES	3,924	5,500	5,500	3,928	5,500	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	461	3,000	3,000	202	1,000	(2,000)	(2,000)	-66.67%	-66.67%
				53200	TELEPHONE	17,547	92,500	92,500	16,319	37,500	(55,000)	(55,000)	-59.46%	-59.46%
				53605	TOWER LEASES	(904)	33,750	33,750	32,213	34,680	930	930	2.76%	2.76%
				53872	PROFESSIONAL SVCS	791	12,500	12,500	831	2,500	(10,000)	(10,000)	-80.00%	-80.00%
				53920	MAINTENANCE AND REPAIRS	83,135	79,600	79,600	41,641	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	1,546,307	1,987,274	169,345	181,284	9.32%	10.04%
	210 Total					1,967,036	2,253,268	2,271,237	1,935,392	2,559,563	306,295	288,326	13.59%	12.69%
	215	10021570	ANIMAL OPERATIONS	51200	SALARIES	526,854	560,458	560,458	531,538	690,648	130,190	130,190	23.23%	23.23%
				51201	SALARIES - OVERTIME	15,181	28,471	28,471	17,641	28,471	0	0	0.00%	0.00%
				51202	SALARIES - PART TIME	14,278	24,429	24,429	21,907	0	(24,429)	(24,429)	-100.00%	-100.00%
				51206	LONGEVITY	4,619	0	6,000	6,000	0	0	(6,000)		-100.00%
				51810	FICA/MEDICARE	41,240	46,922	46,922	42,474	55,013	8,091	8,091	17.24%	17.24%
				51811	RETIREMENT	75,470	84,504	84,504	82,749	105,548	21,044	21,044	24.90%	24.90%
				51812	401K RETIREMENT	21,093	22,701	22,701	21,406	24,481	1,780	1,780	7.84%	7.84%
				51813	HEALTH INSURANCE	103,400	110,000	110,000	86,088	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	1,775	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	40,055	30,636	35,000	5,000	(5,055)	16.67%	-12.62%
				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	21,000	17,255	33,000	4,000	12,000	13.79%	57.14%
				52602	OPERATING EQUIPMENT	4,176	5,000	2,945	2,945	7,500	2,500	4,555	50.00%	154.67%
				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	215	300	0	0	0.00%	0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original	2025 Revised	2025 Actuals	2026	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE			
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE / (DECREASE)	\$ REVISED INCREASE / (DECREASE)			ORIGINAL	REVISED	
100	215	10021570	ANIMAL OPERATIONS	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	33,809	48,400	5,000	5,000	11.52%	11.52%			
				54400	BANKING SERVICES	449	1,000	1,000	458	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	27,935	52,500	0	0	0.00%	0.00%			
	10021570 Total					936,614	1,077,980	1,083,980	953,941	1,241,126	163,146	157,146	15.13%	14.50%			
	215 Total					936,614	1,077,980	1,083,980	953,941	1,241,126	163,146	157,146	15.13%	14.50%			
	220	10022000	SOLID WASTE	51200	SALARIES	561,203	565,083	565,083	557,226	591,859	26,776	26,776	4.74%	4.74%			
				51201	SALARIES - OVERTIME	850	4,500	4,500	1,028	4,500	0	0	0.00%	0.00%			
				51202	SALARIES - PART TIME	86,135	181,272	181,272	111,611	231,674	50,402	50,402	27.80%	27.80%			
				51203	SALARIES - RESOURCE	339,743	430,860	430,860	328,018	494,700	63,840	63,840	14.82%	14.82%			
				51206	LONGEVITY	6,086	0	5,411	5,411	0	0	(5,411)		-100.00%			
				51810	FICA/MEDICARE	73,621	90,401	90,401	75,477	102,806	12,405	12,405	13.72%	13.72%			
				51811	RETIREMENT	82,872	102,419	102,419	92,108	122,195	19,776	19,776	19.31%	19.31%			
				51812	401K RETIREMENT	14,521	22,526	22,526	15,291	21,229	(1,297)	(1,297)	-5.76%	-5.76%			
				51813	HEALTH INSURANCE	112,800	110,000	110,000	83,838	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%			
				51816	LIFE INSURANCE	2,008	2,114	2,114	2,087	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	10,210	15,000	(2,900)	(2,900)	-16.20%	-16.20%			
				52500	FUEL	85,404	120,000	120,000	84,609	110,000	(10,000)	(10,000)	-8.33%	-8.33%			
				52600	OFFICE SUPPLIES	3,307	3,500	3,500	1,801	3,500	0	0	0.00%	0.00%			
				52601	OPERATING SUPPLIES	18,170	30,000	40,000	26,535	30,000	0	(10,000)	0.00%	-25.00%			
				53100	TRAVEL/TRAINING	3,138	5,080	5,080	1,774	3,700	(1,380)	(1,380)	-27.17%	-27.17%			
				53200	TELEPHONE	3,653	5,000	5,000	3,000	3,000	(2,000)	(2,000)	-40.00%	-40.00%			
				53501	EQUIP MAINTENANCE & REPAIRS	113,248	119,000	139,000	129,015	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	1,845,856	694,915	1,672,703	(161,000)	(173,153)	-8.78%	-9.38%			
				53840	HAZARDOUS/TAX DISTRIBUTION	44,372	50,000	50,000	47,012	50,000	0	0	0.00%	0.00%			
				53850	LANDFILL FEES	3,470,585	4,035,855	4,038,855	3,140,948	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	59,370	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	5,701,201	8,591,010	403,053	352,489	4.92%	4.28%
				10022055					1,211,109	60,000	259,570	245,749	260,000	200,000	430	333.33%	0.17%
				55965					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	6,148,364	8,851,010	388,053	(100,036)	4.59%	-1.12%				
230	10023015	PLANNING	51200	SALARIES	256,616	405,677	394,576	330,133	570,214	164,537	175,638	40.56%	44.51%				
			51203	SALARIES - RESOURCE	0	0	11,101	9,327	0	0	(11,101)		-100.00%				
			51206	LONGEVITY	7,676	0	5,372	5,372	0	0	(5,372)		-100.00%				
			51810	FICA/MEDICARE	19,653	31,034	31,034	26,026	43,621	12,587	12,587	40.56%	40.56%				
			51811	RETIREMENT	34,083	56,195	56,195	45,726	83,148	26,953	26,953	47.96%	47.96%				
			51812	401K RETIREMENT	5,797	12,170	12,170	7,136	14,255	2,085	2,085	17.13%	17.13%				
			51813	HEALTH INSURANCE	49,820	50,000	50,000	34,782	60,000	10,000	10,000	20.00%	20.00%				
			51814	UNEMPLOYMENT COSTS	173	317	317	317	317	0	0	0.00%	0.00%				

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

										2026	AMENDED VS		AMENDED VS			
										Amended	\$ ORIGINAL	REVISED \$				
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE /((DECREASE)	INCREASE /((DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED		
100	230	10023015	PLANNING	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	1,155	1,989	574	574	40.57%	40.57%		
				52102	UNIFORMS	113	0	0	0	0	0	0				
				52600	OFFICE SUPPLIES	3,016	4,964	6,464	4,954	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	168	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	8,126	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	529,975	974,947	224,381	179,109	29.89%	22.51%
		10023016		PLANNING CODE ENFORCEMENT	51200	SALARIES	624,900	0	0	0	0	0	0	0		
					51203	SALARIES - RESOURCE	4,275	0	0	0	0	0	0	0		
					51206	LONGEVITY	4,027	0	0	0	0	0	0	0		
					51217	SALARIES - PROF ACHIEVEMENT	12,500	0	0	0	0	0	0	0		
					51810	FICA/MEDICARE	49,009	0	0	0	0	0	0	0		
					51811	RETIREMENT	83,080	0	0	0	0	0	0	0		
					51812	401K RETIREMENT	15,931	0	0	0	0	0	0	0		
					51813	HEALTH INSURANCE	86,480	0	0	0	0	0	0	0		
					51814	UNEMPLOYMENT COSTS	218	0	0	0	0	0	0	0		
					51815	WORKERS COMPENSATION	2,134	0	0	0	0	0	0	0		
					51816	LIFE INSURANCE	2,153	0	0	0	0	0	0	0		
					52102	UNIFORMS	1,459	0	0	0	0	0	0	0		
					52600	OFFICE SUPPLIES	10,463	0	0	0	0	0	0	0		
					53100	TRAVEL/TRAINING	13,536	0	0	0	0	0	0	0		
					53200	TELEPHONE	3,051	0	0	0	0	0	0	0		
					53872	PROFESSIONAL SVCS	225	0	0	0	0	0	0	0		
					53934	NC HOMEOWNERS RECOVERY FUND	7,011	0	0	0	0	0	0	0		
					54501	LIABILITY & PROPERTY INS	3,863	0	0	0	0	0	0	0		
					54800	IT ASSESSMENT	52,521	0	0	0	0	0	0	0		
					54801	PROPERTY MANAGEMENT ASSESSMENT	49,307	0	0	0	0	0	0	0		
					54803	WELLNESS WORKS ASSESSMENT	4,600	0	0	0	0	0	0	0		
					54806	GENERAL FUND ASSESSMENT	15,063	0	0	0	0	0	0	0		
					54910	DUES/SUBSCRIPTIONS	170	0	0	0	0	0	0	0		
					55100	OFFICE EQUIPMENT/FURNISHINGS	21,530	0	0	0	0	0	0	0		
		10023016 Total						1,067,507	0	0	0	0	0	0		
		10023055		PLANNING CAPITAL	55873	PERMITTING CAPITAL	89,485	0	0	0	0	0	0	0		
					55905	CAPITAL OUTLAY	4,039	0	0	0	0	0	0	0		
		10023055 Total						93,523	0	0	0	0	0	0		
230 Total						1,671,393	750,566	795,838	529,975	974,947	224,381	179,109	29.89%	22.51%		
	235	10023500	PERMITTING	51200	SALARIES	0	823,077	823,077	767,037	912,343	89,266	89,266	10.85%	10.85%		
				51206	LONGEVITY	0	0	6,010	6,010	0	0	(6,010)		-100.00%		
				51217	SALARIES - PROF ACHIEVEMENT	0	10,000	10,000	2,500	30,000	20,000	20,000	200.00%	200.00%		
				51810	FICA/MEDICARE	0	63,731	63,731	58,335	72,089	8,358	8,358	13.11%	13.11%		
				51811	RETIREMENT	0	113,642	113,642	105,840	135,393	21,751	21,751	19.14%	19.14%		
				51812	401K RETIREMENT	0	24,993	24,993	17,135	23,559	(1,434)	(1,434)	-5.74%	-5.74%		
				51813	HEALTH INSURANCE	0	125,000	125,000	104,767	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	2,577	3,188	312	312	10.85%	10.85%		
				52102	UNIFORMS	0	2,015	4,015	3,485	6,000	3,985	1,985	197.77%	49.44%		

**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	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE				
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE / (DECREASE)	\$ REVISED INCREASE / (DECREASE)			ORIGINAL	REVISED		
100	235	10023500	PERMITTING	52600	OFFICE SUPPLIES	0	20,000	20,000	8,823	20,000	0	0	0.00%	0.00%				
				53100	TRAVEL/TRAINING	0	15,000	17,500	16,140	26,540	11,540	9,040	76.93%	51.66%				
				53200	TELEPHONE	0	3,500	4,300	3,990	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	1,272,427	1,574,903	176,473	170,463	12.62%	12.14%				
	10023555 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	1,357,444	1,711,903	223,988	217,978	15.05%	14.59%			
	250	10025020	COOPERATIVE EXTENSION	51200	SALARIES	186,908	229,532	229,532	164,635	229,882	350	350	0.15%	0.15%				
				51203	SALARIES - RESOURCE	9,838	17,284	17,284	16,200	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	13,579	19,053	(252)	(252)	-1.31%	-1.31%				
				51811	RETIREMENT	42,281	50,688	50,688	37,334	50,430	(258)	(258)	-0.51%	-0.51%				
				51813	HEALTH INSURANCE	26,027	32,350	32,350	17,253	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	1,436	4,155	350	350	9.20%	9.20%				
				52601	OPERATING SUPPLIES	3,589	11,557	11,557	9,032	11,557	0	0	0.00%	0.00%				
				53100	TRAVEL/TRAINING	5,784	6,050	6,050	2,688	4,900	(1,150)	(1,150)	-19.01%	-19.01%				
				53200	TELEPHONE	1,629	3,200	3,200	968	1,600	(1,600)	(1,600)	-50.00%	-50.00%				
				53400	PRINTING	158	300	300	0	300	0	0	0.00%	0.00%				
				53872	PROFESSIONAL SVCS	1,451	1,800	1,800	240	1,800	0	0	0.00%	0.00%				
				54910	DUES/SUBSCRIPTIONS	1,667	1,859	1,859	1,269	1,951	92	92	4.95%	4.95%				
				55100	OFFICE EQUIPMENT/FURNISHINGS	462	800	800	643	0	(800)	(800)	-100.00%	-100.00%				
				56309	MAC LEASES	4,870	5,904	5,904	4,870	5,904	0	0	0.00%	0.00%				
				10025020 Total		303,717	386,079	386,079	271,049	378,785	(7,294)	(7,294)	-1.89%	-1.89%				
				250 Total						303,717	386,079	386,079	271,049	378,785	(7,294)	(7,294)	-1.89%	-1.89%
				260	10026000	SOIL AND WATER CONSERVATION	51200	SALARIES	128,173	130,508	134,363	129,141	135,781	5,273	1,418	4.04%	1.06%	
	51203	SALARIES - RESOURCE	29,761				29,562	33,948	31,627	40,000	10,438	6,052	35.31%	17.83%				
	51206	LONGEVITY	4,526				0	6,087	6,087	0	0	(6,087)		-100.00%				
	51810	FICA/MEDICARE	11,851				12,245	13,085	12,508	13,447	1,202	362	9.82%	2.77%				
	51811	RETIREMENT	17,118				17,801	19,157	18,445	19,539	1,738	382	9.76%	1.99%				
	51812	401K RETIREMENT	3,996				3,915	4,234	4,077	3,395	(520)	(839)	-13.28%	-19.82%				
	51813	HEALTH INSURANCE	18,800				20,000	20,000	18,631	20,000	0	0	0.00%	0.00%				
	51814	UNEMPLOYMENT COSTS	108				190	190	190	190	0	0	0.00%	0.00%				
	51815	WORKERS COMPENSATION	351				362	362	362	282	(80)	(80)	-22.10%	-22.10%				
51816	LIFE INSURANCE	457	456				456	465	475	19	19	4.17%	4.17%					
52300	EDUCATIONAL & MEDICAL	(415)	0				0	0	0	0	0							
53200	TELEPHONE	480	480				480	460	480	0	0	0.00%	0.00%					
53872	PROFESSIONAL SVCS	6,000	6,000				6,000	6,000	6,000	0	0	0.00%	0.00%					
54501	LIABILITY & PROPERTY INS	870	978				978	978	1,114	136	136	13.91%	13.91%					
54803	WELLNESS WORKS ASSESSMENT	1,000	1,000				1,000	1,000	1,000	0	0	0.00%	0.00%					
10026000 Total		223,076	223,497				240,340	229,970	241,703	18,206	1,363	8.15%	0.57%					
260 Total							223,076	223,497	240,340	229,970	241,703	18,206	1,363	8.15%	0.57%			
270	10027000	CHILD SUPPORT ENFORCEMENT	51200	SALARIES	613,293	655,337	655,337	637,351	684,709	29,372	29,372	4.48%	4.48%					

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	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE /(DECREASE)	REVISED \$ /(DECREASE)		
100	270	10027000	CHILD SUPPORT ENFORCEMENT	51206	LONGEVITY	19,383	0	17,478	17,478	0	0	(17,478)		-100.00%
				51810	FICA/MEDICARE	46,827	50,133	50,133	48,497	52,380	2,247	2,247	4.48%	4.48%
				51811	RETIREMENT	81,615	89,388	89,388	89,319	98,530	9,142	9,142	10.23%	10.23%
				51812	401K RETIREMENT	16,999	19,660	19,660	17,115	17,118	(2,542)	(2,542)	-12.93%	-12.93%
				51813	HEALTH INSURANCE	103,400	110,000	110,000	98,423	110,000	0	0	0.00%	0.00%
				51815	WORKERS COMPENSATION	2,452	2,526	2,526	2,526	1,970	(556)	(556)	-22.01%	-22.01%
				51816	LIFE INSURANCE	2,162	2,293	2,293	2,171	2,394	101	101	4.40%	4.40%
				52600	OFFICE SUPPLIES	5,166	6,287	7,287	5,699	6,287	0	(1,000)	0.00%	-13.72%
				53100	TRAVEL/TRAINING	1,375	3,375	3,375	2,611	3,375	0	0	0.00%	0.00%
				53200	TELEPHONE	1,124	2,868	2,868	1,070	2,408	(460)	(460)	-16.04%	-16.04%
				53400	PRINTING	1,355	2,200	2,200	1,342	2,200	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	0	3,200	3,200	84	3,200	0	0	0.00%	0.00%
				53874	PROFESSIONAL SVCS/LEGAL	5,853	19,854	18,854	10,141	19,854	0	1,000	0.00%	5.30%
				53938	PATERNITY TESTING	2,268	3,300	3,300	966	3,300	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	4,785	5,379	5,379	5,379	6,127	748	748	13.91%	13.91%
				54803	WELLNESS WORKS ASSESSMENT	5,500	5,500	5,500	5,500	5,500	0	0	0.00%	0.00%
				10027000 Total		913,556	981,300	998,778	945,672	1,019,352	38,052	20,574	3.88%	2.06%
				270 Total		913,556	981,300	998,778	945,672	1,019,352	38,052	20,574	3.88%	2.06%
	280	10028000	YOUTH SERVICES	51200	SALARIES	51,330	52,265	52,265	52,862	57,095	4,830	4,830	9.24%	9.24%
				51203	SALARIES - RESOURCE	10,354	19,313	14,110	11,732	19,313	0	5,203	0.00%	36.87%
				51206	LONGEVITY	2,388	2,091	2,133	2,133	2,855	764	722	36.54%	33.85%
				51810	FICA/MEDICARE	4,835	5,636	5,636	5,063	6,064	428	428	7.59%	7.59%
				51811	RETIREMENT	6,930	7,414	7,414	7,501	8,627	1,213	1,213	16.36%	16.36%
				51812	401K RETIREMENT	1,632	1,631	1,631	1,678	1,499	(132)	(132)	-8.09%	-8.09%
				51813	HEALTH INSURANCE	7,990	8,500	8,500	7,918	8,500	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	31	54	54	54	54	0	0	0.00%	0.00%
				51815	WORKERS COMPENSATION	336	346	346	346	270	(76)	(76)	-21.97%	-21.97%
				51816	LIFE INSURANCE	183	183	183	186	200	17	17	9.29%	9.29%
				52200	FOOD AND PROVISIONS	76	100	100	31	100	0	0	0.00%	0.00%
				52300	EDUCATIONAL & MEDICAL	0	600	500	0	0	(600)	(500)	-100.00%	-100.00%
				52600	OFFICE SUPPLIES	57	490	490	252	490	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	79	300	464	325	464	164	0	54.67%	0.00%
				53100	TRAVEL/TRAINING	0	801	801	476	801	0	0	0.00%	0.00%
				53106	TEEN COURT SUMMIT	3,214	2,600	2,600	2,220	2,600	0	0	0.00%	0.00%
				53200	TELEPHONE	237	480	480	265	350	(130)	(130)	-27.08%	-27.08%
				53871	PROFESSIONAL SVCS/RESTITUTION	2,250	2,000	7,000	1,500	3,000	1,000	(4,000)	50.00%	-57.14%
				53872	PROFESSIONAL SVCS	605	650	650	605	650	0	0	0.00%	0.00%
				54500	INSURANCE	235	205	235	235	205	0	(30)	0.00%	-12.77%
				54501	LIABILITY & PROPERTY INS	370	416	525	416	475	59	(50)	14.18%	-9.52%
				54803	WELLNESS WORKS ASSESSMENT	425	425	425	425	425	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	160	160	160	160	165	5	5	3.13%	3.13%
				10028000 Total		93,716	106,660	106,702	96,383	114,202	7,542	7,500	7.07%	7.03%
				280 Total		93,716	106,660	106,702	96,383	114,202	7,542	7,500	7.07%	7.03%
	285	10028500	JCPC CERTIFICATION	51200	SALARIES	6,947	7,588	7,588	7,881	8,108	520	520	6.85%	6.85%
				51810	FICA/MEDICARE	490	581	581	600	621	40	40	6.88%	6.88%
				51811	RETIREMENT	896	979	979	1,075	1,167	188	188	19.20%	19.20%
				51812	401K RETIREMENT	106	114	114	119	122	8	8	7.02%	7.02%
				51813	HEALTH INSURANCE	1,356	1,410	1,410	1,397	1,350	(60)	(60)	-4.26%	-4.26%
				51816	LIFE INSURANCE	25	27	27	27	24	(3)	(3)	-11.11%	-11.11%
				52200	FOOD AND PROVISIONS	57	200	200	0	200	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	0	2,700	2,700	485	153	(2,547)	(2,547)	-94.33%	-94.33%
				53400	PRINTING	0	0	0	0	2,000	2,000	2,000		
				54803	WELLNESS WORKS ASSESSMENT	75	75	75	75	68	(7)	(7)	-9.33%	-9.33%

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	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE			
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE /((DECREASE)	\$ REVISED INCREASE /((DECREASE)			ORIGINAL	REVISED	
100	285	10028500 Total				9,953	13,674	13,674	11,659	13,813	139	139	1.02%	1.02%			
	285 Total					9,953	13,674	13,674	11,659	13,813	139	139	1.02%	1.02%			
	290	10029000	VETERAN SERVICES	51200	SALARIES	221,936	264,852	264,852	252,908	348,948	84,096	84,096	31.75%	31.75%			
51203				SALARIES - RESOURCE	19,060	30,262	30,262	15,761	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	20,105	28,607	6,030	6,030	26.71%	26.71%				
51811				RETIREMENT	28,842	36,128	36,128	34,780	50,214	14,086	14,086	38.99%	38.99%				
51812				401K RETIREMENT	4,240	7,946	7,946	5,707	8,723	777	777	9.78%	9.78%				
51813				HEALTH INSURANCE	47,000	55,000	55,000	46,577	60,000	5,000	5,000	9.09%	9.09%				
51814				UNEMPLOYMENT COSTS	108	317	317	317	317	0	0	0.00%	0.00%				
51815				WORKERS COMPENSATION	46	47	47	47	37	(10)	(10)	-21.28%	-21.28%				
51816				LIFE INSURANCE	795	929	929	892	1,222	293	293	31.54%	31.54%				
52600				OFFICE SUPPLIES	2,216	2,320	3,080	2,726	2,320	0	(760)	0.00%	-24.68%				
52601				OPERATING SUPPLIES	1,785	2,000	2,000	1,809	9,000	7,000	7,000	350.00%	350.00%				
52602				OPERATING EQUIPMENT	3,347	6,193	5,933	4,950	4,600	(1,593)	(1,333)	-25.72%	-22.47%				
53100				TRAVEL/TRAINING	8,445	10,800	10,300	7,246	8,850	(1,950)	(1,450)	-18.06%	-14.08%				
53200				TELEPHONE	426	960	960	685	960	0	0	0.00%	0.00%				
54501				LIABILITY & PROPERTY INS	1,305	2,445	2,445	2,445	3,342	897	897	36.69%	36.69%				
54803				WELLNESS WORKS ASSESSMENT	2,500	2,750	2,750	2,750	3,000	250	250	9.09%	9.09%				
54910				DUES/SUBSCRIPTIONS	330	550	550	375	400	(150)	(150)	-27.27%	-27.27%				
							55100	OFFICE EQUIPMENT/FURNISHINGS	624	1,000	1,000	617	1,000	0	0	0.00%	0.00%
				10029000 Total					362,646	447,076	449,150	402,772	556,540	109,464	107,390	24.48%	23.91%
	290 Total					362,646	447,076	449,150	402,772	556,540	109,464	107,390	24.48%	23.91%			
	300	10030025	AGING ADMINISTRATION	51200	SALARIES	186,624	193,950	193,950	191,897	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	14,831	15,437	600	600	4.04%	4.04%				
51811				RETIREMENT	25,027	26,455	26,455	27,265	29,037	2,582	2,582	9.76%	9.76%				
51812				401K RETIREMENT	5,837	5,819	5,819	6,020	5,045	(774)	(774)	-13.30%	-13.30%				
51813				HEALTH INSURANCE	28,200	30,000	30,000	27,957	30,000	0	0	0.00%	0.00%				
51814				UNEMPLOYMENT COSTS	108	190	190	190	190	0	0	0.00%	0.00%				
51815				WORKERS COMPENSATION	18,164	18,709	18,709	18,709	14,593	(4,116)	(4,116)	-22.00%	-22.00%				
51816				LIFE INSURANCE	661	677	677	691	705	28	28	4.14%	4.14%				
51820				W/C CLAIMS	0	1,027	1,027	1,027	291	(736)	(736)	-71.67%	-71.67%				
52350				RECOGNITION/RETREAT	500	1,000	1,000	392	1,000	0	0	0.00%	0.00%				
52600				OFFICE SUPPLIES	4,628	5,000	5,000	3,060	5,000	0	0	0.00%	0.00%				
53100				TRAVEL/TRAINING	381	0	0	0	400	400	400						
53200				TELEPHONE	1,244	4,500	4,500	955	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	1,129	1,290	0	0	0.00%	0.00%				
							54912	AGING TRIANGLE J - ASSESSMENT	23,601	27,028	27,028	23,685	27,028	0	0	0.00%	0.00%
				10030025 Total					329,190	344,199	352,190	339,516	347,222	3,023	(4,968)	0.88%	-1.41%
	10030026		AGING IN-HOME SERVICES	51200	SALARIES	324,347	420,911	402,816	372,653	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	29,346	34,644	1,706	1,706	5.18%	5.18%				
51811				RETIREMENT	42,972	57,412	57,412	52,181	63,780	6,368	6,368	11.09%	11.09%				
51812				401K RETIREMENT	8,557	12,627	12,627	9,737	11,081	(1,546)	(1,546)	-12.24%	-12.24%				
51813				HEALTH INSURANCE	103,400	110,000	110,000	81,519	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	1,347	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%

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 6/3/25	2026 Amended Budget	AMENDED VS	AMENDED VS	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
											\$ ORIGINAL	REVISED \$		
											INCREASE /(DECREASE)	INCREASE /(DECREASE)		
100	300	10030026	AGING IN-HOME SERVICES	53100	TRAVEL/TRAINING	999	1,000	1,000	1,000	1,000	0	0	0.00%	0.00%
				53200	TELEPHONE	0	0	0	65	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	574,279	683,752	29,668	37,855	4.54%	5.86%
		10030027	AGING FAMILY CAREGIVER	51200	SALARIES	45,061	45,882	45,882	45,397	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	3,466	3,652	142	142	4.05%	4.05%
				51811	RETIREMENT	5,928	6,258	6,258	6,320	6,869	611	611	9.76%	9.76%
				51812	401K RETIREMENT	1,383	1,376	1,376	1,396	1,193	(183)	(183)	-13.30%	-13.30%
				51813	HEALTH INSURANCE	9,400	10,000	10,000	9,315	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	164	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	22,061	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	90,936	98,735	2,399	1,463	2.49%	1.50%
		10030028	AGING NUTRITION	51200	SALARIES	88,607	90,220	90,220	89,266	93,866	3,646	3,646	4.04%	4.04%
				51202	SALARIES - PART TIME	22,113	19,410	23,103	22,201	20,194	784	(2,909)	4.04%	-12.59%
				51206	LONGEVITY	982	0	1,032	1,032	0	0	(1,032)		-100.00%
				51810	FICA/MEDICARE	8,345	8,387	8,387	8,387	8,726	339	339	4.04%	4.04%
				51811	RETIREMENT	14,409	14,954	14,954	15,345	16,413	1,459	1,459	9.76%	9.76%
				51812	401K RETIREMENT	3,357	3,289	3,289	3,381	2,852	(437)	(437)	-13.29%	-13.29%
				51813	HEALTH INSURANCE	18,800	20,000	20,000	18,631	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	342	346	12	12	3.59%	3.59%
				52201	CONGREGATE MEALS	32,398	32,400	32,400	25,319	32,400	0	0	0.00%	0.00%
				52202	HOME DELIVERED MEALS	0	67,200	67,200	51,554	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	5,137	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	266,264	345,000	20,000	20,000	6.15%	6.15%
				53112	VOLUNTEER TRAVEL REIMBURSEMENT	1,721	12,000	12,000	2,880	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	605,739	511,845	625,988	25,689	20,249	4.28%	3.34%
		10030030	AGING SENIOR ENRICHMENT CENTI	51200	SALARIES	117,006	149,346	143,286	143,788	155,381	6,035	12,095	4.04%	8.44%
				51203	SALARIES - RESOURCE	41,307	46,464	46,464	31,816	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	13,188	15,441	462	462	3.08%	3.08%
				51811	RETIREMENT	19,067	20,371	20,371	20,437	22,359	1,988	1,988	9.76%	9.76%
				51812	401K RETIREMENT	3,751	4,480	4,480	3,795	3,885	(595)	(595)	-13.28%	-13.28%
				51813	HEALTH INSURANCE	28,200	30,000	30,000	27,946	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	537	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	289,912	301,379	7,865	(12,294)	2.68%	-3.92%
		10030057	AGING HEALTH PROMOTION	51203	SALARIES - RESOURCE	6,298	7,556	7,556	5,255	0	(7,556)	(7,556)	-100.00%	-100.00%
				51810	FICA/MEDICARE	482	644	644	402	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%

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	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE /((DECREASE)	\$ REVISED INCREASE /((DECREASE)		
100	300	10030057 Total				7,642	9,697	9,697	5,957	0	(9,697)	(9,697)	-100.00%	-100.00%
		10030058	AGING SHIIP	51200	SALARIES	12,957	12,958	9,050	0	12,958	0	3,908	0.00%	43.18%
				51810	FICA/MEDICARE	991	991	694	0	991	0	297	0.00%	42.80%
		10030058 Total				13,948	13,949	9,744	0	13,949	0	4,205	0.00%	43.15%
	300 Total					1,768,984	2,012,078	2,034,212	1,812,445	2,071,025	58,947	36,813	2.93%	1.81%
	310	10031000	LIBRARY	51200	SALARIES	403,489	413,263	413,263	408,889	475,420	62,157	62,157	15.04%	15.04%
				51203	SALARIES - RESOURCE	63,322	52,993	64,946	61,823	69,191	16,198	4,245	30.57%	6.54%
				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	35,868	41,663	5,994	5,994	16.80%	16.80%
				51811	RETIREMENT	53,329	56,369	56,369	57,184	68,413	12,044	12,044	21.37%	21.37%
				51812	401K RETIREMENT	11,187	12,398	12,398	11,330	11,886	(512)	(512)	-4.13%	-4.13%
				51813	HEALTH INSURANCE	84,600	90,000	90,000	83,838	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	1,476	1,656	210	210	14.52%	14.52%
				52600	OFFICE SUPPLIES	3,534	4,375	4,633	3,366	5,500	1,125	867	25.71%	18.71%
				52601	OPERATING SUPPLIES	2,597	3,300	3,300	2,395	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	61,868	57,131	70,000	10,000	8,132	16.67%	13.14%
				52614	PERIODICALS	134	550	550	463	600	50	50	9.09%	9.09%
				52615	DONATIONS/MEMORIALS	0	0	800	568	0	0	(800)		-100.00%
				52616	PROGRAM COSTS	4,072	3,600	5,100	4,091	4,500	900	(600)	25.00%	-11.76%
				52617	E-BOOKS	10,311	12,500	12,500	11,809	15,000	2,500	2,500	20.00%	20.00%
				53100	TRAVEL/TRAINING	5,270	4,910	4,910	4,869	5,500	590	590	12.02%	12.02%
				53200	TELEPHONE	7,735	8,000	8,000	7,174	8,000	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	2,950	3,200	3,200	2,700	4,000	800	800	25.00%	25.00%
				53880	REGIONAL REIMBURSEMENTS	3,343	6,000	2,742	2,342	5,500	(500)	2,758	-8.33%	100.58%
				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	230	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	886,541	852,397	1,003,519	141,150	116,978	16.37%	13.19%
	310 Total					833,746	862,369	886,541	852,397	1,003,519	141,150	116,978	16.37%	13.19%
	325	10032500	PARKS AND RECREATION	51200	SALARIES	347,029	370,228	370,228	354,814	390,579	20,351	20,351	5.50%	5.50%
				51203	SALARIES - RESOURCE	151,509	142,800	151,800	150,432	186,434	43,634	34,634	30.56%	22.82%
				51206	LONGEVITY	7,686	0	4,157	4,157	0	0	(4,157)		-100.00%
				51810	FICA/MEDICARE	37,360	39,246	39,246	37,579	44,141	4,895	4,895	12.47%	12.47%
				51811	RETIREMENT	45,758	50,499	50,499	48,964	56,204	5,705	5,705	11.30%	11.30%
				51812	401K RETIREMENT	8,670	11,107	7,607	7,230	9,764	(1,343)	2,157	-12.09%	28.36%
				51813	HEALTH INSURANCE	56,400	60,000	60,000	53,723	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	1,236	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	42,000	36,644	39,000	4,000	(3,000)	11.43%	-7.14%
				52400	REPAIRS & MAINTENANCE	22,450	44,350	48,546	40,134	52,350	8,000	3,804	18.04%	7.84%
				52600	OFFICE SUPPLIES	1,746	2,700	2,200	1,743	2,700	0	500	0.00%	22.73%
				52601	OPERATING SUPPLIES	39,181	73,690	80,596	69,144	81,775	8,085	1,179	10.97%	1.46%
				52602	OPERATING EQUIPMENT	0	0	20,800	20,800	0	0	(20,800)		-100.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original	2025 Revised	2025 Actuals	2026	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE			
							Budget	Budget	thru 6/3/25		Amended Budget	\$ ORIGINAL INCREASE / (DECREASE)			\$ REVISED INCREASE / (DECREASE)	ORIGINAL	REVISED
100	325	10032500	PARKS AND RECREATION	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	685	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	54,392	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	10,968	6,550	350	(4,950)	5.65%	-43.04%			
				54501	LIABILITY & PROPERTY INS	2,175	2,934	2,934	2,934	3,342	408	408	13.91%	13.91%			
				54803	WELLNESS WORKS ASSESSMENT	3,000	3,000	3,000	3,000	3,000	0	0	0.00%	0.00%			
				54910	DUES/SUBSCRIPTIONS	285	300	300	240	600	300	300	100.00%	100.00%			
				54954	GOLF TOURNAMENT	1,163	30,000	0	0	0	(30,000)	0	-100.00%				
				54962	YOUTH SPORTS GRANT EXPENSES	0	0	18,500	9,289	0	0	(18,500)		-100.00%			
				55103	FUNDRAISING	0	0	9,450	8,185	15,000	15,000	5,550		58.73%			
				10032500 Total						850,995	984,486	1,029,339	953,680	1,075,725	91,239	46,386	9.27%
	325 Total						850,995	984,486	1,029,339	953,680	1,075,725	91,239	46,386	9.27%	4.51%		
	335		10033597	COLLEGE-CURRENT EXPENSE	56004	COLLEGE-CURRENT EXPENSE	5,217,256	5,287,879	5,287,879	5,287,879	5,807,294	519,415	519,415	9.82%	9.82%		
	10033597 Total						5,217,256	5,287,879	5,287,879	5,287,879	5,807,294	519,415	519,415	9.82%	9.82%		
	335 Total						5,217,256	5,287,879	5,287,879	5,287,879	5,807,294	519,415	519,415	9.82%	9.82%		
	340		10034096	SCHOOL-CURRENT EXPENSE	56006	SCHOOL-CURRENT EXPENSE	36,551,623	38,204,595	38,244,595	38,244,595	39,500,018	1,295,423	1,255,423	3.39%	3.28%		
					56007	SCHOOL CAPITAL OUTLAY	800,000	800,000	800,000	800,000	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	39,044,595	40,300,018	1,295,423	1,255,423	3.32%	3.22%		
	340 Total						37,520,895	39,004,595	39,044,595	39,044,595	40,300,018	1,295,423	1,255,423	3.32%	3.22%		
	350		10035036	COURT FACILITY COSTS	53821	COURT FACILITY COSTS	6,272	9,925	9,925	5,425	9,925	0	0	0.00%	0.00%		
			10035036 Total			6,272	9,925	9,925	5,425	9,925	0	0	0.00%	0.00%			
			10035091	NON-DEPARTMENTAL	51211	UNDIST COLA	0	1,594,797	866,495	0	1,743,759	148,962	877,264	9.34%	101.24%		
	51212	UNDISTRIBUTED LONGEVITY			0	688,583	140,533	0	820,137	131,554	679,604	19.11%	483.59%				
	51215	UNDISTRIBUTED SALARIES			0	319,345	204,837	0	319,345	0	114,508	0.00%	55.90%				
	51219	UNDISTRIBUTED RESOURCE SALARY			0	96,431	4,314	0	104,660	8,229	100,346	8.53%	2326.05%				
	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	108,832	118,000	34,768	9,168	41.77%	8.42%				
	56014	MOORE CO ECON DEV PARTNERSHIP			222,000	222,000	222,000	222,000	227,000	5,000	5,000	2.25%	2.25%				
	56017	FORESTRY SERVICES			215,411	246,463	246,463	188,936	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	50,501	15,000	(35,501)	(35,501)	-70.30%	-70.30%				
	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	144,668	156,316	156,316	11,648		8.05%				
	56676	BOYS & GIRLS CLUB - STRATEGY 6			0	0	0	0	28,724	28,724	28,724						
	56677	OPIOD			0	0	0	0	21,276	21,276	21,276						
	10035091 Total						934,208	3,756,373	2,443,664	1,101,139	4,280,498	524,125	1,836,834	13.95%	75.17%		
	350 Total						940,481	3,766,298	2,453,589	1,106,564	4,290,423	524,125	1,836,834	13.92%	74.86%		
360		10036056	GENERAL FUND TRANSFER OUT	59800	TRANSF TO CAP RES FOR DEBT	2,000,000	0	2,000,000	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%			

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 Amended Budget	AMENDED VS \$ ORIGINAL	AMENDED VS REVISED \$	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
							Budget	Budget	thru 6/3/25		INCREASE /(DECREASE)	INCREASE /(DECREASE)			
100	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	10037040	GENERAL FUND PRINCIPAL	57124	2016 REFUND COLLEGE PRINCIPAL	1,005,384	978,692	978,692	978,692	980,916	2,224	2,224	0.23%	0.23%	
				57125	2016 REFUND SCHOOL PRINCIPAL	3,514,616	3,421,308	3,421,308	3,421,308	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	1,516,000	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%	
				57565	NEW COURT PRINCIPAL	2,285,000	2,280,000	2,280,000	2,280,000	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	16,890,605	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	143,275	112,197	(31,078)	(31,078)	-21.69%
		57209	2016 REFUND SCHOOL INTEREST			844,752	774,460	774,460	774,460	603,395	(171,065)	(171,065)	-22.09%	-22.09%	
		57210	2016 REFUND COLLEGE INTEREST			241,648	221,541	221,541	221,540	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	869,938	792,438	(77,500)	(77,500)	-8.91%	-8.91%	
		57226	SP ELEM SCH GO BDS INTEREST			1,096,500	1,011,500	1,011,500	1,011,500	926,500	(85,000)	(85,000)	-8.40%	-8.40%	
		57227	PH ELEM SCH GO BDS INTEREST			1,132,875	1,037,875	1,037,875	1,037,875	942,875	(95,000)	(95,000)	-9.15%	-9.15%	
		57228	NMHS INTEREST			384,530	360,484	360,484	360,483	336,437	(24,047)	(24,047)	-6.67%	-6.67%	
		57229	SCC GO BONDS INTEREST			486,250	446,250	446,250	446,250	406,250	(40,000)	(40,000)	-8.96%	-8.96%	
		57301	DOZER INTEREST			2,894	1,930	1,930	1,930	965	(965)	(965)	-50.00%	-50.00%	
		57652	NEW COURT INTEREST			1,575,300	1,461,050	1,461,050	1,461,050	1,347,050	(114,000)	(114,000)	-7.80%	-7.80%	
		10037041 Total		7,317,361	6,729,753	6,729,753	6,729,750	6,013,488	(716,265)	(716,265)	-10.64%	-10.64%			
	370 Total					24,212,161	23,465,553	23,620,358	23,620,355	22,737,288	(728,265)	(883,070)	-3.10%	-3.74%	
	375	100375LC	LEASE CAPITAL OUTLAY	56670	LEASE CAPITAL OUTLAY	26,560	0	0	0	0	0	0	0		
		100375LC Total				26,560	0	0	0	0	0	0	0		
100375LI		LEASE INTEREST	57658	LEASE INTEREST	18,671	0	0	0	0	0	0	0			
100375LI Total				18,671	0	0	0	0	0	0	0				
100375LP		LEASE PRINCIPAL	57657	LEASE PRINCIPAL	37,398	0	0	0	0	0	0	0			
100375LP Total				37,398	0	0	0	0	0	0	0				
375 Total					82,630	0	0	0	0	0	0				
376	100376SC	SUBSCRIPTION CAPITAL	56675	SUBSCRIPTION IT CAPITAL OUTLAY	103,063	0	0	0	0	0	0	0			
	100376SC Total				103,063	0	0	0	0	0	0	0			
	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				
380	10038025	SOCIAL SERVICES ADMIN	51200	SALARIES	867,629	906,764	905,169	860,507	1,012,562	105,798	107,393	11.67%	11.86%		
			51202	SALARIES - PART TIME	7,968	40,256	40,256	0	0	(40,256)	(40,256)	-100.00%	-100.00%		

COUNTY OF MOORE
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FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original	2025 Revised	2025 Actuals	2026	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE /(DECREASE)	\$ REVISED /(DECREASE)		
100	380	10038025	SOCIAL SERVICES ADMIN	51203	SALARIES - RESOURCE	61,077	28,154	29,749	31,110	29,291	1,137	(458)	4.04%	-1.54%
				51204	SALARIES - BOARD	450	3,000	3,000	775	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	66,605	79,931	5,101	5,101	6.82%	6.82%
				51811	RETIREMENT	114,919	129,174	129,174	119,332	145,708	16,534	16,534	12.80%	12.80%
				51812	401K RETIREMENT	20,800	28,411	28,411	21,237	25,314	(3,097)	(3,097)	-10.90%	-10.90%
				51813	HEALTH INSURANCE	150,400	160,000	160,000	135,627	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	3,060	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	25,239	32,500	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	6,833	12,000	12,000	5,545	10,000	(2,000)	(2,000)	-16.67%	-16.67%
				53200	TELEPHONE	3,181	10,000	10,000	2,451	8,000	(2,000)	(2,000)	-20.00%	-20.00%
				53250	POSTAGE	36,507	40,000	40,000	37,535	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	111,786	166,700	1,500	15,238	0.91%	10.06%
				53874	PROFESSIONAL SVCS/LEGAL	4,279	5,000	22,500	18,764	6,500	1,500	(16,000)	30.00%	-71.11%
				54200	EQUIPMENT LEASES	930	6,380	6,380	5,186	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	1,623,284	1,927,939	107,275	90,448	5.89%	4.92%
		10038045	SOCIAL SERVICES IM SUPPORT	51200	SALARIES	381,803	447,403	447,403	430,707	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	32,011	35,609	1,383	1,383	4.04%	4.04%
				51811	RETIREMENT	50,506	61,026	61,026	60,593	66,982	5,956	5,956	9.76%	9.76%
				51812	401K RETIREMENT	11,782	13,422	13,422	13,362	11,637	(1,785)	(1,785)	-13.30%	-13.30%
				51813	HEALTH INSURANCE	60,317	70,000	70,000	62,515	70,000	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	1,333	1,557	1,557	1,515	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	626,123	659,028	23,694	3,176	3.73%	0.48%
		10038046	SOCIAL SERVICES - SVCS SUPPORT	51200	SALARIES	477,185	605,069	605,069	513,626	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	39,240	44,362	(1,926)	(1,926)	-4.16%	-4.16%
				51811	RETIREMENT	63,228	82,531	82,531	72,024	83,446	915	915	1.11%	1.11%
				51812	401K RETIREMENT	13,367	18,152	18,152	14,090	14,497	(3,655)	(3,655)	-20.14%	-20.14%
				51813	HEALTH INSURANCE	65,800	70,000	70,000	61,210	70,000	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	1,714	2,107	2,107	1,844	2,027	(80)	(80)	-3.80%	-3.80%
				53100	TRAVEL/TRAINING	4,831	10,000	12,500	6,210	7,000	(3,000)	(5,500)	-30.00%	-44.00%
				53200	TELEPHONE	2,325	5,400	5,400	1,791	3,500	(1,900)	(1,900)	-35.19%	-35.19%
		10038046 Total				677,509	839,547	856,454	724,441	804,722	(34,825)	(51,732)	-4.15%	-6.04%
		10038047	SOCIAL SERVICES INCOME MAINTENANCE	51200	SALARIES	2,181,057	2,627,891	2,612,890	2,233,791	2,646,424	18,533	33,534	0.71%	1.28%
				51203	SALARIES - RESOURCE	14,178	0	15,001	15,569	0	0	(15,001)		-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	167,534	202,451	1,417	1,417	0.70%	0.70%
				51811	RETIREMENT	285,590	358,444	358,444	308,617	380,820	22,376	22,376	6.24%	6.24%
				51812	401K RETIREMENT	57,782	78,837	78,837	54,803	66,161	(12,676)	(12,676)	-16.08%	-16.08%
				51813	HEALTH INSURANCE	480,184	520,000	520,000	408,121	510,000	(10,000)	(10,000)	-1.92%	-1.92%
				51816	LIFE INSURANCE	7,907	9,201	9,201	8,067	9,271	70	70	0.76%	0.76%
				53100	TRAVEL/TRAINING	4,026	5,000	5,000	2,995	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	2,039	2,801	2,801	81		2.98%

COUNTY OF MOORE
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FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original	2025 Revised	2025 Actuals	2026	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE /(DECREASE)	REVISED \$ /(DECREASE)		
100	380	10038047	Total			3,225,699	3,805,407	3,836,914	3,230,364	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	1,823,075	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	52,941	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	141,156	170,716	2,785	2,785	1.66%	1.66%
				51811	RETIREMENT	242,800	299,423	299,423	251,196	321,124	21,701	21,701	7.25%	7.25%
				51812	401K RETIREMENT	39,743	65,855	65,855	41,239	55,788	(10,067)	(10,067)	-15.29%	-15.29%
				51813	HEALTH INSURANCE	329,000	350,000	350,000	235,483	340,000	(10,000)	(10,000)	-2.86%	-2.86%
				51816	LIFE INSURANCE	6,484	7,680	7,680	6,539	7,807	127	127	1.65%	1.65%
				53100	TRAVEL/TRAINING	13,861	35,000	25,500	13,077	28,000	(7,000)	2,500	-20.00%	9.80%
				53200	TELEPHONE	17,912	22,400	22,044	13,045	20,000	(2,400)	(2,044)	-10.71%	-9.27%
				53874	PROFESSIONAL SVCS/LEGAL	952	5,000	5,000	1,275	5,000	0	0	0.00%	0.00%
				53875	PROFESSIONAL SVCS	115,296	155,000	155,000	67,657	139,000	(16,000)	(16,000)	-10.32%	-10.32%
				55100	OFFICE EQUIPMENT/FURNISHINGS	1,980	0	9,518	7,438	8,403	8,403	(1,115)		-11.71%
		10038048	Total			2,831,317	3,303,471	3,321,593	2,672,797	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	16,884	20,000	0	0	0.00%	0.00%
				53845	IV-E FOSTER CARE	199,346	235,000	235,000	198,193	235,000	0	0	0.00%	0.00%
				53851	LINKS	290	11,424	11,424	577	11,424	0	0	0.00%	0.00%
				53852	LINKS TRUST/SCHOLARSHIP	8,096	16,250	16,250	9,408	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	133,925	242,000	0	16,126	0.00%	7.14%
				53897	STATE FOSTER CARE	57,175	120,000	120,000	69,989	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	11,462	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	15,750	0	(43,430)	(43,430)	-100.00%	-100.00%
		10038049	Total			494,660	939,049	923,049	468,829	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	11,401	30,000	(30,000)	(30,000)	-50.00%	-50.00%
				53802	ADOPTION ASSISTANCE	152,359	193,900	193,900	160,850	200,028	6,128	6,128	3.16%	3.16%
				53803	ADOPTION ASST VEND PMTS	51,054	70,000	70,000	33,901	70,000	0	0	0.00%	0.00%
				53830	ELECTRONIC BENEFITS TRANSFER	13,701	17,134	17,134	13,027	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	419,926	680,000	0	0	0.00%	0.00%
				53899	TANF COUNTY ISSUED	960	3,000	3,000	0	3,000	0	0	0.00%	0.00%
				53972	WORK NUMBER USAGE	0	12,700	12,700	0	12,652	(48)	(48)	-0.38%	-0.38%
				53999	CHILDCARE CO PORTION	0	10,000	10,000	0	10,000	0	0	0.00%	0.00%
				54943	MEDICAID LIAB INS-CTY	0	70,000	70,000	0	70,000	0	0	0.00%	0.00%
		10038050	Total			688,781	1,120,734	1,120,734	642,367	1,096,814	(23,920)	(23,920)	-2.13%	-2.13%
		380	Total			10,161,697	12,464,206	12,552,087	9,988,204	12,401,696	(62,510)	(150,391)	-0.50%	-1.20%
	390	10039025	HEALTH ADMINISTRATION	51200	SALARIES	361,616	395,221	395,221	395,222	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	30,311	31,339	1,105	1,105	3.65%	3.65%
				51811	RETIREMENT	48,251	53,908	53,908	55,717	58,951	5,043	5,043	9.35%	9.35%
				51812	401K RETIREMENT	11,178	11,857	11,857	12,304	10,242	(1,615)	(1,615)	-13.62%	-13.62%

COUNTY OF MOORE
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FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original	2025 Revised	2025 Actuals	2026	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE	
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE /((DECREASE)	REVISED \$ INCREASE /((DECREASE)			ORIGINAL
100	390	10039025	HEALTH ADMINISTRATION	51813	HEALTH INSURANCE	47,000	50,000	50,000	37,261	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	1,298	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	5,968	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	2,059	5,500	0	0	0.00%	0.00%	
				53835	BOARD EXPENSES	2,085	2,085	2,085	2,020	2,085	0	0	0.00%	0.00%	
				54106	NCTNA INTERNET SUBSCRIPTION	7,971	5,660	5,660	5,659	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	7,680	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	636,171	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	82,577	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	7,749	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%	0.00%
				54961	ARPA TSF PUBLIC HEALTH SVCS	0	0	50,000	49,985	0	0	(50,000)		-100.00%	
		10039049 Total				186,723	268,500	332,531	222,673	272,635	4,135	(59,896)	1.54%	-18.01%	
		10039055	HEALTH CAPITAL	55101	ELECTRONIC RECORDS PROJECT	430	0	6,000	3,560	0	0	(6,000)		-100.00%	
				55207	DOCUMENT MANAGEMENT	1,565	1,950	1,950	1,649	1,950	0	0	0.00%	0.00%	
				55209	CUREMD EHR SOFTWARE	3,471	41,646	43,331	43,331	44,010	2,364	679	5.68%	1.57%	
		10039055 Total				5,466	43,596	51,281	48,540	45,960	2,364	(5,321)	5.42%	-10.38%	
		10039060	HEALTH ENVIRONMENTAL	51200	SALARIES	1,076,222	1,115,679	1,111,567	1,079,370	1,214,481	98,802	102,914	8.86%	9.26%	
				51201	SALARIES - OVERTIME	15,381	0	4,112	4,112	0	0	(4,112)		-100.00%	
				51203	SALARIES - RESOURCE	37,989	24,000	24,000	10,579	24,000	0	0	0.00%	0.00%	
				51206	LONGEVITY	10,745	0	12,264	12,264	0	0	(12,264)		-100.00%	
				51810	FICA/MEDICARE	83,279	87,185	87,185	81,330	94,744	7,559	7,559	8.67%	8.67%	
				51811	RETIREMENT	142,203	152,179	152,179	149,460	174,764	22,585	22,585	14.84%	14.84%	
				51812	401K RETIREMENT	23,724	33,470	33,470	24,334	30,362	(3,108)	(3,108)	-9.29%	-9.29%	
				51813	HEALTH INSURANCE	155,100	165,090	165,090	147,849	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	3,809	4,240	341	341	8.75%	8.75%	
				52600	OFFICE SUPPLIES	4,380	12,555	12,555	5,444	12,555	0	0	0.00%	0.00%	
				52601	OPERATING SUPPLIES	13,957	24,931	32,482	22,943	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	6,950	6,000	(3,600)	(3,600)	-37.50%	-37.50%	
				53513	SOFTWARE LEASE	24,215	16,664	19,664	19,551	18,247	1,583	(1,417)	9.50%	-7.21%	

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	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE /((DECREASE)	REVISED \$ /(DECREASE)		
100	390	10039060	HEALTH ENVIRONMENTAL	54501	LIABILITY & PROPERTY INS	6,960	8,069	8,069	8,069	9,191	1,122	1,122	13.91%	13.91%
				54910	DUES/SUBSCRIPTIONS	0	30	30	0	30	0	0	0.00%	0.00%
				54958	LEGAL SETTLEMENT	6,808	0	0	0	0	0	0		
				54960	US OPEN	3,431	0	0	0	0	0	0		
		10039060 Total				1,670,036	1,685,149	1,721,060	1,590,171	1,786,580	101,431	65,520	6.02%	3.81%
		10039061	HEALTH CLINICAL	51200	SALARIES	978,753	1,177,703	1,152,716	962,745	1,070,408	(107,295)	(82,308)	-9.11%	-7.14%
				51201	SALARIES - OVERTIME	580	0	0	0	0	0	0		
				51203	SALARIES - RESOURCE	22,836	0	24,987	26,244	0	0	(24,987)		-100.00%
				51206	LONGEVITY	12,912	0	15,161	15,161	0	0	(15,161)		-100.00%
				51218	SALARIES RESOURCE - TERM	9,194	0	0	0	0	0	0		
				51810	FICA/MEDICARE	75,503	90,094	90,094	74,649	81,887	(8,207)	(8,207)	-9.11%	-9.11%
				51811	RETIREMENT	128,000	160,639	160,639	133,386	154,032	(6,607)	(6,607)	-4.11%	-4.11%
				51812	401K RETIREMENT	24,557	35,331	35,331	24,459	26,759	(8,572)	(8,572)	-24.26%	-24.26%
				51813	HEALTH INSURANCE	169,200	180,000	180,000	135,746	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	3,432	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	24,716	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	13,684	17,678	0	2,401	0.00%	15.72%
				52600	OFFICE SUPPLIES	11,060	13,885	13,091	8,950	13,885	0	794	0.00%	6.07%
				52601	OPERATING SUPPLIES	18,717	27,200	20,505	19,355	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	1,356	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	108,536	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	1,581,383	1,788,873	(149,687)	(163,154)	-7.72%	-8.36%
		10039062	HEALTH WIC	51200	SALARIES	137,393	210,477	207,258	135,246	177,888	(32,589)	(29,370)	-15.48%	-14.17%
				51203	SALARIES - RESOURCE	14,617	12,591	15,810	16,537	37,018	24,427	21,208	194.00%	134.14%
				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	11,075	14,827	(2,483)	(2,483)	-14.34%	-14.34%
				51811	RETIREMENT	18,017	29,147	29,147	18,773	26,079	(3,068)	(3,068)	-10.53%	-10.53%
				51812	401K RETIREMENT	3,513	6,411	6,411	3,500	4,531	(1,880)	(1,880)	-29.32%	-29.32%
				51813	HEALTH INSURANCE	26,535	40,000	40,000	22,608	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	505	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	3,777	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	217	400	(600)	(600)	-60.00%	-60.00%
				53250	POSTAGE	2,689	2,000	2,880	2,337	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	240,183	294,889	(38,450)	(59,344)	-11.53%	-16.75%
		10039063	HEALTH COMMUNITY	51200	SALARIES	24,636	55,770	55,770	55,754	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	4,314	4,439	173	173	4.06%	4.06%

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

										2026	AMENDED VS	AMENDED VS			
										Amended	\$ ORIGINAL	REVISED \$	PCT CHANGE	PCT CHANGE	
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE /(DECREASE)	INCREASE /(DECREASE)	ORIGINAL	REVISED	
100	390	10039063	HEALTH COMMUNITY	51811	RETIREMENT	3,201	7,607	7,607	7,605	8,350	743	743	9.77%	9.77%	
				51812	401K RETIREMENT	379	1,673	1,673	850	1,451	(222)	(222)	-13.27%	-13.27%	
				51813	HEALTH INSURANCE	4,161	10,000	10,000	8,931	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	89	195	195	191	204	9	9	4.62%	4.62%	
				52600	OFFICE SUPPLIES	34,555	1,942	5,982	5,859	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	85,512	87,665	0	0	0.00%	0.00%	
		10039066	CARE MANAGEMENT	51200	SALARIES	221,971	287,830	287,830	239,867	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	17,542	18,944	(3,268)	(3,268)	-14.71%	-14.71%	
				51811	RETIREMENT	28,793	39,605	39,605	33,070	35,635	(3,970)	(3,970)	-10.02%	-10.02%	
				51812	401K RETIREMENT	5,235	8,711	8,660	5,556	6,191	(2,520)	(2,469)	-28.93%	-28.51%	
				51813	HEALTH INSURANCE	37,600	50,000	50,000	38,008	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	864	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	2,044	2,200	(595)	(595)	-21.29%	-21.29%	
				53250	POSTAGE	664	650	650	368	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	1,800	5,300	5,300	3,200		152.38%	
				54501	LIABILITY & PROPERTY INS	2,175	2,445	2,445	2,445	2,795	350	350	14.31%	14.31%	
		10039066 Total				324,007	425,557	427,657	347,719	368,579	(56,978)	(59,078)	-13.39%	-13.81%	
		10039068	PREPAREDNESS	52601	OPERATING SUPPLIES	1,954	4,345	4,845	3,083	4,345	0	(500)	0.00%	-10.32%	
				53100	TRAVEL/TRAINING	529	1,500	1,000	0	1,500	0	500	0.00%	50.00%	
				53872	PROFESSIONAL SVCS	26,231	26,400	26,400	23,720	26,400	0	0	0.00%	0.00%	
		10039068 Total				28,715	32,245	32,245	26,803	32,245	0	0	0.00%	0.00%	
		10039071	117 HEALTH GRANT	51200	SALARIES	0	0	0	0	63,058	63,058	63,058			
				51810	FICA/MEDICARE	0	0	0	0	4,824	4,824	4,824			
				51811	RETIREMENT	0	0	0	0	9,074	9,074	9,074			
				51812	401K RETIREMENT	0	0	0	0	1,576	1,576	1,576			
				51813	HEALTH INSURANCE	0	0	0	0	10,000	10,000	10,000			
				51816	LIFE INSURANCE	0	0	0	0	221	221	221			
		10039071 Total				0	0	0	0	88,753	88,753	88,753			
	390 Total						4,795,351	5,464,023	5,621,368	4,779,154	5,427,312	(36,711)	(194,056)	-0.67%	-3.45%
450	10045025	INFORMATION TECHNOLOGY ADM	51200	SALARIES	994,449	1,073,727	1,073,727	1,035,205	1,142,594	68,867	68,867	6.41%	6.41%		
			51203	SALARIES - RESOURCE	0	4,000	4,000	2,113	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	79,435	89,919	7,473	7,473	9.06%	9.06%		
			51811	RETIREMENT	131,799	146,456	146,456	145,232	164,419	17,963	17,963	12.27%	12.27%		
			51812	401K RETIREMENT	28,993	32,212	32,212	29,467	28,227	(3,985)	(3,985)	-12.37%	-12.37%		
			51813	HEALTH INSURANCE	122,200	140,000	140,000	126,207	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	3,603	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	1,666	4,500	(40)	(40)	-0.88%	-0.88%		
			52602	OPERATING EQUIPMENT	13,594	15,600	15,600	6,669	15,600	0	0	0.00%	0.00%		
			53100	TRAVEL/TRAINING	5,969	18,200	8,788	4,515	14,000	(4,200)	5,212	-23.08%	59.31%		

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	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE		
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE / (DECREASE)	\$ REVISED INCREASE / (DECREASE)			ORIGINAL	REVISED
100	450	10045025	INFORMATION TECHNOLOGY ADMIN	53200	TELEPHONE	53,872	74,346	74,346	47,472	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	63,808	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%		
				54103	CLOUD SUBSCRIPTIONS	100,878	129,051	129,339	121,005	125,257	(3,794)	(4,082)	-2.94%	-3.16%		
				54501	LIABILITY & PROPERTY INS	5,655	6,846	6,846	6,846	7,798	952	952	13.91%	13.91%		
				54803	WELLNESS WORKS ASSESSMENT	6,500	7,000	7,000	7,000	7,000	0	0	0.00%	0.00%		
				55100	OFFICE EQUIPMENT/FURNISHINGS	1,520	0	0	0	0	0	0				
				55204	MICROSOFT MAINTENANCE AGRMNT	188,800	193,800	203,422	202,435	200,000	6,200	(3,422)	3.20%	-1.68%		
				55208	IT SECURITY	172,433	158,680	158,680	144,973	264,534	105,854	105,854	66.71%	66.71%		
		10045025 Total						2,160,018	2,717,757	2,745,608	2,538,350	2,819,164	101,407	73,556	3.73%	2.68%
				10045032	INFORMATION TECHNOLOGY - GIS	51200	SALARIES	168,497	141,462	141,462	137,826	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	10,781	11,344	522	522	4.82%	4.82%	
			51811			RETIREMENT	21,846	19,295	19,295	19,381	21,338	2,043	2,043	10.59%	10.59%	
			51812			401K RETIREMENT	5,087	4,244	4,244	4,270	3,707	(537)	(537)	-12.65%	-12.65%	
			51813			HEALTH INSURANCE	28,200	20,000	20,000	18,631	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	494	519	25	25	5.06%	5.06%	
			52600			OFFICE SUPPLIES	3,245	3,440	3,440	480	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	419	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	333	350	0	0	0.00%	0.00%	
			53872			PROFESSIONAL SVCS	5,000	3,000	3,000	0	54,000	51,000	51,000	1700.00%	1700.00%	
			54501			LIABILITY & PROPERTY INS	1,305	978	978	978	1,114	136	136	13.91%	13.91%	
			54803			WELLNESS WORKS ASSESSMENT	1,500	1,000	1,000	1,000	1,000	0	0	0.00%	0.00%	
			54910			DUES/SUBSCRIPTIONS	0	400	400	25	0	(400)	(400)	-100.00%	-100.00%	
		10045032 Total						301,873	266,456	270,719	248,451	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	150,867	51,233	(106,072)	(114,838)	-67.43%	-69.15%	
		10045055 Total						415,487	453,345	456,694	394,939	205,669	(247,676)	(251,025)	-54.63%	-54.97%
		450 Total						2,877,379	3,437,558	3,473,021	3,181,739	3,370,745	(66,813)	(102,276)	-1.94%	-2.94%
			470	10047025	PROPERTY MANAGEMENT ADMIN	51200	SALARIES	275,212	283,765	297,465	285,817	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	21,519	23,070	1,362	1,362	6.27%	6.27%
						51811	RETIREMENT	36,746	38,706	38,706	40,367	43,395	4,689	4,689	12.11%	12.11%
						51812	401K RETIREMENT	8,562	8,513	8,513	8,896	7,539	(974)	(974)	-11.44%	-11.44%
						51813	HEALTH INSURANCE	27,850	30,000	30,000	27,946	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	1,011	1,053	63	63	6.36%	6.36%
						51820	W/C CLAIMS	2,268	25,744	25,744	25,744	28	(25,716)	(25,716)	-99.89%	-99.89%
						52102	UNIFORMS	8,637	9,000	9,000	2,186	9,000	0	0	0.00%	0.00%
52600	OFFICE SUPPLIES					2,218	2,400	2,400	1,812	2,400	0	0	0.00%	0.00%		
53100	TRAVEL/TRAINING					162	300	500	193	300	0	(200)	0.00%	-40.00%		
53200	TELEPHONE					7,761	7,300	7,300	6,085	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%		

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	AMENDED VS	AMENDED VS	PCT CHANGE	PCT CHANGE
							Budget	Budget	thru 6/3/25	Amended Budget	\$ ORIGINAL INCREASE / (DECREASE)	\$ REVISED INCREASE / (DECREASE)		
100	470	10047025	PROPERTY MANAGEMENT ADMIN	54500	INSURANCE	99,270	204,126	204,126	152,126	122,817	(81,309)	(81,309)	-39.83%	-39.83%
				54501	LIABILITY & PROPERTY INS	870	978	978	978	1,114	136	136	13.91%	13.91%
				54803	WELLNESS WORKS ASSESSMENT	16,000	16,000	16,000	16,000	16,000	0	0	0.00%	0.00%
		10047025 Total				555,412	687,935	712,960	640,210	601,443	(86,492)	(111,517)	-12.57%	-15.64%
		10047055	PROPERTY MGMT CAPITAL	55401	VEHICLE PURCHASE	355,861	350,134	367,903	280,462	267,641	(82,493)	(100,262)	-23.56%	-27.25%
				55801	BUILDING IMPROVEMENTS	1,065,143	1,385,000	4,577,739	585,725	1,546,000	161,000	(3,031,739)	11.62%	-66.23%
		10047055 Total				1,421,004	1,735,134	4,945,642	866,187	1,813,641	78,507	(3,132,001)	4.52%	-63.33%
		10047075	PROP MGMT MAINTENANCE	51200	SALARIES	577,890	631,259	631,259	601,121	661,173	29,914	29,914	4.74%	4.74%
				51201	SALARIES - OVERTIME	1,696	500	500	35	500	0	0	0.00%	0.00%
				51206	LONGEVITY	8,965	0	10,281	10,281	0	0	(10,281)		-100.00%
				51810	FICA/MEDICARE	39,737	48,330	48,330	45,666	50,618	2,288	2,288	4.73%	4.73%
				51811	RETIREMENT	69,495	86,172	86,172	83,400	95,215	9,043	9,043	10.49%	10.49%
				51812	401K RETIREMENT	13,149	18,953	18,953	14,340	16,542	(2,411)	(2,411)	-12.72%	-12.72%
				51813	HEALTH INSURANCE	112,800	120,000	120,000	107,446	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	2,146	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	138,277	327,860	145,902	145,902	80.18%	80.18%
				53920	MAINTENANCE AND REPAIRS	231,447	240,000	275,493	202,585	250,000	10,000	(25,493)	4.17%	-9.25%
				54501	LIABILITY & PROPERTY INS	4,350	5,868	5,868	5,868	6,684	816	816	13.91%	13.91%
		10047075 Total				1,220,872	1,340,853	1,385,427	1,211,984	1,534,492	193,639	149,065	14.44%	10.76%
		10047086	PROP MGMT CUSTODIAL	51200	SALARIES	428,785	483,968	483,968	461,374	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	35,196	41,315	266	266	0.65%	0.65%
				51811	RETIREMENT	56,053	69,635	69,635	65,049	77,716	8,081	8,081	11.60%	11.60%
				51812	401K RETIREMENT	10,612	15,316	15,316	11,979	13,502	(1,814)	(1,814)	-11.84%	-11.84%
				51813	HEALTH INSURANCE	117,500	130,000	130,000	113,161	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	1,697	1,808	101	101	5.92%	5.92%
				52100	JANITORIAL SUPPLIES	70,292	85,500	85,500	62,848	85,000	(500)	(500)	-0.58%	-0.58%
				53100	TRAVEL/TRAINING	1,338	2,000	2,000	1,439	1,500	(500)	(500)	-25.00%	-25.00%
				53200	TELEPHONE	1,640	1,700	1,700	1,565	1,700	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	50,140	60,000	60,000	47,745	70,000	10,000	10,000	16.67%	16.67%
				54501	LIABILITY & PROPERTY INS	5,220	6,357	6,357	6,357	7,241	884	884	13.91%	13.91%
		10047086 Total				781,195	950,680	957,598	824,995	970,673	19,993	13,075	2.10%	1.37%
		10047087	PROP MGMT GARAGE	51200	SALARIES	203,010	215,475	201,775	172,338	232,285	16,810	30,510	7.80%	15.12%
				51201	SALARIES - OVERTIME	338	0	0	0	0	0	0		
				51206	LONGEVITY	3,600	0	1,138	1,138	0	0	(1,138)		-100.00%
				51810	FICA/MEDICARE	14,781	16,484	16,484	12,437	17,770	1,286	1,286	7.80%	7.80%
				51811	RETIREMENT	26,696	29,391	29,391	23,662	33,426	4,035	4,035	13.73%	13.73%
				51812	401K RETIREMENT	4,682	6,464	6,464	3,499	5,807	(657)	(657)	-10.16%	-10.16%
				51813	HEALTH INSURANCE	37,950	40,000	40,000	29,100	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	597	920	45	45	5.14%	5.14%
				52500	FUEL	991,561	1,300,000	1,122,231	816,201	1,000,000	(300,000)	(122,231)	-23.08%	-10.89%
				52502	VEHICLE TIRES	99,663	120,000	120,000	96,268	130,000	10,000	10,000	8.33%	8.33%
				52503	VEHICLE SUPPLIES/PARTS	192,236	220,000	230,000	196,509	250,000	30,000	20,000	13.64%	8.70%
				53100	TRAVEL/TRAINING	1,203	4,000	4,000	475	1,500	(2,500)	(2,500)	-62.50%	-62.50%
				53501	EQUIP MAINTENANCE & REPAIRS	3,030	10,000	71,838	6,954	25,000	15,000	(46,838)	150.00%	-65.20%
				53872	PROFESSIONAL SVCS	26,745	70,000	122,000	108,606	100,000	30,000	(22,000)	42.86%	-18.03%
				54250	ACCIDENT REPAIRS	138,783	30,000	250,986	198,327	60,000	30,000	(190,986)	100.00%	-76.09%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

										2026	AMENDED VS	AMENDED VS			
										Amended	\$ ORIGINAL	REVISED \$			
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE / (DECREASE)	INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
100	470	10047087	PROP MGMT GARAGE	54500	INSURANCE	325,000	438,231	438,231	388,232	455,041	16,810	16,810	3.84%	3.84%	
				54501	LIABILITY & PROPERTY INS	2,175	2,445	2,445	2,445	2,785	340	340	13.91%	13.91%	
		10047087 Total				2,072,283	2,503,682	2,658,175	2,057,105	2,354,851	(148,831)	(303,324)	-5.94%	-11.41%	
		10047088	PROP MGMT UTILITIES	52600	OFFICE SUPPLIES	5,307	5,850	5,850	4,984	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	561,909	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	89,476	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	140,102	226,850	6,500	7,000	2.95%	3.18%	
					ABERDEEN WATER	0	400	400	243	400	0	0	0.00%	0.00%	
					SOLID WASTE CAMERON SITE	84	0	500	348	500	500	0		0.00%	
		10047088 Total				982,011	1,355,450	1,355,450	815,086	1,412,050	56,600	56,600	4.18%	4.18%	
		470 Total				7,032,777	8,573,734	12,015,252	6,415,568	8,687,150	113,416	(3,328,102)	1.32%	-27.70%	
		510	10051037	NON-PROFIT	56254	CHAMBER DUES	1,700	1,800	1,800	1,785	1,950	150	150	8.33%	8.33%
					10051037 Total				1,700	1,800	1,800	1,785	1,950	150	150
			510 Total				1,700	1,800	1,800	1,785	1,950	150	150	8.33%	8.33%
	100 Total						149,323,227	154,002,025	169,029,010	150,473,000	158,726,999	4,724,974	(10,302,011)	3.07%	-6.09%

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 Amended Budget	AMENDED VS	AMENDED VS	PCT CHANGE ORIGINAL	PCT CHANGE REVISED	
							Budget	Budget	thru 6/3/25		\$ ORIGINAL INCREASE /(DECREASE)	\$ REVISED INCREASE /(DECREASE)			
200	370	20037040	P SAFETY/EMS PRINCIPAL	57543	STRETCHERS 2018 PRINCIPAL	47,588	0	0	0	0	0	0			
				57563	STRETCHERS 2020 PRINCIPAL	23,384	23,856	23,856	23,856	0	(23,856)	(23,856)	-100.00%	-100.00%	
		20037040 Total			70,972	23,856	23,856	23,856	0	(23,856)	(23,856)	-100.00%	-100.00%		
		20037041	P SAFETY/EMS INTEREST	57635	STRETCHERS 2018 INTEREST	1,572	0	0	0	0	0	0			
				57650	STRETCHERS 2020 INTEREST	953	482	482	481	0	(482)	(482)	-100.00%	-100.00%	
		20037041 Total			2,525	482	482	481	0	(482)	(482)	-100.00%	-100.00%		
	370 Total						73,498	24,338	24,338	24,337	0	(24,338)	(24,338)	-100.00%	-100.00%
	375	200375LC	LEASE CAPITAL OUTLAY	56670	LEASE CAPITAL OUTLAY	396,670	0	0	0	0	0	0	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		
		200375LP Total			54,186	0	0	0	0	0	0	0			
	375 Total						462,331	0	0	0	0	0	0		
	480	20048000	PUBLIC SAFETY/EMS ADMIN	51200	SALARIES	5,283,067	6,790,874	6,422,374	5,808,047	7,869,287	1,078,413	1,446,913	15.88%	22.53%	
				51201	SALARIES - OVERTIME	1,304,717	891,253	1,023,753	1,455,632	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	311,282	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	568,355	678,880	81,180	81,180	13.58%	13.58%	
				51811	RETIREMENT	848,256	1,049,189	1,049,189	1,000,542	1,263,979	214,790	214,790	20.47%	20.47%	
				51812	401K RETIREMENT	158,730	231,677	231,677	178,395	219,593	(12,084)	(12,084)	-5.22%	-5.22%	
				51813	HEALTH INSURANCE	924,960	1,063,880	1,063,880	821,070	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	20,145	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	77,377	60,000	(23,000)	(28,000)	-27.71%	-31.82%	
				52310	MENTAL HEALTH	0	0	0	0	10,000	10,000	10,000			
				52600	OFFICE SUPPLIES	7,170	8,000	8,000	4,413	8,000	0	0	0.00%	0.00%	
				52601	OPERATING SUPPLIES	319,611	328,500	389,780	280,100	378,500	50,000	(11,280)	15.22%	-2.89%	
				52619	ROAD SIGNS	13,203	15,000	15,000	10,734	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	29,913	26,000	0	(7,000)	0.00%	-21.21%	
				53872	PROFESSIONAL SVCS	60,430	83,165	87,620	73,690	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	2,675	3,690	0	0	0.00%	0.00%	
		20048000 Total			10,877,163	12,394,586	12,542,426	11,813,443	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	22,339	17,871	0	0	0.00%	0.00%	
				51810	FICA/MEDICARE	1,600	1,367	1,367	1,709	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	2,175	3,000	0	0	0.00%	0.00%	
		20048011 Total			32,889	25,038	25,038	26,613	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	19,722	77,000	1,500	(334,887)	1.99%	-81.31%	
				55905	CAPITAL OUTLAY	0	315,000	315,000	304,700	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	351,020	205,500	(325,500)	(669,017)	-61.30%	-76.50%			

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

										2026	AMENDED VS	AMENDED VS		
										Amended	\$ ORIGINAL	REVISED \$		
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE /(DECREASE)	INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
200	480	20048056	EMS TRANSFER OUT	59963	TRANSFER TO FIRE DISTRICTS	500,000	0	0	0	0	0	0		
		20048056 Total				500,000	0	0	0	0	0	0		
		20048091	UNDISTRIBUTED BENEFITS	51211	UNDIST COLA	0	237,149	237,149	0	392,948	155,799	155,799	65.70%	65.70%
				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	12,191,076	14,615,897	1,328,075	913,823	9.99%	6.67%	
200 Total						12,063,036	13,312,160	13,726,412	12,215,413	14,615,897	1,303,737	889,485	9.79%	6.48%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

										2026	AMENDED VS \$ ORIGINAL	AMENDED VS REVISED \$		
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Amended Budget	INCREASE /(DECREASE)	INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
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	26,886	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	121,425	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	409,211	194,715	(16,713)	(696,214)	-7.90%	-78.14%			
210 Total						380,944	211,428	890,929	409,211	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 6/3/25	2026 Amended Budget	AMENDED VS \$ ORIGINAL INCREASE /(DECREASE)	AMENDED 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	225,781	190,669	(35,112)	(35,112)	-15.55%	-15.55%
				56034	SEVEN LAKES CURRENT YEAR TAX	402,118	504,558	504,558	504,558	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	351,587	340,774	(10,813)	(10,813)	-3.08%	-3.08%
				56040	EAGLE SPRINGS CURRENT YEAR TA	346,615	342,174	342,174	342,174	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	558,609	567,648	9,039	9,039	1.62%	1.62%
				56058	CRAINS CREEK CURRENT YEAR TAX	352,853	362,932	362,932	362,932	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	259,079	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	1,042,933	928,067	(114,866)	(114,866)	-11.01%	-11.01%
			21555500 Total			6,345,692	6,471,877	6,471,877	6,471,877	6,271,273	(200,604)	(200,604)	-3.10%	-3.10%
		21555556	FIRE TRANSFERS	59806	TRANSFER TO FIRE PSD DEBT FUND	0	1,057,807	1,057,807	1,057,807	619,720	(438,087)	(438,087)	-41.41%	-41.41%
				59807	TRANSF TO CAP RES FIRE SV DIST	0	0	1,811,771	1,811,771	0	0	(1,811,771)		-100.00%
			21555556 Total			0	1,057,807	2,869,578	2,869,578	619,720	(438,087)	(2,249,858)	-41.41%	-78.40%
	555	Total				6,345,692	7,529,684	9,341,455	9,341,455	6,890,993	(638,691)	(2,450,462)	-8.48%	-26.23%
215	Total					6,345,692	7,529,684	9,341,455	9,341,455	6,890,993	(638,691)	(2,450,462)	-8.48%	-26.23%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

										2026	AMENDED VS	AMENDED VS		
										Amended	\$ ORIGINAL	REVISED \$		
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE /(DECREASE)	INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
216	565	21656500	FIRE DEBT	56345	FIRE DEBT PRINCIPAL	0	1,057,807	1,551,807	1,080,963	939,776	(118,031)	(612,031)	-11.16%	-39.44%
		21656500 Total				0	1,057,807	1,551,807	1,080,963	939,776	(118,031)	(612,031)	-11.16%	-39.44%
	565 Total					0	1,057,807	1,551,807	1,080,963	939,776	(118,031)	(612,031)	-11.16%	-39.44%
216 Total						0	1,057,807	1,551,807	1,080,963	939,776	(118,031)	(612,031)	-11.16%	-39.44%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

										2026	AMENDED VS	AMENDED VS				
										Amended	\$ ORIGINAL	REVISED \$				
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE /(DECREASE)	INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED		
220	500	22050000	SOIL WATER BOARD	52300	EDUCATIONAL & MEDICAL	1,508	5,650	4,450	1,402	5,650	0	1,200	0.00%	26.97%		
				52600	OFFICE SUPPLIES	1,420	1,650	1,650	1,545	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	16,338	23,753	0	0	0.00%	0.00%		
				22050055	CAPITAL OUTLAY	55905	CAPITAL OUTLAY	0	10,000	10,000	6,458	0	(10,000)	(10,000)	-100.00%	-100.00%
				22050055 Total		0	10,000	10,000	6,458	0	(10,000)	(10,000)	-100.00%	-100.00%		
				500 Total		10,076	33,753	33,753	22,796	23,753	(10,000)	(10,000)	-29.63%	-29.63%		
220 Total						10,076	33,753	33,753	22,796	23,753	(10,000)	(10,000)	-29.63%	-29.63%		

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

										2026	AMENDED VS	AMENDED VS						
										Amended	\$ ORIGINAL	REVISED \$						
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE /(DECREASE)	INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED				
230	530	23053000	TRANSPORTATION	51200	SALARIES	547,806	564,535	579,752	557,163	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	45,979	54,234	2,118	2,118	4.06%	4.06%				
				51203	SALARIES - RESOURCE	32,285	30,000	32,767	61,448	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	50,207	56,348	6,497	6,229	13.03%	12.43%				
				51811	RETIREMENT	75,686	84,793	86,468	83,020	93,042	8,249	6,574	9.73%	7.60%				
				51812	401K RETIREMENT	14,158	18,650	18,650	14,147	16,164	(2,486)	(2,486)	-13.33%	-13.33%				
				51813	HEALTH INSURANCE	122,200	130,000	130,000	120,016	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	2,033	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	1,899	2,500	0	0	0.00%	0.00%				
				52600	OFFICE SUPPLIES	1,759	1,532	922	822	1,200	(332)	278	-21.67%	30.15%				
				53100	TRAVEL/TRAINING	3,597	2,800	4,800	3,567	2,500	(300)	(2,300)	-10.71%	-47.92%				
				53200	TELEPHONE	5,764	11,100	11,320	10,717	10,000	(1,100)	(1,320)	-9.91%	-11.66%				
				53600	ADVERTISING	1,484	700	700	491	800	100	100	14.29%	14.29%				
				53829	DRUG TESTING	480	800	800	515	800	0	0	0.00%	0.00%				
				53872	PROFESSIONAL SVCS	7,779	3,450	3,140	1,671	3,450	0	310	0.00%	9.87%				
				54200	EQUIPMENT LEASES	14,525	17,305	16,005	15,317	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	1,263,176	1,373,297	107,000	84,623	8.45%	6.57%
						23053055	MCTS CAPITAL	55905	CAPITAL OUTLAY	2,670	244,110	452,322	9,160	1,149,110	905,000	696,788	370.73%	154.05%
						23053055 Total				2,670	244,110	452,322	9,160	1,149,110	905,000	696,788	370.73%	154.05%
						23053091	UNDISTRIBUTED BENEFITS	51211	UNDIST COLA	0	22,993	5,833	0	29,669	6,676	23,836	29.03%	408.64%
								51212	UNDISTRIBUTED LONGEVITY	0	6,797	1,580	0	7,929	1,132	6,349	16.65%	401.84%
						23053091 Total				0	29,790	7,413	0	37,598	7,808	30,185	26.21%	407.19%
						530 Total				1,178,349	1,540,197	1,748,409	1,272,336	2,560,005	1,019,808	811,596	66.21%	46.42%
		230 Total						1,178,349	1,540,197	1,748,409	1,272,336	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 6/3/25	2026 Amended Budget	AMENDED VS	AMENDED VS	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
											\$ ORIGINAL INCREASE /(DECREASE)	\$ REVISED INCREASE /(DECREASE)		
260	375	260375LI	LEASE INTEREST	57658	LEASE INTEREST	1,784	0	0	0	0	0	0		
		260375LI Total					1,784	0	0	0	0	0		
		375 Total					1,784	0	0	0	0	0		
	540	26054025	CONV VISITORS BUREAU	51200	SALARIES	171,802	170,445	170,445	163,890	177,263	6,818	6,818	4.00%	4.00%
				51203	SALARIES - RESOURCE	25,716	25,978	25,978	25,168	26,978	1,000	1,000	3.85%	3.85%
				51710	TRAVEL ALLOWANCE - PAYROLL	3,600	3,600	3,600	3,462	3,600	0	0	0.00%	0.00%
				51810	FICA/MEDICARE	14,713	15,302	15,302	14,747	15,890	588	588	3.84%	3.84%
				51811	RETIREMENT	22,011	21,690	21,690	22,894	24,742	3,052	3,052	14.07%	14.07%
				51812	401K RETIREMENT	5,166	5,222	5,222	5,087	5,426	204	204	3.91%	3.91%
				51813	HEALTH INSURANCE	9,400	9,400	9,400	9,315	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	595	700	0	0	0.00%	0.00%
				51900	LGERS EXPENSE	30,909	0	0	0	0	0	0		
				52600	OFFICE SUPPLIES	3,276	6,500	6,500	2,827	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	15,946	25,000	0	0	0.00%	0.00%
				53920	MAINTENANCE AND REPAIRS	5,000	7,000	13,300	11,747	7,500	500	(5,800)	7.14%	-43.61%
				54101	RENT	5,105	75,000	75,000	70,805	80,000	5,000	5,000	6.67%	6.67%
				54200	EQUIPMENT LEASES	0	7,000	7,000	3,101	7,000	0	0	0.00%	0.00%
				54352	GRANT PROGRAM	621,000	0	200,000	200,000	1,000,000	1,000,000	800,000		400.00%
				54500	INSURANCE	4,808	5,000	5,000	4,883	5,000	0	0	0.00%	0.00%
				54700	LEASE AMORTIZATION EXPENSE	68,373	0	0	0	0	0	0		
				54750	SUBSCRIPTION AMORTIZATON EXPEN	4,950	0	0	0	0	0	0		
				54803	WELLNESS WORKS ASSESSMENT	500	500	500	500	500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	51,338	55,000	69,500	68,733	70,000	15,000	500	27.27%	0.72%
		26054025 Total				1,055,461	442,837	663,637	624,447	1,475,099	1,032,262	811,462	233.10%	122.27%
		26054055	CVB CAPITAL	55905	CAPITAL OUTLAY	10,331	20,000	20,000	14,660	20,000	0	0	0.00%	0.00%
		26054055 Total				10,331	20,000	20,000	14,660	20,000	0	0	0.00%	0.00%
		26054092	CVB MKTG	51200	SALARIES	229,143	283,636	248,636	227,418	325,771	42,135	77,135	14.86%	31.02%
				51710	TRAVEL ALLOWANCE - PAYROLL	0	0	2,000	1,875	3,250	3,250	1,250		62.50%
				51810	FICA/MEDICARE	16,377	21,699	21,699	16,968	24,921	3,222	3,222	14.85%	14.85%
				51811	RETIREMENT	29,403	38,511	38,511	31,367	44,565	6,054	6,054	15.72%	15.72%
				51812	401K RETIREMENT	5,844	8,510	8,510	5,744	9,773	1,263	1,263	14.84%	14.84%
				51813	HEALTH INSURANCE	37,600	37,600	37,600	21,161	40,000	2,400	2,400	6.38%	6.38%
				51816	LIFE INSURANCE	778	1,200	1,200	807	1,200	0	0	0.00%	0.00%
				53101	TRAVEL/TRADE SHOWS	39,907	50,000	50,000	44,180	55,956	5,956	5,956	11.91%	11.91%
				53200	TELEPHONE	8,210	10,000	10,000	4,704	11,500	1,500	1,500	15.00%	15.00%
				53250	POSTAGE	4,714	8,000	13,000	11,367	11,000	3,000	(2,000)	37.50%	-15.38%
				53400	PRINTED MATERIALS	40,411	40,000	40,000	15,493	40,000	0	0	0.00%	0.00%
				53401	PROMOTIONS	90,744	60,000	81,000	67,826	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	2,022,005	2,000,000	(50,507)	(50,507)	-2.46%	-2.46%
				53603	PUBLIC RELATIONS	69,627	75,000	61,500	53,814	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	44,691	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	1,008	25,000	(275,000)	(275,000)	-91.67%	-91.67%
		26054092 Total				2,613,837	3,343,663	3,322,863	2,825,823	3,106,936	(236,727)	(215,927)	-7.08%	-6.50%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

									2026	AMENDED VS	AMENDED VS			
									Amended	\$ ORIGINAL	REVISED \$	PCT CHANGE	PCT CHANGE	
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	/(DECREASE)	/(DECREASE)	ORIGINAL	REVISED
260	540	Total				3,679,629	3,806,500	4,006,500	3,464,930	4,602,035	795,535	595,535	20.90%	14.86%
260 Total						3,681,413	3,806,500	4,006,500	3,464,930	4,602,035	795,535	595,535	20.90%	14.86%
280	380	28038000	DSS CHARITABLE	54137	CHARITABLE	5,291	15,000	15,000	4,080	15,000	0	0	0.00%	0.00%
		28038000 Total				5,291	15,000	15,000	4,080	15,000	0	0	0.00%	0.00%
	380 Total				5,291	15,000	15,000	4,080	15,000	0	0	0.00%	0.00%	
	280 Total						5,291	15,000	15,000	4,080	15,000	0	0	0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

										2026	AMENDED VS	AMENDED VS		
										Amended	\$ ORIGINAL	REVISED \$		
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE /(DECREASE)	INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
281	380	28138000	REP PAYEE	54136	REPRESENTATIVE PAYEE	313,353	420,000	420,000	203,309	420,000	0	0	0.00%	0.00%
		28138000 Total				313,353	420,000	420,000	203,309	420,000	0	0	0.00%	0.00%
	380 Total					313,353	420,000	420,000	203,309	420,000	0	0	0.00%	0.00%
281 Total						313,353	420,000	420,000	203,309	420,000	0	0	0.00%	0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

										2026	AMENDED VS	AMENDED VS		
										Amended	\$ ORIGINAL	REVISED \$		
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE /(DECREASE)	INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
290	120	29012000	OPIOID SETTLEMENT FUNDS	56333	RECOVERY SUPPORT SERVICES	193,043	25,000	531,516	372,710	263,401	238,401	(268,115)	953.60%	-50.44%
				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	13,325	13,325	(26,482)		-66.53%
				56336	RECOVERY HOUSING SUPPORT	87,360	0	36,912	29,944	14,706	14,706	(22,206)		-60.16%
				56344	EMPLOYMENT RELATED SERVICES	0	0	0	0	739	739	739		
		29012000 Total				327,032	25,000	630,268	425,657	292,171	267,171	(338,097)	1068.68%	-53.64%
		29012056 OPIOID SETTLEMENT FUNDS TRANS		56343	TRF TO GEN FUND STRATEGY 1	0	0	0	0	50,000	50,000	50,000		
		29012056 Total				0	0	0	0	50,000	50,000	50,000		
		120 Total				327,032	25,000	630,268	425,657	342,171	317,171	(288,097)	1268.68%	-45.71%
290 Total						327,032	25,000	630,268	425,657	342,171	317,171	(288,097)	1268.68%	-45.71%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

										2026	AMENDED VS		AMENDED VS		
										Amended	INCREASE	INCREASE	PCT CHANGE	PCT CHANGE	
										Budget	/(DECREASE)	/(DECREASE)	ORIGINAL	REVISED	
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25						
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	770,000	785,000	15,000	15,000	1.95%	1.95%	
		60037040 Total		0	824,456	824,456	824,455	839,456	15,000	15,000	1.82%	1.82%			
		60037041	WPCP DEBT INTEREST	57656	LOB 2021 INTEREST	394,225	359,850	359,850	329,862	321,350	(38,500)	(38,500)	-10.70%	-10.70%	
		60037041 Total		394,225	359,850	359,850	329,862	321,350	(38,500)	(38,500)	-10.70%	-10.70%			
	370 Total						394,225	1,184,306	1,184,306	1,154,317	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	0			
	600376SI Total						1,161	0	0	0	0	0	0		
	376 Total						1,161	0	0	0	0	0			
	400	60040025	WATER POLLUTION CONTROL PLAN	51200	SALARIES	917,054	1,035,320	1,035,320	919,354	1,061,470	26,150	26,150	2.53%	2.53%	
				51201	SALARIES - OVERTIME	56,658	60,000	60,000	67,962	60,000	0	0	0.00%	0.00%	
				51202	SALARIES - PART TIME	33,122	36,674	36,674	28,217	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	76,739	88,711	2,113	2,113	2.44%	2.44%	
				51811	RETIREMENT	127,584	154,404	154,404	140,383	166,870	12,466	12,466	8.07%	8.07%	
				51812	401K RETIREMENT	24,881	33,960	33,960	26,085	28,991	(4,969)	(4,969)	-14.63%	-14.63%	
				51813	HEALTH INSURANCE	178,600	190,000	190,000	156,938	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	3,292	3,734	59	59	1.61%	1.61%	
				51820	W/C CLAIMS	156	0	0	0	426	426	426			
				51900	LGRS EXPENSE	103,446	0	0	0	0	0	0			
				52102	UNIFORMS	8,391	9,197	9,197	8,296	10,000	803	803	8.73%	8.73%	
				52410	MAINTENANCE SUPPLIES	32,759	64,291	64,291	21,058	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	4,912	5,760	(4,300)	(4,300)	-42.74%	-42.74%	
				52601	OPERATING SUPPLIES	21,095	52,211	52,211	41,705	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	21,673	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	12,520	15,798	378	378	2.45%	2.45%	
53300				ELECTRICITY	381,717	413,287	413,287	320,874	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	261,879	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	12,112	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	42,928	31,200	(60,000)	(60,000)	-65.79%	-65.79%		
53890				SLUDGE COSTS	220,861	361,500	477,160	264,080	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	229,706	470,095	(185,275)	(134,128)	-28.27%	-22.20%		
54500				INSURANCE	80,000	76,567	76,567	76,567	93,919	17,352	17,352	22.66%	22.66%		
54501				LIABILITY & PROPERTY INS	8,265	9,291	9,291	9,291	10,583	1,292	1,292	13.91%	13.91%		
54600				DEPRECIATION EXPENSE	2,021,363	0	0	0	0	0	0				
54750				SUBSCRIPTION AMORTIZATON EXPEN	21,885	0	0	0	0	0	0				
54800				IT ASSESSMENT	23,421	27,625	27,625	27,625	31,414	3,789	3,789	13.72%	13.72%		
54801				PROPERTY MANAGEMENT ASSESSMENT	24,093	28,140	28,140	28,140	26,178	(1,962)	(1,962)	-6.97%	-6.97%		
54803				WELLNESS WORKS ASSESSMENT	9,500	9,500	9,500	9,500	9,500	0	0	0.00%	0.00%		
54806				GENERAL FUND ASSESSMENT	60,421	71,566	71,566	71,566	91,230	19,664	19,664	27.48%	27.48%		
54910				DUES/SUBSCRIPTIONS	1,080	1,670	1,670	51	1,670	0	0	0.00%	0.00%		
55100				OFFICE EQUIPMENT/FURNISHINGS	0	0	0	0	3,300	3,300	3,300				
60040025 Total						5,455,061	4,498,419	4,565,110	3,200,807	4,297,737	(200,682)	(267,373)	-4.46%	-5.86%	

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

										2026	AMENDED VS \$ ORIGINAL	AMENDED VS REVISED \$				
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Amended Budget	INCREASE /(DECREASE)	INCREASE /(DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED		
600	400	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	1,552,371	0	0	(1,750,000)	(1,552,371)	-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%		
				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	365,476	200,000	(600,000)	(491,233)	-75.00%	-71.07%		
				55982	BAR SCREEN REPAIR	0	0	0	0	1,000,000	1,000,000	1,000,000				
				59405	RAW SEWAGE REHAB	0	0	1,851,233	1,805,075	0	0	(1,851,233)		-100.00%		
				59979	GENERATOR SWITCHGEAR REHAB	0	0	9,318	0	0	0	(9,318)		-100.00%		
				59980	B-2 & B-4 ROOF REPAIR	0	175,000	237,900	11,403	175,000	0	(62,900)	0.00%	-26.44%		
				59981	AERATION BLOWER REPLACEMENT	0	225,000	422,629	0	290,000	65,000	(132,629)	28.89%	-31.38%		
		60040055 Total					1,010,949	3,465,000	5,279,684	2,181,954	1,990,000	(1,475,000)	(3,289,684)	-42.57%	-62.31%	
		60040056	WPCP TRANSFERS	59940	TRANSFER TO SDF CAP RESERVE	0	35,000	35,000	0	0	(35,000)	(35,000)	-100.00%	-100.00%		
				60040056 Total					0	35,000	35,000	0	0	(35,000)	(35,000)	-100.00%
		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	5,382,761	6,358,679	(1,696,292)	(3,562,489)	-21.06%	-35.91%
		600 Total						6,861,396	9,239,277	11,105,474	6,537,078	7,519,485	(1,719,792)	(3,585,989)	-18.61%	-32.29%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

										2026	AMENDED VS	AMENDED VS					
										Amended	\$ ORIGINAL	REVISED \$	PCT CHANGE	PCT CHANGE			
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE /(DECREASE)	INCREASE /(DECREASE)	ORIGINAL	REVISED			
610	370	61037040	UTILITIES DEBT PRINCIPAL	57126	2016 LOB(2010)REF BD PRINCIPAL	0	534,000	534,000	534,000	546,000	12,000	12,000	2.25%	2.25%			
				57528	ARRA DEBT PRICIPAL	0	72,913	72,913	72,913	72,913	0	0	0.00%	0.00%			
				57556	2016 LOB(EMWD) RF BD PRINCIPAL	0	215,000	215,000	215,000	230,000	15,000	15,000	6.98%	6.98%			
				57567	LOB 2021 (2014 SRF) PRINCIPAL	0	40,000	40,000	40,000	40,000	0	0	0.00%	0.00%			
				57568	VASS PHASE II PRINCIPAL	0	100,953	100,953	87,000	89,000	(11,953)	(11,953)	-11.84%	-11.84%			
				57653	LOB 2021 PRINCIPAL (EMWD)	0	65,000	65,000	65,000	65,000	0	0	0.00%	0.00%			
		61037040 Total					0	1,027,866	1,027,866	1,013,913	1,042,913	15,047	15,047	1.46%	1.46%		
		61037041	UTIL DEBT INTEREST	57206	2016 LOB(2010) REF BD INTEREST	91,504	81,713	81,713	74,904	70,766	(10,947)	(10,947)	-13.40%	-13.40%			
					2016 LOB(2010) INT DEFERRED CH	56,015	0	0	0	0	0	0	0				
				57645	2016 LOB(EMWD) RF BD INTEREST	299,996	290,601	290,601	266,383	279,851	(10,750)	(10,750)	-3.70%	-3.70%			
				57654	LOB 2021 INTEREST (EMWD)	79,250	76,500	76,500	70,125	73,250	(3,250)	(3,250)	-4.25%	-4.25%			
				57656	LOB 2021 (2014 SRF) INTEREST	23,334	21,500	21,500	19,708	19,500	(2,000)	(2,000)	-9.30%	-9.30%			
				57659	VASS PHASE II INTEREST	(115,010)	100,953	100,953	104,475	111,669	10,716	10,716	10.61%	10.61%			
		61037041 Total					435,089	571,267	571,267	535,595	555,036	(16,231)	(16,231)	-2.84%	-2.84%		
		370 Total					435,089	1,599,133	1,599,133	1,549,508	1,597,949	(1,184)	(1,184)	-0.07%	-0.07%		
		376	610376SI	#N/A	57661	SUBSCRIPTION INTEREST	2,322	0	0	0	0	0	0	0			
		610376SI Total					2,322	0	0	0	0	0	0				
	376 Total					2,322	0	0	0	0	0	0					
	410		61041025	PUB UTIL ADMINISTRATION	51200	SALARIES	598,089	604,932	627,932	604,507	627,672	22,740	(260)	3.76%	-0.04%		
					51203	SALARIES - RESOURCE	17,770	15,000	15,000	17,951	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	46,222	49,623	2,198	2,198	4.63%	4.63%		
					51811	RETIREMENT	77,938	82,513	82,513	84,168	90,322	7,809	7,809	9.46%	9.46%		
					51812	401K RETIREMENT	17,107	18,148	18,148	17,187	15,692	(2,456)	(2,456)	-13.53%	-13.53%		
					51813	HEALTH INSURANCE	84,600	90,000	90,000	83,477	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	2,089	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	985	3,650	(350)	(350)	-8.75%	-8.75%			
53200					TELEPHONE	1,307	3,000	3,000	921	2,000	(1,000)	(1,000)	-33.33%	-33.33%			
53250					POSTAGE	93,427	96,500	96,500	91,966	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	91,433	83,605	(65,000)	(66,600)	-43.74%	-44.34%			
54251					ARPA AIA GRANT	0	0	400,000	75,000	0	0	(400,000)		-100.00%			
54500					INSURANCE	80,000	76,567	76,567	76,567	93,919	17,352	17,352	22.66%	22.66%			
54501					LIABILITY & PROPERTY INS	18,705	21,516	21,516	21,516	25,065	3,549	3,549	16.49%	16.49%			
54600					DEPRECIATION EXPENSE	2,461,173	0	0	0	0	0	0					
54750					SUBSCRIPTION AMORTIZATON EXPEN	43,756	0	0	0	0	0	0					
54800					IT ASSESSMENT	81,077	112,571	112,571	112,571	156,717	44,146	44,146	39.22%	39.22%			
54801					PROPERTY MANAGEMENT ASSESSMENT	314,873	359,614	359,614	359,614	384,574	24,960	24,960	6.94%	6.94%			
54803					WELLNESS WORKS ASSESSMENT	21,500	22,000	22,000	22,000	22,500	500	500	2.27%	2.27%			
54806					GENERAL FUND ASSESSMENT	308,506	267,269	267,269	267,269	496,129	228,860	228,860	85.63%	85.63%			
54910					DUES/SUBSCRIPTIONS	6,191	6,825	6,825	4,862	7,055	230	230	3.37%	3.37%			
54915					EASEMENTS	0	500	500	0	500	0	0	0.00%	0.00%			
55514					RADIO READ METERS	12,831	13,000	17,600	15,471	18,000	5,000	400	38.46%	2.27%			
61041025 Total					4,575,086	2,049,221	2,488,883	2,044,817	2,347,189	297,968	(141,694)	14.54%	-5.69%				
					61041055	PUB UTIL CAPITAL	53872	PROFESSIONAL SVCS	74,339	0	3,300	0	0	0	0	(3,300)	

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 6/3/25	2026 Amended Budget	AMENDED VS	AMENDED VS	PCT CHANGE ORIGINAL	PCT CHANGE REVISED			
											\$ ORIGINAL INCREASE /(DECREASE)	\$ REVISED INCREASE /(DECREASE)					
610	410	61041055	PUB UTIL CAPITAL	54914	EQUIPMENT EXPENSE	0	0	0	0	125,000	125,000	125,000					
				55033	SURRY CIRCLE WATER MAIN REPLAC	24,750	950,000	584,545	52,250	900,000	(50,000)	315,455	-5.26%	53.97%			
				55034	LIFT STATION REPLAC 15-1 & 3-3	600	800,000	800,000	0	500,000	(300,000)	(300,000)	-37.50%	-37.50%			
				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	419,720	416,634	120,000	(120,000)	(299,720)	-50.00%	-71.41%			
				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	28,590	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	297,862	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	3,400,386	1,229,746	3,124,000	(298,000)	(276,386)	-8.71%	-8.13%	
		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	1,182,896	1,338,310	95,751	84,701	7.71%	6.76%
				51201	SALARIES - OVERTIME		42,426	63,000	63,000	44,212	63,000	0	0	0.00%	0.00%		
				51203	SALARIES - RESOURCE		28,375	27,000	27,000	25,006	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	93,131	109,266	7,325	7,325	7.19%	7.19%		
				51811	RETIREMENT		146,449	178,078	178,078	169,560	201,649	23,571	23,571	13.24%	13.24%		
				51812	401K RETIREMENT		26,174	39,167	39,167	28,775	35,033	(4,134)	(4,134)	-10.55%	-10.55%		
				51813	HEALTH INSURANCE		244,400	270,000	270,000	239,270	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	4,207	4,705	325	325	7.42%	7.42%		
				52102	UNIFORMS		9,925	9,000	9,000	8,177	11,000	2,000	2,000	22.22%	22.22%		
				52410	MAINTENANCE SUPPLIES		13,650	20,000	20,000	14,809	20,000	0	0	0.00%	0.00%		
				52501	FUEL		2,355	12,000	12,000	3,835	12,000	0	0	0.00%	0.00%		
				52601	OPERATING SUPPLIES		24,940	30,000	30,000	23,299	30,000	0	0	0.00%	0.00%		
				53100	TRAVEL/TRAINING		10,385	12,000	12,000	8,299	10,000	(2,000)	(2,000)	-16.67%	-16.67%		
				53200	TELEPHONE		49,270	76,000	76,000	46,755	65,000	(11,000)	(11,000)	-14.47%	-14.47%		
				53300	ELECTRICITY		190,991	160,000	188,000	153,513	180,000	20,000	(8,000)	12.50%	-4.26%		
				53501	EQUIP MAINTENANCE & REPAIRS		58,013	60,000	65,000	43,275	65,000	5,000	0	8.33%	0.00%		
				53506	MAINTENANCE COLLECTION		321,746	370,000	348,205	275,991	370,000	0	21,795	0.00%	6.26%		
				53507	MAINTENANCE DISTRIBUTION		336,062	320,000	566,290	531,547	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	327,158	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	29,500	17,901	30,000	0	500	0.00%	1.69%		
				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	210,500	205,473	150,000	0	(60,500)	0.00%	-28.74%		
				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	2,112,577	2,800,000	(200,000)	(125,000)	-6.67%	-4.27%		
		61041075 Total						5,835,772	6,692,839	7,010,941	5,668,174	6,655,677	(37,162)	(355,264)	-0.56%	-5.07%	
		61041076				PUB UTIL WATER QUALITY	51200	SALARIES	261,336	280,540	288,940	265,333	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	20,879	23,207	598	598	2.64%	2.64%		
				51811	RETIREMENT		34,250	40,312	40,312	37,739	43,654	3,342	3,342	8.29%	8.29%		
					51812	401K RETIREMENT	6,423	8,866	8,866	7,020	7,584	(1,282)	(1,282)	-14.46%	-14.46%		

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

										2026	AMENDED VS	AMENDED VS				
										Amended	\$ ORIGINAL	REVISED \$				
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE / (DECREASE)	INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED		
610	410	61041076	PUB UTIL WATER QUALITY	51813	HEALTH INSURANCE	47,000	50,000	50,000	45,459	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	911	1,001	9	9	0.91%	0.91%		
				52102	UNIFORMS	1,776	2,000	3,000	2,373	2,000	0	(1,000)	0.00%	-33.33%		
				52501	DIESEL FUEL	2,500	0	0	0	1,000	1,000	1,000				
				52601	OPERATING SUPPLIES	8,773	25,000	55,000	28,272	25,000	0	(30,000)	0.00%	-54.55%		
				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	13,929	18,000	0	0	0.00%	0.00%		
				53300	ELECTRICITY	255,536	230,000	277,000	259,819	270,000	40,000	(7,000)	17.39%	-2.53%		
				53501	EQUIP MAINTENANCE & REPAIRS	36,090	17,000	52,800	47,298	37,000	20,000	(15,800)	117.65%	-29.92%		
				53508	TANK MAINTENANCE	26,764	40,000	59,000	52,490	40,000	0	(19,000)	0.00%	-32.20%		
				53813	CHEMICALS	124,345	175,000	135,000	86,314	150,000	(25,000)	15,000	-14.29%	11.11%		
				53849	LAB ANALYSIS	50,503	75,000	50,800	28,525	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	2,500,000	2,007,030	2,200,000	200,000	(300,000)	10.00%	-12.00%		
				53920	MAINTENANCE AND REPAIRS	26,823	63,000	60,500	57,688	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	3,702,470	3,023,801	3,351,874	238,738	(350,596)	7.67%	-9.47%
		61041077		PUB UTIL ENGINEERING	51200	SALARIES	218,111	239,547	181,097	154,487	249,224	9,677	68,127	4.04%	37.62%	
					51203	SALARIES - RESOURCE	2,620	15,000	31,000	26,641	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	13,935	20,213	740	740	3.80%	3.80%	
					51811	RETIREMENT	28,099	32,674	32,674	21,316	35,863	3,189	3,189	9.76%	9.76%	
					51812	401K RETIREMENT	5,698	7,186	7,186	3,215	6,231	(955)	(955)	-13.29%	-13.29%	
					51813	HEALTH INSURANCE	28,200	30,000	30,000	18,900	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	557	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	1,693	1,000	(1,000)	(1,000)	-50.00%	-50.00%	
					53200	TELEPHONE	1,582	2,000	2,000	1,390	2,000	0	0	0.00%	0.00%	
					53400	PRINTING	0	100	100	0	100	0	0	0.00%	0.00%	
					53872	PROFESSIONAL SVCS	25,821	44,500	44,500	11,997	86,000	41,500	41,500	93.26%	93.26%	
					54910	DUES/SUBSCRIPTIONS	92	200	200	75	200	0	0	0.00%	0.00%	
		61041077 Total						330,293	395,207	354,542	256,927	448,391	53,184	93,849	13.46%	26.47%
		61041091		UNDISTRIBUTED BENEFITS	51211	UNDIST COLA	0	87,973	87,973	0	107,183	19,210	19,210	21.84%	21.84%	
					51212	UNDISTRIBUTED LONGEVITY	0	54,618	18,543	0	57,002	2,384	38,459	4.36%	207.40%	
		61041091 Total						0	142,591	106,516	0	164,185	21,594	57,669	15.14%	54.14%
	410 Total						14,028,551	15,814,994	17,063,738	12,223,464	16,091,316	276,322	(972,422)	1.75%	-5.70%	
610 Total						14,465,961	17,414,127	18,662,871	13,772,972	17,689,265	275,138	(973,606)	1.58%	-5.22%		

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

										2026	AMENDED VS	AMENDED VS			
										Amended	\$ ORIGINAL	REVISED \$	PCT CHANGE	PCT CHANGE	
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE / (DECREASE)	INCREASE / (DECREASE)	ORIGINAL	REVISED	
620	370	62037040	EMWD DEBT SERV PRINCIPAL	57557	2016 GO(EMWD) REF BD PRINCIPAL	0	215,000	215,000	215,000	230,000	15,000	15,000	6.98%	6.98%	
				57564	PHASE IV PRINCIPAL	0	26,000	26,000	26,000	26,000	0	0	0.00%	0.00%	
				57567	GO REF BOND 2021 PRINCIPAL	0	65,000	65,000	65,000	65,000	0	0	0.00%	0.00%	
		62037040 Total					0	306,000	306,000	306,000	321,000	15,000	15,000	4.90%	4.90%
		62037041	EMWD DEBT SERV INTEREST	57646	2016 GO(EMWD) REF BD INTEREST	299,996	290,601	290,601	266,383	279,851	(10,750)	(10,750)	-3.70%	-3.70%	
				57651	PHASE IV INTEREST	23,519	23,118	23,118	21,218	22,663	(455)	(455)	-1.97%	-1.97%	
				57656	GO REF BOND 2021 INTEREST	79,250	76,500	76,500	70,125	73,250	(3,250)	(3,250)	-4.25%	-4.25%	
		62037041 Total					402,765	390,219	390,219	357,726	375,764	(14,455)	(14,455)	-3.70%	-3.70%
		370 Total					402,765	696,219	696,219	663,726	696,764	545	545	0.08%	0.08%
		425	62042525	EMWD ADMINISTRATION	53872	PROFESSIONAL SVCS	291,960	440,000	440,000	436,807	450,000	10,000	10,000	2.27%	2.27%
	53918				BULK WATER PURCHASE	1,523,980	1,520,000	1,690,000	1,538,334	1,800,000	280,000	110,000	18.42%	6.51%	
	54500				INSURANCE	42,000	41,228	41,228	41,228	50,572	9,344	9,344	22.66%	22.66%	
	54600				DEPRECIATION EXPENSE	1,132,348	0	0	0	0	0	0			
	62042525 Total					2,990,289	2,001,228	2,171,228	2,016,369	2,300,572	299,344	129,344	14.96%	5.96%	
	62042555		EMWD CAPITAL	53901	TAP EXPENSE	188,705	130,000	190,000	135,186	170,000	40,000	(20,000)	30.77%	-10.53%	
				55518	WATERLINE EXPANSION	600	200,000	100,000	0	200,000	0	100,000	0.00%	100.00%	
	62042555 Total					189,305	330,000	290,000	135,186	370,000	40,000	80,000	12.12%	27.59%	
	62042556		EMWD TRANSFERS	59909	TRANSFER TO CAPITAL RESERVE	389,229	324,634	154,634	0	364,664	40,030	210,030	12.33%	135.82%	
				59942	TRANSFER TO PU SDF FROM EMWD	157,249	110,000	150,000	0	120,000	10,000	(30,000)	9.09%	-20.00%	
	62042556 Total					546,478	434,634	304,634	0	484,664	50,030	180,030	11.51%	59.10%	
	62042578		EMWD PHASE II CONTRACT	52602	OPERATING EQUIPMENT	10,762	10,000	19,234	9,233	10,000	0	(9,234)	0.00%	-48.01%	
				62042578 Total					10,762	10,000	19,234	9,233	10,000	0	(9,234)
	425 Total					3,736,833	2,775,862	2,785,096	2,160,788	3,165,236	389,374	380,140	14.03%	13.65%	
620 Total						4,139,598	3,472,081	3,481,315	2,824,513	3,862,000	389,919	380,685	11.23%	10.94%	

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 6/3/25	2026 Amended Budget	AMENDED VS	AMENDED VS	PCT CHANGE ORIGINAL	PCT CHANGE REVISED			
											\$ ORIGINAL INCREASE /(DECREASE)	\$ REVISED INCREASE /(DECREASE)					
640	370	64037040	AIRPORT HANGARS PRINCIPAL	57511	HANGAR DEBT PRINCIPAL	0	375,500	375,500	175,532	175,000	(200,500)	(200,500)	-53.40%	-53.40%			
				57569	HANGAR 71 DEBT PRINCIPAL	0	0	1,000,000	1,000,000	0	0	(1,000,000)		-100.00%			
		64037040 Total			0	375,500	1,375,500	1,175,532	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	92,371	90,000	(85,000)	(85,000)	-48.57%	-48.57%			
				57662	HANGAR 71 DEBT INTEREST	55,000	0	55,000	0	0	0	(55,000)		-100.00%			
		64037041 Total			155,023	175,000	230,000	92,371	90,000	(85,000)	(140,000)	-48.57%	-60.87%				
	370 Total						155,023	550,500	1,605,500	1,267,903	265,000	(285,500)	(1,340,500)	-51.86%	-83.49%		
	640	440	64044025	AIRPORT ADMIN	51200	SALARIES	362,712	478,000	478,000	338,266	390,000	(88,000)	(88,000)	-18.41%	-18.41%		
					51201	SALARIES - OVERTIME	0	0	0	0	5,000	5,000	5,000				
					51206	LONGEVITY	3,250	5,000	5,000	3,500	7,500	2,500	2,500	50.00%	50.00%		
					51207	BONUSES	7,250	25,000	25,000	0	40,000	15,000	15,000	60.00%	60.00%		
					51214	MERIT/PERFORMANCE PAY	0	30,000	30,000	0	25,000	(5,000)	(5,000)	-16.67%	-16.67%		
					51810	FICA/MEDICARE	28,452	30,000	30,000	25,107	30,000	0	0	0.00%	0.00%		
					51811	RETIREMENT	45,140	42,350	48,350	46,914	53,500	11,150	5,150	26.33%	10.65%		
					51812	401K RETIREMENT	6,094	20,000	14,000	4,605	10,000	(10,000)	(4,000)	-50.00%	-28.57%		
					51813	HEALTH INSURANCE	35,100	30,000	30,000	19,015	40,000	10,000	10,000	33.33%	33.33%		
					51816	LIFE INSURANCE	1,146	1,500	1,500	1,136	1,350	(150)	(150)	-10.00%	-10.00%		
					51900	LGERS EXPENSE	17,267	0	0	0	0	0	0				
					52600	OFFICE SUPPLIES	2,655	3,500	3,500	1,105	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	13,232	15,000	(10,000)	(10,000)	-40.00%	-40.00%		
					53100	TRAVEL/TRAINING	12,541	25,000	25,000	21,443	25,000	0	0	0.00%	0.00%		
					53200	TELEPHONE	26,499	25,000	25,000	19,091	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	1,519	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	582,476	251,121	210,000	(90,000)	(372,476)	-30.00%	-63.95%		
					54500	INSURANCE	78,889	200,000	200,000	93,417	200,000	0	0	0.00%	0.00%		
					54600	DEPRECIATION EXPENSE	719,222	0	0	261,074	0	0	0				
					54803	WELLNESS WORKS ASSESSMENT	2,000	2,000	2,000	1,500	3,000	1,000	1,000	50.00%	50.00%		
					54910	DUES/SUBSCRIPTIONS	14,282	15,000	17,000	14,786	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	15,317	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	1,870,873	1,149,127	1,348,350	(201,000)	(522,523)	-12.97%	-27.93%	
					64044055	AIRPORT CAPITAL	55905	CAPITAL OUTLAY	297,037	300,000	489,018	384,936	170,000	(130,000)	(319,018)	-43.33%	-65.24%
					64044055 Total			297,037	300,000	489,018	384,936	170,000	(130,000)	(319,018)	-43.33%	-65.24%	
			64044080	AIRPORT MAINTENANCE	51200	SALARIES	45,222	75,000	75,000	43,164	86,290	11,290	11,290	15.05%	15.05%		
					51201	SALARIES - OVERTIME	0	5,000	5,000	1,036	5,000	0	0	0.00%	0.00%		
					51202	SALARIES - PART TIME	22,032	0	8,600	8,573	0	0	(8,600)		-100.00%		
					51206	LONGEVITY	801	1,500	1,500	842	2,000	500	500	33.33%	33.33%		
					51810	FICA/MEDICARE	4,744	5,000	5,000	3,736	6,600	1,600	1,600	32.00%	32.00%		
					51811	RETIREMENT	8,682	10,000	10,000	7,340	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	9,315	20,000	10,000	10,000	100.00%	100.00%		
					51816	LIFE INSURANCE	164	500	500	155	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	61,448	60,000	(15,000)	(15,000)	-20.00%	-20.00%		
					53500	BLDG MAINTENANCE & REPAIRS	120,498	100,000	155,000	136,801	125,000	25,000	(30,000)	25.00%	-19.35%		
					53872	PROFESSIONAL SVCS	6,476	10,000	10,000	8,592	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	285,418	336,345	34,095	(29,505)	11.28%

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

										2026	AMENDED VS	AMENDED VS						
										Amended	\$ ORIGINAL	REVISED \$						
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE / (DECREASE)	INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED				
640	440	64044082	LINE CUSTOMER SERVICE	51200	SALARIES	243,614	230,000	280,000	260,433	327,400	97,400	47,400	42.35%	16.93%				
				51201	SALARIES - OVERTIME	19,535	20,000	20,000	20,626	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%				
				51203	SALARIES - RESOURCE	39,063	125,000	47,000	48,190	75,000	(50,000)	28,000	-40.00%	59.57%				
				51206	LONGEVITY	338	2,000	2,000	1,622	4,000	2,000	2,000	100.00%	100.00%				
				51207	BONUSES	1,000	0	0	0	0	0	0						
				51810	FICA/MEDICARE	23,070	25,000	27,500	25,404	34,500	9,500	7,000	38.00%	25.45%				
				51811	RETIREMENT	34,538	35,000	38,000	38,699	50,000	15,000	12,000	42.86%	31.58%				
				51812	401K RETIREMENT	1,478	3,500	3,500	1,292	10,000	6,500	6,500	185.71%	185.71%				
				51813	HEALTH INSURANCE	40,100	65,000	55,000	36,738	60,000	(5,000)	5,000	-7.69%	9.09%				
				51816	LIFE INSURANCE	775	1,000	1,000	896	2,000	1,000	1,000	100.00%	100.00%				
				52102	UNIFORMS	350	5,000	5,000	2,262	5,000	0	0	0.00%	0.00%				
				52200	FOOD AND PROVISIONS	22,060	25,000	25,000	9,570	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	2,061,363	1,493,247	2,250,000	(96,363)	188,637	-4.11%	9.15%				
				52505	AV GAS 100LL	388,734	509,140	397,440	328,350	455,000	(54,140)	57,560	-10.63%	14.48%				
				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	63,327	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	3,086	2,000	1,000	(2,200)	100.00%	-52.38%				
				54920	BAD DEBT EXPENSE	0	0	0	0	2,000	2,000	2,000						
				54931	COMMUNITY EVENTS	6,911	3,000	3,000	155	2,000	(1,000)	(1,000)	-33.33%	-33.33%				
						64044082 Total			3,185,354	3,525,003	3,126,403	2,379,324	3,485,400	(39,603)	358,997	-1.12%	11.48%	
						64044089	US OPEN	53872	PROFESSIONAL SVCS	109,212	0	0	0	0	0	0		
						64044089 Total				109,212	0	0	0	0	0	0		
						440 Total				5,508,965	5,676,603	5,852,144	4,198,805	5,340,095	(336,508)	(512,049)	-5.93%	-8.75%
	640 Total						5,663,988	6,227,103	7,457,644	5,466,708	5,605,095	(622,008)	(1,852,549)	-9.99%	-24.84%			

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2025-2026 BUDGET

										2026	AMENDED VS	AMENDED VS				
										Amended	\$ ORIGINAL	REVISED \$				
FUND	Dept	Organization	ORG CODE	Object	Account Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals thru 6/3/25	Budget	INCREASE / (DECREASE)	INCREASE / (DECREASE)	PCT CHANGE ORIGINAL	PCT CHANGE REVISED		
810	460	81046025	RISK MGMT ADMIN	51200	SALARIES	75,502	75,859	78,092	75,056	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	5,419	6,460	599	614	10.22%	10.50%		
				51811	RETIREMENT	9,706	10,451	10,757	10,343	12,152	1,701	1,395	16.28%	12.97%		
				51812	401K RETIREMENT	2,276	2,299	2,391	2,299	2,112	(187)	(279)	-8.13%	-11.67%		
				51813	HEALTH INSURANCE	9,400	10,000	10,000	9,315	10,000	0	0	0.00%	0.00%		
				51816	LIFE INSURANCE	268	264	264	272	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	393,708	393,707	437,757	67,446	44,049	18.21%	11.19%		
				54503	HEALTH EXPENSES	9,036,479	9,074,242	9,945,278	7,650,181	9,751,315	677,073	(193,963)	7.46%	-1.95%		
				54506	LIFE EXPENSES	139,117	150,628	154,028	127,332	150,628	0	(3,400)	0.00%	-2.21%		
				54507	ADMINISTRATIVE EXPENSES	1,722,267	1,695,481	1,747,648	1,603,346	2,290,192	594,711	542,544	35.08%	31.04%		
				54509	WORKERS COMPENSATION	421,065	443,442	443,442	438,685	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	10,318,661	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	13,079	25,485	0	0	0.00%	0.00%		
				53200	TELEPHONE	1,730	3,108	3,108	1,540	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	232,813	397,885	68,241	18,241	20.70%	4.80%
	460 Total						12,077,932	12,233,754	13,233,754	10,551,475	13,651,884	1,418,130	418,130	11.59%	3.16%	
810 Total						12,077,932	12,233,754	13,233,754	10,551,475	13,651,884	1,418,130	418,130	11.59%	3.16%		
Grand Total						216,837,288	230,539,896	255,334,601	218,065,896	237,659,073	7,119,177	(17,675,528)	3.09%	-6.92%		

Moore County, NC

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

Fee Schedule Elections	
Fee Schedule - Item	FY 2025/2026 Fee Amount
Printed Reports	\$.15 per page - \$2.00 minimum
Filing Fees	In accordance with G.S. 163-107
Municipal Elections	Fees are to be actual cost reimbursed to the County
Copies - Deposit required prior to copies being made with \$1.00 minimum	\$.15/page, \$.50/page color
Conference Calls	As dictated by statute - Open Meetings Law
Labels	\$.15 per page for printing with a \$10.00 minimum --customer must provide labels
Flash Drive (County provides the medium)	\$25.00
Data - small files, if possible, emailed with out charge	no charge

Fee Schedule

Register of Deeds - Page 1 of 2

Fee Schedule - Item	FY 2025/2026 Fee Amount
Certified copies of Births, Deaths and Marriages NCGS 161-10	\$10.00
Marriage License Fee NCGS 161-10	\$60.00
Marriage correction of an application, license or certificate, with one certified copy NCGS 161-10	\$10.00
Delayed Marriage Licenses Fee with 1 certified copy NCGS 161-10	\$20.00
Clerk Certificates	\$5.00
Notary Oaths NCGS 161-10	\$10.00
Amendments and Legitimations NCGS 161-10	per North Carolina General Statute (NCGS)
Delayed Birth - \$10.00 for ROD NCGS 161-10	\$10.00
Comparison of copies for certification NCGS 161-10	\$5.00
Subsequent Instrument NCGS 161-14.1(b) for one index reference. For each additional reference a fee of \$10.	\$10.00
Recording fee for Deeds of Trust and Mortgages NCGS 161-10 (1a) Effective 10/01/2016, HB 19	\$64.00 up to 35 pages then \$4.00 for each additional page
Recording fee for instruments in general NCGS 161-10 (1) Effective 10/01/2011	\$26.00 up to 15 pages then \$4.00 for each additional page
Any document that contains over 20 distinct parties that are required to be indexed, an additional \$2.00 per name is required effective October 1, 2015. S.L. 2015-227	\$2.00 per name
Recording Plats NCGS 161-10	\$21.00
Certified copies of documents NCGS 161-10	\$5.00 for 1st page \$2.00 for each additional page
Certified copies of plats NCGS 161-10	\$5.00
Recording Condominium Plans NCGS 161-10	\$21.00 - 1st page \$21.00 each additional page
Recording Right of Way Plans NCGS 161-10	\$21.00-1st page \$5.00 each additional page
Recording UCC-Fixture Filings NCGS 25 ARTICLE 9 PART 5	\$38.00-1-2 pages / \$45.00 - 3-10 pages / More than 10 pages- \$45.00 plus \$2.00 per additional page
Form UCC 11 (this includes information on all UCC's filed before 7/1/2001) NCGS 25 ARTICLE 9 PART 5	per North Carolina General Statute (NCGS)
Excise Stamps NCGS 105-228-30	\$2.00 per \$1,000.00; \$1.00 for each \$500.00 or fraction thereof
Multiple instrument as one	\$10.00 each instrument
Satisfaction instrument	No Fee
Military discharge certified copy and recording as authorized	No Fee
State Vital records automated search	\$14.00
State Vital records automated search copy	\$10.00

Fee Schedule Register of Deeds - Page 2 of 2	
Fee Schedule - Item	FY 2025/2026 Fee Amount
Information copies of documents	\$0.25 per page
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Map Scanner Copy	\$5.00
Flash Drive (County provides the medium)	\$25.00
Non Standard Document filing fee (in addition to recording fees) NCGS 161-10	\$25.00
Copies of Maps & Plats 11x17 size	\$1.00 per page
Postage Fees based on mailings of recorded documents	Rate Varies with Size
Fees are set by Statute and are subject to change by the General Assembly.	

Fee Schedule

Sheriff's Office

Fee Schedule - Item	FY 2025/2026 Fee Amount
In-State Civil Process Service Fee N.C. General Statute 7A-311 Currently \$30.00	Set by State
Out-of-State Civil Process Service Fee N.C. General Statute 7A-311	\$100.00
Concealed Handgun Permit N.C. General Statute 14-415.19 Currently \$90.00 and Renewals \$75.00	Set by State
Document Notarization N.C. General Statute 10A-10 Currently \$10.00	Set by State
Storage fees for weapons and ammunition stored pursuant to a Domestic Violence Orders. A fee of \$35.00 will be charged for the storage of one weapon. A fee of \$10.00 will be charged for each additional weapon. If a weapon is stored, a fee of \$10.00 will be charge for the storage of any ammunition. If a weapon is not stored, a fee of \$30 will be charged for the storage of any ammunition.	\$35.00
Additional firearm storage fee for holding more than 90 days after the expiration/dismissal of the domestic violence protective order.	\$50.00
Storage of ammunition under 100 pounds	\$10.00
Storage of ammunition over 100 pounds	\$50.00
Storage of ammunition over 200 pounds and up	\$100.00
The resident county of a person who is transported to a mental health facility by the Sheriff's Office will be billed for the mental transport at a rate of \$30 per hour per deputy and/or \$25 per hour per detention officer and the IRS mileage rate for the round trip distance to the facility. NC General Statute 122C-251(h)	\$30.00
Fingerprints - A fee of (\$15.00) will be charged for fingerprints.	\$15.00
Noise Ordinance Permit	\$25.00
Reports for Insurance Companies	\$2.00
Change of Name or Address for a Concealed Carry Permit, NCGS 14-415.19	Set by Statute
Replacement of Access Cards (does not apply to normal wear and tear)	\$5.00 per card
Off Duty Special Assignments for Deputies	\$55.00/hour
Off Duty Special Assignments on Holidays for Deputies	\$75.00/hour

<div>Fee Schedule</div> <div>Sheriff - Detention Center</div>	
Fee Schedule - Item	FY 2025/2026 Fee Amount
Inmates Doctor Visit - non emergency	\$20.00 per visit
Dental Visits	\$20.00 per visit
EHA (Electronic House Arrest) Monitoring Fee \$10.00 per day monitoring fee for non-indigent pre-trial detainees (G.S. 7A-313.1)	\$10.00 per day
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) Transportation and supervision charges to deliver inmate to assigned facility	\$25.00 per hour plus the IRS Current Standard Approved Mileage Rate
Reimbursement Rate per Inmate per Day to house an Inmate from another County/State in the Moore County Detention Center	\$60.00/Day
Department of Juvenile Justice (DJJ) reimbursement by DPS for transportation and supervision of juvenile offenders to assigned facility	\$25 per hour plus the IRS Current Standard Approved Mileage Rate
Housing Fee for Work Release Inmates	\$40.00 per day
Department of Juvenile Justice (DJJ) daily housing fees for juveniles offenders (NCAC 143B-820) by DPS	\$122 for juveniles in county \$244 for juveniles out of county
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) daily housing fees for inmate confinement	\$40.00 per day
Inmate damage to Fire Suppression System (Sprinkler Head and Labor)	\$200.00
Safety Window in Cell Door 35"x24"	\$379.00
Safety Window in Cell Door 12"x12"	\$356.00
Standard Window	\$300.00
Inmate damage to issued Detention Center items to include: mattress	\$125.00
Inmate damage to issued Detention Center items to include: shower curtain	\$83.00
Inmate damage to issued Detention Center items to include: blanket	\$10.00
Inmate damage to issued Detention Center items to include: jumpsuit	\$20.00
Inmate damage to issued Detention Center property: food tray	\$20.00
Inmate damage to issued Detention Center items to include: storage bin/tote	\$10.00
Inmate damage to issued Detention Center items to include: sheets/flat sheet	\$5.00
Inmate damage to issued Detention Center items to include: shoes	\$5.00
Inmate damage to issued Detention Center items to include: handbook	\$5.00
Inmate damage to issued Detention Center items to include: towels	\$3.00
Inmate damage to issued Detention Center items to include: washcloth	\$1.00
Inmate damage to issued Detention Center items to include: spork	\$1.00
Inmate damage to issued Detention Center items to include: broom	\$8.00
Inmate damage to issued Detention Center items to include: mop	\$18.00
Inmate damage to issued Detention Center items to include: mop bucket	\$55.00
Inmate damage to issued Detention Center items to include: Sprayer & Bottle	\$1.00
Inmate damage to issued Detention Center items to include: Boxer/Panty/Bra	\$5.00
Inmate damage to issued Detention Center items to include: T-Shirt	\$5.00
Inmate damage to physical structure or fixed items	Cost + 10% + Labor
Cost to repaint the inmate dormitory	\$1,000.00
Cost to repaint single inmate cell	\$100.00
Cost to repair/paint inmate bunk	\$40.00
Security Framed Mirror	\$70.00
Cost to replace damage inmate desk	\$200.00
Cost to replace inmate toilet/sink	\$500.00
Cost to contain and cleanup intentional flooding by an inmate	\$60.00
Handcuffs and Leg Shackles	\$35.00
Cost for Isolation/Suicide Cell Smock	\$128.00
Cost for Isolation/Suicide Blanket	\$140.00
Magnetic Privacy Blinds & Screens	\$53.00
Damage Tablet Fees	\$375.00
Damage to Administrative Room Fee	\$2,760.00
Inmate Masks	\$2.00
Safety Helmets	\$137.00
Damage to Kiosk	\$500.00
Damage to Inmate Sled	\$500.00

Fee Schedule

Sheriff - Animal Services

Fee Schedule - Item	FY 2025/2026 Fee Amount
Adoption - Dogs	\$85.00
Adoption - Cats	\$65.00
Special Events and Special Situations	Rate to be determined by the Sheriff
Special Needs Animals	Rate to be determined by the Sheriff
Adoption - Small Livestock, (goat, sheep, pig, etc)	AUCTION
Adoption - Pocket Pet (Fowl, Guinea Pigs, etc)	\$15.00
Adoption - Large Livestock, (Horse, Cow, etc.)	AUCTION
Military, Senior Citizens, State or Local Government Employees Discount (must show ID).	\$60/Dog, \$50/Cat
Fix'em Voucher Fee & Local SNAP Program	Rate to be determined by the Sheriff
Rabies Vaccine	\$10.00/dog or cat being vaccinated
Boarding Fee - Small Livestock (goat, sheep, pig, etc.)	\$25.00/day
Boarding Fee - Large Livestock (horse, cow, etc.)	\$50/day
Quarantine Fee	\$15.00/per day or half day
Cat Trap Deposit Fee - refundable	\$50.00
Dog Trap Deposit Fee - refundable	\$100.00
Citations- for any offense in violation of the Animal Control Ordinance:	
First Offense (Per Moore Co. Ordinance Sec. 4-5 initial warning required)	Warning (48 Hours)
Second Offense	Criminal Citation
Third Offense and thereafter	Criminal Citation
Redemption by Owner of animal found running at large and impounded:	
First Offense	Rabies (\$10.00), DHPP/Bordetella/RCPC (\$8.00 each), Improper ID Fee (\$20), FIV/FelV/HWT (\$15), Flea/tick Prevention (\$10), HW Prevention (\$10), Plus Boarding Fees (\$10/day)
Second Offense	\$150 (plus boarding fees) OR spay/neuter at owner's expense PLUS any vaccinations required and Boarding Fees (\$10/day)
Third Offense-and thereafter	\$250 (plus boarding fees) OR spay/neuter at owner's expense PLUS any vaccinations required and Boarding Fees (\$10/day)
Redemption after mandatory stray hold	1st, 2nd, or 3rd offense impound fees PLUS cost of spay/neuter

Fee Schedule

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

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

Fee Schedule

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

Fee Schedule - Item	FY 2025/2026 Fee Amount
Fire Permits /Inspections Fees	
Operational (mandatory) permits as required by the 2018 North Carolina Fire Prevention Code	
NCFC 105.6.2 - Amusement Buildings: To operate a special amusement building	\$100.00
NCFC 105.6.5 - Carnivals and Fairs: Required to conduct a carnival or fair	\$100.00
NCFC105.6.7 - Combustible Dust Producing Operations: Required to a grain elevator, flour starch mill, feed mill, or a plant pulverizing aluminum, coal, cocoa, magnesium, spices, or sugar or other operations producing combustible dusts as defined by Chapter 2	\$100.00
NCFC105.6.10 - Covered Mall Buildings: Required for (1) Placement of retail fixtures and displays, concession equipment, displays of highly combustible goods, and similar items in the mall; (2) The display of liquid - or gas-fired equipment in the mall (3) The use of open-flame or flame-producing equipment in the mall	\$100.00
NCFC 105.6.14 - Exhibits and Trade Shows: Required to operate exhibits or trade shows	\$100.00
NCFC 105.6.15 - Explosives: Required for the manufacture, storage, handling, sale or use of any quantity of explosives, explosive materials, fireworks, or pyrotechnic special effects within the scope of Chapter 56. Exceptions: (1)Fireworks allowed by NCGS 14-414; (2) Storage in Group R-3 occupancies of smokeless propellant, black powder, and small arms primers for personal use, not for resale in accordance with section 5606	\$300.00
NCFC 105.6.17 (6-11) - Flammable and Combustible Liquids: (6) To operate tank vehicles, equipment, tanks, plants, terminals wells fuel dispensing stations, refineries distilleries and similar facilities where flammable and combustible liquids are produced, processed, transported, stored, dispensed or use; (7) To place temporarily out of service (for more than 90 days) an underground, protected above-ground or above-ground flammable or combustible liquid tank; (8) To change the type of contents stored in a flammable or combustible liquid tank to a material that poses a greater hazard than that for which the tank was designed and constructed; (9) To manufacture, process or refine flammable or combustible liquids; 9100 To engage in the dispensing of liquid fuels into the fuel tank of motor vehicles at commercial, industrial, governmental or manufacturing establishments; (11) To utilize a site for the dispensing of liquid fuels from a tank vehicles into the fuel tanks of motor vehicles, marine craft and other special equipment to a commercial, industrial, governmental or manufacturing establishment	\$150.00
NCFC 105.6.20 - Fumigation and Insecticidal Fogging: Required to operate a business of fumigation or insecticidal fogging, and to maintain a room, vault, or chamber in which a toxic or flammable fumigant is used	\$100.00
NCFC 105.6.27 - Liquid or Gas-Fueled Vehicles or Equipment in Assembly Buildings: Required to display, operate or demonstrate liquid- or gas-fueled vehicles or equipment in assembly building	\$100.00
NCFC 105.6.37 - Private Fire Hydrants: Required for the removal from service, use or operation of private hydrants. Exception: A permit is not required for private industry with trained maintenance personnel, private fire brigade or fire departments to maintain, test and use private fire hydrants	\$100.00
NCFC 105.6.38 - Pyrotechnic Special Effects Materials (including Fireworks): Required for use and handling of pyrotechnics special effects materials	\$300.00
NCFC 105.6.43 - Spraying or Dipping: Required to conduct a spraying or dipping operation utilizing flammable or combustible liquids, or the application of combustible powders regulated by Chapter 24	\$100.00
NCFC 105.6.42 - Temporary Membrane Structures, Tents, and Canopies (each):	\$50.00

Fee Schedule

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

Fee Schedule - Item	FY 2025/2026 Fee Amount
Fire Permits /Inspections Fees	
Required Construction permits as required by the 2018 North Carolina Fire Prevention Code	
NCFC 105.7.1 Automatic Fire Extinguishing Systems: A construction permit is required for installation of or modification to an automatic fire-extinguishing system. Maintenance performed in accordance with this code in not considered to a b modification and does not require a permit.	\$100.00 for the first 100 sprinkler heads, additional \$0.50 for each sprinkler head over 100
NCFC 105.7.2 Battery Systems: Required to install stationary storage battery systems having a liquid capacity of more than 50 gallons (189 L).	\$100.00
NCFC 105.7.3Compressed Gases: Where the compressed gases in use or storage exceed the amounts listed in Table 105.6.9, a construction permit is required to install, repair damage to, abandon, remove, place temporarily out of service, or close to substantially ,modify a compressed gas system. Exception: Routine Maintenance.	\$100.00
NCFC 105.7.4 Cryogenic Fluids: Required for installation of or alteration to outdoor stationary cryogenic fluid storage systems where the system capacity exceeds the amounts listed in Table 106.6.11. Maintenance performed in accordance with this code is not considered to be an alteration and does not require a construction permit.	\$100.00
NCFC 105.7.5 Emergency Responder Radio Coverage System: Required for installation of or modification to emergency responder radio coverage systems and related equipment. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit.	\$100.00
NCFC 102.7.6 Fire Alarm and Detection Systems and Related Equipment: Required for installation of or modification to fire alarm and detection systems and related equipment. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit.	\$100.00 for the first 100 devices additional \$0.50 for each device over 100
NCFC 105.7.7 Fire Pumps and Related Equipment: Required for installation of or modification to fire pumps and related fuel tanks, jockey pumps, controllers and generators. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit.	\$100.00
NCFC 105.7.8 Flammable and Combustible Liquids: Required (1) To install, repair or modify a pipeline for the transportation of flammable or combustible liquids; (2) To install, construct or alter tank vehicles, equipment, tanks, plants, terminals, wells fuel-dispensing stations, refineries, distilleries, and similar facilities where flammable and combustible liquids are produced, processed, transported, stored dispensed or used. Maintenance performed in accordance with this code is not considered installation, construction or alternation and does not require a construction permit. (3) TO install, alter, remove, abandon, or otherwise dispose of a flammable or combustible liquid tank.	\$150.00
NCFC 105.7.9 Gates and Barricades across Fire Apparatus Access Roads: Required for the installation of or modification to a gate or barricade across afire apparatus access road.	\$100.00
NCFC 105.7.10 Hazardous Materials: Required to install, repair damage to, abandon, remove, place temporarily out of service, or close or substantially modify a storage facility or other area regulated by Chapter 50 where the hazardous materials in use or storage exceed the amounts listed in Table 105.6.21; Exception Routine Maintenance.	\$200.00

Fee Schedule

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

Fee Schedule - Item	FY 2025/2026 Fee Amount
Fire Permits /Inspections Fees	
Required Construction permits as required by the 2018 North Carolina Fire Prevention Code	
NCFC 102.7.12 LP Gas: A construction permit for installation of or modification to an LP-Gas system may be required and approved by the North Carolina Department of Agriculture and Consumer Services. Maintenance performed in accordance with this code is not considered to be a modification and does not require a permit.	NC Department of Ag and Consumer Services
NCFC105.7.13 Private Fire Hydrants: Required for the installation or modification of private fire hydrants. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit.	\$100.00
NCFC 105.7.14 Smoke Control or Smoke Exhaust Systems: Required for installation of or alteration to smoke control or smoke exhaust systems. Maintenance performed in accordance with this code in not considered to be an alteration and does not require a permit.	\$100.00
NCFC 102.7.15 Solar Photovoltaic Power Systems: Required to install or modify solar photovoltaic power systems. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit.	\$100.00
NCFC105.7.16 Spraying or Dipping: Required to install or modify a spray room, dip tank or booth. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit.	\$100.00
NCFC 105.7.17 Standpipe System: Required for the installation, modification or removal from service a standpipe system. Maintenance performed in accordance with this code is not considered to be a modification and does not require a permit.	\$100.00
NCFC 105.7.18 Temporary Membrane Structures, Tents, Canopies	\$50.00

Fee Schedule

Solid Waste Division - Page 1 of 2

Fee Schedule - Item	FY 2025/2026 Fee Amount
Construction & Demolition Materials; Land Clearing; Inert Debris (Includes \$2.00 NC Excise Tax)	\$67.35/ton - Minimum Charge \$5.00
Leaf and Limb / Yard Waste Materials	\$40.00/ton - Minimum Charge \$5.00
Household Trash (MSW)	\$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	\$12.30 per cubic yard
Recycling	\$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	\$5.00 per cubic yard
Mobile Home Disposal:	
Single Wide	\$500.00 / each
Double Wide	\$700.00 / each
Container Storage Fee: (Landfill Property)	
Equipment Rental Fee for Storage Containers	\$500.00/annually
0 - 30 Size Roll-off Containers	\$300.00/ month storage fee
Tires	
County Residents (Individuals) can drop off as many as 5 tires a day. Landfill accepts tires from County Businesses ONLY with a scrap tire certification (as required by G.S. 130A-309.58(f)).	Free
Fees	
Un-Tarped Loads	\$50.00 per Occurrence
Fees are hereby waived for all General Fund departments for Solid Waste/Landfill Fees debris	

Fee Schedule

Solid Waste Division - Page 2 of 2

Fee Schedule - Item	FY 2025/2026 Fee Amount
Equipment Rental: (Required by FEMA)	
953-B Caterpillar Loader	\$105.00 per hour
615 Scraper Pan	\$185.00 per hour
Motor Grader	\$90.00 per hour
Backhoe	\$45.00 per hour
Roll-off Truck (w/box)	\$60.00 per hour
Notes:	
* Moore County equipment shall only be rented in extreme emergencies and only with the approval of the County Manager	
* A one-hour minimum shall apply to each use	
* Rates do not include an operator. Operator time, if applicable will be billed at \$22.00 per hour with the same one (1) hour minimum requirement	
* All equipment must remain on site at the Moore County Landfill	
* The Moore County Solid Waste Director has the right to refuse rental or use of the equipment depending upon County's current demand for same, qualifications of operator and/or job conditions	
* Person renting equipment shall be liable for all damages and repairs to equipment	

Fee Schedule

Planning & Zoning

Fee Schedule - Item	FY 2025/2026 Fee Amount
Conventional Rezoning	\$500 plus postage*
Text Amendment	\$400
Special Use Permit	\$400 plus postage*
Zoning Variance	\$200 plus postage*
Conditional Rezoning	\$600 plus postage*
Appeal from Administrative Decision	\$500 plus postage*
Special Nonresidential Intensity Allocation	\$300
Watershed Requests: Special Nonresidential Allocation; Density Averaging of Noncontiguous Parcels	\$300
Major Subdivision Preliminary Plat Conditional Use Permit	\$1,000 plus postage*
Plat Revisions	\$100 per re-review
Final Plat Review	\$50
Re-review	double fees per review of final plat
Minor Plat	\$150
Re-review	double fees per review
Exemption Plat	\$50
Re-review	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	\$150
Site Plan Revisions	\$100 per re-review
Zoning Verification Letter	\$30
Flood Damage Prevention Permit	\$50
ABC Permit (Zoning only)	\$30
Civil Penalty	\$100 per day
*Postage--Certified, Receipt Requested mailing to each adjacent property owner. More than one mailing may be involved.	Current USPS pricing
Wireless Communications Facility Fees:	
New Tower Application Review (per application submitted)	\$2,500
Co-location Application Review (per application submitted)	\$500

Fee Schedule

Permitting & Inspections Page 1 of 2

Fee Schedule - Item	FY 2025/2026 Fee Amount
Building Permits:	
New Construction (Residential & Commercial)	.30¢ per square foot
Additions/Alternations/Renovations (Residential & Commercial)	.30¢ per square foot
Modular Residential (Plumbing, Electrical, & Mechanical included) *Additions to modular not included in the base fee	\$500
Moving House Includes Plumbing, Electrical, & Mechanical *Additions to House not included in the base fee	\$500
Modular Commercial (Plumbing, Electrical & Mechanical Not Included)	\$500
Portable Carports, Portable Buildings, Etc.	\$100
Bulkheads, Piers, Docks, Retaining Walls	.30¢ per square foot
Crawl Space Encapsulation Permit	\$100
Demolition Permit (Commercial & Residential)	\$100
Change of Use Permit	\$50
Insulation Permit	\$75
Mechanical Permits:	
Residential (wiring permits may apply) - Per new unit or per unit change	\$90 includes duct work or \$65 no duct work
Commercial - (wiring permits may apply) - Per new unit or per unit change out	\$90 includes duct work or \$65 no duct work
Duct work only	\$50
Boilers	\$100
Chillers - Commercial	\$100 each
Gas Packs (Includes Gas Piping/wiring permit may apply) Per new unit or per unit change out	\$100
Other (additional (bath vents, etc.))	\$45
Refrigeration: (base fee plus \$5 per case)	\$50
Hood Systems	\$100 each
Fuel/Gas Piping Residential	\$50
Fuel/Gas Piping Commercial	\$50 per service point
Plumbing Permits:	
Residential Each Bath or 1/2 Bath	\$50
Residential kitchen and/or laundry rooms	\$50
Commercial restroom each	\$100
Additional fixture in restroom (commercial)	\$50 flat fee
Additional fixture not in restroom (commercial)	\$50 flat fee
Potable Water Connections Residential & Commercial	\$50
Water Heater Change Outs (additional wiring may apply)	\$50
Backflow Preventers, Irrigation and Sprinklers	\$50
Grease Trap	\$50
Plumbing Other (installation of sewer lines, installation of water lines, re-piping, etc.)	\$50

Fee Schedule

Permitting & Inspections Page 2 of 2

Fee Schedule - Item	FY 2025/2026 Fee Amount
Electrical Permits:	
Residential:	
UP to 200 Amps	\$75
Over 200 Amps	\$75 plus \$0.15 per amp over 200
Commercial	\$75 plus \$0.15 per amp
Panel Fee	\$50 each
Change of Service:	
Residential	\$75 plus \$0.15 per amp over 200
Commercial	\$75 plus \$0.15 per amp
Miscellaneous Permits:	
Manufactured Home Set Up* excludes Mechanical Permits	
Manufactured Home Set Up Permit (Singlewide)	\$100
Manufactured Home Set Up Permit (Doublewide)	\$130
Manufactured Home Set Up Permit (Triplewide)	\$160
DayCare/Group Home/Therapeutic Home	\$100
ABC/ATF Licensing Permit	\$100
Temporary Power Permit	\$100
Farm Pole/Permanent Services	\$75.00
Generator fuel gas not included	\$100
Other Electrical: (Temporary Pole, Add'l wiring, etc.)	\$60
Flood Plain Determination	\$25
Pools	\$100 (\$50 Structure/\$50 Electrical)
Signs	
Sign only	\$50 per sign
Sign with electric	\$100 per sign
Elevators	\$100
Other Services and Fees:	
Copy of Already Created Map from Plotter	\$20
Copy of Moore County Unified Development Ordinance	\$25
Copy of Plat	\$2 each
Photocopies (8.5x11 & 11x17)	.15 per page black & white, .50 per page color
Re-inspection Fees 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. 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.	1-5 violations \$100 6-10 violations \$150 11 or more violations \$200
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:	
In House by Employees	Waive Fees
Contracted by Outside Work Force	Per Fee Schedule
North Carolina Home Owners Recovery Fund	\$10.00

Fee Schedule

Transportation Services

Fee Schedule Item	FY 2025/2026 Fee Amount	
	Per Mile Rate	No Show Fee (equal to Per Mile Rate)
Department of Aging	\$2.10	Yes
Department of Social Services	\$2.39	No
Medicaid Broker fees		
ModivCare	Ambulatory Wheelchair	
0 to 3 miles flat rate	\$17.98 \$28.85	
4 to 6 miles flat rate	\$22.87 \$34.84	
7 to 10 miles flat rate	\$26.21 \$38.00	
Rate per miles over 10 miles	\$2.01 \$2.67	
MTM (flat rate and per mile)	Ambulatory Wheelchair \$12.00 & \$1.70 \$30.00 & \$2.25	
Elderly & Disabled Transportation Assistance Program (EDTAP) (In City Limits)	\$4.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Outside City Limits)	\$4.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Border)	\$7.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Wake, CH, Durham)	\$10.00 each way	Yes*
Monarch Services (previously Pinetree Community Services)	\$2.10	Yes
Rural General Public (RGP) (In City Limits)	\$4.00 each way	Yes*
Rural General Public (RGP) (Outside City Limits)	\$4.00 each way	Yes*
Rural General Public (RGP) (Out of County (Border))	\$7.00 each way	Yes*
Rural General Public (RGP) (Out of County (Wake, CH, Durham))	\$10.00 each way	Yes*
A-Pines Line (Fixed Route)	\$4.00 each way	N/A
Boys & Girls Club of the Sandhills	\$62 flat rate per day	No
Mailing of purchased tokens	Current USPS certified postage rate	
*EDTAP & RGP no show fees will be charged the same as a rider fee.		
Non-Client Transport Fee (back to place of residence)	\$50.00 one way	effective October 1, 2013 BOC Approval

Fee Schedule

Information Technology (GIS)

Fee Schedule - Item	FY 2025/2026 Fee Amount
Copy of Already Created Map up to 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	\$250
Removal of Road Right-of-Way Application	\$1,000 plus postage
Advertising to Add, Remove or Abandon NCDOT Roads	\$75

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 per 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	\$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

<div> <div>Fee Schedule</div> <div>Aging</div> </div>	
Fee Schedule - Item	FY 2025/2026 Fee Amount
In Home Aide Services	Consumer contribution
Nutrition Services	Consumer contribution
Transportation Services	Consumer contribution
The Point Newsletter	\$5 for year subscription
Day trips and programs	varies (enough to cover costs)
Fitness Room	\$2 per visit, or \$20 for 11 visits, \$40 for 22 visits
Fitness Classes	\$2 per class
Event Table Rental, (Sales Tax Included in Cost)	\$25 per table
Craft Fair Concessions, (Sales Tax Included in Cost)	prices vary \$.50-\$5.00
T-Shirt Sales	prices vary \$10.00-\$12.00
Ensure Products	Prices vary by size \$17.00 - \$28.00
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Copies	\$.15/page, \$.50/page color
Sponsorship Dollars from private enterprises - Donations for a specific purpose	Ranging from \$25.00 to \$1,000
Calendars	\$10.00

<div> <div>Fee Schedule</div> <div>Library**</div> </div>	
Fee Schedule - Item	FY 2025/2026 Fee Amount
Photocopies	\$0.15/page (letter and legal-size); \$0.50/page (ledger-size); COLOR \$0.50/page
Overdues (Internet backpack and Regional hotspot fees reimbursed to the Sandhill Regional Library System)	\$2.00/day DVD's;\$5.00/day overhead projector; \$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 - 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- All Youth Team Sports	\$100 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:

<u>System Classifications</u>	<u>Private System</u>		<u>Other System (6+ Bedrooms)</u>	<u>Expansion/Relocation</u>
	<u>1-3 Bedrooms</u>	<u>4-5 Bedrooms</u>		
Type I-III System Permit	\$450.00	\$613.00	\$1,048.00	\$250.00
Type IV-VI System Permit	\$1,172.00	\$1,172.00	\$1,391.00	NA

Additional Fees:

1. Site Re-visit (required when site not prepared per new application instructions)	\$100.00
2. Consultative Visit (initiated by owner or representative)	\$100.00
3. Existing System Inspection	\$100.00
4. Re-Issue Permit (name change only)	No Charge
5. Re-Issue Permit (redraw or engineered flow reduction)	\$50.00
6. Re-Issue Permit (redraw/site visit)	\$150.00
7. Septic System Repair	No Charge

Fee Schedule

Environmental Health Page 2 of 3

Fee Schedule - Item

FY 2025/2026 Fee Amount

II. Private Water Supplies

1. New Well Permit/well panel kit (Includes bacteriological, inorganic, nitrates and nitrites)	\$250.00
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:	
3. Inorganic Chemical Analysis Kit	\$125.00
4. Bacteriological Analysis Kit	\$50.00
5. Nitrate Analysis Kit	\$50.00
6. VOC/Petroleum Kit	\$125.00
7. Existing Well Inspection and/or Consultative Visit or Re-visit	\$25.00
8. Pesticide	\$125.00
9. Petroleum	\$125.00
10. Other	Cost of sample kit

III. Public Swimming Pools

1. Annual Permit Fee (Per pool, spa, splash pad, and wading pool)	\$200.00
2. Pool Plan Review (Per pool, spa, splash pad, and wading pool)	\$300.00
After two denials, a resubmission fee will be required	
3. Consultative/Re-Inspection for Permit	\$100.00
4. Plan Review Resubmission Fee	\$150.00

IV. Tattoos

1. Tattoo Permit	\$250.00
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V. Food Service Establishments

1. Food Service Plan Review	\$250.00
2. Temporary Food Establishment Permit	\$75.00
3. Limited Food Service Establishment 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

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	\$3.73/1000 gallons
Flow Rates for Camp Mackall	\$6.26 per 1000 gal plus a Monthly fee of \$3,021.52
Flow Rates for Approved Out of County (Hoffman/ATF via Aberdeen)	\$6.68 per 1000 gallons
Septic Tank Haulers (Domestic)	\$50.00 per 1000 gal \$.05/gal over 1000
Septic Tank Haulers (Camp Mackall and Hoffman)	\$100.00 per 1000 gal \$0.10/gal over 1000
Septic Tank Haulers (Industrial)	\$130.00 per 1000 gal
Utility Right of Way Cleaning	\$60 per man hour
Clean Up Fee, Septic Hauler	\$75.00 per occurrence
Pretreatment	
Initial Permit Fee	\$100.00
Permit Renewal Fee	\$35.00
Annual inspection Fee	\$70.00
Permit Violation or Unpermitted Discharge. The Notice of Violation assessed penalty fee is subject to the Moore County Enforcement Response Plan (ERP).	\$0 to \$25,000 per day, per violation
Fats, Oil and Grease	
Annual inspection fee	\$75.00
Reporting, Paperwork or Maintenance Violation per the Sewer Use Ordinance (SUO). Penalties shall be assessed based on severity of the violation and/or any factors contributing to blockage or overflow of sanitary sewer.	\$0 to \$25,000 per day , per violation
Lab Sample Analyses	
Ammonia	\$22.00
BOD (Biochemical Oxygen Demand)	\$42.00
Cadmium	\$25.00
Chromium	\$25.00
COD (Chemical Oxygen Demand)	\$30.00
Copper	\$25.00
Cyanide	\$46.00
Fecal Coliform	\$29.00
Lead	\$25.00
MBAs (Methylene Blue Active Substances)	\$55.00
Missed Sampling Event	\$30.00
Mercury 1631	\$325.00
Nickel	\$25.00
Nitrate/Nitrite	\$30.00
Nitrogen	\$55.00
Oil & Grease	\$50.00
pH	\$12.00
Total Phosphorous	\$26.00
Silver	\$25.00
TKN (Total Kjeldahl Nitrogen)	\$26.00
TSS (Total Suspended Solids)	\$15.00
Zinc	\$25.00
OCPSF (Organic Chemical, Plastics & Synthetic Fibers)	\$513.00
TTO (Total Toxic Organics)	\$763.00

Fee Schedule

Public Works - Public Utilities Division Page 1 of 4

Fee Schedule - Item	FY 2025/2026 Fee Amount
Monthly Base Rates for Water	
3/4 inch meter	\$11.78
1 inch meter	\$14.72
1.5 inch meter	\$16.04
2 inch meter	\$25.89
3 inch meter	\$94.11
4 inch meter	\$119.28
6 inch meter	\$178.17
*Water Residential Commodity Charges	
Charge per 1000 gallons (0 - 2000 gallons)	\$3.85
Charge per 1000 gallons (2001 - 4000 gallons)	\$5.03
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.80
Charge per 1000 gallons (8001 - 12000 gallons)	\$6.28
Charge per 1000 gallons (12001 + gallons)	\$8.80
*Water Residential Commodity Charges (MCPU-High Falls, Robbins, West Moore)	
Charge per 1000 gallons (0 - 2000 gallons)	\$5.65
Charge per 1000 gallons (2001 - 4000 gallons)	\$6.98
Charge per 1000 gallons (4001 - 8000 gallons)	\$7.81
Charge per 1000 gallons (8001 - 12000 gallons)	\$8.37
Charge per 1000 gallons (12001 + gallons)	\$9.77
Sewer Residential Commodity Charges	
Charge per 1000 gallons (0 - 2000 gallons)	\$5.36
Charge per 1000 gallons (2001 - 4000 gallons)	\$6.55
Charge per 1000 gallons (4001 - 8000 gallons)	\$7.31
Charge per 1000 gallons (8001 - 12000 gallons)	\$7.81
Charge per 1000 gallons (12001 + gallons)	\$10.33
Monthly Base Rates for Sewer	
3/4 inch meter	\$13.78
1 inch meter	\$16.72
1.5 inch meter	\$18.17
2 inch meter	\$28.02
3 inch meter	\$96.22
4 inch meter	\$121.39
6 inch meter	\$180.29
Unmetered Sewer Monthly Fee	\$85.84
Monthly Base Rates for Irrigation	
3/4 inch meter	\$11.78
1 inch meter	\$14.72
1.5 inch meter	\$16.04
2 inch meter	\$25.89
3 inch meter	\$94.11
4 inch meter	\$119.28
6 inch meter	\$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	\$5,641
Water Fee - 2 inch meter	\$1,624	\$12,584	\$3,032	\$50	\$17,290
Water Fee - 3 inch meter	At Cost	\$25,168	At Cost	\$50	At cost + \$25,218
Water Fee - 4 inch meter	At Cost	\$39,325	At Cost	\$50	At cost + \$39,375
Water Fee - 6 inch meter	At Cost	\$78,650	At Cost	\$50	At cost + \$78,700
Irrigation Fee - 3/4 inch meter	\$1,183	\$1,573	\$370	\$50	\$3,176
Irrigation Fee - 1 inch meter	\$1,179	\$3,933	\$475	\$50	\$5,637
Irrigation Fee - 2 inch meter	\$1,624	\$12,584	\$3,032	\$50	\$17,290
Irrigation Fee - 3 inch meter	At Cost	\$25,168	At Cost	\$50	At cost + \$25,218
Irrigation Fee - 4 inch meter	At Cost	\$39,325	At Cost	\$50	At cost + \$39,375
Irrigation Fee - 6 inch meter	At Cost	\$78,650	At Cost	\$50	At cost + \$78,700
**Sewer Connection Fees	Tap	SDF		Admin Fee	Total FCCF
**Developer installed connections are not required to pay the Tap portion. The SDF and Admin Fee apply					
Sewer Fee - 3/4 inch meter	\$1,473	\$2,414	0	\$50	\$3,937
Sewer Fee - 1 inch meter	\$1,473	\$6,035	0	\$50	\$7,558
Sewer Fee - 2 inch meter	\$1,473	\$19,312	0	\$50	\$20,835
Sewer Fee - 3 inch meter	At Cost	\$38,624	0	\$50	At cost + \$38,674
Sewer Fee - 4 inch meter	At Cost	\$60,350	0	\$50	At cost + \$60,400
Sewer Fee - 6 inch meter	At Cost	\$120,700	0	\$50	At cost + \$120,750
Sewer taps more than 8 feet deep shall be charged at cost	At Cost	See above		\$50	Tap cost + SDF + Admin
Fire Main Connection- - all sizes					At Cost
**Repair Fees are imposed if any additional work is required to provide a service connection					
Repair Fee 3/4" service				Min \$125	Max Cannot exceed tap fee
Repair Fee 1" service				Min \$125	Max Cannot exceed tap fee
Repair Fee 2" service				At Cost	Max Cannot exceed tap fee
Repair Fee Sewer				At Cost	Max Cannot exceed tap fee

Fee Schedule

Public Works - Public Utilities DivisionPage 3 of 4

Fee Schedule - Item	FY 2025/2026 Fee Amount
Irrigation Commodity Charges	
Charge per 1000 gallons (0 - 4000 gallons)	\$5.96
Charge per 1000 gallons (4001 + gallons)	\$9.07
Water Commercial Commodity Charges	
Charge per 1000 gallons (0 - 4000 gallons)	\$5.33
Charge per 1000 gallons (4001 - 8000 gallons)	\$6.23
Charge per 1000 gallons (8001 + gallons)	\$7.53
Water Commercial Commodity Charges (MCPU-High Falls, Robbins, West Moore)	
Charge per 1000 gallons (0 - 4000 gallons)	\$6.94
Charge per 1000 gallons (4001 - 8000 gallons)	\$8.00
Charge per 1000 gallons (8001 + gallons)	\$9.25
Sewer Commercial Commodity Charges	
Charge per 1000 gallons (0 - 4000 gallons)	\$6.87
Charge per 1000 gallons (4001 - 8000 gallons)	\$8.18
Charge per 1000 gallons (8001 + gallons)	\$9.07
Bulk Water Charge	
Monthly Base Charge Up to 15 units additional \$6.63 per unit per mo thereafter	\$179.15
Charge per 1000 gallons	\$7.40
Bulk Sewer Charge NEW ITEMS (BULK SEWER)	
Monthly Base Charge Up to 15 units additional \$6.63 per unit per mo thereafter	\$211.61
Charge per 1000 gallons	\$8.01
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)	\$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

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
Tenant Deposit Fee with Gov issued ID	\$200.00
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	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	\$250.00
Road Signs - Multiple Blade Roadsign installation & supplies	\$300.00

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 2025/2026 Fee Amount
Monthly Base Rate for East Moore Water District (including irrigation)	
3/4 inch meter	\$30.55
1 inch meter	\$34.40
2 inch meter	\$52.06
4 inch meter	\$250.83
*Water Residential Commodity Charges	
Charge per 1000 gallons (0 - 2000 gallons)	\$3.85
Charge per 1000 gallons (2001 - 4000 gallons)	\$5.03
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.80
Charge per 1000 gallons (8001 - 12000 gallons)	\$6.28
Charge per 1000 gallons (12001 + gallons)	\$8.80

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	\$3,603
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

Fee Schedule

Public Works - East Moore Water District Page 3 of 4

Fee Schedule - Item	FY 2025/2026 Fee Amount
Irrigation Commodity Charges	
Charge per 1000 gallons (0 - 4000 gallons)	\$5.96
Charge per 1000 gallons (4001 + gallons)	\$9.07
Water Commercial Commodity Charges	
Charge per 1000 gallons (0 - 4000 gallons)	\$5.33
Charge per 1000 gallons (4001 - 8000 gallons)	\$6.23
Charge per 1000 gallons (8001 + gallons)	\$7.53
Bulk Water Charge	
Monthly Base Charge Up to 15 units additional \$6.63 per unit per mo thereafter	\$179.15
Charge per 1000 gallons	\$7.40
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)	\$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

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
Tenant Deposit Fee with Gov issued ID	\$200.00
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	At Cost
Vac Truck - Hourly Rate	\$300.00
Backhoe - Hourly Rate	\$100.00
Mini Excavator - Hourly Rate	\$100.00
Sewer Camera - Hourly Rate	\$100.00
Line Stop Equipment - Hourly Rate	\$100.00
Rodder/Jetter - Hourly Rate	\$50.00
Tapping Machine - Hourly Rate	\$100.00
Valve Exercise Machine - Hourly Rate	\$50.00
Pneumatic Boring Tool - Hourly Rate	\$50.00
Trailer Mounted Air Compressor - Hourly Rate	\$50.00
Crane Truck - Hourly Rate	\$125.00
"Small" Dump Truck, Flatbed - Hourly Rate	\$75.00
Large Dump Truck - Hourly Rate	\$100.00
Dump Trailer - Hourly Rate	\$75.00
Trailer - Hourly Rate	\$50.00
Hydrant Meter - Deposit	\$800.00
-Rental Fee (Weekly)	\$75.00
-Usage	Bulk Water Rates
-Relocation	\$50.00
Employee Labor - Hourly Rate (includes vehicle cost)	\$30.00
Employee Labor - Overtime Hourly Rate (includes vehicle cost)	\$45.00
Railroad Permit Annual Fee	\$300.00
Cross Connection Control Fees	
Willful Violation	\$500/day, not to exceed \$10,000
Non Willful Violation	\$250/day, not to exceed \$5,000
Failure to submit testing records/submitting false testing records	Up to \$500
Failure to maintain or test backflow assemblies	\$200 per day
Failure to comply to written notice regarding any potential cross connection	\$500.00
Disconnection of service for CC non-compliance	\$40.00
Disconnection of service for CC non-compliance 2nd offense	\$150.00
Engineering Fees	
Letter of Intent (projects of 10 or less Residential Equivalent Units)	\$70.00
Letter of Intent (projects greater than 10 Residential Equivalent Units)	\$135.00
Preliminary Plan Review	\$190.00
Construction Phase Review (per Residential Equivalent Unit)	\$35.00
Warranty Issues Fine	\$100.00/day
Deed of Dedication - Recordation	\$26.00
Recordation of plat	\$21.00
Modeling fee per scenario - Water	\$200.00
Modeling fee per scenario - Sewer	\$200.00
Hydrant Flow Test	\$150.00
Copier Costs	
Photocopies 8x11, 8x14 or 11x17	\$.15 per Sheet, \$.50/Color
Plans or maps	Per County Wide Fee Schedule/IT Fee Schedule

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

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

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - Fire (Fund 216)

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

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - MCTS (Fund 230)

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

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

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

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

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

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

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

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

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

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - EMWD (FUND 620)

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

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - MOORE COUNTY SCHOOLS

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

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - SANDHILLS COMMUNITY COLLEGE

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

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - MOORE COUNTY AIRPORT

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

MOORE COUNTY CAPITAL IMPROVEMENT PLAN - COMBINED

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