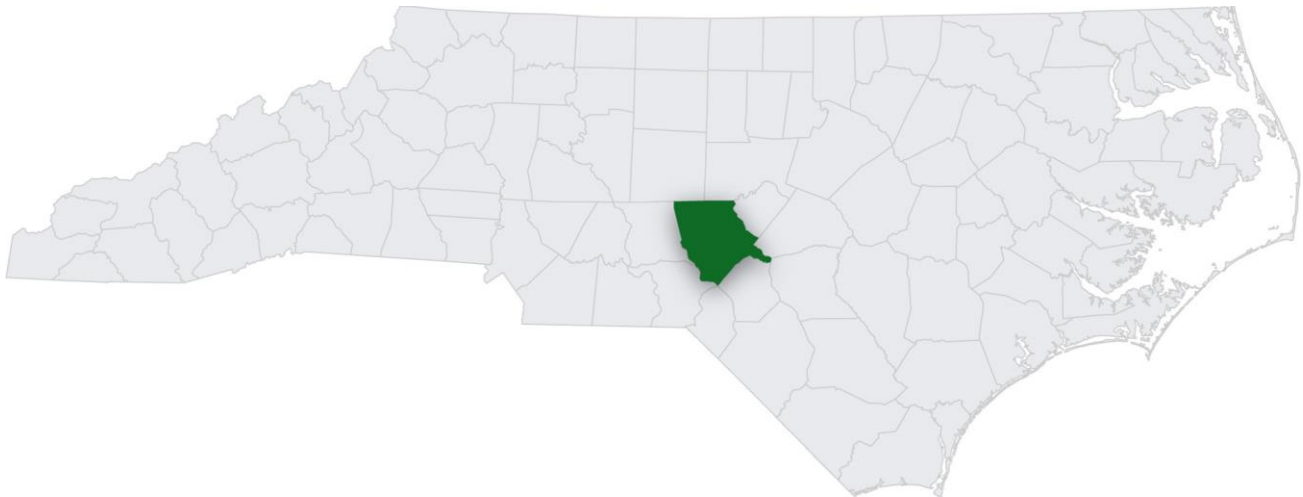


Moore County North Carolina



PROPOSED BUDGET

FY 2021-2022

www.moorecountync.gov

Manager's Budget Recommendations for Fiscal Year 2022

May 18, 2021

INTRODUCTION:

The Honorable Frank Quis, Chair
Honorable Members of the Moore County Board of Commissioners

As Moore County Manager, I am pleased and honored to present to the Board of Commissioners the 2022 fiscal year budget which has been developed in accordance with Section 159 of North Carolina General Statutes and the Local Government Budget and Fiscal Control Act.

Although this document is termed the "Manager's Budget Recommendations," it is the result of several meetings and discussions by the Budget Team with the County Department Directors as well as the leaders of other organizations and entities that receive funding from/through the County. The Budget Team Members are listed below. Many thanks go out to all of those that assisted in the budget development process.

FY21/22 Budget Team Members

Name	Position/Title
Frank Quis	Moore County Board of Commissioners, Board Chair
Catherine Graham	Moore County Board of Commissioners
Laura Williams	Clerk to the Board
Gary Briggs	Tax Administrator
Caroline Xiong	Finance Director
Dawn Gilbert	Human Resources Director
Bobby Lake/Gene Boles	Property Management Director
Chris Butts	Information Technology Director
Tami Golden	Budget Manager/Internal Auditor
Janet Parris	Assistant County Manager
Wayne Vest	County Manager

Key Considerations Regarding the Recommended FY22 Budget:

The Manager's recommended budget provides a sound basis and balanced budget plan for managing the upcoming fiscal year's revenues and expenditures across all fund types.

The FY22 budget is comprised of 14 funds and is balanced at \$180,183,862 in gross revenues and expenditures.

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

The recommended FY22 budget maintains the County General Fund (100) tax rate at .510/\$100 of valuation, maintains the Advanced Life Support Fund (200) tax rate at .04/\$100 of valuation, and recommends increasing by .01 (1 penny) the Rural Fire Protection District Fund (215) tax rate from .095/\$100 to .105/\$100 of valuation.

One penny on the General Fund and Advanced Life Support tax rate is projected to generate \$1,413,084 in revenue. One penny on the Rural Fire Protection District tax rate is projected to generate \$497,822.

The recommended FY22 budget preserves the competitiveness of the County employee benefits and compensation package by fully funding existing benefits including an increase to retirement required by LGERS and an increase to County contribution of employee insurance of \$500, incorporating a 3% C.O.L.A. effective January 1, 2022, including a provision for an additional 16 hours of "Pandemic Endurance Leave" over each of the next four fiscal years. The proposed budget also includes an increase to dependent insurance premiums of 5%.

The recommended FY22 budget proposes adding 11 full-time and 3 part-time positions bringing the total number of full-time positions to 706 and the total number of part-time positions to 10. Nine (9) of the full-time and 2 of the part-time positions are in General Fund (100) departments; 2 of the full-time and 1 of the part-time positions are in Enterprise Fund (600/610) departments.

The recommended FY22 budget funds Moore County Schools at \$48,927,582 including Current Expense, Capital Outlay, Digital Learning, and Debt Service.

The recommended FY22 budget funds Sandhills Community College at \$7,622,030 including Expense and Debt Service. Debt Service also includes funding/financing of Foundation Hall.

Funding in the recommended budget does not include appropriating unassigned fund balance to any fund with the exception of the Rural Fire Protection District Fund (215).

Each of the Enterprise Funds includes a transfer to capital reserve totaling \$1,754,025 across the three funds. Fee increases for connections, base rates, and usage for funds 610 and 620 are recommended for FY22.

The recommended FY22 budget does not include an allocation of American Rescue Plan funds.

Total Debt Service for FY22 is \$29,176,235 with General Fund (100) debt service at \$25,777,006 and Enterprise (600, 610, 620) debt service at \$3,399,229.

Increases to thresholds for formal and informal bidding, bid award and rejection, contract execution authority, and when a contract is required vs a purchase order are recommended for FY22. These modifications will streamline the purchasing process, continue to adhere to statutory requirements, and continue to minimize risk of fiscal exposure in the purchasing/procurement process.

Budget Chart:

The Budget Chart below provides the proposed budget for each fund included in the recommended FY22 budget.

Recommended Gross and Net Budget by Fund FY 2021-2022						
Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget	Rate/Source
100	General	General	\$124,798,868	-\$6,032,440	\$118,766,428	\$.51/\$100 valuation
200	Public Safety/Emergency Mgmt	Special Revenue	\$9,784,320	-\$2,204,247	\$7,580,073	\$.04/\$100 valuation
210	E911 Telephone	Special Revenue	\$364,275	\$0	\$364,275	PSAP Funding
215	Fire, Ambulance, Rescue District	Special Revenue	\$5,771,330	\$0	\$5,771,330	\$.105/\$100 valuation
220	Soil Water Conservation District	Special Revenue	\$19,891	\$0	\$19,891	Rental Fees/State
230	Transportation Services	Special Revenue	\$1,078,318	-\$334,780	\$743,538	Fees/Grants
280	DSS Charitable	Special Revenue	\$15,000	\$0	\$15,000	Fees
281	DSS Rep Payee	Special Revenue	\$420,000	\$0	\$420,000	Fees
600	Water Pollution Control Plant	Enterprise	\$6,180,458	-\$301,153	\$5,879,305	User Fees
610	Public Utilities - Water & Sewer	Enterprise	\$12,991,598	-\$1,034,695	\$11,956,903	User Fees
620	East Moore Water District	Enterprise	\$2,387,300	\$0	\$2,387,300	User Fees
810	Risk Management	Internal Service	<u>\$10,050,756</u>	<u>-\$9,400</u>	<u>\$10,041,356</u>	Internal (transfers)
	Total County Funds		\$173,862,114	-\$9,916,715	\$163,945,399	
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,775,842	-\$59,400	\$1,716,442	Occupancy Tax
640	Airport Authority	Comp Unit/Enterprise	<u>\$4,545,906</u>	<u>-\$98,500</u>	<u>\$4,447,406</u>	User Fees
	Total Component Units		\$6,321,748	-\$157,900	\$6,163,848	
		Totals	\$180,183,862	-\$10,074,615	\$170,109,247	

Summary:

The Fiscal Year 2022 recommended budget is balanced at \$180,183,862 in revenues and expenditures and adheres to statutory requirements. The recommended budget provides a fiscally sound and responsible blueprint for administering revenues and expenditures, allows for the continued operations of the County, and allows for providing the highest level of services in an efficient and effective manner.

I offer my thanks to everyone that contributed time and expertise to developing the recommended Fiscal Year 2022 budget. It truly continues to be a team effort each year and the team approach has proven to be a very effective method of developing the budget. It is my privilege to present the recommended budget to the Board of Commissioners for consideration and adoption.

Respectfully Submitted,

A handwritten signature in black ink that reads "J. Wayne Vest". The signature is written in a cursive, flowing style.

J. Wayne Vest, County Manager

FY2021-2022 Budget Summary

	Original 20-21 Budget	Revised 20-21 Budget	Recommended 21-22 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>General Fund</u>							
Revenues:							
Taxes							
Property taxes - current year	69,562,590	69,562,590	71,977,287	2,414,697	3.47%	2,414,697	3.47%
Property taxes - prior years	250,000	250,000	250,000	-	0.00%	-	0.00%
Penalties and interest	90,000	90,000	90,000	-	0.00%	-	0.00%
Rental vehicle tax	100,000	100,000	100,000	-	0.00%	-	0.00%
Sales taxes Article 39, 40 and 42	15,727,867	15,727,867	18,000,000	2,272,133	14.45%	2,272,133	14.45%
Sales taxes Article 46	3,100,000	3,100,000	3,100,000	-	0.00%	-	0.00%
Medicaid Hold Harmless	633,472	633,472	2,397,757	1,764,285	278.51%	1,764,285	278.51%
Alcohol Beverage/Video Franchise	690,000	690,000	690,000	-	0.00%	-	0.00%
Total	90,153,929	90,153,929	96,605,044	6,451,115	7.16%	6,451,115	7.16%
General revenues							
Interest earnings	1,500,000	1,500,000	150,000	(1,350,000)	-90.00%	(1,350,000)	-90.00%
Departmental revenues and fees	10,768,941	11,623,318	13,598,739	2,829,798	26.28%	1,975,421	17.00%
Total	12,268,941	13,123,318	13,748,739	1,479,798	12.06%	625,421	4.77%
Human services							
Social services	5,555,630	5,774,284	6,031,201	475,571	8.56%	256,917	4.45%
Health	748,999	1,593,511	777,648	28,649	3.82%	(815,863)	-51.20%
Child support enforcement	847,085	847,085	847,085	-	0.00%	-	0.00%
Other grants	815,002	1,324,549	999,443	184,441	22.63%	(325,106)	-24.54%
Aging	877,505	878,674	906,000	28,495	3.25%	27,326	3.11%
Total	8,844,221	10,418,103	9,561,377	717,156	8.11%	(856,726)	-8.22%
Appropriated Fund Balance- Dozer Financing Proce	-	244,000	-	-	0.00%	(244,000)	-100.00%
Appropriated Fund Balance Tax Reval	-	9,000	-	-	0.00%	(9,000)	-100.00%
Appropriated Fund Balance Insurance Reimburseme	-	9,212	-	-	0.00%	(9,212)	-100.00%
Appropriated Fund Balance-SCC 6%	-	130,641	-	-	0.00%	(130,641)	-100.00%
Appropriated Fund Balance-Self Insurance Fund	-	800,000	-	-	0.00%	(800,000)	-100.00%
Appropriated Fund Balance-Economic Development	-	20,000	-	-	0.00%	(20,000)	-100.00%
Appropriated Fund Balance-Restricted for Revaluation	-	74,601	26,000	26,000	0.00%	(48,601)	0.00%
Appropriated Fund Balance-Restricted for Permitting	-	43,674	207,228	207,228	0.00%	163,554	0.00%
App Fund Balance - Carryforward PO	-	441,059	-	-	0.00%	(441,059)	-100.00%
Transfer To Capital Reserve-17% over	-	46,709	-	-	0.00%	(46,709)	-100.00%
Appropriated Fund Balance-CR MCS Article 46	-	951,627	-	-	0.00%	(951,627)	-100.00%
Appropriated Fund Balance-Capital Reserve Debt	-	2,000,000	-	-	0.00%	(2,000,000)	-100.00%
Appropriated Fund Balance-Planning	-	5,000	-	-	0.00%	(5,000)	-100.00%
Appropriated Fund Balance - Register of Deeds	-	5,395	-	-	0.00%	(5,395)	-100.00%
Appropriated Fund Balance - Bldg Improvements	-	600,000	-	-	0.00%	(600,000)	-100.00%
Appropriated Fund Balance - PM Vehicles	-	1,084,768	-	-	0.00%	(1,084,768)	-100.00%
Appropriated Fund Balance - Dig Learn	-	2,521	-	-	0.00%	(2,521)	-100.00%
Total Appropriations	-	6,468,207	233,228	233,228	0.00%	(6,234,979)	-96.39%

FY2021-2022 Budget Summary

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Transfers In							
Multi Year Grants Fund	-	-	-	-	0.00%	-	0.00%
Bond Interest	150,000	150,000	150,000	-	0.00%	-	0.00%
Transfer in from Fund 432 Court Project Debt Ser	-	-	1,252,551	1,252,551	0.00%	1,252,551	0.00%
Transfer in from COVID County Expense Carry F	-	846,097	602,005	602,005	0.00%	(244,092)	-28.85%
Transfer in from Fund 482 Go Bonds for Dig Equi	750,000	750,000	750,000	-	0.00%	-	0.00%
Capital Reserve Fund SCC DP Study Debt		-	158,847	158,847	0.00%	158,847	0.00%
Capital Reserve Fund-SCC 6% and Debt Service		130,641		-	0.00%	(130,641)	-100.00%
Capital Reserve Fund - MC Schools DP Study Fur	1,620,822	1,620,822	1,737,077	116,255	7.17%	116,255	7.17%
Capital Reserve Fund - Debt Service SP Study Fur	2,000,000	2,000,000	-	(2,000,000)	-100.00%	(2,000,000)	-100.00%
Total	<u>4,520,822</u>	<u>5,497,560</u>	<u>4,650,480</u>	<u>129,658</u>	<u>2.87%</u>	<u>(847,080)</u>	<u>-15.41%</u>
Total revenues	<u>115,787,913</u>	<u>125,661,117</u>	<u>124,798,868</u>	<u>9,010,955</u>	<u>7.78%</u>	<u>(862,249)</u>	<u>-0.69%</u>
Expenditures:							
General government							
Governing body	215,894	217,857	227,863	11,969	5.54%	10,006	4.59%
Administration	710,754	710,754	729,568	18,814	2.65%	18,814	2.65%
Human Resources	303,875	310,996	307,671	3,796	1.25%	(3,325)	-1.07%
Financial services	702,954	713,723	711,419	8,465	1.20%	(2,304)	-0.32%
County attorney	940,002	952,314	945,048	5,046	0.54%	(7,266)	-0.76%
Tax and revaluation	2,024,609	2,157,505	2,111,638	87,029	4.30%	(45,867)	-2.13%
Elections	615,280	865,455	749,877	134,597	21.88%	(115,578)	-13.35%
Register of deeds	1,540,545	2,081,940	1,888,571	348,026	22.59%	(193,369)	-9.29%
Information Technology/GIS	2,273,096	2,344,471	2,597,052	323,956	14.25%	252,581	10.77%
Property Management	4,550,938	6,511,184	5,310,609	759,671	16.69%	(1,200,575)	-18.44%
Total	<u>13,877,947</u>	<u>16,866,199</u>	<u>15,579,316</u>	<u>1,701,369</u>	<u>12.26%</u>	<u>(1,286,883)</u>	<u>-7.63%</u>
Public safety							
Sheriff	7,804,852	8,146,463	8,290,859	486,007	6.23%	144,396	1.77%
Sheriff-Detention Center	5,553,097	5,579,237	5,948,855	395,758	7.13%	369,618	6.62%
Sheriff- Animal Center	840,832	860,061	873,450	32,618	3.88%	13,389	1.56%
Day reporting center	119,486	119,486	119,486	-	0.00%	-	0.00%
Youth Services/JCPC	99,402	99,402	100,938	1,536	1.55%	1,536	1.55%
Public safety and E911	<u>1,577,517</u>	<u>1,577,517</u>	<u>1,702,596</u>	<u>125,079</u>	<u>7.93%</u>	<u>125,079</u>	<u>7.93%</u>
Total	<u>15,995,186</u>	<u>16,382,166</u>	<u>17,036,184</u>	<u>1,040,998</u>	<u>6.51%</u>	<u>654,018</u>	<u>3.99%</u>
Environment and community development							
Solid Waste	3,092,124	3,778,405	6,223,000	3,130,876	101.25%	2,444,595	64.70%
Planning/community development	478,707	480,904	553,122	74,415	15.54%	72,218	15.02%
Permitting/Inspections	547,375	593,852	915,651	368,276	67.28%	321,799	54.19%
Cooperative extension	298,033	298,033	299,222	1,189	0.40%	1,189	0.40%
Soil and water conservation	<u>222,948</u>	<u>228,276</u>	<u>226,096</u>	<u>3,148</u>	<u>1.41%</u>	<u>(2,180)</u>	<u>-0.95%</u>
Total	<u>4,639,187</u>	<u>5,379,470</u>	<u>8,217,091</u>	<u>3,577,904</u>	<u>77.12%</u>	<u>2,837,621</u>	<u>52.75%</u>
Human services							
Social Services	9,656,214	9,917,774	10,046,543	390,329	4.04%	128,769	1.30%
Health	4,312,631	5,401,961	4,576,190	263,559	6.11%	(825,771)	-15.29%
Child support enforcement	801,339	821,921	814,235	12,896	1.61%	(7,686)	-0.94%
Veteran's service	232,757	234,931	280,884	48,127	20.68%	45,953	19.56%
Aging/Senior Center	<u>1,600,047</u>	<u>1,607,905</u>	<u>1,618,621</u>	<u>18,574</u>	<u>1.16%</u>	<u>10,716</u>	<u>0.67%</u>
Total	<u>16,602,988</u>	<u>17,984,492</u>	<u>17,336,473</u>	<u>733,485</u>	<u>4.42%</u>	<u>(648,019)</u>	<u>-3.60%</u>

FY2021-2022 Budget Summary

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Cultural development							
Library	663,607	669,133	665,275	1,668	0.25%	(3,858)	-0.58%
Recreation	658,005	667,825	709,615	51,610	7.84%	41,790	6.26%
Total	1,321,612	1,336,958	1,374,890	53,278	4.03%	37,932	2.84%
Education							
College current expense	4,612,262	4,612,262	4,800,586	188,324	4.08%	188,324	4.08%
College capital outlay/Maintenance	-	130,641	-	-	0.00%	(130,641)	0.00%
School current expense	30,350,000	30,350,000	30,350,000	-	0.00%	-	0.00%
School one time opening expense	-	-	-	-	0.00%	-	0.00%
School SMH Grant Agreement	-	250,000	-	-	0.00%	(250,000)	-100.00%
School capital outlay	750,000	750,000	750,000	-	0.00%	-	0.00%
Schools digital learning	750,000	752,521	750,000	-	0.00%	(2,521)	-0.34%
Total Education	36,462,262	36,845,424	36,650,586	188,324	0.52%	(194,838)	-0.53%
Debt							
Debt service-principal	12,660,001	12,660,001	17,027,001	4,367,000	34.49%	4,367,000	34.49%
Debt service-interest	7,089,302	7,089,302	8,750,005	1,660,703	23.43%	1,660,703	23.43%
	19,749,303	19,749,303	25,777,006	6,027,703	30.52%	6,027,703	30.52%
Court Facility/Non-Departmental	1,185,335	983,085	2,377,322	1,191,987	100.56%	1,394,237	141.82%
Transfers							
Transfers Out							
Transfer Capital Reserve for MCS Dec DS Fund 256	1,140,760	1,140,760	-	(1,140,760)	0.00%	(1,140,760)	0.00%
Transfer to Courts Project Fund 432	2,724,549	2,724,549	-	(2,724,549)	-100.00%	(2,724,549)	-100.00%
Transfer to Multi Year Fund-Planning Fund 240	-	5,000	-	-	0.00%	(5,000)	-100.00%
Capital Reserve for SCC-Dec in DS Fund 254	571,886	571,886	-	(571,886)	-100.00%	(571,886)	-100.00%
Capital Reserve Parks & Rec/FB Donation Fund 433	45,000	290,950	-	(45,000)	0.00%	(290,950)	-100.00%
Transfer to SCC Project CR Fund 253	-	130,641	-	-	0.00%	(130,641)	-100.00%
Transfer to CR SCC Future Debt Fund 254	771,021	771,021	-	(771,021)	0.00%	(771,021)	0.00%
Transfer to CR for Govt Projects for Solid Waste Lo	250,877	250,877	-	(250,877)	0.00%	(250,877)	0.00%
Transfer to CR MCS Future Debt 256	-	-	-	-	0.00%	-	0.00%
Transfer to EMS Fund 200	450,000	450,000	450,000	-	0.00%	-	0.00%
Transfer to Self Insurance Fund 810	-	800,000	-	-	0.00%	(800,000)	-100.00%
Transfer to CR for Debt Service-DP Study Fund 251	-	2,000,000	-	-	0.00%	(2,000,000)	-100.00%
Transfer Capital Reserve Fund Fiscal Policy Fund 25	-	46,709	-	-	0.00%	(46,709)	-100.00%
Transfer to CR for MCS for Article 46 Tax Fund 256	-	951,627	-	-	0.00%	(951,627)	-100.00%
Total	5,954,093	10,134,020	450,000	(5,504,093)	-92.44%	(9,684,020)	-95.56%
Total expenditures General Fund	115,787,913	125,661,117	124,798,868	9,010,955	7.78%	(862,249)	-0.69%
Net excess General Fund	-	-	-	-		-	

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<u>Water Pollution Control Plant Fund</u>							
Revenues:							
User fees	5,642,557	5,642,557	6,180,458	537,901	9.53%	537,901	9.53%
Appropriated RE	-	353,157	-	-	0.00%	(353,157)	0.00%
Total revenues	<u>5,642,557</u>	<u>5,995,714</u>	<u>6,180,458</u>	<u>537,901</u>	<u>9.53%</u>	<u>184,744</u>	<u>3.08%</u>
Expenses:							
Operations	2,857,983	2,867,168	2,944,191	86,208	3.02%	77,023	2.69%
Capital outlay	800,000	1,143,972	821,000	21,000	2.63%	(322,972)	-28.23%
Debt Service	1,343,056	1,343,056	1,320,856	(22,200)	-1.65%	(22,200)	-1.65%
Transfer to Capital Reserve/Projects	624,749	624,749	1,062,384	437,635	70.05%	437,635	70.05%
Non-Departmental	16,769	16,769	32,027	15,258	90.99%	15,258	90.99%
Total expenses	<u>5,642,557</u>	<u>5,995,714</u>	<u>6,180,458</u>	<u>537,901</u>	<u>9.53%</u>	<u>184,744</u>	<u>3.08%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<u>Public Utilities Fund</u>							
Revenues:							
Water sales	6,660,463	6,660,463	6,627,903	(32,560)	-0.49%	(32,560)	-0.49%
Sewer sales	4,958,421	4,900,000	5,008,421	50,000	1.01%	108,421	2.21%
Tap fees	300,000	300,000	300,000	-	0.00%	-	0.00%
LOB and App FB	820,314	1,270,880	-	(820,314)	0.00%	(1,270,880)	-100.00%
Other utility revenues	1,055,290	1,113,711	1,055,274	(16)	0.00%	(58,437)	-5.25%
Ret earnings appropriated/Loan Proceeds	-	-	-	-	0.00%	-	0.00%
Total revenues	<u>13,794,488</u>	<u>14,245,054</u>	<u>12,991,598</u>	<u>(802,890)</u>	<u>-5.82%</u>	<u>(1,253,456)</u>	<u>-8.80%</u>
Expenses:							
Administration/operations	1,438,914	1,490,499	1,553,086	114,172	7.93%	62,587	4.20%
Maintenance	5,437,033	5,824,533	5,802,664	365,631	6.72%	(21,869)	-0.38%
Water quality	2,312,451	2,323,451	2,283,338	(29,113)	-1.26%	(40,113)	-1.73%
Engineering	286,183	298,683	319,165	32,982	11.52%	20,482	6.86%
Capital outlay	2,123,374	1,730,006	1,226,552	(896,822)	-42.24%	(503,454)	-29.10%
Debt service	1,350,345	1,350,345	1,345,892	(4,453)	-0.33%	(4,453)	-0.33%
Transfer to Capital Reserve/SDF Cap Res	799,780	1,193,964	382,189	(417,591)	-52.21%	(811,775)	-67.99%
Non-Departmental	46,408	33,573	78,712	32,304	69.61%	45,139	134.45%
Total expenses	<u>13,794,488</u>	<u>14,245,054</u>	<u>12,991,598</u>	<u>(802,890)</u>	<u>-5.82%</u>	<u>(1,253,456)</u>	<u>-8.80%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	

FY2021-2022 Budget Summary

	Original 20-21 Budget	Revised 20-21 Budget	Recommended 21-22 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>East Moore Water District Fund</u>							
Revenues:							
User Fees	2,244,000	2,244,000	2,387,300	143,300	6.39%	143,300	6.39%
Other Revenue	535,059	535,059	-	(535,059)	0.00%	(535,059)	0.00%
Total Revenue	<u>2,779,059</u>	<u>2,779,059</u>	<u>2,387,300</u>	<u>(391,759)</u>	<u>-14.10%</u>	<u>(391,759)</u>	<u>-14.10%</u>
Expenses:							
Debt Service	674,221	674,221	732,481	58,260	8.64%	58,260	8.64%
Administration/Operations	1,732,911	1,762,161	1,269,367	(463,544)	-26.75%	(492,794)	-27.97%
Capital	75,000	108,708	76,000	1,000	1.33%	(32,708)	-30.09%
Trans to CR/Trans to Utilities	296,927	233,969	309,452	12,525	4.22%	75,483	32.26%
Total expenses	<u>2,779,059</u>	<u>2,779,059</u>	<u>2,387,300</u>	<u>(391,759)</u>	<u>-14.10%</u>	<u>(391,759)</u>	<u>-14.10%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<u>Self-Insurance Fund</u>							
Revenues	9,228,842	10,028,842	10,050,756	821,914	8.91%	21,914	0.22%
Expenses:							
Operations	8,903,872	9,703,872	9,695,922	792,050	8.90%	(7,950)	-0.08%
Wellness program	324,970	324,970	354,834	29,864	9.19%	29,864	9.19%
Total expenses	<u>9,228,842</u>	<u>10,028,842</u>	<u>10,050,756</u>	<u>821,914</u>	<u>8.91%</u>	<u>21,914</u>	<u>0.22%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<u>Emergency Medical Services Fund</u>							
Revenues:							
Property taxes	5,511,591	5,511,591	5,670,180	158,589	2.88%	158,589	2.88%
Property taxes - prior years	10,000	10,000	10,000	-	0.00%	-	0.00%
Fees / other revenues	3,946,173	3,984,163	4,104,140	157,967	4.00%	119,977	3.01%
Appropriated fund balance	-	230,953	-	-	0.00%	(230,953)	-100.00%
Total revenues	<u>9,467,764</u>	<u>9,736,707</u>	<u>9,784,320</u>	<u>316,556</u>	<u>3.34%</u>	<u>47,613</u>	<u>0.49%</u>
Expenditures:							
Operations	9,040,159	9,056,924	9,282,764	242,605	2.68%	225,840	2.49%
Capital outlay	209,475	461,653	280,230	70,755	33.78%	(181,423)	-39.30%
Debt Service/Leases	144,509	144,509	73,499	(71,010)	-49.14%	(71,010)	-49.14%
Non-Departmental	73,621	73,621	147,827	74,206	100.79%	74,206	100.79%
Total expenditures	<u>9,467,764</u>	<u>9,736,707</u>	<u>9,784,320</u>	<u>316,556</u>	<u>3.34%</u>	<u>47,613</u>	<u>0.49%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	

FY2021-2022 Budget Summary

	Original 20-21 Budget	Revised 20-21 Budget	Recommended 21-22 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>E911 - Emergency PSAP Services Fund</u>							
Revenues:							
Revenues - E911 telephone fees	338,676	338,676	364,275	25,599	7.56%	25,599	7.56%
Total revenues	338,676	338,676	364,275	25,599	7.56%	25,599	7.56%
Expenditures:							
Operations	338,676	338,676	364,275	25,599	7.56%	25,599	7.56%
Capital outlay	-	-	-	-	0.00%	-	0.00%
Total expenditures	338,676	338,676	364,275	25,599	7.56%	25,599	7.56%
Net excess	-	-	-	-		-	
<u>MCTS Operations Fund</u>							
Revenues:							
Revenues - user fees	528,518	528,518	476,725	(51,793)	-9.80%	(51,793)	-9.80%
Grants	631,588	662,076	600,593	(30,995)	-4.91%	(61,483)	-9.29%
Sale of Assets	1,000	1,000	1,000	-	0.00%	-	0.00%
Appropriated fund balance	-	-	-	-	0.00%	-	0.00%
Total revenues	1,161,106	1,191,594	1,078,318	(82,788)	-7.13%	(113,276)	-9.51%
Expenditures:							
Operations	1,034,952	1,065,440	978,933	(56,019)	-5.41%	(86,507)	-8.12%
Capital outlay	121,466	121,466	82,350	(39,116)	-32.20%	(39,116)	-32.20%
Non-Departmental	4,688	4,688	17,035	12,347	263.37%	12,347	263.37%
Total expenditures	1,161,106	1,191,594	1,078,318	(82,788)	-7.13%	(113,276)	-9.51%
Net excess	-	-	-	-		-	

FY2021-2022 Budget Summary

	Original 20-21 Budget	Revised 20-21 Budget	Recommended 21-22 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>Total All Sources</u>							
General Fund 100	115,787,913	125,661,117	124,798,868	9,010,955	7.78%	(862,249)	-0.69%
Wastewater Fund 600	5,642,557	5,995,714	6,180,458	537,901	9.53%	184,744	3.08%
Public Utilities Fund 610	13,794,488	14,245,054	12,991,598	(802,890)	-5.82%	(1,253,456)	-8.80%
EMWD Fund 620	2,779,059	2,779,059	2,387,300	(391,759)	-14.10%	(391,759)	-14.10%
Self Insurance/Risk Mgmt Fund 810	9,228,842	10,028,842	10,050,756	821,914	8.91%	21,914	0.22%
EMS Fund 200	9,467,764	9,736,707	9,784,320	316,556	3.34%	47,613	0.49%
E911 Fund 210	338,676	338,676	364,275	25,599	7.56%	25,599	7.56%
MCTS Operations Fund 230	1,161,106	1,191,594	1,078,318	(82,788)	-7.13%	(113,276)	-9.51%
Sub Total Fund Budgets	158,200,405	169,976,763	167,635,893	9,435,488	5.96%	(2,340,870)	-1.38%
Soil & Water Conservation Fund 220	19,891	19,891	19,891	-	0.00%	-	0.00%
Fire Districts Fund 215	5,113,790	5,156,450	5,771,330	657,540	12.86%	614,880	11.92%
CVB Fund 260	1,254,000	1,579,750	1,775,842	521,842	41.61%	196,092	12.41%
DSS Charitable Restricted Fund 280-New Fund	-	15,000	15,000	15,000	0.00%	-	0.00%
DSS Payee Restricted Fund 281-New Fund	-	400,000	420,000	420,000	0.00%	20,000	5.00%
Airport Authority Fund 640	3,716,759	3,716,759	4,545,906	829,147	22.31%	829,147	22.31%
Total All Funds Gross Budget	168,304,845	180,864,613	180,183,862	11,879,017	7.06%	(680,751)	-0.38%
Less Transfers/Assessments/CR	(9,316,044)	(10,134,020)	(10,074,615)	(758,571)	8.14%	59,405	-0.59%
Net Budget All Sources	158,988,801	170,730,593	170,109,247	11,120,446	6.99%	(621,346)	-0.36%

**Rural Fire Protection Service Tax Fund 215
FY2021-2022 - Unified Tax Rate @.105/\$100 Value**

Total 2021-2022 Tax Base		FY21/22 Budget @98.5%-Discounts
\$5,097,540,236	divided by \$100 x .105 x .985 -Discounts \$45,000 = Budget	\$5,227,130
	Revenue Generated by .105 Rate	\$5,227,130
	Appropriated Fund Balance from FY21 (Audits)	\$19,200
	Appropriated Fund Balance	\$75,000
	Fire Districts - ALS - Rescue - 100%	<u>\$450,000</u>
	FY2021-2022 Total Budget Fund 215	\$5,771,330

<u>Rural Fire Service District</u>	<u>Total Manager Recommendation @ 98.5%</u>	<u>Subtotal Distribution</u>	<u>Subtotal Reserve</u>	<u>Operations Distribution</u>	<u>Capital Distribution- Allowance</u>	<u>Apparatus Reserve 21555500 56281</u>	<u>Building Reserve 21555500 56282</u>
Aberdeen	\$254,828	\$254,828	\$0	\$224,244	\$30,584	\$0	\$0
Carthage	\$374,309	\$340,538	\$33,771	\$278,498	\$62,040	\$25,138	\$8,633
Crains Creek	\$318,372	\$302,151	\$16,221	\$240,464	\$61,687	\$16,221	\$0
Cypress Pointe	\$961,479	\$735,400	\$226,079	\$727,885	\$7,515	\$184,198	\$41,881
*Eagle Springs	\$325,925	\$317,322	\$8,603	\$242,696	\$74,626	-\$5,938	\$14,541
Eastwood	\$260,890	\$206,058	\$54,832	\$173,982	\$32,076	\$54,832	\$0
High Falls	\$284,945	\$227,568	\$57,377	\$204,134	\$23,434	\$42,911	\$14,466
Pinebluff	\$324,981	\$324,981	\$0	\$264,549	\$60,432	\$0	\$0
Pinehurst	\$277,806	\$252,580	\$25,226	\$252,580	\$0	\$21,492	\$3,734
Robbins	\$389,153	\$345,817	\$43,336	\$294,787	\$51,030	\$43,336	\$0
Seven Lakes	\$372,038	\$306,020	\$66,018	\$274,624	\$31,396	\$50,277	\$15,741
Southern Pines	\$491,401	\$449,158	\$42,243	\$442,594	\$6,564	\$42,243	\$0
West End	\$569,164	\$544,298	\$24,866	\$436,581	\$107,717	\$20,308	\$4,558
Westmoore	\$266,095	\$227,842	\$38,253	\$188,962	\$38,880	\$24,536	\$13,717
Whispering Pines	\$239,004	\$239,004	\$0	\$201,782	\$37,222	\$0	\$0
Station X	<u>\$41,740</u>	<u>\$0</u>	<u>\$41,740</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,247</u>	<u>\$10,493</u>
	\$5,752,130	\$5,073,565	\$678,565	\$4,448,362	\$625,203	\$550,801	\$127,764
Audit - Professional Services	\$19,200						
Grand Total Fund 215	\$5,771,330						

Total Revenue Budget Fund 215 **\$5,771,330**
Property Tax Budget Amt **\$5,227,130**
Penny on Fire Tax Rate @ .105 **\$497,822**

*Eagle Springs to be adjusted from their Fund Balance Reserve Apparatus after the budget is adopted.

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020	2021	2021	2021	2022 MGR	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2021	RECOMMENDED BUDGET				
FUND 100 GENERAL FUND											
10011000 GENERAL FUND TAXES											
10011000	30000	CURRENT YEAR PROPERTY TAXES	\$65,018,714	\$64,895,897	\$64,895,897	\$65,510,463	\$66,928,864	\$2,032,967	\$2,032,967	3.13%	3.13%
10011000	30001	DISCOUNTS	-\$692,512	-\$700,000	-\$700,000	-\$938,613	-\$700,000	\$0	\$0	0.00%	0.00%
10011000	30002	PRIOR YEAR TAXES	\$52,253	\$250,000	\$250,000	\$85,272	\$250,000	\$0	\$0	0.00%	0.00%
10011000	30003	VEHICLE TAX REVENUES	\$5,096,117	\$5,366,693	\$5,366,693	\$4,459,511	\$5,748,423	\$381,730	\$381,730	7.11%	7.11%
10011000	30005	TAX PENALTIES/INTEREST	\$7,395	\$90,000	\$90,000	\$180,668	\$90,000	\$0	\$0	0.00%	0.00%
10011000	30006	PRIVILEGE LICENSE TAX	\$9,175	\$0	\$0	\$9,031	\$0	\$0	\$0	0.00%	0.00%
10011000	30007	RENTAL VEHICLE GROSS REC TAX	\$78,960	\$100,000	\$100,000	\$135,281	\$100,000	\$0	\$0	0.00%	0.00%
10011000	30008	REFUND TAX & TAGS	-\$24	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND TAXES		\$69,570,079	\$70,002,590	\$70,002,590	\$69,441,612	\$72,417,287	\$2,414,697	\$2,414,697	3.45%	3.45%
10018000 GENERAL FUND MISC											
10018000	30450	INTEREST EARNED	\$1,579,512	\$1,500,000	\$1,500,000	\$90,855	\$150,000	-\$1,350,000	-\$1,350,000	-90.00%	-90.00%
10018000	30451	P-CARD REBATE	\$26,066	\$25,000	\$25,000	\$24,467	\$25,000	\$0	\$0	0.00%	0.00%
10018000	30457	SANDHILLS CENTER BHI GRANT	\$220,480	\$0	\$250,000	\$151,045	\$0	\$0	-\$250,000	0.00%	-100.00%
10018000	32910	SALE OF CAPITAL ASSETS	\$25,003	\$40,000	\$40,000	\$41,314	\$40,000	\$0	\$0	0.00%	0.00%
10018000	35081	STOCK REVENUE	\$0	\$0	\$18,334	\$18,334	\$0	\$0	-\$18,334	0.00%	-100.00%
10018000	35083	REIMBURSEMENT FROM PSAP	\$0	\$0	\$0	\$5,253	\$0	\$0	\$0	0.00%	0.00%
10018000	36053	INSURANCE PROCEEDS	\$74,053	\$0	\$8,265	\$12,130	\$0	\$0	-\$8,265	0.00%	-100.00%
10018000	36182	MISC REVENUE	\$320	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND MISC		\$1,925,435	\$1,565,000	\$1,841,599	\$343,399	\$215,000	-\$1,350,000	-\$1,626,599	-86.26%	-88.33%
10018001 ELECTIONS MISC REVENUE											
10018001	32205	CTCL GRANT	\$0	\$0	\$56,760	\$0	\$0	\$0	-\$56,760	0.00%	-100.00%
TOTAL	ELECTIONS MISC REVENUE		\$0	\$0	\$56,760	\$0	\$0	\$0	-\$56,760	0.00%	-100.00%
10018004 YOUTH SERVICES MISC											
10018004	30502	YOUTH SERVICES FUNDRAISER	\$0	\$2,161	\$2,161	\$0	\$2,161	\$0	\$0	0.00%	0.00%
TOTAL	YOUTH SERVICES MISC		\$0	\$2,161	\$2,161	\$0	\$2,161	\$0	\$0	0.00%	0.00%
10018005 LAW ENFORCEMENT MISC											
10018005	31403	SHERIFF REIMBURSEMENTS	\$5,945	\$1,600	\$1,600	\$4,572	\$1,600	\$0	\$0	0.00%	0.00%
TOTAL	LAW ENFORCEMENT MISC		\$5,945	\$1,600	\$1,600	\$4,572	\$1,600	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018007 LIBRARY											
10018007	31600	LIBRARY COST REIMBURSEMENT	\$18,000	\$18,000	\$18,000	\$13,500	\$18,000	\$0	\$0	0.00%	0.00%
10018007	31601	REGIONAL LIBRARY REVENUES	\$7,682	\$18,000	\$18,000	\$795	\$18,000	\$0	\$0	0.00%	0.00%
10018007	31602	VASS LIBRARY FOUNDATION	\$5,723	\$5,723	\$5,723	\$0	\$5,723	\$0	\$0	0.00%	0.00%
10018007	31603	DONATIONS/MEMORIALS	\$984	\$0	\$177	\$177	\$0	\$0	-\$177	0.00%	-100.00%
10018007	31604	BOOK SALE RECEIPTS	\$905	\$4,000	\$4,000	\$173	\$4,000	\$0	\$0	0.00%	0.00%
10018007	31605	BKPK FINES&FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	LIBRARY		\$33,344	\$45,723	\$45,900	\$14,645	\$45,723	\$0	-\$177	0.00%	-0.39%
10018020 COOP EXT MISC											
10018020	32526	CVB CONTRIBUTION	\$3,000	\$3,600	\$3,600	\$600	\$0	-\$3,600	-\$3,600	-100.00%	-100.00%
TOTAL	COOP EXT MISC		\$3,000	\$3,600	\$3,600	\$600	\$0	-\$3,600	-\$3,600	-100.00%	-100.00%
10018031 COUNTY ATTORNEY FEES											
10018031	30537	ANNUAL CLE/CPE SEMINAR	\$6,430	\$6,000	\$6,000	\$0	\$6,000	\$0	\$0	0.00%	0.00%
TOTAL	COUNTY ATTORNEY FEES		\$6,430	\$6,000	\$6,000	\$0	\$6,000	\$0	\$0	0.00%	0.00%
10018033 RECREATION MISC											
10018033	31203	SPONSORS	\$9,600	\$11,200	\$11,200	\$0	\$11,200	\$0	\$0	0.00%	0.00%
10018033	31206	DONATIONS	\$350	\$1,000	\$1,000	\$1,500	\$1,000	\$0	\$0	0.00%	0.00%
10018033	31210	MOORE REGIONAL DONATION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	0.00%	0.00%
10018033	35077	MAJOR SUBDIVISION CONTRIBUTION	\$0	\$0	\$7,500	\$7,500	\$0	\$0	-\$7,500	0.00%	-100.00%
10018033	35079	GOLF TOURNAMENT	\$0	\$0	\$0	\$31,950	\$0	\$0	\$0	0.00%	0.00%
TOTAL	RECREATION MISC		\$29,950	\$32,200	\$39,700	\$60,950	\$32,200	\$0	-\$7,500	0.00%	-18.89%
10018070 GF ANIMAL OPERATIONS DON											
10018070	35034	S/N REIMBURSEMENT	\$16,487	\$25,000	\$25,000	\$9,583	\$25,000	\$0	\$0	0.00%	0.00%
TOTAL	GF ANIMAL OPERATIONS D		\$16,487	\$25,000	\$25,000	\$9,583	\$25,000	\$0	\$0	0.00%	0.00%
10018071 HEALTH MISC											
10018071	31400	FIRST HEALTH DONATIONS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	0.00%	0.00%
10018071	35223	DELTA DENTAL	\$0	\$0	\$1,300	\$1,300	\$0	\$0	-\$1,300	0.00%	-100.00%
TOTAL	HEALTH MISC		\$20,000	\$20,000	\$21,300	\$21,300	\$20,000	\$0	-\$1,300	0.00%	-6.10%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

			2020	2021	2021	2021	2022 MGR	DIFF FY21 ORG	DIFF FY21 REV	PCT	PCT
ACCOUNTS FOR:			ACTUAL	ORIGINAL	REVISED	ACTUAL	RECOMMENDED	VS FY22	VS FY22	CHANGE	CHANGE
				BUDGET	BUDGET	5/10/2021	BUDGET	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED
10019000 GENERAL FUND NON-REV											
10019000	32902	DOZER FINANCING PROCEEDS	\$0	\$0	\$244,000	\$244,000	\$0	\$0	-\$244,000	0.00%	-100.00%
10019000	32945	APPROP REST FB TAX REVAL	\$0	\$0	\$9,000	\$0	\$26,000	\$26,000	\$17,000	0.00%	188.89%
10019000	32948	APPROP REST FB-BLDG INSPECTION	\$0	\$0	\$14,342	\$0	\$207,228	\$207,228	\$192,886	0.00%	1344.90%
10019000	32950	APPROPRIATED FUND BALANCE	\$0	\$0	\$5,759,806	\$0	\$0	\$0	-\$5,759,806	0.00%	-100.00%
10019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$441,059	\$0	\$0	\$0	-\$441,059	0.00%	-100.00%
TOTAL	GENERAL FUND NON-REV		\$0	\$0	\$6,468,207	\$244,000	\$233,228	\$233,228	-\$6,234,979	0.00%	-96.39%
10019056 TRANSFER IN											
10019056	32949	TRANSFER FROM COURT PROJ	\$0	\$0	\$0	\$0	\$1,252,551	\$1,252,551	\$1,252,551	0.00%	0.00%
10019056	32969	TRANSFER FROM MULTI-YR GRANT	\$2,861	\$0	\$970,966	\$1,681,126	\$602,005	\$602,005	-\$368,961	0.00%	-38.00%
10019056	32980	TRANSFER FROM BOND INTEREST	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$0	0.00%	0.00%
10019056	38500	TRSF FROM CAP RES FOR CAP SCC	\$136,980	\$0	\$130,641	\$0	\$0	\$0	-\$130,641	0.00%	-100.00%
10019056	38501	TRSF FROM CAP RES DEBT SCC	\$636,782	\$0	\$0	\$0	\$158,847	\$158,847	\$158,847	0.00%	0.00%
10019056	38502	TRANSFER FROM CR FOR DEBT SVC	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	-\$2,000,000	-\$2,000,000	-100.00%	-100.00%
10019056	38505 DIGIT	TRFR FM LEB-2018 BD FOR DIGITA	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$0	0.00%	0.00%
10019056	38508	TRF FROM CAP RES DEBT SV MCS	\$0	\$1,620,822	\$1,620,822	\$1,514,935	\$1,737,077	\$116,255	\$116,255	7.17%	7.17%
TOTAL	TRANSFER IN		\$2,776,623	\$4,520,822	\$5,622,429	\$3,946,061	\$4,650,480	\$129,658	-\$971,949	2.87%	-17.29%
10024000 GENERAL FUND FEES											
10024000	31015	IT ASSESSMENT FEES	\$183,331	\$195,933	\$195,933	\$195,933	\$209,561	\$13,628	\$13,628	6.96%	6.96%
10024000	31020	PM ASSESSMENT FEES	\$674,852	\$685,248	\$685,248	\$685,248	\$657,809	-\$27,439	-\$27,439	-4.00%	-4.00%
10024000	31460	MUNICIPAL TAX SERVICE FEES	\$457,265	\$450,000	\$450,000	\$547,341	\$490,000	\$40,000	\$40,000	8.89%	8.89%
10024000	31465	COUNTY FEES	\$21,837	\$20,000	\$20,000	\$1,823	\$20,000	\$0	\$0	0.00%	0.00%
10024000	31466	AIRPORT FEES	\$22,000	\$22,000	\$22,000	\$22,000	\$22,440	\$440	\$440	2.00%	2.00%
10024000	31467	GRANT ADMIN FEES	\$28,619	\$0	\$0	\$9,997	\$0	\$0	\$0	0.00%	0.00%
10024000	31550	RENTAL FEES	\$22,719	\$20,000	\$20,000	\$17,556	\$20,000	\$0	\$0	0.00%	0.00%
10024000	31800	GENERAL FUND SERVICE FEES	\$568,083	\$550,728	\$550,728	\$550,728	\$607,606	\$56,878	\$56,878	10.33%	10.33%
10024000	33003	MOORE REGIONAL DONATION	\$5,635	\$5,635	\$5,635	\$5,635	\$5,635	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND FEES		\$1,984,340	\$1,949,544	\$1,949,544	\$2,036,262	\$2,033,051	\$83,507	\$83,507	4.28%	4.28%
10024001 ELECTIONS FEES											
10024001	32202	ELECTION FEES	\$1,554	\$100	\$100	\$63	\$6,100	\$6,000	\$6,000	6000.00%	6000.00%
TOTAL	ELECTIONS FEES		\$1,554	\$100	\$100	\$63	\$6,100	\$6,000	\$6,000	6000.00%	6000.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020	2021	2021	2021	2022 MGR	DIFF FY21 ORG	DIFF FY21 REV	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2021	RECOMMENDED BUDGET	VS FY22 RECOMMENDED	VS FY22 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10024003 SOLID WASTE FEES											
10024003	31003	WHITE GOODS FEES	\$50,018	\$70,000	\$70,000	\$0	\$0	-\$70,000	-\$70,000	-100.00%	-100.00%
10024003	31004	LANDFILL FEES	\$2,275,973	\$20,000	\$2,186,500	\$1,872,855	\$4,519,358	\$4,499,358	\$2,332,858	22496.79%	106.69%
10024003	31009	DEMOLITION FEES	\$0	\$1,881,500	\$0	\$0	\$0	-\$1,881,500	\$0	-100.00%	0.00%
10024003	31010	RECYCLE MATERIAL	\$12,480	\$10,000	\$10,000	\$86,101	\$80,000	\$70,000	\$70,000	700.00%	700.00%
10024003	31011	LEAF AND LIMB FEES	\$0	\$440,000	\$440,000	\$0	\$0	-\$440,000	-\$440,000	-100.00%	-100.00%
10024003	31013	MIXED RECYCLE MUNICIPAL	\$0	\$287,275	\$287,275	\$0	\$0	-\$287,275	-\$287,275	-100.00%	-100.00%
TOTAL	SOLID WASTE FEES		\$2,338,471	\$2,708,775	\$2,993,775	\$1,958,956	\$4,599,358	\$1,890,583	\$1,605,583	69.79%	53.63%
10024005 LAW ENFORCEMENT FEES											
10024005	30506	LAW ENFORCEMENT FEES	\$4,546	\$5,000	\$5,000	\$4,060	\$4,500	-\$500	-\$500	-10.00%	-10.00%
10024005	30508	SHERIFF/ABC CONTRACT	\$146,452	\$146,452	\$146,452	\$146,452	\$146,452	\$0	\$0	0.00%	0.00%
10024005	30518	SHERIFF COMMISSION	\$5,095	\$10,000	\$10,000	\$4,534	\$4,000	-\$6,000	-\$6,000	-60.00%	-60.00%
10024005	30519	CIVIL PROCESS	\$54,416	\$68,000	\$68,000	\$29,315	\$55,000	-\$13,000	-\$13,000	-19.12%	-19.12%
10024005	30520	OFF DUTY ASSIGNMENT	\$19,160	\$0	\$19,930	\$26,730	\$0	\$0	-\$19,930	0.00%	-100.00%
10024005	30521	FINGERPRINTS	\$10,355	\$6,500	\$6,500	\$10,270	\$15,000	\$8,500	\$8,500	130.77%	130.77%
10024005	30522	PISTOL PERMITS	\$18,165	\$14,000	\$14,000	\$32,918	\$30,000	\$16,000	\$16,000	114.29%	114.29%
10024005	30523	CONCEALED HANDGUNS PERMITS	\$64,576	\$70,000	\$70,000	\$146,634	\$125,000	\$55,000	\$55,000	78.57%	78.57%
10024005	30524	50B WEAPON STORAGE	\$1,140	\$1,000	\$1,000	\$1,985	\$1,200	\$200	\$200	20.00%	20.00%
10024005	30525	INSURANCE REPORTS	\$48	\$50	\$50	\$30	\$50	\$0	\$0	0.00%	0.00%
TOTAL	LAW ENFORCEMENT FEES		\$323,951	\$321,002	\$340,932	\$402,928	\$381,202	\$60,200	\$40,270	18.75%	11.81%
10024007 LIBRARY FEES											
10024007	31468	LIBRARY FEES	\$9,044	\$14,000	\$14,000	\$764	\$14,000	\$0	\$0	0.00%	0.00%
TOTAL	LIBRARY FEES		\$9,044	\$14,000	\$14,000	\$764	\$14,000	\$0	\$0	0.00%	0.00%
10024008 DETENTION CENTER FEES											
10024008	30536	STATE MISD INMATE FEES	\$69,066	\$692,444	\$692,444	\$178,295	\$620,500	-\$71,944	-\$71,944	-10.39%	-10.39%
10024008	30539	TELEPHONE DEPOSITS	\$47,959	\$68,924	\$68,924	\$19,508	\$39,000	-\$29,924	-\$29,924	-43.42%	-43.42%
10024008	30540	SSA INCENTIVE PAYMENTS	\$2,000	\$7,000	\$7,000	\$1,800	\$7,000	\$0	\$0	0.00%	0.00%
10024008	30542	INMATE COMMISSARY	\$44,530	\$35,283	\$35,283	\$31,506	\$40,000	\$4,717	\$4,717	13.37%	13.37%
10024008	30545	VIDEO VISITATION	\$3,900	\$7,642	\$7,642	\$9,558	\$13,000	\$5,358	\$5,358	70.11%	70.11%
10024008	30549	INMATE MENTAL HEALTHCARE FEES	\$24,200	\$24,000	\$24,000	\$20,000	\$24,000	\$0	\$0	0.00%	0.00%
10024008	30551	INMATE SICK FEES	\$1,905	\$2,500	\$2,500	\$1,075	\$2,000	-\$500	-\$500	-20.00%	-20.00%
10024008	30553	LITTER REMOVAL FEES	\$8,480	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	0.00%	0.00%
10024008	30554	INMATE HOUSING FEES	\$110,210	\$45,000	\$45,000	\$60,292	\$80,000	\$35,000	\$35,000	77.78%	77.78%
TOTAL	DETENTION CENTER FEES		\$312,250	\$932,793	\$932,793	\$322,034	\$875,500	-\$57,293	-\$57,293	-6.14%	-6.14%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024009	DAY REPORTING CENTER FEES									
10024009	30538 TCES/RRS CONTRACT	\$64,647	\$119,486	\$119,486	\$46,509	\$119,486	\$0	\$0	0.00%	0.00%
TOTAL	DAY REPORTING CENTER F	\$64,647	\$119,486	\$119,486	\$46,509	\$119,486	\$0	\$0	0.00%	0.00%
10024010	PUBLIC SAFETY FEES									
10024010	30807 FIRE INSPECTION FEES	\$6,871	\$5,000	\$5,000	\$4,488	\$5,000	\$0	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY FEES	\$6,871	\$5,000	\$5,000	\$4,488	\$5,000	\$0	\$0	0.00%	0.00%
10024013	CHILD SUPPORT FEES									
10024013	32000 CHILD SUPPORT COLLECTIONS	\$28,221	\$14,500	\$14,500	\$28,152	\$14,500	\$0	\$0	0.00%	0.00%
10024013	32004 CHILD SUPPORT ENFORCEMENT FEES	\$870	\$900	\$900	\$635	\$900	\$0	\$0	0.00%	0.00%
10024013	32005 PATERNITY FEES	\$1,466	\$1,500	\$1,500	\$746	\$1,500	\$0	\$0	0.00%	0.00%
TOTAL	CHILD SUPPORT FEES	\$30,557	\$16,900	\$16,900	\$29,533	\$16,900	\$0	\$0	0.00%	0.00%
10024014	REGISTER OF DEEDS FEES									
10024014	30530 REGISTER OF DEEDS FEES	\$2,509,040	\$2,150,000	\$2,986,000	\$3,281,132	\$2,700,000	\$550,000	-\$286,000	25.58%	-9.58%
10024014	30535 ROD-AUTOMATION FUND	\$73,817	\$68,000	\$68,000	\$84,713	\$75,000	\$7,000	\$7,000	10.29%	10.29%
10024014	30546 STATE VITAL RECORDS	\$750	\$2,000	\$2,000	\$457	\$2,000	\$0	\$0	0.00%	0.00%
TOTAL	REGISTER OF DEEDS FEES	\$2,583,607	\$2,220,000	\$3,056,000	\$3,366,302	\$2,777,000	\$557,000	-\$279,000	25.09%	-9.13%
10024015	PLANNING FEES									
10024015	30800 ZONING/ORD FEES	\$59,799	\$35,000	\$35,000	\$48,872	\$35,000	\$0	\$0	0.00%	0.00%
10024015	30802 CELL TOWER SERVICE FEES	\$4,000	\$14,400	\$14,400	\$1,000	\$0	-\$14,400	-\$14,400	-100.00%	-100.00%
TOTAL	PLANNING FEES	\$63,799	\$49,400	\$49,400	\$49,872	\$35,000	-\$14,400	-\$14,400	-29.15%	-29.15%
10024016	CODE ENFORCEMENT FEES									
10024016	30805 CODE ENFORCEMENT	\$913,331	\$700,000	\$700,000	\$911,017	\$900,000	\$200,000	\$200,000	28.57%	28.57%
10024016	30806 NC HOMEOWNERS RECOVERY FUND	\$4,410	\$4,000	\$4,000	\$5,270	\$4,000	\$0	\$0	0.00%	0.00%
TOTAL	CODE ENFORCEMENT FEES	\$917,741	\$704,000	\$704,000	\$916,287	\$904,000	\$200,000	\$200,000	28.41%	28.41%
10024020	COOP EXT FEES									
10024020	32503 AERATOR RENTAL REVENUE	\$260	\$500	\$500	\$105	\$500	\$0	\$0	0.00%	0.00%
TOTAL	COOP EXT FEES	\$260	\$500	\$500	\$105	\$500	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

			2020	2021	2021	2021	2022 MGR	DIFF FY21 ORG	DIFF FY21 REV	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	RECOMMENDED	VS FY22	VS FY22	CHANGE	CHANGE
ACCOUNTS FOR:				BUDGET	BUDGET	5/10/2021	BUDGET	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED
10024024 AGING FEES											
10024024	32604	AGING FITNESS FEES	\$31,565	\$44,000	\$44,000	\$786	\$25,000	-\$19,000	-\$19,000	-43.18%	-43.18%
10024024	32605	AGING PROGRAM INCOME	\$18,355	\$18,000	\$18,000	\$12,141	\$18,000	\$0	\$0	0.00%	0.00%
10024024	32610	AGING NEWSLETTER SUBSCRIPT	\$105	\$20	\$20	\$15	\$20	\$0	\$0	0.00%	0.00%
10024024	32611	ANNUAL CRAFT FAIR	\$2,827	\$2,500	\$2,500	\$0	\$2,500	\$0	\$0	0.00%	0.00%
10024024	35064	SUPPLIES - TAXABLE SALES	\$5,092	\$5,000	\$5,000	\$2,532	\$5,000	\$0	\$0	0.00%	0.00%
TOTAL	AGING FEES		\$57,945	\$69,520	\$69,520	\$15,473	\$50,520	-\$19,000	-\$19,000	-27.33%	-27.33%
10024032 IT-GIS FEES											
10024032	30850	GIS USER FEES	\$2,082	\$2,500	\$2,500	\$790	\$2,500	\$0	\$0	0.00%	0.00%
10024032	30851	ROAD NAME CHANGE	\$0	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
10024032	30852	GIS-911	\$48,000	\$42,000	\$42,000	\$25,150	\$42,000	\$0	\$0	0.00%	0.00%
10024032	30853	GIS-PUB UTILITIES	\$51,550	\$60,000	\$60,000	\$40,250	\$60,000	\$0	\$0	0.00%	0.00%
TOTAL	IT-GIS FEES		\$101,632	\$105,000	\$105,000	\$66,190	\$105,000	\$0	\$0	0.00%	0.00%
10024033 RECREATION FEES											
10024033	31200	FACILITY	\$5,310	\$11,000	\$11,000	\$6,050	\$21,000	\$10,000	\$10,000	90.91%	90.91%
10024033	31201	ADULT	\$4,890	\$4,000	\$4,000	\$4,805	\$4,000	\$0	\$0	0.00%	0.00%
10024033	31202	SENIOR	\$60	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
10024033	31204	YOUTH	\$47,751	\$70,000	\$70,000	\$26,025	\$70,000	\$0	\$0	0.00%	0.00%
10024033	31205	CONCESSION	\$15,460	\$65,000	\$65,000	\$11,326	\$65,000	\$0	\$0	0.00%	0.00%
10024033	31209	SIGNS	\$4,775	\$12,000	\$12,000	\$3,375	\$12,000	\$0	\$0	0.00%	0.00%
10024033	31606	VOLLEYBALL SUMMER CAMP	\$0	\$0	\$0	\$400	\$0	\$0	\$0	0.00%	0.00%
10024033	35064	SUPPLIES - TAXABLE SALES	\$32	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	RECREATION FEES		\$78,277	\$162,500	\$162,500	\$51,981	\$172,500	\$10,000	\$10,000	6.15%	6.15%
10024044 DSS FEES											
10024044	33034	HEALTH CHOICE FEES	\$13,700	\$24,000	\$24,000	-\$100	\$24,000	\$0	\$0	0.00%	0.00%
10024044	33036	ADOPTION FEES	\$3,830	\$6,000	\$6,000	\$3,050	\$6,000	\$0	\$0	0.00%	0.00%
10024044	33037	CONFIDENTIAL INTERMEDIARY FEE	\$290	\$0	\$0	\$250	\$0	\$0	\$0	0.00%	0.00%
TOTAL	DSS FEES		\$17,820	\$30,000	\$30,000	\$3,200	\$30,000	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

			2020	2021	2021	2021	2022 MGR	DIFF FY21 ORG	DIFF FY21 REV	PCT	PCT
ACCOUNTS FOR:			ACTUAL	ORIGINAL	REVISED	ACTUAL	RECOMMENDED	VS FY22	VS FY22	CHANGE	CHANGE
				BUDGET	BUDGET	5/10/2021	BUDGET	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED
10024070 ANIMAL OPS REVENUE											
10024070	35031	LAB PICKUPS	\$1,715	\$1,100	\$1,100	\$996	\$1,100	\$0	\$0	0.00%	0.00%
10024070	35033	SHELTER FEES	\$38,137	\$45,000	\$45,000	\$36,781	\$45,000	\$0	\$0	0.00%	0.00%
10024070	35065	AC FEES/FINES	\$1,100	\$2,000	\$2,000	\$825	\$1,400	-\$600	-\$600	-30.00%	-30.00%
10024070	35072	TRAP RENTAL DEPOSIT	\$219	\$0	\$0	-\$50	\$0	\$0	\$0	0.00%	0.00%
10024070	35080	ANIMAL SURRENDER REVENUE	\$0	\$0	\$16,603	\$16,603	\$0	\$0	-\$16,603	0.00%	-100.00%
TOTAL	ANIMAL OPS REVENUE		\$41,171	\$48,100	\$64,703	\$55,155	\$47,500	-\$600	-\$17,203	-1.25%	-26.59%
10024071 HEALTH FEES											
10024071	35021	A/H-IMM/FEES	\$7,091	\$8,000	\$8,000	\$8,625	\$8,000	\$0	\$0	0.00%	0.00%
10024071	35030	TEMP FOOD EST FEES (TFE)	\$1,950	\$3,500	\$3,500	\$1,450	\$3,500	\$0	\$0	0.00%	0.00%
10024071	35035	MATERNAL HEALTH/FEES	\$10,089	\$7,000	\$7,000	\$9,535	\$7,000	\$0	\$0	0.00%	0.00%
10024071	35036	CHILD HEALTH/FEES	\$45	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071	35037	FAMILY PLANNING/FEES	\$15,912	\$15,000	\$15,000	\$11,609	\$15,000	\$0	\$0	0.00%	0.00%
10024071	35038	NEUROMUSCULAR FEES	\$96	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071	35041	MATERNAL HEALTH/MED	\$53,927	\$40,000	\$40,000	\$49,858	\$40,000	\$0	\$0	0.00%	0.00%
10024071	35042	FAMILY PLANNING/MED	\$45,716	\$50,000	\$50,000	\$28,224	\$50,000	\$0	\$0	0.00%	0.00%
10024071	35047	A/H-IMM/MED	\$929	\$1,000	\$1,000	\$381	\$1,000	\$0	\$0	0.00%	0.00%
10024071	35049	O/S FLAT RATE/FEES	\$11,522	\$10,000	\$10,000	\$8,172	\$10,000	\$0	\$0	0.00%	0.00%
10024071	35050	O/S FLAT RATE/MED	\$7,327	\$5,000	\$5,000	\$7,483	\$5,000	\$0	\$0	0.00%	0.00%
10024071	35056	CARE MGMT FEES	\$290,369	\$357,937	\$357,937	\$255,849	\$357,937	\$0	\$0	0.00%	0.00%
10024071	35217	MEDICAID COST SETTLEMENT FEES	\$306,421	\$160,000	\$160,000	\$46,341	\$160,000	\$0	\$0	0.00%	0.00%
10024071	36000	ENVIRONMENTAL HEALTH USER FEES	\$59,748	\$122,000	\$122,000	-\$100	\$0	-\$122,000	-\$122,000	-100.00%	-100.00%
10024071	36000 FACIN	USER FEES	\$7,631	\$6,000	\$6,000	\$7,250	\$7,600	\$1,600	\$1,600	26.67%	26.67%
10024071	36000 PSWIM	USER FEES	\$15,600	\$1,200	\$1,200	\$16,600	\$15,000	\$13,800	\$13,800	1150.00%	1150.00%
10024071	36000 SEWAG	USER FEES	\$383,117	\$244,000	\$244,000	\$474,524	\$450,000	\$206,000	\$206,000	84.43%	84.43%
10024071	36000 WATER	USER FEES	\$45,375	\$42,000	\$42,000	\$49,250	\$60,000	\$18,000	\$18,000	42.86%	42.86%
TOTAL	HEALTH FEES		\$1,262,866	\$1,072,637	\$1,072,637	\$975,051	\$1,190,037	\$117,400	\$117,400	10.94%	10.94%
10024087 MUNICIPAL VEHICLE FUEL											
10024087	36061	MUNICIPALITY FUEL SALES	\$31,503	\$40,000	\$40,000	\$17,743	\$40,000	\$0	\$0	0.00%	0.00%
TOTAL	MUNICIPAL VEHICLE FUEL		\$31,503	\$40,000	\$40,000	\$17,743	\$40,000	\$0	\$0	0.00%	0.00%
10032000 GENERAL FUND FED RESTRICTED											
10032000	36282	FEMA GRANT	\$68,529	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND FED RESTR		\$68,529	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032001 ELECTIONS FED RES											
10032001	32201	HAVA GRANT	\$0	\$0	\$10,000	\$4,354	\$0	\$0	-\$10,000	0.00%	-100.00%
10032001	32203	ELECTIONS MUNICIPAL REIM	\$91,004	\$0	\$0	\$0	\$113,785	\$113,785	\$113,785	0.00%	0.00%
10032001	32204	2020 CARES ACT FUNDING	\$0	\$0	\$98,207	\$97,872	\$0	\$0	-\$98,207	0.00%	-100.00%
10032001	32206	2020 CARES SUPPLEMENTAL	\$0	\$0	\$77,805	\$56,700	\$0	\$0	-\$77,805	0.00%	-100.00%
10032001	32207	ONE STOP BONUS - CARES	\$0	\$0	\$0	\$21,105	\$0	\$0	\$0	0.00%	0.00%
TOTAL	ELECTIONS FED RES		\$91,004	\$0	\$186,012	\$180,031	\$113,785	\$113,785	-\$72,227	0.00%	-38.83%
10032002 SOIL/WATER FED RES											
10032002	31601	SOIL /WATER TECH REIM	\$27,235	\$26,868	\$26,868	\$0	\$27,235	\$367	\$367	1.37%	1.37%
TOTAL	SOIL/WATER FED RES		\$27,235	\$26,868	\$26,868	\$0	\$27,235	\$367	\$367	1.37%	1.37%
10032005 SHERIFF FED RES											
10032005	30510	BULLET PROOF VEST GRANT	\$6,410	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	0.00%	0.00%
TOTAL	SHERIFF FED RES		\$6,410	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	0.00%	0.00%
10032013 CHILD SUPPORT FED RES											
10032013	32001	CHILD SUPPORT INCENTIVE PYMNT	\$92,876	\$47,085	\$47,085	\$82,319	\$47,085	\$0	\$0	0.00%	0.00%
10032013	32002	CHILD SUPPORT FEDERAL GRANT	\$835,521	\$800,000	\$800,000	\$516,282	\$800,000	\$0	\$0	0.00%	0.00%
TOTAL	CHILD SUPPORT FED RES		\$928,397	\$847,085	\$847,085	\$598,601	\$847,085	\$0	\$0	0.00%	0.00%
10032023 VETERANS NON-FED RES											
10032023	32300	VETERANS SERVICE GRANT	\$2,182	\$2,217	\$2,217	\$2,084	\$2,217	\$0	\$0	0.00%	0.00%
TOTAL	VETERANS NON-FED RES		\$2,182	\$2,217	\$2,217	\$2,084	\$2,217	\$0	\$0	0.00%	0.00%
10032024 AGING FED RES											
10032024	32601	AGING HCCB GRANT	\$763,252	\$767,444	\$767,444	\$361,496	\$795,939	\$28,495	\$28,495	3.71%	3.71%
10032024	32602	HEALTH PROMOTION	\$10,151	\$10,197	\$10,197	\$4,338	\$10,197	\$0	\$0	0.00%	0.00%
10032024	32603	FAMILY CAREGIVER GRANT	\$63,505	\$65,133	\$65,133	\$42,345	\$65,133	\$0	\$0	0.00%	0.00%
10032024	32608	AGING SHIIP GRANT	\$7,660	\$7,660	\$8,829	\$8,829	\$7,660	\$0	-\$1,169	0.00%	-13.24%
10032024	32612	USDA REIMBURSEMENT	\$16,232	\$16,497	\$16,497	\$0	\$16,497	\$0	\$0	0.00%	0.00%
TOTAL	AGING FED RES		\$860,800	\$866,931	\$868,100	\$417,008	\$895,426	\$28,495	\$27,326	3.29%	3.15%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

			2020	2021	2021	2021	2022 MGR	DIFF FY21 ORG	DIFF FY21 REV	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	RECOMMENDED	VS FY22	VS FY22	CHANGE	CHANGE
ACCOUNTS FOR:				BUDGET	BUDGET	5/10/2021	BUDGET	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED
10032044	DSS FED RES										
10032044	33000	WCA ACCOUNT	\$0	\$0	\$0	\$86,962	\$0	\$0	\$0	0.00%	0.00%
10032044	33007	SMART START ADMINISTRATION	\$50,706	\$51,140	\$51,140	\$42,243	\$51,140	\$0	\$0	0.00%	0.00%
10032044	33008	DAYCARE ADMINISTRATION	\$121,119	\$117,554	\$117,554	\$87,430	\$106,302	-\$11,252	-\$11,252	-9.57%	-9.57%
10032044	33009	IV-E FOSTER CARE	\$101,802	\$152,171	\$160,571	\$207,883	\$275,591	\$123,420	\$115,020	81.11%	71.63%
10032044	33010	IV-E/CPS	\$114,934	\$180,517	\$180,517	\$75,977	\$212,986	\$32,469	\$32,469	17.99%	17.99%
10032044	33011	IV-E SERVICES	\$288,856	\$242,947	\$242,947	\$238,841	\$422,096	\$179,149	\$179,149	73.74%	73.74%
10032044	33012	STATE FOSTER CARE	\$17,845	\$43,543	\$45,743	\$12,045	\$35,506	-\$8,037	-\$10,237	-18.46%	-22.38%
10032044	33013	TANF COUNTY ISSUED	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	0.00%	0.00%
10032044	33014	COLLECTIONS-FRAUD/OVERPAYMENTS	\$23,688	\$20,000	\$20,000	\$24,797	\$25,000	\$5,000	\$5,000	25.00%	25.00%
10032044	33015	MEDICAID CASE MANAGEMENT	\$15,812	\$17,303	\$17,303	\$16,175	\$22,058	\$4,755	\$4,755	27.48%	27.48%
10032044	33016	FOOD STAMP PROGRAM	\$482,378	\$588,927	\$588,927	\$315,370	\$636,549	\$47,622	\$47,622	8.09%	8.09%
10032044	33017	MEDICAL ASSISTANCE PROGRAM	\$2,116,234	\$2,247,174	\$2,247,174	\$1,491,281	\$2,327,618	\$80,444	\$80,444	3.58%	3.58%
10032044	33018	MEDICAID TRANSPORTATION	\$43,811	\$60,000	\$60,000	\$25,602	\$60,000	\$0	\$0	0.00%	0.00%
10032044	33019	TANF ASSISTANCE PROGRAM	\$563,615	\$582,195	\$582,195	\$362,106	\$584,542	\$2,347	\$2,347	0.40%	0.40%
10032044	33022	SSBG PROGRAM	\$311,984	\$250,434	\$250,434	\$116,178	\$243,126	-\$7,308	-\$7,308	-2.92%	-2.92%
10032044	33023	STATE IN-HOME SERVICES	-\$9	\$925	\$925	\$0	\$925	\$0	\$0	0.00%	0.00%
10032044	33024	PERMANENCY PLANNING PROGRAM	\$26,953	\$24,472	\$24,472	\$28,436	\$24,459	-\$13	-\$13	-0.05%	-0.05%
10032044	33025	LINKS PROGRAM	\$1,213	\$8,054	\$8,054	\$30,214	\$5,755	-\$2,299	-\$2,299	-28.54%	-28.54%
10032044	33026	LINKS TRUST/SCHOLARSHIP	\$0	\$16,250	\$16,250	\$1,886	\$16,250	\$0	\$0	0.00%	0.00%
10032044	33027	CRISIS INTERVENTION	\$314,187	\$289,235	\$289,235	\$153,404	\$306,708	\$17,473	\$17,473	6.04%	6.04%
10032044	33028	LIEAP/CIP ENERGY	\$55,707	\$45,982	\$45,982	\$35,036	\$47,502	\$1,520	\$1,520	3.31%	3.31%
10032044	33029	PROGRESS ENERGY NEIGHBOR FUND	\$20,410	\$20,368	\$20,368	\$14,292	\$25,275	\$4,907	\$4,907	24.09%	24.09%
10032044	33032	ADULT HOME SPECIALIST FUND	\$40,018	\$45,258	\$45,258	\$29,503	\$46,159	\$901	\$901	1.99%	1.99%
10032044	33033	OTHER PROGRAMS	\$1,977	\$35,000	\$35,000	\$1,460	\$0	-\$35,000	-\$35,000	-100.00%	-100.00%
10032044	33035	HEALTH CHOICE ADMIN	\$89,033	\$68,678	\$68,678	\$38,682	\$64,268	-\$4,410	-\$4,410	-6.42%	-6.42%
10032044	33038	ADOPTION ASSISTANCE VENDOR	\$20,557	\$22,750	\$22,750	\$5,961	\$26,740	\$3,990	\$3,990	17.54%	17.54%
10032044	33039	ADULT PROTECTIVE SER 100%	\$0	\$39,694	\$39,694	\$0	\$56,325	\$16,631	\$16,631	41.90%	41.90%
10032044	33041	CPS EXPANSION	\$45,543	\$35,578	\$35,578	\$23,809	\$35,578	\$0	\$0	0.00%	0.00%
10032044	33044	LIEAP	\$278,838	\$289,235	\$289,235	\$221,144	\$306,708	\$17,473	\$17,473	6.04%	6.04%
10032044	33045	CHILD WELFARE STATE IN HOME	\$76,391	\$37,432	\$37,432	\$27,412	\$37,432	\$0	\$0	0.00%	0.00%
10032044	33046	FAMILY REUNIFICATION FUNDS	\$17,465	\$13,314	\$13,314	\$4,214	\$19,103	\$5,789	\$5,789	43.48%	43.48%
10032044	33048	TRIP	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$0	0.00%	0.00%
10032044	33050	COVID APS/CPS	\$0	\$0	\$80,298	\$80,298	\$0	\$0	-\$80,298	0.00%	-100.00%
10032044	33051	LIEAP/CIP ADMIN CARES	\$0	\$0	\$0	\$15,821	\$0	\$0	\$0	0.00%	0.00%
10032044	33052	PANDEMIC LIEAP CARES	\$0	\$0	\$127,756	\$127,756	\$0	\$0	-\$127,756	0.00%	-100.00%
TOTAL	DSS FED RES		\$5,241,069	\$5,555,630	\$5,774,284	\$3,942,220	\$6,031,201	\$475,571	\$256,917	8.56%	4.45%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020	2021	2021	2021	2022 MGR	DIFF FY21 ORG	DIFF FY21 REV	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2021	RECOMMENDED BUDGET	VS FY22 RECOMMENDED	VS FY22 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10032071 HEALTH FED RES											
10032071	35000	GENERAL AID TO COUNTY	\$34,664	\$24,635	\$24,635	\$24,635	\$24,635	\$0	\$0	0.00%	0.00%
10032071	35001	WOMEN/INFANT/CHILDREN GRANT	\$354,356	\$324,126	\$339,900	\$205,926	\$352,776	\$28,650	\$12,876	8.84%	3.79%
10032071	35010	TUBERCULOSIS GRANT	\$22,787	\$20,944	\$20,944	\$5,962	\$20,944	\$0	\$0	0.00%	0.00%
10032071	35013	AIDS CONTROL GRANT	\$189	\$500	\$500	\$400	\$500	\$0	\$0	0.00%	0.00%
10032071	35017	COMMUNICABLE DISEASE GRANT	\$2,732	\$2,732	\$2,732	\$2,732	\$2,732	\$0	\$0	0.00%	0.00%
10032071	35019	IMMUNIZATION ACTION GRANT	\$17,730	\$17,730	\$31,272	\$30,221	\$17,730	\$0	-\$13,542	0.00%	-43.30%
10032071	35027	DHHS BIOTERRORISM GRANT	\$30,127	\$37,816	\$37,816	\$26,934	\$37,816	\$0	\$0	0.00%	0.00%
10032071	35029	CHILD FATALITY GRANT	\$506	\$518	\$518	\$0	\$518	\$0	\$0	0.00%	0.00%
10032071	35063	STD DRUGS	\$665	\$1,692	\$1,692	\$636	\$1,692	\$0	\$0	0.00%	0.00%
10032071	35076	COVID-19 RESP GRANT	\$96,600	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032071	35078	716 CDC COVID-19 VACCINATION	\$0	\$0	\$320,355	\$35,324	\$0	\$0	-\$320,355	0.00%	-100.00%
10032071	35210	CC4C WIRM	\$28,781	\$28,781	\$28,781	\$21,586	\$28,781	\$0	\$0	0.00%	0.00%
10032071	35211	STD PREVENTION GRANT	\$100	\$100	\$100	\$42	\$100	\$0	\$0	0.00%	0.00%
10032071	35218	539 COVID-19 CARES	\$0	\$0	\$41,978	\$41,967	\$0	\$0	-\$41,978	0.00%	-100.00%
10032071	35219	ELC ENHANCING DETECTION	\$0	\$0	\$304,840	\$0	\$0	\$0	-\$304,840	0.00%	-100.00%
10032071	35220	CARES CRF HEALTH	\$0	\$0	\$128,467	\$128,467	\$0	\$0	-\$128,467	0.00%	-100.00%
TOTAL	HEALTH FED RES		\$589,237	\$459,574	\$1,284,530	\$524,832	\$488,224	\$28,650	-\$796,306	6.23%	-61.99%
10033000 GENERAL FUND N-FED RES											
10033000	30500	COURT FACILITY FEES	\$197,047	\$239,000	\$239,000	\$128,469	\$239,000	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND N-FED RES		\$197,047	\$239,000	\$239,000	\$128,469	\$239,000	\$0	\$0	0.00%	0.00%
10033003 SOLID WASTE N-FED RES											
10033003	31000	WHITE GOODS DISTRIBUTION	\$45,025	\$35,000	\$35,000	\$25,535	\$45,000	\$10,000	\$10,000	28.57%	28.57%
10033003	31001	SCRAP TIRE DISTRIBUTION	\$135,157	\$125,000	\$125,000	\$64,855	\$135,000	\$10,000	\$10,000	8.00%	8.00%
10033003	31002	SW DISPOSAL TAX DISTRIBUTION	\$46,111	\$35,000	\$35,000	\$23,443	\$45,000	\$10,000	\$10,000	28.57%	28.57%
10033003	31005	ELECTRONIC RECYCLING DISTR	\$5,862	\$8,500	\$8,500	\$5,413	\$5,413	-\$3,087	-\$3,087	-36.32%	-36.32%
10033003	32528	DEACS RECYCLING GRANT	\$0	\$0	\$16,775	\$0	\$0	\$0	-\$16,775	0.00%	-100.00%
10033003	32529	2021 CWRAR GRANT	\$0	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500	0.00%	0.00%
TOTAL	SOLID WASTE N-FED RES		\$232,155	\$203,500	\$220,275	\$119,246	\$242,913	\$39,413	\$22,638	19.37%	10.28%
10033006 JCPC GRANT											
10033006	30503	JUVENILE CRIME PREVENT GRANT	\$198,899	\$241,813	\$241,813	\$193,971	\$241,813	\$0	\$0	0.00%	0.00%
TOTAL	JCPC GRANT		\$198,899	\$241,813	\$241,813	\$193,971	\$241,813	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033014	REG OF DEEDS N-FED RES										
10033014	30534	STATE TREASURER FUND	\$96,230	\$95,004	\$95,004	\$108,171	\$125,880	\$30,876	\$30,876	32.50%	32.50%
TOTAL	REG OF DEEDS N-FED RES		\$96,230	\$95,004	\$95,004	\$108,171	\$125,880	\$30,876	\$30,876	32.50%	32.50%
10033024	AGING N-FED RES										
10033024	32609	SENIOR CENTER GP FUND	\$10,569	\$10,574	\$10,574	\$3,628	\$10,574	\$0	\$0	0.00%	0.00%
TOTAL	AGING N-FED RES		\$10,569	\$10,574	\$10,574	\$3,628	\$10,574	\$0	\$0	0.00%	0.00%
10033071	HEALTH N-FED RES										
10033071	35002	GENERAL AID-COMMUNITY HEALTH	\$63,030	\$63,030	\$63,030	\$53,001	\$63,030	\$0	\$0	0.00%	0.00%
10033071	35003	MATERNAL HEALTH GRANT	\$13,501	\$13,501	\$13,501	\$13,501	\$13,501	\$0	\$0	0.00%	0.00%
10033071	35008	FAMILY PLANNING GRANT	\$171,308	\$162,894	\$162,894	\$61,165	\$162,894	\$0	\$0	0.00%	0.00%
10033071	35011	ENVIRONMENTAL HEALTH GRANT	\$22,167	\$0	\$19,556	\$0	\$0	\$0	-\$19,556	0.00%	-100.00%
10033071	35060	SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$40,000	\$50,000	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH N-FED RES		\$320,006	\$289,425	\$308,981	\$167,667	\$289,425	\$0	-\$19,556	0.00%	-6.33%
10033096	SCHOOLS N-FED RES										
10033096	30254	ARTICLE 40-SCHOOLS	\$1,744,545	\$1,451,291	\$1,451,291	\$1,152,532	\$1,640,000	\$188,709	\$188,709	13.00%	13.00%
10033096	30255	ARTICLE 42-SCHOOLS	\$3,224,814	\$2,652,769	\$2,652,769	\$2,183,921	\$3,015,000	\$362,231	\$362,231	13.65%	13.65%
10033096	30300	FED. FOREST LAND REC (SCHOOLS)	\$0	\$0	\$0	\$3,129	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SCHOOLS N-FED RES		\$4,969,359	\$4,104,060	\$4,104,060	\$3,339,583	\$4,655,000	\$550,940	\$550,940	13.42%	13.42%
10033100	GENERAL FUND N-FED UNR										
10033100	30250	ARTICLE 39-LOCAL SALES TAX	\$8,093,451	\$6,468,946	\$6,468,946	\$5,528,716	\$7,535,000	\$1,066,054	\$1,066,054	16.48%	16.48%
10033100	30251	ARTICLE 40-COUNTY	\$4,070,605	\$3,386,349	\$3,386,349	\$2,689,242	\$3,800,000	\$413,651	\$413,651	12.22%	12.22%
10033100	30252	ARTICLE 42-COUNTY	\$2,149,876	\$1,768,512	\$1,768,512	\$1,455,947	\$2,010,000	\$241,488	\$241,488	13.65%	13.65%
10033100	30253	MEDICAID HOLD HARMLESS	\$3,187,354	\$633,472	\$633,472	\$3,482,813	\$2,397,757	\$1,764,285	\$1,764,285	278.51%	278.51%
10033100	30256	ARTICLE 46	\$3,751,627	\$3,100,000	\$3,100,000	\$2,516,315	\$3,100,000	\$0	\$0	0.00%	0.00%
10033100	30400	ABC-BOTTLE TAX	\$33,271	\$32,000	\$32,000	\$27,824	\$32,000	\$0	\$0	0.00%	0.00%
10033100	30401	ABC-MIXED BEVERAGE TAX	\$88,559	\$111,000	\$111,000	\$85,668	\$111,000	\$0	\$0	0.00%	0.00%
10033100	30402	ABC-BEER/WINE EXCISE TAX	\$208,957	\$206,000	\$206,000	\$0	\$206,000	\$0	\$0	0.00%	0.00%
10033100	30403	ABC-PROFIT DISTRIBUTION	\$800,179	\$325,000	\$325,000	\$1,600,147	\$325,000	\$0	\$0	0.00%	0.00%
10033100	31500	VIDEO FRANCHISE TAXES	\$14,521	\$16,000	\$16,000	\$3,927	\$16,000	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND N-FED UNR		\$22,398,399	\$16,047,279	\$16,047,279	\$17,390,599	\$19,532,757	\$3,485,478	\$3,485,478	21.72%	21.72%
TOTAL	FUND 100 GENERAL FUND		\$120,853,125	\$115,787,913	\$126,124,718	\$111,521,728	\$124,798,868	\$9,010,955	-\$1,325,850	7.78%	-1.05%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 200 PUBLIC SAFETY/EMERGENCY MANAGEMENT/ALS TAX FUND											
20011000 ALS TAX											
20011000	30001	DISCOUNTS	-\$37,257	-\$30,000	-\$30,000	-\$73,616	-\$30,000	\$0	\$0	0.00%	0.00%
20011000	30002	PRIOR YEAR TAXES	\$4,356	\$10,000	\$10,000	\$27	\$10,000	\$0	\$0	0.00%	0.00%
20011000	30004	OVER/UNDER	-\$15,420	\$0	\$0	-\$495	\$0	\$0	\$0	0.00%	0.00%
20011000	30005	TAX PENALTIES/INTEREST	\$7,210	\$0	\$0	\$12,237	\$0	\$0	\$0	0.00%	0.00%
20011000	36062	ADVANCED LIFE SUPPORT VEHICLE	\$423,931	\$420,917	\$420,917	\$372,783	\$450,857	\$29,940	\$29,940	7.11%	7.11%
20011000	36063	ADVANCED LIFE SUPPORT TAX	\$4,977,494	\$5,120,674	\$5,120,674	\$5,143,177	\$5,249,323	\$128,649	\$128,649	2.51%	2.51%
TOTAL	ALS TAX		\$5,360,315	\$5,521,591	\$5,521,591	\$5,454,113	\$5,680,180	\$158,589	\$158,589	2.87%	2.87%
20018000 EMS MISC											
20018000	30450	INTEREST EARNED	\$1	\$0	\$0	\$3	\$0	\$0	\$0	0.00%	0.00%
20018000	32502	DONATIONS	\$12,425	\$0	\$1,865	\$1,865	\$0	\$0	-\$1,865	0.00%	-100.00%
20018000	32910	SALE OF CAPITAL ASSETS	\$350	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20018000	36053	INSURANCE REIMBURSEMENTS	\$0	\$0	\$36,125	\$36,125	\$0	\$0	-\$36,125	0.00%	-100.00%
TOTAL	EMS MISC		\$12,776	\$0	\$37,990	\$37,993	\$0	\$0	-\$37,990	0.00%	-100.00%
20019000 EMS NON REV											
20019000	32903	CAPITAL LEASE PROCEEDS	\$114,655	\$0	\$47,484	\$0	\$0	\$0	-\$47,484	0.00%	-100.00%
20019000	32950	APPROPRIATED FUND BALANCE	\$0	\$0	\$151,295	\$0	\$0	\$0	-\$151,295	0.00%	-100.00%
20019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$32,174	\$0	\$0	\$0	-\$32,174	0.00%	-100.00%
TOTAL	EMS NON REV		\$114,655	\$0	\$230,953	\$0	\$0	\$0	-\$230,953	0.00%	-100.00%
20019056 TRANSFERS IN											
20019056	32955	TRANSFER FROM GENERAL FUND	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0	0.00%	0.00%
20019056	32969	TRANSFER FROM MULTI-YR GRANT	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	TRANSFERS IN		\$550,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0	0.00%	0.00%
20033000 EMS N-FED RES											
20033000	32615	ME SERVICES	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	0.00%	0.00%
20033000	36064	EMS INSURANCE PAYMENTS	\$3,084,355	\$3,190,000	\$3,190,000	\$2,759,526	\$3,284,140	\$94,140	\$94,140	2.95%	2.95%
20033000	36065	MEDICAID REIMBURSEMENT	\$397,872	\$306,173	\$306,173	\$0	\$370,000	\$63,827	\$63,827	20.85%	20.85%
TOTAL	EMS N-FED RES		\$3,482,227	\$3,496,173	\$3,496,173	\$2,760,926	\$3,654,140	\$157,967	\$157,967	4.52%	4.52%
TOTAL	FUND 200 EMERGENCY MGMT/ALS TAX FUND		\$9,519,973	\$9,467,764	\$9,736,707	\$8,703,031	\$9,784,320	\$316,556	\$47,613	3.34%	0.49%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 210 EMERGENCY TELEPHONE E911 SYSTEM FUND/PSAP										
21018000 ETSF MISCELLANEOUS										
21018000	30450 INTEREST EARNED	\$9,006	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
							\$0	\$0	0.00%	0.00%
TOTAL	ETSF MISCELLANEOUS	\$9,006	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
							\$0	\$0	0.00%	0.00%
21033000 ETSF PSAP REVENUES							\$0	\$0	0.00%	0.00%
21033000	36067 ETSF PSAP REVENUES	\$336,854	\$338,676	\$338,676	\$254,007	\$364,275	\$25,599	\$25,599	7.56%	7.56%
TOTAL	ETSF PSAP REVENUES	\$336,854	\$338,676	\$338,676	\$254,007	\$364,275	\$25,599	\$25,599	7.56%	7.56%
TOTAL	FUND 210 EMERGENCY TELE E911/PSAP FUND	\$345,860	\$338,676	\$338,676	\$254,007	\$364,275	\$25,599	\$25,599	7.56%	7.56%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

			2020	2021	2021	2021	2022 MGR	DIFF FY21 ORG	DIFF FY21 REV	PCT	PCT
ACCOUNTS FOR:			ACTUAL	ORIGINAL	REVISED	ACTUAL	RECOMMENDED	VS FY22	VS FY22	CHANGE	CHANGE
				BUDGET	BUDGET	5/10/2021	BUDGET	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED
FUND 215 FIRE PROTECTION SVC DISTRICT FUND											
21511000 FIRE PROTECTION SVC DISTRICT											
21511000	30001	DISCOUNTS	-\$47,378	-\$45,000	-\$45,000	-\$57,967	-\$45,000	\$0	\$0	0.00%	0.00%
21511000	30004	OVER/UNDER	-\$17,351	\$0	\$0	-\$896	\$0	\$0	\$0	0.00%	0.00%
21511000	30005	TAX PENALTIES/INTEREST	\$10,998	\$0	\$0	\$26,253	\$0	\$0	\$0	0.00%	0.00%
21511000	36248	RURAL FIRE PROTECTION SP TAX	\$4,540,049	\$4,629,590	\$4,629,590	\$4,624,346	\$5,272,130	\$642,540	\$642,540	13.88%	13.88%
TOTAL	FIRE PROTECTION SVC DI		\$4,486,318	\$4,584,590	\$4,584,590	\$4,591,736	\$5,227,130	\$642,540	\$642,540	14.02%	14.02%
21519000 RPF/MV DIST NON-REV											
21519000	32950	APPROPRIATED FUND BALANCE	\$0	\$79,200	\$121,860	\$0	\$94,200	\$15,000	-\$27,660	18.94%	-22.70%
TOTAL	RPF/MV DIST NON-REV		\$0	\$79,200	\$121,860	\$0	\$94,200	\$15,000	-\$27,660	18.94%	-22.70%
21519056 TRANSFERS IN											
21519056	32989	TRANSFER FROM PUBLIC SAFETY	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0	0.00%	0.00%
TOTAL	TRANSFERS IN		\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0	0.00%	0.00%
TOTAL	FUND 215 FIRE PROTECTION SVC DISTRICT FUND		\$4,936,318	\$5,113,790	\$5,156,450	\$5,041,736	\$5,771,330	\$657,540	\$614,880	12.86%	11.92%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 220 SOIL AND WATER CONSERVATION DISTRICT FUND											
22018000 S/WD MISC											
22018000	32502	DONATIONS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
22018000	36041	N65771 SOLO RENTAL	\$41	\$0	\$0	\$28	\$0	\$0	\$0	0.00%	0.00%
TOTAL	S/WD MISC		\$1,541	\$0	\$0	\$28	\$0	\$0	\$0	0.00%	0.00%
22024000 S/WD DISTRICT FEES											
22024000	36068	BRILLION SEEDER RENTAL	\$383	\$735	\$735	\$797	\$735	\$0	\$0	0.00%	0.00%
22024000	36069	DRILL RENTAL	\$9,362	\$10,509	\$10,509	\$5,415	\$10,509	\$0	\$0	0.00%	0.00%
22024000	36070	TREE PLANTER RENT & REPAIRS	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$0	0.00%	0.00%
22024000	36071	TREE SEEDLINGS	\$2,110	\$2,592	\$2,592	\$677	\$2,592	\$0	\$0	0.00%	0.00%
22024000	36072	VOLUNTARY AG DISTRICT	\$160	\$220	\$220	\$265	\$220	\$0	\$0	0.00%	0.00%
22024000	36124	EDUCATION REVENUE	\$0	\$835	\$835	\$0	\$835	\$0	\$0	0.00%	0.00%
TOTAL	S/WD DISTRICT FEES		\$12,015	\$16,291	\$16,291	\$7,154	\$16,291	\$0	\$0	0.00%	0.00%
22033000 S/WD NON-FED RES											
22033000	36102	STATE MATCHING FUNDS GRANT	\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$0	\$0	0.00%	0.00%
TOTAL	S/WD NON-FED RES		\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$0	\$0	0.00%	0.00%
FUND 220 SOIL AND WATER CONSERVATION DISTRICT FUND			\$17,156	\$19,891	\$19,891	\$7,182	\$19,891	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 230 TRANSPORTATION SERVICES											
23018000	MCTS MISC										
23018000	32910	SALE OF CAPITAL ASSETS	\$19,105	\$1,000	\$1,000	\$47,351	\$1,000	\$0	\$0	0.00%	0.00%
TOTAL	MCTS MISC		\$19,105	\$1,000	\$1,000	\$47,351	\$1,000	\$0	\$0	0.00%	0.00%
23024000	MCTS FEES										
23024000	36000	USER FEES	\$427,712	\$488,518	\$488,518	\$280,095	\$436,725	-\$51,793	-\$51,793	-10.60%	-10.60%
23024000	36089	ROAP USER FEES	\$41,241	\$40,000	\$40,000	\$20,897	\$40,000	\$0	\$0	0.00%	0.00%
TOTAL	MCTS FEES		\$468,953	\$528,518	\$528,518	\$300,992	\$476,725	-\$51,793	-\$51,793	-9.80%	-9.80%
23032000	MCTS FED RES										
23032000	36085	5311 ADMIN-85%	\$194,315	\$258,935	\$258,935	\$83,278	\$265,387	\$6,452	\$6,452	2.49%	2.49%
23032000	36086	5311 CAP 90%	\$761,080	\$109,942	\$109,942	\$0	\$72,495	-\$37,447	-\$37,447	-34.06%	-34.06%
23032000	36265	CARES OPERATING 5311	\$206,476	\$0	\$195,235	\$242,438	\$0	\$0	-\$195,235	0.00%	-100.00%
23032000	36266	CARES VACCINE	\$0	\$0	\$30,488	\$30,448	\$0	\$0	-\$30,488	0.00%	-100.00%
TOTAL	MCTS FED RES		\$1,161,871	\$368,877	\$594,600	\$356,164	\$337,882	-\$30,995	-\$256,718	-8.40%	-43.17%
23033000	MCTS NON-FED RES										
23033000	36087	5311 GENERAL PUBLIC	\$82,891	\$160,721	\$53,198	\$53,197	\$160,721	\$0	\$107,523	0.00%	202.12%
23033000	36088	EDTAP GRANT	\$112,346	\$101,990	\$14,278	\$14,278	\$101,990	\$0	\$87,712	0.00%	614.32%
TOTAL	MCTS NON-FED RES		\$195,237	\$262,711	\$67,476	\$67,475	\$262,711	\$0	\$195,235	0.00%	289.34%
TOTAL	FUND 230 TRANSPORTATION SERVICE FUND		\$1,845,166	\$1,161,106	\$1,191,594	\$771,982	\$1,078,318	-\$82,788	-\$113,276	-7.13%	-9.51%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 260 CONVENTION & VISITORS BUREAU											
26011000	OCCUPANCY TAX										
26011000	36094	NET ROOM OCCUPANCY TAX	\$1,455,902	\$1,204,730	\$1,704,730	\$1,293,683	\$1,723,342	\$518,612	\$18,612	43.05%	1.09%
TOTAL	OCCUPANCY TAX		\$1,455,902	\$1,204,730	\$1,704,730	\$1,293,683	\$1,723,342	\$518,612	\$18,612	43.05%	1.09%
26018000	CVB MISCELLANEOUS										
26018000	30450	INTEREST EARNED	\$12,245	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26018000	30502	CVB FUNDRAISER	\$0	\$0	\$0	\$990	\$0	\$0	\$0	0.00%	0.00%
TOTAL	CVB MISCELLANEOUS		\$12,245	\$0	\$0	\$990	\$0	\$0	\$0	0.00%	0.00%
26019000	CVB NON-REV										
26019000	32950	APPROPRIATED RETAINED EARNINGS	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$0	0.00%	0.00%
TOTAL	CVB NON-REV		\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$0	0.00%	0.00%
26024000	CVB FEES										
26024000	36090	BROCURES/LABELS/OTHER INCOME	\$536	\$4,270	\$4,270	\$6,607	\$10,000	\$5,730	\$5,730	134.19%	134.19%
26024000	36091	COOP ADVERTISING	\$0	\$0	\$0	-\$1,909	\$0	\$0	\$0	0.00%	0.00%
26024000	36093	DESTINATION GUIDE	\$28,840	\$10,000	\$10,000	\$1,875	\$7,500	-\$2,500	-\$2,500	-25.00%	-25.00%
TOTAL	CVB FEES		\$29,375	\$14,270	\$14,270	\$6,573	\$17,500	\$3,230	\$3,230	22.63%	22.63%
26032000	OPERATING-INTRGVT FED-RST										
26032000	32614	EPDNC-COVID GRANT	\$0	\$0	\$25,750	\$25,750	\$0	\$0	-\$25,750	0.00%	-100.00%
TOTAL	OPERATING-INTRGVT FED-		\$0	\$0	\$25,750	\$25,750	\$0	\$0	-\$25,750	0.00%	-100.00%
TOTAL	FUND 260 CONVENTION & VISITORS BUREAU		\$1,497,522	\$1,254,000	\$1,779,750	\$1,326,995	\$1,775,842	\$521,842	-\$3,908	41.61%	-0.22%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 280 DSS CHARITABLE FUNDS										
28033000 CHARITABLE-N-FED RES										
28033000	35222 CHARITABLE	\$0	\$0	\$15,000	\$7,839	\$15,000	\$15,000	\$0	0.00%	0.00%
							\$0	\$0	0.00%	0.00%
TOTAL	CHARITABLE-N-FED RES	\$0	\$0	\$15,000	\$7,839	\$15,000	\$15,000	\$0	0.00%	0.00%
TOTAL	FUND 280 DSS CHARITABLE FUNDS	\$0	\$0	\$15,000	\$7,839	\$15,000	\$15,000	\$0	0.00%	0.00%
FUND 281 DSS REPRESENTATIVE PAYEE										
28133000 REP PAYEE N-FED RES										
28133000	35221 REPRESENTATIVE PAYEE	\$0	\$0	\$400,000	\$323,955	\$420,000	\$420,000	\$20,000	0.00%	5.00%
TOTAL	REP PAYEE N-FED RES	\$0	\$0	\$400,000	\$323,955	\$420,000	\$420,000	\$20,000	0.00%	5.00%
TOTAL	FUND 281 DSS REPRESENTATIVE PAY	\$0	\$0	\$400,000	\$323,955	\$420,000	\$420,000	\$20,000	0.00%	5.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 600 WATER POLLUTION CONTROL PLANT											
60018000	WPCP MISC										
60018000	30450	INTEREST EARNED	\$2,570	\$0	\$0	\$33	\$0	\$0	\$0	0.00%	0.00%
60018000	32910	SALE OF CAPITAL ASSETS	\$25,158	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	WPCP MISC		\$27,728	\$0	\$0	\$33	\$0	\$0	\$0	0.00%	0.00%
60019000	WPCP NON-REVENUE										
60019000	32905	CONTRIBUTED CAP	\$58,693	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$353,157	\$0	\$0	\$0	-\$353,157	0.00%	-100.00%
TOTAL	WPCP NON-REVENUE		\$58,693	\$0	\$353,157	\$0	\$0	\$0	-\$353,157	0.00%	-100.00%
60024000	WPCP FEES										
60024000	36000	USER FEES	\$5,870,225	\$5,592,557	\$5,592,557	\$5,639,293	\$6,145,458	\$552,901	\$552,901	9.89%	9.89%
60024000	36500	SYSTEM DEVELOPMENT FEES	\$126,774	\$50,000	\$50,000	\$59,951	\$35,000	-\$15,000	-\$15,000	-30.00%	-30.00%
TOTAL	WPCP FEES		\$5,996,999	\$5,642,557	\$5,642,557	\$5,699,244	\$6,180,458	\$537,901	\$537,901	9.53%	9.53%
TOTAL	FUND 600 WATER POLLUTION CONTROL PLANT		\$6,083,419	\$5,642,557	\$5,995,714	\$5,699,277	\$6,180,458	\$537,901	\$184,744	9.53%	3.08%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 610 PUBLIC UTILITIES WATER & SEWER FUND											
61018000 UTIL MISC											
61018000	30450	INTEREST EARNED	\$291	\$0	\$0	\$3	\$0	\$0	\$0	0.00%	0.00%
61018000	30456	INTERST INCOME - LOB 2016	\$334,151	\$327,351	\$327,351	\$163,675	\$318,101	-\$9,250	-\$9,250	-2.83%	-2.83%
61018000	32910	SALE OF CAPITAL ASSETS	-\$5,257	\$0	\$0	-\$95	\$0	\$0	\$0	0.00%	0.00%
61018000	36035	MISCELLANEOUS	\$22,172	\$25,000	\$25,000	\$15,928	\$20,000	-\$5,000	-\$5,000	-20.00%	-20.00%
61018000	36187	MCLEAN TANK RENOVATIONS REIMB	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61018000	36860	WELL SITE DISPOSITION	\$42,638	\$0	\$0	\$4,824	\$0	\$0	\$0	0.00%	0.00%
TOTAL	UTIL MISC		\$394,494	\$352,351	\$352,351	\$184,336	\$338,101	-\$14,250	-\$14,250	-4.04%	-4.04%
61019000 UTIL NON-REVENUE											
61019000	32905	CONTRIBUTED CAP	\$1,097,976	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$60,566	\$0	\$0	\$0	-\$60,566	0.00%	-100.00%
61019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$820,314	\$1,210,314	\$0	\$0	-\$820,314	-\$1,210,314	-100.00%	-100.00%
61019000	36923	2016 LOB BOND PREMIUM	\$10,643	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61019000	36926	PAYMENT FROM EMWD	\$0	\$185,000	\$185,000	\$0	\$190,000	\$5,000	\$5,000	2.70%	2.70%
TOTAL	UTIL NON-REVENUE		\$1,108,619	\$1,005,314	\$1,455,880	\$0	\$190,000	-\$815,314	-\$1,265,880	-81.10%	-86.95%
61019056 UTILITIES TRANSFERS IN											
61019056	32964	TRSF FROM PW CAPITAL PROJ	\$0	\$60	\$60	\$0	\$0	-\$60	-\$60	-100.00%	-100.00%
61019056	38506	TRANSFER FROM EMWD SDF	\$113,766	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	UTILITIES TRANSFERS IN		\$113,766	\$60	\$60	\$0	\$0	-\$60	-\$60	-100.00%	-100.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020	2021	2021	2021	2022 MGR	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2021	RECOMMENDED BUDGET				
61024000 UTIL FEES											
61024000	36004	MCLEAN RD-TANK RENT	\$206,849	\$210,479	\$210,479	\$317,274	\$317,273	\$106,794	\$106,794	50.74%	50.74%
61024000	36007	SEWER SALES	\$4,304,526	\$4,600,000	\$4,600,000	\$3,522,221	\$4,800,000	\$200,000	\$200,000	4.35%	4.35%
61024000	36008	UTILITY BILLING FEES	\$133,246	\$150,000	\$150,000	\$109,712	\$150,000	\$0	\$0	0.00%	0.00%
61024000	36009	UTILITY MANAGEMENT FEE	\$349,211	\$360,463	\$360,463	\$349,211	\$368,367	\$7,904	\$7,904	2.19%	2.19%
61024000	36010	WATER-IRRIGATION	\$1,072,504	\$1,250,000	\$1,250,000	\$643,896	\$1,009,536	-\$240,464	-\$240,464	-19.24%	-19.24%
61024000	36011	WATER SALES	\$4,456,389	\$4,900,000	\$4,900,000	\$3,728,883	\$5,100,000	\$200,000	\$200,000	4.08%	4.08%
61024000	36019	TAP FEES	\$310,368	\$300,000	\$300,000	\$279,060	\$300,000	\$0	\$0	0.00%	0.00%
61024000	36188	HYDRANT FLOW TESTING	\$2,850	\$2,400	\$2,400	\$2,100	\$2,400	\$0	\$0	0.00%	0.00%
61024000	36190	FIRE PROTECTION	\$1,422	\$0	\$0	\$1,187	\$2,500	\$2,500	\$2,500	0.00%	0.00%
61024000	36192	CANNON PK-TANK RENT	\$57,558	\$58,421	\$58,421	\$59,285	\$58,421	\$0	\$0	0.00%	0.00%
61024000	36501	SDF WATER/SEWER/IRRIGATION	\$566,745	\$300,000	\$300,000	\$300,454	\$150,000	-\$150,000	-\$150,000	-50.00%	-50.00%
61024000	36503	METER SET FEE	\$116,690	\$200,000	\$200,000	\$80,710	\$100,000	-\$100,000	-\$100,000	-50.00%	-50.00%
61024000	36504	ADMIN FEE	\$27,100	\$25,000	\$25,000	\$20,800	\$25,000	\$0	\$0	0.00%	0.00%
TOTAL	UTIL FEES		\$11,605,457	\$12,356,763	\$12,356,763	\$9,414,792	\$12,383,497	\$26,734	\$26,734	0.22%	0.22%
61024077 ENGINEERING FEES											
61024077	36000	ENGINEERING USER FEES	\$98,392	\$80,000	\$80,000	\$78,708	\$80,000	\$0	\$0	0.00%	0.00%
TOTAL	ENGINEERING FEES		\$98,392	\$80,000	\$80,000	\$78,708	\$80,000	\$0	\$0	0.00%	0.00%
61032000 FEMA GRANT REVENUE											
61032000	36282	FEMA GRANT	\$9,172	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	FEMA GRANT REVENUE		\$9,172	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	FUND 610 PUBLIC UTILITIES WATER FUND		\$13,329,901	\$13,794,488	\$14,245,054	\$9,677,836	\$12,991,598	-\$802,890	-\$1,253,456	-5.82%	-8.80%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 620 EAST MOORE WATER DISTRICT FUND											
62018000 EMWD MISC											
62018000	30458	INT INCOME - MCPU	\$0	\$23,215	\$23,215	\$0	\$0	-\$23,215	-\$23,215	-100.00%	-100.00%
62018000	36035	MISCELLANEOUS	\$5,475	\$0	\$0	\$3,898	\$0	\$0	\$0	0.00%	0.00%
TOTAL	EMWD MISC		\$5,475	\$23,215	\$23,215	\$3,898	\$0	-\$23,215	-\$23,215	-100.00%	-100.00%
62019000 EMWD NON-REVENUE											
62019000	32905	CONTRIBUTED CAP	\$461,142	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
62019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$303,461	\$303,461	\$0	\$0	-\$303,461	-\$303,461	-100.00%	-100.00%
62019000	36930	PAYMENT FROM MCPU	\$0	\$21,396	\$21,396	\$0	\$0	-\$21,396	-\$21,396	-100.00%	-100.00%
TOTAL	EMWD NON-REVENUE		\$461,142	\$324,857	\$324,857	\$0	\$0	-\$324,857	-\$324,857	-100.00%	-100.00%
62019056 TRF FR EMWD CAPITAL FUND											
62019056	32993	TR FR EMWD CAPITAL FUND	\$0	\$186,987	\$186,987	\$186,987	\$0	-\$186,987	-\$186,987	-100.00%	-100.00%
TOTAL	TRF FR EMWD CAPITAL FU		\$0	\$186,987	\$186,987	\$186,987	\$0	-\$186,987	-\$186,987	-100.00%	-100.00%
62024000 EMWD FEES											
62024000	36005	AVAILABILITY FEES	\$29,096	\$29,000	\$29,000	\$12,098	\$9,000	-\$20,000	-\$20,000	-68.97%	-68.97%
62024000	36007	SEWER SALES	\$5,311	\$5,500	\$5,500	\$6,847	\$8,000	\$2,500	\$2,500	45.45%	45.45%
62024000	36008	UTILITY BILLING FEES	\$48,315	\$48,000	\$48,000	\$41,835	\$48,000	\$0	\$0	0.00%	0.00%
62024000	36010	WATER - IRRIGATION	\$18,368	\$25,000	\$25,000	\$13,231	\$20,000	-\$5,000	-\$5,000	-20.00%	-20.00%
62024000	36011	WATER SALES	\$1,405,783	\$1,400,000	\$1,400,000	\$1,141,386	\$1,474,000	\$74,000	\$74,000	5.29%	5.29%
62024000	36013	WATER SALES/HYLAND HILLS	\$16,925	\$17,300	\$17,300	\$16,871	\$17,300	\$0	\$0	0.00%	0.00%
62024000	36014	WATER SALES/PINEHURST	\$531,948	\$530,000	\$530,000	\$437,518	\$576,000	\$46,000	\$46,000	8.68%	8.68%
62024000	36015	WATER SALES/VASS SYSTEM	\$73,295	\$67,900	\$67,900	\$57,441	\$70,000	\$2,100	\$2,100	3.09%	3.09%
62024000	36019	TAP FEES	\$56,949	\$50,000	\$50,000	\$58,501	\$58,000	\$8,000	\$8,000	16.00%	16.00%
62024000	36190	FIRE PROTECTION	\$56	\$0	\$0	\$84	\$0	\$0	\$0	0.00%	0.00%
62024000	36502	SDF COLLECTED FOR WPCP	\$0	\$0	\$0	\$4,546	\$0	\$0	\$0	0.00%	0.00%
62024000	36503	METER SET FEE	\$34,560	\$59,000	\$59,000	\$43,184	\$51,000	-\$8,000	-\$8,000	-13.56%	-13.56%
62024000	36504	ADMIN FEE	\$5,850	\$4,000	\$4,000	\$6,790	\$6,000	\$2,000	\$2,000	50.00%	50.00%
62024000	36505	SDF COLLECTED FOR PU	\$113,766	\$8,300	\$8,300	\$71,398	\$50,000	\$41,700	\$41,700	502.41%	502.41%
TOTAL	EMWD FEES		\$2,340,222	\$2,244,000	\$2,244,000	\$1,911,730	\$2,387,300	\$143,300	\$143,300	6.39%	6.39%
TOTAL	FUND 620 EAST MOORE WATER DISTRICT FUND		\$2,806,839	\$2,779,059	\$2,779,059	\$2,102,615	\$2,387,300	-\$391,759	-\$391,759	-14.10%	-14.10%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 640 AIRPORT AUTHORITY											
64018000 AIRPORT AUTH MISC											
64018000	30450	INTEREST EARNED	\$35,022	\$35,000	\$35,000	\$529	\$17,000	-\$18,000	-\$18,000	-51.43%	-51.43%
64018000	32910	SALE OF CAPITAL ASSETS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64018000	36035	MISCELLANEOUS	\$3,738	\$4,500	\$4,500	\$5,898	\$3,000	-\$1,500	-\$1,500	-33.33%	-33.33%
64018000	36053	INSURANCE REIMBURSEMENTS	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AIRPORT AUTH MISC		\$41,996	\$39,500	\$39,500	\$6,427	\$20,000	-\$19,500	-\$19,500	-49.37%	-49.37%
64019000 AIRPORT AUTH NON-REVENUE											
64019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$709,014	\$709,014	\$0	\$1,238,416	\$529,402	\$529,402	74.67%	74.67%
TOTAL	AIRPORT AUTH NON-REVEN		\$0	\$709,014	\$709,014	\$0	\$1,238,416	\$529,402	\$529,402	74.67%	74.67%
64024000 AA USER FEES											
64024000	36000	USER FEES	\$45,825	\$60,000	\$60,000	\$43,775	\$55,000	-\$5,000	-\$5,000	-8.33%	-8.33%
64024000	36022	AFTER HOUR CHARGES	\$10,800	\$15,000	\$15,000	\$16,275	\$14,000	-\$1,000	-\$1,000	-6.67%	-6.67%
64024000	36023	AV GAS FUEL SALES	\$319,844	\$352,350	\$352,350	\$286,718	\$403,750	\$51,400	\$51,400	14.59%	14.59%
64024000	36024	CAR RENTAL AGENCY SPACE RENTAL	\$58,401	\$65,000	\$65,000	\$52,455	\$60,000	-\$5,000	-\$5,000	-7.69%	-7.69%
64024000	36025	EMS RENT	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000	36026	EMS UTILITIES	\$638	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000	36030	HANGAR RENTAL	\$367,900	\$385,000	\$385,000	\$353,382	\$404,690	\$19,690	\$19,690	5.11%	5.11%
64024000	36031	JET A FUEL SALES	\$1,490,903	\$1,927,815	\$1,927,815	\$1,434,056	\$2,162,250	\$234,435	\$234,435	12.16%	12.16%
64024000	36033	LAND RENT	\$9,340	\$13,680	\$13,680	\$12,546	\$15,000	\$1,320	\$1,320	9.65%	9.65%
64024000	36034	LAV SERVICE CHARGES	\$4,875	\$5,000	\$5,000	\$4,940	\$6,000	\$1,000	\$1,000	20.00%	20.00%
64024000	36039	OFFICE RENTAL	\$13,280	\$15,000	\$15,000	\$19,302	\$25,000	\$10,000	\$10,000	66.67%	66.67%
64024000	36040	OIL SALES	\$2,227	\$2,400	\$2,400	\$1,334	\$2,000	-\$400	-\$400	-16.67%	-16.67%
64024000	36044	SHOP SUPPLIES	\$2,010	\$2,000	\$2,000	\$2,552	\$2,000	\$0	\$0	0.00%	0.00%
64024000	36045	POWER CART CHARGES	\$10,313	\$12,000	\$12,000	\$12,980	\$16,000	\$4,000	\$4,000	33.33%	33.33%
64024000	36046	RAMP PARKING FEES	\$77,545	\$90,000	\$90,000	\$93,012	\$100,000	\$10,000	\$10,000	11.11%	11.11%
64024000	36047	RENTAL CAR FUEL SALES	\$6,796	\$8,000	\$8,000	\$4,595	\$5,000	-\$3,000	-\$3,000	-37.50%	-37.50%
64024000	36048	STORAGE UNIT RENTAL	\$15,276	\$15,000	\$15,000	\$14,003	\$16,800	\$1,800	\$1,800	12.00%	12.00%
TOTAL	AA USER FEES		\$2,437,462	\$2,968,245	\$2,968,245	\$2,351,925	\$3,287,490	\$319,245	\$319,245	10.76%	10.76%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2020	2021	2021	2021	2022 MGR	DIFF FY21 ORG	DIFF FY21 REV	PCT	PCT
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2021	RECOMMENDED BUDGET	VS FY22 RECOMMENDED	VS FY22 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
64032000	OPERATING-INTRGVT FED-RST									
64032000	36293 CARES ACT AIRPORT	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
							\$0	\$0	0.00%	0.00%
TOTAL	OPERATING-INTRGVT FED-	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	FUND 640 AIRPORT AUTHORITY FUND	\$2,548,458	\$3,716,759	\$3,716,759	\$2,358,352	\$4,545,906	\$829,147	\$829,147	22.31%	22.31%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 810 RISK MANAGEMENT FUND											
81018000	RM MISC										
81018000	36053	INSURANCE REIMBURSEMENTS	\$354,090	\$375,000	\$375,000	\$90,295	\$375,000	\$0	\$0	0.00%	0.00%
								\$0	\$0	0.00%	0.00%
TOTAL	RM MISC		\$354,090	\$375,000	\$375,000	\$90,295	\$375,000	\$0	\$0	0.00%	0.00%
81019000 RM NON-REVENUE											
81019000	36052	EMPLOYER CONTRIBUTION	\$6,170,094	\$6,234,450	\$6,234,450	\$4,811,372	\$6,721,000	\$486,550	\$486,550	7.80%	7.80%
81019000	36054	LIABILITY & PROPERTY INS.	\$238,260	\$238,260	\$238,260	\$238,260	\$238,260	\$0	\$0	0.00%	0.00%
81019000	36055	LIFE INSURANCE	\$140,483	\$125,420	\$125,420	\$120,076	\$117,504	-\$7,916	-\$7,916	-6.31%	-6.31%
81019000	36057	UNEMPLOYMENT	\$40,000	\$40,000	\$40,000	\$40,002	\$40,000	\$0	\$0	0.00%	0.00%
81019000	36058	WELLNESS WORKS	\$346,000	\$350,800	\$350,800	\$349,800	\$357,050	\$6,250	\$6,250	1.78%	1.78%
81019000	36059	WORKERS' COMP PREMIUM	\$274,957	\$275,877	\$275,877	\$275,877	\$297,502	\$21,625	\$21,625	7.84%	7.84%
81019000	36184	W/C CLAIMS	\$180,972	\$276,953	\$276,953	\$276,953	\$486,826	\$209,873	\$209,873	75.78%	75.78%
81019000	36196	EWIP-NON PARTICIPATION	\$9,825	\$0	\$0	-\$390	\$0	\$0	\$0	0.00%	0.00%
TOTAL	RM NON-REVENUE		\$7,400,590	\$7,541,760	\$7,541,760	\$6,111,950	\$8,258,142	\$716,382	\$716,382	9.50%	9.50%
81019056 TRANSFER IN											
81019056	32955	TRANSFER FROM GENERAL FUND	\$1,000,000	\$0	\$800,000	\$800,000	\$0	\$0	-\$800,000	0.00%	-100.00%
								\$0	\$0	0.00%	0.00%
TOTAL	TRANSFER IN		\$1,000,000	\$0	\$800,000	\$800,000	\$0	\$0	-\$800,000	0.00%	-100.00%
								\$0	\$0	0.00%	0.00%
81024000	RM FEES							\$0	\$0	0.00%	0.00%
81024000	36056	NONEMPLOYER CONTRIBUTION	\$1,325,968	\$1,312,082	\$1,312,082	\$1,139,671	\$1,417,614	\$105,532	\$105,532	8.04%	8.04%
TOTAL	RM FEES		\$1,325,968	\$1,312,082	\$1,312,082	\$1,139,671	\$1,417,614	\$105,532	\$105,532	8.04%	8.04%
TOTAL	FUND 810 RISK MANAGEMENT FUND		\$10,080,649	\$9,228,842	\$10,028,842	\$8,141,917	\$10,050,756	\$821,914	\$21,914	8.91%	0.22%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
GRAND TOTAL ALL REVENUE SOURCES	\$173,864,385	\$168,304,845	\$181,528,214	\$155,938,452	\$180,183,862	\$11,879,017	-\$1,344,352	7.06%	-0.74%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 100 GENERAL FUND											
10011500 GOVERNING BODY											
10011500	51200	SALARIES	\$80,968	\$81,151	\$81,151	\$68,666	\$90,000	\$8,849	\$8,849	10.90%	10.90%
10011500	51204	SALARIES - BOARD	\$55,487	\$55,487	\$55,487	\$46,951	\$55,487	\$0	\$0	0.00%	0.00%
10011500	51206	LONGEVITY	\$1,591	\$0	\$1,623	\$1,623	\$0	\$0	-\$1,623	0.00%	-100.00%
10011500	51710	TRAVEL ALLOWANCE - PAYROLL	\$20,110	\$20,111	\$20,111	\$17,017	\$20,111	\$0	\$0	0.00%	0.00%
10011500	51810	FICA/MEDICARE	\$11,779	\$11,991	\$12,116	\$10,000	\$12,668	\$677	\$552	5.65%	4.56%
10011500	51811	RETIREMENT	\$7,439	\$8,286	\$8,452	\$7,176	\$10,269	\$1,983	\$1,817	23.93%	21.50%
10011500	51812	401K RETIREMENT	\$2,481	\$2,435	\$2,484	\$2,112	\$2,700	\$265	\$216	10.88%	8.70%
10011500	51813	HEALTH INSURANCE	\$8,900	\$8,900	\$8,900	\$7,531	\$9,400	\$500	\$500	5.62%	5.62%
10011500	51814	UNEMPLOYMENT COSTS	\$74	\$72	\$72	\$72	\$72	\$0	\$0	0.00%	0.00%
10011500	51815	WORKERS COMPENSATION	\$25	\$25	\$25	\$25	\$25	\$0	\$0	0.00%	0.00%
10011500	51816	LIFE INSURANCE	\$651	\$501	\$501	\$552	\$531	\$30	\$30	5.99%	5.99%
10011500	52600	OFFICE SUPPLIES	\$605	\$500	\$500	\$182	\$500	\$0	\$0	0.00%	0.00%
10011500	53100	TRAVEL/TRAINING	\$1,445	\$4,425	\$4,425	\$15	\$4,075	-\$350	-\$350	-7.91%	-7.91%
10011500	53200	TELEPHONE	\$154	\$150	\$150	\$80	\$150	\$0	\$0	0.00%	0.00%
10011500	53600	ADVERTISING	\$387	\$500	\$500	\$385	\$500	\$0	\$0	0.00%	0.00%
10011500	53835	BOARD EXPENSES	\$6,867	\$8,140	\$8,140	\$6,113	\$8,140	\$0	\$0	0.00%	0.00%
10011500	54501	LIABILITY & PROPERTY INS	\$361	\$361	\$361	\$361	\$361	\$0	\$0	0.00%	0.00%
10011500	54803	WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$500	\$0	\$0	0.00%	0.00%
10011500	54910	DUES/SUBSCRIPTIONS	\$11,959	\$12,359	\$12,359	\$11,094	\$12,374	\$15	\$15	0.12%	0.12%
TOTAL	GOVERNING BODY		\$211,782	\$215,894	\$217,857	\$180,455	\$227,863	\$11,969	\$10,006	5.54%	4.59%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10012000 ADMINISTRATION											
10012000	51200	SALARIES	\$494,592	\$513,489	\$495,373	\$387,468	\$522,227	\$8,738	\$26,854	1.70%	5.42%
10012000	51203	SALARIES - RESOURCE	\$19,756	\$21,328	\$21,328	\$17,521	\$21,328	\$0	\$0	0.00%	0.00%
10012000	51206	LONGEVITY	\$16,771	\$0	\$18,116	\$18,116	\$0	\$0	-\$18,116	0.00%	-100.00%
10012000	51710	TRAVEL ALLOWANCE - PAYROLL	\$6,000	\$6,000	\$6,000	\$5,077	\$6,000	\$0	\$0	0.00%	0.00%
10012000	51810	FICA/MEDICARE	\$35,272	\$41,373	\$41,373	\$30,267	\$42,041	\$668	\$668	1.61%	1.61%
10012000	51811	RETIREMENT	\$34,148	\$53,040	\$53,040	\$33,110	\$60,271	\$7,231	\$7,231	13.63%	13.63%
10012000	51812	401K RETIREMENT	\$13,626	\$15,585	\$15,585	\$12,447	\$15,847	\$262	\$262	1.68%	1.68%
10012000	51813	HEALTH INSURANCE	\$44,500	\$44,500	\$44,500	\$30,123	\$47,000	\$2,500	\$2,500	5.62%	5.62%
10012000	51814	UNEMPLOYMENT COSTS	\$370	\$358	\$358	\$358	\$358	\$0	\$0	0.00%	0.00%
10012000	51815	WORKERS COMPENSATION	\$164	\$164	\$164	\$164	\$164	\$0	\$0	0.00%	0.00%
10012000	51816	LIFE INSURANCE	\$2,079	\$1,790	\$1,790	\$1,767	\$1,820	\$30	\$30	1.68%	1.68%
10012000	51820	W/C CLAIMS	\$0	\$615	\$615	\$615	\$0	-\$615	-\$615	-100.00%	-100.00%
10012000	52350	EMPLOYEE RECOGNITION/RETREAT	\$0	\$300	\$300	\$0	\$300	\$0	\$0	0.00%	0.00%
10012000	52600	OFFICE SUPPLIES	\$3,135	\$3,000	\$4,300	\$4,236	\$3,740	\$740	-\$560	24.67%	-13.02%
10012000	53100	TRAVEL/TRAINING	\$693	\$2,900	\$1,600	\$1,073	\$2,000	-\$900	\$400	-31.03%	25.00%
10012000	53200	TELEPHONE	\$1,102	\$1,040	\$1,040	\$901	\$1,200	\$160	\$160	15.38%	15.38%
10012000	54501	LIABILITY & PROPERTY INS	\$1,805	\$1,805	\$1,805	\$1,805	\$1,805	\$0	\$0	0.00%	0.00%
10012000	54803	WELLNESS WORKS ASSESSMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	0.00%	0.00%
10012000	54910	DUES/SUBSCRIPTIONS	\$524	\$967	\$967	\$50	\$967	\$0	\$0	0.00%	0.00%
10012000	56259	PET RESPONSIBILITY COMMITTEE	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	ADMINISTRATION		\$680,537	\$710,754	\$710,754	\$547,599	\$729,568	\$18,814	\$18,814	2.65%	2.65%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10013000 HUMAN RESOURCES											
10013000	51200	SALARIES	\$190,937	\$191,370	\$191,370	\$161,928	\$191,370	\$0	\$0	0.00%	0.00%
10013000	51203	SALARIES - RESOURCE	\$3,666	\$18,615	\$18,615	\$0	\$18,615	\$0	\$0	0.00%	0.00%
10013000	51206	LONGEVITY	\$6,335	\$0	\$6,461	\$6,461	\$0	\$0	-\$6,461	0.00%	-100.00%
10013000	51810	FICA/MEDICARE	\$14,730	\$16,064	\$16,064	\$12,277	\$16,064	\$0	\$0	0.00%	0.00%
10013000	51811	RETIREMENT	\$17,774	\$19,539	\$20,199	\$17,193	\$21,835	\$2,296	\$1,636	11.75%	8.10%
10013000	51812	401K RETIREMENT	\$5,254	\$5,741	\$5,741	\$4,490	\$5,741	\$0	\$0	0.00%	0.00%
10013000	51813	HEALTH INSURANCE	\$26,700	\$26,700	\$26,700	\$22,592	\$28,200	\$1,500	\$1,500	5.62%	5.62%
10013000	51814	UNEMPLOYMENT COSTS	\$222	\$215	\$215	\$215	\$215	\$0	\$0	0.00%	0.00%
10013000	51815	WORKERS COMPENSATION	\$64	\$64	\$64	\$64	\$64	\$0	\$0	0.00%	0.00%
10013000	51816	LIFE INSURANCE	\$864	\$670	\$670	\$738	\$670	\$0	\$0	0.00%	0.00%
10013000	52350	EMPLOYEE RECOGNITION/RETREAT	\$4,434	\$5,780	\$5,780	\$1,387	\$5,780	\$0	\$0	0.00%	0.00%
10013000	52600	OFFICE SUPPLIES	\$1,796	\$3,100	\$3,100	\$1,897	\$3,100	\$0	\$0	0.00%	0.00%
10013000	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$12	\$0	\$0	\$0	0.00%	0.00%
10013000	53100	TRAVEL/TRAINING	\$916	\$1,150	\$1,150	\$985	\$1,150	\$0	\$0	0.00%	0.00%
10013000	53200	TELEPHONE	\$876	\$900	\$900	\$814	\$900	\$0	\$0	0.00%	0.00%
10013000	53400	PRINTING	\$0	\$300	\$300	\$261	\$300	\$0	\$0	0.00%	0.00%
10013000	53600	ADVERTISING	\$0	\$500	\$500	\$100	\$500	\$0	\$0	0.00%	0.00%
10013000	53872	PROFESSIONAL SVCS	\$6,835	\$10,000	\$10,000	\$5,465	\$10,000	\$0	\$0	0.00%	0.00%
10013000	54501	LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$0	\$0	0.00%	0.00%
10013000	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%	0.00%
10013000	54910	DUES/SUBSCRIPTIONS	\$359	\$584	\$584	\$0	\$584	\$0	\$0	0.00%	0.00%
TOTAL	HUMAN RESOURCES		\$284,345	\$303,875	\$310,996	\$239,462	\$307,671	\$3,796	-\$3,325	1.25%	-1.07%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10014000 FINANCIAL SERVICES											
10014000	51200	SALARIES	\$406,501	\$413,781	\$413,781	\$370,491	\$413,781	\$0	\$0	0.00%	0.00%
10014000	51201	SALARIES - OVERTIME	\$183	\$0	\$0	\$1,467	\$0	\$0	\$0	0.00%	0.00%
10014000	51203	SALARIES - RESOURCE	\$24,472	\$6,240	\$6,240	\$11,322	\$6,240	\$0	\$0	0.00%	0.00%
10014000	51206	LONGEVITY	\$8,092	\$0	\$8,909	\$8,909	\$0	\$0	-\$8,909	0.00%	-100.00%
10014000	51810	FICA/MEDICARE	\$32,348	\$32,131	\$32,813	\$28,891	\$32,131	\$0	-\$682	0.00%	-2.08%
10014000	51811	RETIREMENT	\$37,371	\$42,247	\$43,157	\$38,887	\$47,212	\$4,965	\$4,055	11.75%	9.40%
10014000	51812	401K RETIREMENT	\$10,911	\$12,413	\$12,681	\$10,330	\$12,413	\$0	-\$268	0.00%	-2.11%
10014000	51813	HEALTH INSURANCE	\$62,300	\$62,300	\$62,300	\$52,716	\$65,800	\$3,500	\$3,500	5.62%	5.62%
10014000	51814	UNEMPLOYMENT COSTS	\$518	\$501	\$501	\$501	\$501	\$0	\$0	0.00%	0.00%
10014000	51815	WORKERS COMPENSATION	\$136	\$136	\$136	\$136	\$136	\$0	\$0	0.00%	0.00%
10014000	51816	LIFE INSURANCE	\$1,821	\$1,448	\$1,448	\$1,604	\$1,448	\$0	\$0	0.00%	0.00%
10014000	52600	OFFICE SUPPLIES	\$6,105	\$6,000	\$8,000	\$5,682	\$6,000	\$0	-\$2,000	0.00%	-25.00%
10014000	53100	TRAVEL/TRAINING	\$4,953	\$7,800	\$5,800	\$2,372	\$7,800	\$0	\$2,000	0.00%	34.48%
10014000	53200	TELEPHONE	\$1,029	\$1,200	\$1,200	\$660	\$1,200	\$0	\$0	0.00%	0.00%
10014000	53400	PRINTING	\$4,346	\$5,300	\$5,300	\$4,201	\$5,300	\$0	\$0	0.00%	0.00%
10014000	53872	PROFESSIONAL SVCS	\$106,685	\$101,950	\$101,950	\$56,700	\$101,950	\$0	\$0	0.00%	0.00%
10014000	54501	LIABILITY & PROPERTY INS	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$0	\$0	0.00%	0.00%
10014000	54803	WELLNESS WORKS ASSESSMENT	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0	0.00%	0.00%
10014000	54910	DUES/SUBSCRIPTIONS	\$3,206	\$3,480	\$3,480	\$3,045	\$3,480	\$0	\$0	0.00%	0.00%
TOTAL	FINANCIAL SERVICES		\$717,005	\$702,954	\$713,723	\$603,940	\$711,419	\$8,465	-\$2,304	1.20%	-0.32%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10015000 COUNTY ATTORNEY											
10015000	51200	SALARIES	\$575,201	\$650,408	\$638,888	\$488,316	\$649,144	-\$1,264	\$10,256	-0.19%	1.61%
10015000	51203	SALARIES - RESOURCE	\$0	\$5,232	\$5,232	\$0	\$5,232	\$0	\$0	0.00%	0.00%
10015000	51206	LONGEVITY	\$10,596	\$0	\$11,520	\$11,520	\$0	\$0	-\$11,520	0.00%	-100.00%
10015000	51810	FICA/MEDICARE	\$44,114	\$50,156	\$50,156	\$37,967	\$50,060	-\$96	-\$96	-0.19%	-0.19%
10015000	51811	RETIREMENT	\$52,780	\$66,407	\$66,407	\$51,033	\$74,067	\$7,660	\$7,660	11.53%	11.53%
10015000	51812	401K RETIREMENT	\$14,512	\$19,512	\$19,512	\$12,766	\$19,474	-\$38	-\$38	-0.19%	-0.19%
10015000	51813	HEALTH INSURANCE	\$62,300	\$62,300	\$62,300	\$47,239	\$65,800	\$3,500	\$3,500	5.62%	5.62%
10015000	51814	UNEMPLOYMENT COSTS	\$518	\$501	\$501	\$501	\$501	\$0	\$0	0.00%	0.00%
10015000	51815	WORKERS COMPENSATION	\$1,357	\$1,357	\$1,357	\$1,357	\$1,357	\$0	\$0	0.00%	0.00%
10015000	51816	LIFE INSURANCE	\$2,597	\$2,272	\$2,272	\$2,219	\$2,265	-\$7	-\$7	-0.31%	-0.31%
10015000	51820	W/C CLAIMS	\$0	\$16,630	\$16,630	\$16,630	\$11,921	-\$4,709	-\$4,709	-28.32%	-28.32%
10015000	52508	ANNUAL CLE/CPE SEMINAR	\$5,759	\$6,000	\$6,000	\$0	\$6,000	\$0	\$0	0.00%	0.00%
10015000	52601	OPERATING SUPPLIES	\$2,288	\$6,000	\$6,000	\$2,911	\$6,000	\$0	\$0	0.00%	0.00%
10015000	52620	PCARD SERVICES	\$9,348	\$13,000	\$13,000	\$4,258	\$13,000	\$0	\$0	0.00%	0.00%
10015000	52621	PCARD SUPPLIES	\$2,185	\$6,000	\$6,000	\$1,292	\$6,000	\$0	\$0	0.00%	0.00%
10015000	53100	TRAVEL/TRAINING	\$3,182	\$7,000	\$7,000	\$840	\$7,000	\$0	\$0	0.00%	0.00%
10015000	53200	TELEPHONE	\$1,261	\$1,700	\$1,700	\$996	\$1,700	\$0	\$0	0.00%	0.00%
10015000	53872	PROFESSIONAL SVCS	\$57,270	\$10,000	\$22,312	\$12,400	\$10,000	\$0	-\$12,312	0.00%	-55.18%
10015000	54501	LIABILITY & PROPERTY INS	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$0	\$0	0.00%	0.00%
10015000	54803	WELLNESS WORKS ASSESSMENT	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0	0.00%	0.00%
10015000	54910	DUES/SUBSCRIPTIONS	\$7,774	\$9,500	\$9,500	\$7,312	\$9,500	\$0	\$0	0.00%	0.00%
TOTAL	COUNTY ATTORNEY		\$859,068	\$940,002	\$952,314	\$705,582	\$945,048	\$5,046	-\$7,266	0.54%	-0.76%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10016000 TAX											
10016000	51200	SALARIES	\$1,242,716	\$1,273,905	\$1,273,905	\$1,048,986	\$1,278,886	\$4,981	\$4,981	0.39%	0.39%
10016000	51201	SALARIES - OVERTIME	\$2,458	\$4,000	\$4,000	\$3,255	\$4,000	\$0	\$0	0.00%	0.00%
10016000	51203	SALARIES - RESOURCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	0.00%	0.00%
10016000	51204	SALARIES - BOARD	\$820	\$3,200	\$3,200	\$300	\$3,200	\$0	\$0	0.00%	0.00%
10016000	51206	LONGEVITY	\$35,887	\$0	\$38,883	\$38,883	\$0	\$0	-\$38,883	0.00%	-100.00%
10016000	51810	FICA/MEDICARE	\$91,144	\$98,081	\$101,056	\$77,445	\$98,462	\$381	-\$2,594	0.39%	-2.57%
10016000	51811	RETIREMENT	\$114,421	\$130,474	\$134,444	\$111,404	\$146,377	\$15,903	\$11,933	12.19%	8.88%
10016000	51812	401K RETIREMENT	\$35,442	\$38,337	\$39,504	\$30,728	\$38,487	\$150	-\$1,017	0.39%	-2.57%
10016000	51813	HEALTH INSURANCE	\$222,500	\$222,500	\$222,500	\$185,771	\$235,000	\$12,500	\$12,500	5.62%	5.62%
10016000	51814	UNEMPLOYMENT COSTS	\$1,850	\$1,791	\$1,791	\$1,791	\$1,791	\$0	\$0	0.00%	0.00%
10016000	51815	WORKERS COMPENSATION	\$2,353	\$2,353	\$2,353	\$2,353	\$2,353	\$0	\$0	0.00%	0.00%
10016000	51816	LIFE INSURANCE	\$5,596	\$4,463	\$4,463	\$4,728	\$4,481	\$18	\$18	0.40%	0.40%
10016000	51820	W/C CLAIMS	\$65	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10016000	52600	OFFICE SUPPLIES	\$12,671	\$20,000	\$17,500	\$13,761	\$20,000	\$0	\$2,500	0.00%	14.29%
10016000	53100	TRAVEL/TRAINING	\$7,871	\$10,000	\$10,000	\$4,362	\$20,000	\$10,000	\$10,000	100.00%	100.00%
10016000	53200	TELEPHONE	\$5,676	\$8,000	\$8,000	\$4,152	\$11,096	\$3,096	\$3,096	38.70%	38.70%
10016000	53250	POSTAGE	\$38,725	\$40,000	\$40,000	\$25,655	\$45,000	\$5,000	\$5,000	12.50%	12.50%
10016000	53400	PRINTING	\$1,886	\$2,500	\$5,000	\$3,326	\$7,500	\$5,000	\$2,500	200.00%	50.00%
10016000	53835	BOARD EXPENSES	\$38	\$300	\$300	\$150	\$300	\$0	\$0	0.00%	0.00%
10016000	53869	PROFESSIONAL SVCS-COLLECTIONS	\$27,522	\$133,000	\$128,000	\$126,992	\$133,000	\$0	\$5,000	0.00%	3.91%
10016000	53872	PROFESSIONAL SVCS	\$6,213	\$7,000	\$9,300	\$6,870	\$8,500	\$1,500	-\$800	21.43%	-8.60%
10016000	54501	LIABILITY & PROPERTY INS	\$9,025	\$9,025	\$9,025	\$9,025	\$9,025	\$0	\$0	0.00%	0.00%
10016000	54803	WELLNESS WORKS ASSESSMENT	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$0	\$0	0.00%	0.00%
10016000	54910	DUES/SUBSCRIPTIONS	\$865	\$1,180	\$1,180	\$914	\$2,180	\$1,000	\$1,000	84.75%	84.75%
10016000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$2,207	\$1,000	\$6,000	\$4,297	\$2,500	\$1,500	-\$3,500	150.00%	-58.33%
TOTAL	TAX		\$1,880,452	\$2,024,609	\$2,073,904	\$1,717,649	\$2,085,638	\$61,029	\$11,734	3.01%	0.57%
10016035 TAX REVALUATION											
10016035	53872	PROFESSIONAL SVCS	\$33,601	\$0	\$83,601	\$73,501	\$26,000	\$26,000	-\$57,601	0.00%	-68.90%
TOTAL	TAX REVALUATION		\$33,601	\$0	\$83,601	\$73,501	\$26,000	\$26,000	-\$57,601	0.00%	-68.90%
TOTAL TAX AND REVALUATION			\$1,914,053	\$2,024,609	\$2,157,505	\$1,791,150	\$2,111,638	\$87,029	-\$45,867	4.30%	-2.13%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10017000 ELECTIONS											
10017000	51200	SALARIES	\$240,220	\$208,957	\$234,957	\$234,936	\$209,935	\$978	-\$25,022	0.47%	-10.65%
10017000	51201	SALARIES - OVERTIME	\$0	\$4,525	\$4,525	\$911	\$4,525	\$0	\$0	0.00%	0.00%
10017000	51203	SALARIES - RESOURCE	\$8,314	\$40,000	\$40,000	\$39,567	\$40,000	\$0	\$0	0.00%	0.00%
10017000	51204	SALARIES - BOARD	\$5,205	\$4,000	\$4,700	\$3,773	\$4,000	\$0	-\$700	0.00%	-14.89%
10017000	51206	LONGEVITY	\$6,004	\$0	\$6,124	\$6,124	\$0	\$0	-\$6,124	0.00%	-100.00%
10017000	51400	COUNTY ELECTION WORKERS	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	0.00%	0.00%
10017000	51401	ONE STOP ELECTION WORKERS	\$30,767	\$50,000	\$44,610	\$32,000	\$50,000	\$0	\$5,390	0.00%	12.08%
10017000	51402	PRECINCT OFFICIALS	\$87,120	\$65,000	\$128,305	\$119,762	\$60,000	-\$5,000	-\$68,305	-7.69%	-53.24%
10017000	51403	MUNICIPAL ONE STOP WORKERS	\$9,614	\$0	\$0	\$0	\$11,000	\$11,000	\$11,000	0.00%	0.00%
10017000	51810	FICA/MEDICARE	\$17,474	\$25,930	\$26,399	\$23,202	\$29,143	\$3,213	\$2,744	12.39%	10.39%
10017000	51811	RETIREMENT	\$20,376	\$21,797	\$27,813	\$24,612	\$24,470	\$2,673	-\$3,343	12.26%	-12.02%
10017000	51812	401K RETIREMENT	\$5,678	\$6,404	\$6,588	\$5,744	\$6,434	\$30	-\$154	0.47%	-2.34%
10017000	51813	HEALTH INSURANCE	\$35,600	\$35,600	\$35,600	\$24,436	\$37,600	\$2,000	\$2,000	5.62%	5.62%
10017000	51814	UNEMPLOYMENT COSTS	\$296	\$286	\$286	\$286	\$286	\$0	\$0	0.00%	0.00%
10017000	51815	WORKERS COMPENSATION	\$103	\$103	\$103	\$103	\$103	\$0	\$0	0.00%	0.00%
10017000	51816	LIFE INSURANCE	\$903	\$731	\$731	\$803	\$734	\$3	\$3	0.41%	0.41%
10017000	52600	OFFICE SUPPLIES	\$5,280	\$5,627	\$5,627	\$4,409	\$6,627	\$1,000	\$1,000	17.77%	17.77%
10017000	52601	OPERATING SUPPLIES	\$11,084	\$13,426	\$13,426	\$11,979	\$20,556	\$7,130	\$7,130	53.11%	53.11%
10017000	52602	OPERATING EQUIPMENT	\$24,015	\$40,229	\$36,229	\$31,670	\$54,429	\$14,200	\$18,200	35.30%	50.24%
10017000	53100	TRAVEL/TRAINING	\$7,238	\$8,025	\$8,025	\$2,719	\$8,410	\$385	\$385	4.80%	4.80%
10017000	53200	TELEPHONE	\$1,955	\$1,700	\$1,700	\$1,312	\$1,700	\$0	\$0	0.00%	0.00%
10017000	53250	POSTAGE	\$3,734	\$10,000	\$10,000	\$9,177	\$10,000	\$0	\$0	0.00%	0.00%
10017000	53400	PRINTING	\$19,222	\$31,021	\$30,021	\$27,476	\$26,521	-\$4,500	-\$3,500	-14.51%	-11.66%
10017000	53503	SOFTWARE MAINTENANCE	\$17,481	\$25,000	\$20,000	\$18,355	\$25,000	\$0	\$5,000	0.00%	25.00%
10017000	53600	ADVERTISING	\$7,077	\$5,200	\$5,200	\$3,984	\$5,200	\$0	\$0	0.00%	0.00%
10017000	54100	VOTING PRECINCT - RENTAL	\$1,700	\$6,500	\$5,800	\$3,025	\$2,000	-\$4,500	-\$3,800	-69.23%	-65.52%
10017000	54105	MUNICIPAL ELECTIONS	\$29,150	\$0	\$0	\$0	\$102,785	\$102,785	\$102,785	0.00%	0.00%
10017000	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	\$0	\$0	0.00%	0.00%
10017000	54803	WELLNESS WORKS ASSESSMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%	0.00%
10017000	54910	DUES/SUBSCRIPTIONS	\$254	\$275	\$275	\$259	\$1,275	\$1,000	\$1,000	363.64%	363.64%
10017000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$1,424	\$0	\$0	\$0	\$2,200	\$2,200	\$2,200	0.00%	0.00%
10017000	56541	HAVA GRANT	\$0	\$0	\$10,000	\$0	\$0	\$0	-\$10,000	0.00%	-100.00%
10017000	56549	2020 CARES ACT FUNDING	\$0	\$0	\$98,207	\$85,481	\$0	\$0	-\$98,207	0.00%	-100.00%
10017000	56550	CTCL GRANT	\$0	\$0	\$56,760	\$0	\$0	\$0	-\$56,760	0.00%	-100.00%
TOTAL	ELECTIONS		\$600,731	\$615,280	\$865,455	\$719,548	\$749,877	\$134,597	-\$115,578	21.88%	-13.35%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018500 REGISTER OF DEEDS											
10018500	51200	SALARIES	\$448,553	\$476,338	\$462,317	\$359,252	\$475,585	-\$753	\$13,268	-0.16%	2.87%
10018500	51203	SALARIES - RESOURCE	\$9,679	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018500	51206	LONGEVITY	\$14,495	\$0	\$14,021	\$14,021	\$0	\$0	-\$14,021	0.00%	-100.00%
10018500	51330	SUPPLEMENTAL RETIREMENT	\$12,440	\$15,500	\$18,500	\$14,408	\$17,500	\$2,000	-\$1,000	12.90%	-5.41%
10018500	51810	FICA/MEDICARE	\$32,975	\$36,440	\$36,440	\$26,776	\$36,382	-\$58	-\$58	-0.16%	-0.16%
10018500	51811	RETIREMENT	\$40,383	\$48,634	\$48,634	\$38,112	\$54,264	\$5,630	\$5,630	11.58%	11.58%
10018500	51812	401K RETIREMENT	\$12,997	\$14,290	\$14,290	\$10,903	\$14,268	-\$22	-\$22	-0.15%	-0.15%
10018500	51813	HEALTH INSURANCE	\$89,000	\$89,000	\$89,000	\$57,850	\$94,000	\$5,000	\$5,000	5.62%	5.62%
10018500	51814	UNEMPLOYMENT COSTS	\$740	\$716	\$716	\$716	\$716	\$0	\$0	0.00%	0.00%
10018500	51815	WORKERS COMPENSATION	\$145	\$145	\$145	\$145	\$145	\$0	\$0	0.00%	0.00%
10018500	51816	LIFE INSURANCE	\$1,966	\$1,667	\$1,667	\$1,613	\$1,663	-\$4	-\$4	-0.24%	-0.24%
10018500	52600	OFFICE SUPPLIES	\$31,564	\$30,044	\$30,044	\$22,915	\$28,116	-\$1,928	-\$1,928	-6.42%	-6.42%
10018500	53100	TRAVEL/TRAINING	\$1,129	\$2,800	\$2,800	\$799	\$3,555	\$755	\$755	26.96%	26.96%
10018500	53200	TELEPHONE	\$2,210	\$4,104	\$4,104	\$1,666	\$3,720	-\$384	-\$384	-9.36%	-9.36%
10018500	53400	PRINTING	\$910	\$1,000	\$1,000	\$910	\$1,000	\$0	\$0	0.00%	0.00%
10018500	53503	SOFTWARE MAINTENANCE	\$60,964	\$63,308	\$63,308	\$63,308	\$66,747	\$3,439	\$3,439	5.43%	5.43%
10018500	54501	LIABILITY & PROPERTY INS	\$3,610	\$3,610	\$3,610	\$3,610	\$3,610	\$0	\$0	0.00%	0.00%
10018500	54803	WELLNESS WORKS ASSESSMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00%	0.00%
10018500	54910	DUES/SUBSCRIPTIONS	\$745	\$945	\$945	\$820	\$820	-\$125	-\$125	-13.23%	-13.23%
10018500	56001	EXCISE TAX/STATE PAYMENTS	\$925,266	\$650,000	\$1,450,000	\$1,206,365	\$950,000	\$300,000	-\$500,000	46.15%	-34.48%
10018500	56256	STATE TREASURER FUND	\$96,230	\$95,004	\$128,004	\$95,579	\$125,880	\$30,876	-\$2,124	32.50%	-1.66%
10018500	56257	AUTOMATION EXPENSE	\$58,375	\$0	\$5,395	\$5,395	\$3,600	\$3,600	-\$1,795	0.00%	-33.27%
10018500	56273	STATE VITAL RECORDS	\$750	\$2,000	\$2,000	\$405	\$2,000	\$0	\$0	0.00%	0.00%
TOTAL	REGISTER OF DEEDS		\$1,850,127	\$1,540,545	\$2,381,940	\$1,930,568	\$1,888,571	\$348,026	-\$493,369	22.59%	-20.71%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019505 SHERIFF'S OFFICE											
10019505	51200	SALARIES	\$4,289,565	\$4,353,427	\$4,386,866	\$3,777,977	\$4,624,883	\$271,456	\$238,017	6.24%	5.43%
10019505	51201	SALARIES - OVERTIME	\$238,948	\$250,000	\$250,000	\$192,014	\$250,000	\$0	\$0	0.00%	0.00%
10019505	51203	SALARIES - RESOURCE	\$216,288	\$230,000	\$230,000	\$187,818	\$230,000	\$0	\$0	0.00%	0.00%
10019505	51205	OFF DUTY ASSIGNMENT	\$10,380	\$0	\$19,930	\$19,130	\$0	\$0	-\$19,930	0.00%	-100.00%
10019505	51206	LONGEVITY	\$62,057	\$0	\$66,568	\$66,568	\$0	\$0	-\$66,568	0.00%	-100.00%
10019505	51330	SUPPLEMENTAL RETIREMENT	\$223,452	\$286,513	\$286,513	\$191,799	\$252,000	-\$34,513	-\$34,513	-12.05%	-12.05%
10019505	51810	FICA/MEDICARE	\$369,629	\$391,676	\$391,676	\$323,713	\$409,802	\$18,126	\$18,126	4.63%	4.63%
10019505	51811	RETIREMENT	\$442,394	\$495,945	\$495,945	\$435,923	\$565,535	\$69,590	\$69,590	14.03%	14.03%
10019505	51812	401K RETIREMENT	\$216,258	\$213,278	\$213,278	\$190,207	\$218,662	\$5,384	\$5,384	2.52%	2.52%
10019505	51813	HEALTH INSURANCE	\$756,500	\$774,300	\$774,300	\$610,605	\$835,160	\$60,860	\$60,860	7.86%	7.86%
10019505	51814	UNEMPLOYMENT COSTS	\$5,960	\$6,231	\$6,231	\$6,231	\$6,231	\$0	\$0	0.00%	0.00%
10019505	51815	WORKERS COMPENSATION	\$10,060	\$10,060	\$10,060	\$10,060	\$10,172	\$112	\$112	1.11%	1.11%
10019505	51816	LIFE INSURANCE	\$18,571	\$15,216	\$15,216	\$15,950	\$15,652	\$436	\$436	2.87%	2.87%
10019505	51820	W/C CLAIMS	\$18,756	\$30,529	\$30,529	\$30,529	\$33,570	\$3,041	\$3,041	9.96%	9.96%
10019505	52102	UNIFORMS	\$46,311	\$45,250	\$45,250	\$44,119	\$45,250	\$0	\$0	0.00%	0.00%
10019505	52103	BULLET PROOF VESTS	\$12,988	\$12,000	\$12,000	\$9,855	\$12,000	\$0	\$0	0.00%	0.00%
10019505	52600	OFFICE SUPPLIES	\$10,354	\$11,500	\$9,765	\$8,387	\$11,500	\$0	\$1,735	0.00%	17.77%
10019505	52601	OPERATING SUPPLIES	\$29,528	\$34,045	\$45,749	\$40,015	\$46,045	\$12,000	\$296	35.25%	0.65%
10019505	52602	OPERATING EQUIPMENT	\$228,879	\$96,475	\$172,684	\$148,959	\$123,400	\$26,925	-\$49,284	27.91%	-28.54%
10019505	53100	TRAVEL/TRAINING	\$28,809	\$32,500	\$32,500	\$14,851	\$32,500	\$0	\$0	0.00%	0.00%
10019505	53200	TELEPHONE	\$107,410	\$128,600	\$126,800	\$91,021	\$128,400	-\$200	\$1,600	-0.16%	1.26%
10019505	53205	PUBLIC AWARENESS	\$7,071	\$7,500	\$7,500	\$4,308	\$8,500	\$1,000	\$1,000	13.33%	13.33%
10019505	53251	AMMUNITION	\$34,731	\$20,000	\$20,000	\$13,367	\$29,000	\$9,000	\$9,000	45.00%	45.00%
10019505	53400	PRINTING	\$1,772	\$3,400	\$3,400	\$653	\$3,400	\$0	\$0	0.00%	0.00%
10019505	53855	MEDICAL EXAMINER	\$53,750	\$60,000	\$66,000	\$63,050	\$60,000	\$0	-\$6,000	0.00%	-9.09%
10019505	53864	OTHER LAW ENFORCEMENT SERVICE	\$63,574	\$146,580	\$128,876	\$77,251	\$185,900	\$39,320	\$57,024	26.82%	44.25%
10019505	54501	LIABILITY & PROPERTY INS	\$28,880	\$28,880	\$28,880	\$28,880	\$28,880	\$0	\$0	0.00%	0.00%
10019505	54803	WELLNESS WORKS ASSESSMENT	\$42,500	\$42,500	\$42,500	\$42,500	\$44,500	\$2,000	\$2,000	4.71%	4.71%
10019505	54910	DUES/SUBSCRIPTIONS	\$4,643	\$4,947	\$4,947	\$3,041	\$6,417	\$1,470	\$1,470	29.71%	29.71%
10019505	56015	FRIEND TO FRIEND	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	0.00%	0.00%
10019505	56310	PET RESPONSIBILITY COMMITTEE	\$0	\$23,500	\$23,500	\$23,500	\$23,500	\$0	\$0	0.00%	0.00%
TOTAL	SHERIFF'S OFFICE		\$7,630,019	\$7,804,852	\$7,997,463	\$6,722,283	\$8,290,859	\$486,007	\$293,396	6.23%	3.67%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019508 SHERIFF/DETENTION CENTER											
10019508	51200	SALARIES	\$2,735,169	\$3,097,895	\$3,064,456	\$2,481,742	\$3,255,340	\$157,445	\$190,884	5.08%	6.23%
10019508	51201	SALARIES - OVERTIME	\$75,272	\$75,000	\$75,000	\$65,647	\$75,000	\$0	\$0	0.00%	0.00%
10019508	51203	SALARIES - RESOURCE	\$54,999	\$55,000	\$55,000	\$43,541	\$55,000	\$0	\$0	0.00%	0.00%
10019508	51206	LONGEVITY	\$27,190	\$0	\$30,221	\$30,221	\$0	\$0	-\$30,221	0.00%	-100.00%
10019508	51810	FICA/MEDICARE	\$210,153	\$246,934	\$246,934	\$190,768	\$258,979	\$12,045	\$12,045	4.88%	4.88%
10019508	51811	RETIREMENT	\$256,646	\$322,907	\$322,907	\$264,300	\$377,820	\$54,913	\$54,913	17.01%	17.01%
10019508	51812	401K RETIREMENT	\$70,910	\$101,022	\$101,022	\$63,473	\$105,374	\$4,352	\$4,352	4.31%	4.31%
10019508	51813	HEALTH INSURANCE	\$605,200	\$671,950	\$671,950	\$500,879	\$733,200	\$61,250	\$61,250	9.12%	9.12%
10019508	51814	UNEMPLOYMENT COSTS	\$4,440	\$4,870	\$4,870	\$4,870	\$4,870	\$0	\$0	0.00%	0.00%
10019508	51815	WORKERS COMPENSATION	\$6,971	\$7,891	\$7,891	\$7,891	\$7,891	\$0	\$0	0.00%	0.00%
10019508	51816	LIFE INSURANCE	\$11,870	\$11,164	\$11,164	\$10,726	\$11,222	\$58	\$58	0.52%	0.52%
10019508	51820	W/C CLAIMS	\$4,591	\$8,465	\$8,465	\$8,465	\$1,338	-\$7,127	-\$7,127	-84.19%	-84.19%
10019508	52100	JANITORIAL SUPPLIES	\$17,739	\$19,500	\$19,500	\$16,767	\$19,500	\$0	\$0	0.00%	0.00%
10019508	52101	JAIL OP SUPPLIES	\$28,704	\$30,000	\$30,000	\$27,227	\$50,750	\$20,750	\$20,750	69.17%	69.17%
10019508	52102	UNIFORMS	\$24,266	\$17,942	\$17,942	\$17,271	\$17,000	-\$942	-\$942	-5.25%	-5.25%
10019508	52200	FOOD AND PROVISIONS	\$284,014	\$318,908	\$318,908	\$287,203	\$325,936	\$7,028	\$7,028	2.20%	2.20%
10019508	52600	OFFICE SUPPLIES	\$5,550	\$7,550	\$7,550	\$7,359	\$7,550	\$0	\$0	0.00%	0.00%
10019508	52601	OPERATING SUPPLIES	\$6,178	\$4,660	\$4,660	\$3,308	\$5,250	\$590	\$590	12.66%	12.66%
10019508	52602	OPERATING EQUIPMENT	\$85,259	\$51,677	\$185,904	\$154,136	\$54,395	\$2,718	-\$131,509	5.26%	-70.74%
10019508	53100	TRAVEL/TRAINING	\$8,269	\$10,842	\$10,842	\$5,698	\$10,000	-\$842	-\$842	-7.77%	-7.77%
10019508	53826	DETENTION PAYMENTS	\$84,418	\$142,000	\$177,000	\$109,035	\$142,000	\$0	-\$35,000	0.00%	-19.77%
10019508	53872	PROFESSIONAL SVCS	\$281,169	\$287,510	\$287,510	\$252,921	\$369,780	\$82,270	\$82,270	28.61%	28.61%
10019508	54501	LIABILITY & PROPERTY INS	\$21,660	\$21,660	\$21,660	\$21,660	\$21,660	\$0	\$0	0.00%	0.00%
10019508	54803	WELLNESS WORKS ASSESSMENT	\$34,000	\$37,750	\$37,750	\$37,750	\$39,000	\$1,250	\$1,250	3.31%	3.31%
TOTAL	SHERIFF/DETENTION CENT		\$4,944,638	\$5,553,097	\$5,719,106	\$4,612,859	\$5,948,855	\$395,758	\$229,749	7.13%	4.02%
10019555 SHERIFF'S OFFICE CAPITAL											
10019555	55401	VEHICLE PURCHASE	\$27,652	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019555	55872	BODY SCAN DEVICE	\$0	\$0	\$149,000	\$149,000	\$0	\$0	-\$149,000	0.00%	-100.00%
TOTAL	SHERIFF'S OFFICE CAPIT		\$27,652	\$0	\$149,000	\$149,000	\$0	\$0	-\$149,000	0.00%	-100.00%
TOTAL SHERIFF/DETENTION			\$12,602,309	\$13,357,949	\$13,865,569	\$11,484,142	\$14,239,714	\$881,765	\$374,145	6.60%	2.70%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10020000 DAY REPORTING CENTER											
10020000	51200	SALARIES	\$7,544	\$7,561	\$7,561	\$6,398	\$7,561	\$0	\$0	0.00%	0.00%
10020000	51202	SALARIES - PART TIME	\$29,302	\$31,568	\$31,568	\$26,083	\$31,568	\$0	\$0	0.00%	0.00%
10020000	51203	SALARIES - RESOURCE	\$11,141	\$31,913	\$31,913	\$15,959	\$31,913	\$0	\$0	0.00%	0.00%
10020000	51206	LONGEVITY	\$22	\$302	\$302	\$302	\$302	\$0	\$0	0.00%	0.00%
10020000	51810	FICA/MEDICARE	\$3,667	\$5,517	\$5,517	\$3,723	\$5,517	\$0	\$0	0.00%	0.00%
10020000	51811	RETIREMENT	\$3,322	\$4,026	\$4,026	\$3,347	\$4,499	\$473	\$473	11.75%	11.75%
10020000	51812	401K RETIREMENT	\$668	\$1,183	\$1,183	\$594	\$1,183	\$0	\$0	0.00%	0.00%
10020000	51813	HEALTH INSURANCE	\$1,335	\$1,335	\$1,335	\$1,130	\$1,410	\$75	\$75	5.62%	5.62%
10020000	51814	UNEMPLOYMENT COSTS	\$11	\$11	\$11	\$11	\$11	\$0	\$0	0.00%	0.00%
10020000	51815	WORKERS COMPENSATION	\$290	\$290	\$290	\$290	\$290	\$0	\$0	0.00%	0.00%
10020000	51816	LIFE INSURANCE	\$57	\$51	\$51	\$49	\$51	\$0	\$0	0.00%	0.00%
10020000	52390	GAS CARD PROGRAM	\$4,200	\$9,000	\$9,000	\$0	\$9,000	\$0	\$0	0.00%	0.00%
10020000	52600	OFFICE SUPPLIES	\$568	\$2,000	\$2,000	\$737	\$2,000	\$0	\$0	0.00%	0.00%
10020000	53100	TRAVEL/TRAINING	\$0	\$1,500	\$1,500	\$0	\$952	-\$548	-\$548	-36.53%	-36.53%
10020000	53200	TELEPHONE	\$479	\$750	\$750	\$329	\$750	\$0	\$0	0.00%	0.00%
10020000	53872	PROFESSIONAL SVCS	\$405	\$350	\$350	\$263	\$350	\$0	\$0	0.00%	0.00%
10020000	53953	SUB ABUSE SUBCONTRACT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	0.00%	0.00%
10020000	53954	CBI SUBCONTRACT	\$4,432	\$17,000	\$17,000	\$9,812	\$17,000	\$0	\$0	0.00%	0.00%
10020000	54501	LIABILITY & PROPERTY INS	\$54	\$54	\$54	\$54	\$54	\$0	\$0	0.00%	0.00%
10020000	54803	WELLNESS WORKS ASSESSMENT	\$75	\$75	\$75	\$75	\$75	\$0	\$0	0.00%	0.00%
TOTAL	DAY REPORTING CENTER		\$67,572	\$119,486	\$119,486	\$69,156	\$119,486	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021010 PUBLIC SAFETY FIRE MARSHAL											
10021010	51200	SALARIES	\$169,807	\$173,731	\$168,469	\$133,048	\$173,731	\$0	\$5,262	0.00%	3.12%
10021010	51203	SALARIES - RESOURCE	\$0	\$0	\$981	\$978	\$0	\$0	-\$981	0.00%	-100.00%
10021010	51206	LONGEVITY	\$4,761	\$0	\$4,281	\$4,280	\$0	\$0	-\$4,281	0.00%	-100.00%
10021010	51810	FICA/MEDICARE	\$12,642	\$13,290	\$13,290	\$10,031	\$13,290	\$0	\$0	0.00%	0.00%
10021010	51811	RETIREMENT	\$15,729	\$17,738	\$17,738	\$14,016	\$19,823	\$2,085	\$2,085	11.75%	11.75%
10021010	51812	401K RETIREMENT	\$5,209	\$5,212	\$5,212	\$3,991	\$5,212	\$0	\$0	0.00%	0.00%
10021010	51813	HEALTH INSURANCE	\$23,140	\$23,140	\$23,140	\$17,328	\$24,440	\$1,300	\$1,300	5.62%	5.62%
10021010	51814	UNEMPLOYMENT COSTS	\$192	\$186	\$186	\$186	\$186	\$0	\$0	0.00%	0.00%
10021010	51815	WORKERS COMPENSATION	\$17,105	\$17,105	\$17,105	\$17,105	\$17,105	\$0	\$0	0.00%	0.00%
10021010	51816	LIFE INSURANCE	\$772	\$609	\$609	\$598	\$609	\$0	\$0	0.00%	0.00%
10021010	52102	UNIFORMS	\$3,374	\$3,500	\$3,500	\$3,051	\$3,500	\$0	\$0	0.00%	0.00%
10021010	52106	PS UPGRADE	\$9,266	\$5,000	\$5,000	\$4,717	\$9,000	\$4,000	\$4,000	80.00%	80.00%
10021010	52300	EDUCATIONAL & MEDICAL	\$1,091	\$1,000	\$1,000	\$837	\$1,000	\$0	\$0	0.00%	0.00%
10021010	52600	OFFICE SUPPLIES	\$1,901	\$2,000	\$2,000	\$1,579	\$2,000	\$0	\$0	0.00%	0.00%
10021010	52601	OPERATING SUPPLIES	\$2,802	\$2,000	\$2,000	\$1,979	\$3,000	\$1,000	\$1,000	50.00%	50.00%
10021010	53100	TRAVEL/TRAINING	\$4,131	\$4,000	\$4,000	\$3,965	\$5,200	\$1,200	\$1,200	30.00%	30.00%
10021010	53200	TELEPHONE	\$4,163	\$6,436	\$6,436	\$3,556	\$3,936	-\$2,500	-\$2,500	-38.84%	-38.84%
10021010	53872	PROFESSIONAL SVCS	\$26,685	\$27,800	\$27,800	\$27,435	\$36,650	\$8,850	\$8,850	31.83%	31.83%
10021010	54501	LIABILITY & PROPERTY INS	\$939	\$939	\$939	\$939	\$939	\$0	\$0	0.00%	0.00%
10021010	54803	WELLNESS WORKS ASSESSMENT	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$0	0.00%	0.00%
10021010	54910	DUES/SUBSCRIPTIONS	\$1,504	\$2,780	\$2,780	\$1,067	\$2,680	-\$100	-\$100	-3.60%	-3.60%
TOTAL	PUBLIC SAFETY FIRE MARSHALL		\$306,513	\$307,766	\$307,766	\$251,985	\$323,601	\$15,835	\$15,835	5.15%	5.15%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021012 PUBLIC SAFETY COMMUNICATIONS											
10021012	51200	SALARIES	\$577,858	\$641,279	\$599,028	\$498,058	\$696,139	\$54,860	\$97,111	8.55%	16.21%
10021012	51201	SALARIES - OVERTIME	\$121,756	\$75,000	\$95,466	\$95,463	\$75,000	\$0	-\$20,466	0.00%	-21.44%
10021012	51203	SALARIES - RESOURCE	\$51,931	\$29,870	\$46,885	\$46,868	\$29,870	\$0	-\$17,015	0.00%	-36.29%
10021012	51206	LONGEVITY	\$3,651	\$0	\$4,770	\$4,770	\$0	\$0	-\$4,770	0.00%	-100.00%
10021012	51810	FICA/MEDICARE	\$55,301	\$57,185	\$57,185	\$46,476	\$61,370	\$4,185	\$4,185	7.32%	7.32%
10021012	51811	RETIREMENT	\$63,209	\$73,272	\$73,272	\$60,849	\$88,125	\$14,853	\$14,853	20.27%	20.27%
10021012	51812	401K RETIREMENT	\$17,236	\$21,529	\$21,529	\$14,462	\$23,170	\$1,641	\$1,641	7.62%	7.62%
10021012	51813	HEALTH INSURANCE	\$142,400	\$142,400	\$142,400	\$112,245	\$159,800	\$17,400	\$17,400	12.22%	12.22%
10021012	51814	UNEMPLOYMENT COSTS	\$1,110	\$1,146	\$1,146	\$1,146	\$1,146	\$0	\$0	0.00%	0.00%
10021012	51815	WORKERS COMPENSATION	\$227	\$227	\$227	\$227	\$239	\$12	\$12	5.29%	5.29%
10021012	51816	LIFE INSURANCE	\$2,668	\$2,241	\$2,241	\$2,218	\$2,436	\$195	\$195	8.70%	8.70%
10021012	52102	UNIFORMS	\$3,861	\$5,000	\$5,000	\$2,649	\$6,000	\$1,000	\$1,000	20.00%	20.00%
10021012	52601	OPERATING SUPPLIES	\$991	\$3,500	\$3,500	\$1,512	\$3,500	\$0	\$0	0.00%	0.00%
10021012	53100	TRAVEL/TRAINING	\$2,158	\$2,000	\$2,000	\$527	\$2,700	\$700	\$700	35.00%	35.00%
10021012	53200	TELEPHONE	\$55,024	\$92,500	\$72,847	\$45,694	\$92,500	\$0	\$19,653	0.00%	26.98%
10021012	53605	TOWER LEASES	\$2,000	\$30,300	\$30,300	\$22,700	\$44,198	\$13,898	\$13,898	45.87%	45.87%
10021012	53872	PROFESSIONAL SVCS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	0.00%	0.00%
10021012	53920	MAINTENANCE AND REPAIRS	\$60,572	\$77,200	\$77,200	\$63,559	\$77,200	\$0	\$0	0.00%	0.00%
10021012	54501	LIABILITY & PROPERTY INS	\$5,415	\$5,415	\$5,415	\$5,415	\$5,415	\$0	\$0	0.00%	0.00%
10021012	54803	WELLNESS WORKS ASSESSMENT	\$8,000	\$8,000	\$8,000	\$8,000	\$8,500	\$500	\$500	6.25%	6.25%
10021012	54910	DUES/SUBSCRIPTIONS	\$0	\$687	\$687	\$0	\$687	\$0	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY COMMUNICATIONS		\$1,175,368	\$1,269,751	\$1,250,098	\$1,032,838	\$1,378,995	\$109,244	\$128,897	8.60%	10.31%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021570 ANIMAL OPERATIONS											
10021570	51200	SALARIES	\$422,610	\$422,181	\$421,336	\$366,783	\$442,074	\$19,893	\$20,738	4.71%	4.92%
10021570	51201	SALARIES - OVERTIME	\$20,370	\$28,471	\$27,821	\$13,080	\$28,471	\$0	\$650	0.00%	2.34%
10021570	51202	SALARIES - PART TIME	\$10,894	\$12,642	\$14,137	\$14,134	\$12,642	\$0	-\$1,495	0.00%	-10.58%
10021570	51206	LONGEVITY	\$2,532	\$0	\$3,498	\$3,498	\$0	\$0	-\$3,498	0.00%	-100.00%
10021570	51810	FICA/MEDICARE	\$32,221	\$35,442	\$35,710	\$28,326	\$36,964	\$1,522	\$1,254	4.29%	3.51%
10021570	51811	RETIREMENT	\$41,927	\$48,588	\$48,946	\$41,752	\$54,296	\$5,708	\$5,350	11.75%	10.93%
10021570	51812	401K RETIREMENT	\$16,216	\$17,626	\$17,731	\$15,265	\$17,722	\$96	-\$9	0.54%	-0.05%
10021570	51813	HEALTH INSURANCE	\$97,900	\$97,900	\$97,900	\$68,462	\$103,400	\$5,500	\$5,500	5.62%	5.62%
10021570	51814	UNEMPLOYMENT COSTS	\$814	\$788	\$788	\$788	\$788	\$0	\$0	0.00%	0.00%
10021570	51815	WORKERS COMPENSATION	\$6,655	\$6,655	\$6,655	\$6,655	\$6,655	\$0	\$0	0.00%	0.00%
10021570	51816	LIFE INSURANCE	\$1,836	\$1,474	\$1,474	\$1,573	\$1,479	\$5	\$5	0.34%	0.34%
10021570	51820	W/C CLAIMS	\$0	\$106	\$106	\$106	\$0	-\$106	-\$106	-100.00%	-100.00%
10021570	52102	UNIFORMS	\$4,094	\$2,500	\$2,500	\$982	\$2,220	-\$280	-\$280	-11.20%	-11.20%
10021570	52380	MEDICAL SUPPLIES	\$23,362	\$25,798	\$25,798	\$23,927	\$25,798	\$0	\$0	0.00%	0.00%
10021570	52600	OFFICE SUPPLIES	\$2,859	\$3,520	\$3,370	\$1,013	\$3,520	\$0	\$150	0.00%	4.45%
10021570	52601	OPERATING SUPPLIES	\$24,384	\$29,000	\$28,930	\$13,949	\$29,000	\$0	\$70	0.00%	0.24%
10021570	52602	OPERATING EQUIPMENT	\$4,574	\$5,000	\$5,000	\$2,799	\$5,000	\$0	\$0	0.00%	0.00%
10021570	52613	CONTROL OFFICER SUPPLIES	\$3,554	\$4,500	\$4,500	\$1,919	\$4,500	\$0	\$0	0.00%	0.00%
10021570	53100	TRAVEL/TRAINING	\$3,880	\$4,000	\$4,000	\$2,282	\$4,000	\$0	\$0	0.00%	0.00%
10021570	53200	TELEPHONE	\$2,674	\$4,000	\$4,000	\$1,996	\$3,500	-\$500	-\$500	-12.50%	-12.50%
10021570	53600	ADVERTISING	\$1,098	\$1,500	\$1,500	\$263	\$1,500	\$0	\$0	0.00%	0.00%
10021570	53872	PROFESSIONAL SVCS	\$39,170	\$43,320	\$59,923	\$48,843	\$43,600	\$280	-\$16,323	0.65%	-27.24%
10021570	53959	AC SNAP EXPENSES	\$19,965	\$25,000	\$25,000	\$24,930	\$25,000	\$0	\$0	0.00%	0.00%
10021570	54400	BANKING SERVICES	\$455	\$500	\$720	\$570	\$1,000	\$500	\$280	100.00%	38.89%
10021570	54501	LIABILITY & PROPERTY INS	\$3,971	\$3,971	\$3,971	\$3,971	\$3,971	\$0	\$0	0.00%	0.00%
10021570	54803	WELLNESS WORKS ASSESSMENT	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	\$0	0.00%	0.00%
10021570	54910	DUES/SUBSCRIPTIONS	\$38	\$850	\$850	\$341	\$850	\$0	\$0	0.00%	0.00%
10021570	56274	VOUCHER PROGRAM-CTY	\$7,892	\$10,000	\$10,000	\$9,993	\$10,000	\$0	\$0	0.00%	0.00%
TOTAL	ANIMAL OPERATIONS		\$801,444	\$840,832	\$861,664	\$703,703	\$873,450	\$32,618	\$11,786	3.88%	1.37%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10022000	SOLID WASTE										
10022000	51200	SALARIES	\$369,678	\$418,842	\$418,842	\$352,393	\$450,983	\$32,141	\$32,141	7.67%	7.67%
10022000	51201	SALARIES - OVERTIME	\$5,931	\$4,500	\$4,500	\$373	\$4,500	\$0	\$0	0.00%	0.00%
10022000	51202	SALARIES - PART TIME	\$0	\$24,734	\$24,734	\$11,413	\$58,711	\$33,977	\$33,977	137.37%	137.37%
10022000	51203	SALARIES - RESOURCE	\$305,534	\$235,000	\$235,000	\$228,795	\$371,960	\$136,960	\$136,960	58.28%	58.28%
10022000	51206	LONGEVITY	\$3,981	\$0	\$5,918	\$5,918	\$0	\$0	-\$5,918	0.00%	-100.00%
10022000	51810	FICA/MEDICARE	\$50,421	\$52,255	\$52,255	\$43,920	\$67,792	\$15,537	\$15,537	29.73%	29.73%
10022000	51811	RETIREMENT	\$34,150	\$45,749	\$45,749	\$37,749	\$58,669	\$12,920	\$12,920	28.24%	28.24%
10022000	51812	401K RETIREMENT	\$9,699	\$13,442	\$13,442	\$8,760	\$14,402	\$960	\$960	7.14%	7.14%
10022000	51813	HEALTH INSURANCE	\$80,100	\$89,000	\$89,000	\$61,958	\$103,400	\$14,400	\$14,400	16.18%	16.18%
10022000	51814	UNEMPLOYMENT COSTS	\$666	\$716	\$716	\$716	\$716	\$0	\$0	0.00%	0.00%
10022000	51815	WORKERS COMPENSATION	\$66,351	\$66,351	\$66,351	\$66,351	\$84,484	\$18,133	\$18,133	27.33%	27.33%
10022000	51816	LIFE INSURANCE	\$1,313	\$1,486	\$1,486	\$1,234	\$1,718	\$232	\$232	15.61%	15.61%
10022000	51820	W/C CLAIMS	\$26	\$0	\$0	\$0	\$5,888	\$5,888	\$5,888	0.00%	0.00%
10022000	52102	UNIFORMS	\$8,679	\$8,000	\$8,000	\$6,200	\$9,000	\$1,000	\$1,000	12.50%	12.50%
10022000	52500	FUEL	\$38,059	\$35,000	\$32,579	\$28,416	\$35,000	\$0	\$2,421	0.00%	7.43%
10022000	52600	OFFICE SUPPLIES	\$1,975	\$1,700	\$1,700	\$1,688	\$2,000	\$300	\$300	17.65%	17.65%
10022000	52601	OPERATING SUPPLIES	\$13,865	\$18,100	\$17,331	\$9,868	\$25,500	\$7,400	\$8,169	40.88%	47.14%
10022000	52602	OPERATING EQUIPMENT	\$52,649	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10022000	53100	TRAVEL/TRAINING	\$2,914	\$3,500	\$4,000	\$2,164	\$4,020	\$520	\$20	14.86%	0.50%
10022000	53200	TELEPHONE	\$3,723	\$3,800	\$3,800	\$3,163	\$3,900	\$100	\$100	2.63%	2.63%
10022000	53501	EQUIP MAINTENANCE & REPAIRS	\$94,309	\$100,000	\$131,896	\$112,031	\$110,500	\$10,500	-\$21,396	10.50%	-16.22%
10022000	53503	SOFTWARE MAINTENANCE	\$2,600	\$2,700	\$2,700	\$2,600	\$2,700	\$0	\$0	0.00%	0.00%
10022000	53820	CONTRACT SERVICES/LANDFILL	\$811,965	\$865,000	\$953,270	\$935,918	\$1,057,500	\$192,500	\$104,230	22.25%	10.93%
10022000	53840	HAZARDOUS/TAX DISTRIBUTION	\$8,547	\$20,000	\$35,602	\$35,272	\$35,500	\$15,500	-\$102	77.50%	-0.29%
10022000	53850	LANDFILL FEES	\$875,859	\$750,000	\$957,500	\$931,555	\$3,052,408	\$2,302,408	\$2,094,908	306.99%	218.79%
10022000	53885	SCRAP TIRE/WHITE GOODS COST	\$63,664	\$85,000	\$160,000	\$85,810	\$180,000	\$95,000	\$20,000	111.76%	12.50%
10022000	53949	ELECTRONIC RECYCLING	\$80,000	\$89,000	\$99,800	\$99,800	\$110,000	\$21,000	\$10,200	23.60%	10.22%
10022000	54108	DEACS RECYCLING GRANT	\$0	\$0	\$23,190	\$23,188	\$0	\$0	-\$23,190	0.00%	-100.00%
10022000	54139	2021 CWRAR GRANT	\$0	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500	0.00%	0.00%
10022000	54501	LIABILITY & PROPERTY INS	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$0	\$0	0.00%	0.00%
10022000	54803	WELLNESS WORKS ASSESSMENT	\$4,500	\$5,000	\$5,000	\$5,000	\$5,500	\$500	\$500	10.00%	10.00%
10022000	54953	SITE CLEAN UP	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00%	0.00%
TOTAL	SOLID WASTE		\$2,994,408	\$2,942,124	\$3,397,610	\$3,105,503	\$5,882,500	\$2,940,376	\$2,484,890	99.94%	73.14%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10022055 SOLID WASTE CAPITAL											
10022055	55010	DOZER	\$0	\$0	\$244,000	\$244,000	\$0	\$0	-\$244,000	0.00%	-100.00%
10022055	55905	CAPITAL OUTLAY	\$0	\$150,000	\$136,795	\$136,794	\$340,500	\$190,500	\$203,705	127.00%	148.91%
10022055	55965	ROLL-OFF TRUCKS	\$166,750	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOLID WASTE CAPITAL		\$166,750	\$150,000	\$380,795	\$380,794	\$340,500	\$190,500	-\$40,295	127.00%	-10.58%
	TOTAL SOLID WASTE		\$3,161,158	\$3,092,124	\$3,778,405	\$3,486,298	\$6,223,000	\$3,130,876	\$2,444,595	101.25%	64.70%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10023015	PLANNING										
10023015	51200	SALARIES	\$273,815	\$275,337	\$221,523	\$196,377	\$280,869	\$5,532	\$59,346	2.01%	26.79%
10023015	51206	LONGEVITY	\$2,678	\$0	\$1,011	\$1,011	\$0	\$0	-\$1,011	0.00%	-100.00%
10023015	51810	FICA/MEDICARE	\$20,125	\$21,063	\$21,063	\$14,498	\$21,486	\$423	\$423	2.01%	2.01%
10023015	51811	RETIREMENT	\$24,924	\$28,437	\$28,437	\$20,165	\$32,213	\$3,776	\$3,776	13.28%	13.28%
10023015	51812	401K RETIREMENT	\$7,573	\$8,260	\$8,260	\$5,349	\$7,461	-\$799	-\$799	-9.67%	-9.67%
10023015	51813	HEALTH INSURANCE	\$43,076	\$43,076	\$43,076	\$29,312	\$41,454	-\$1,622	-\$1,622	-3.77%	-3.77%
10023015	51814	UNEMPLOYMENT COSTS	\$358	\$347	\$347	\$347	\$347	\$0	\$0	0.00%	0.00%
10023015	51815	WORKERS COMPENSATION	\$1,294	\$1,294	\$1,294	\$1,294	\$1,626	\$332	\$332	25.66%	25.66%
10023015	51816	LIFE INSURANCE	\$1,225	\$966	\$966	\$854	\$984	\$18	\$18	1.86%	1.86%
10023015	52102	UNIFORMS	\$129	\$150	\$255	\$255	\$150	\$0	-\$105	0.00%	-41.18%
10023015	52600	OFFICE SUPPLIES	\$5,788	\$4,500	\$4,395	\$3,728	\$4,050	-\$450	-\$345	-10.00%	-7.85%
10023015	53100	TRAVEL/TRAINING	\$3,536	\$3,500	\$3,500	\$2,354	\$4,000	\$500	\$500	14.29%	14.29%
10023015	53200	TELEPHONE	\$1,170	\$1,000	\$1,000	\$721	\$1,195	\$195	\$195	19.50%	19.50%
10023015	53600	ADVERTISING	\$7,440	\$10,000	\$10,000	\$3,891	\$6,000	-\$4,000	-\$4,000	-40.00%	-40.00%
10023015	53835	BOARD EXPENSES	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$0	\$0	0.00%	0.00%
10023015	53872	PROFESSIONAL SVCS	\$3,950	\$4,500	\$79,500	\$73,891	\$114,000	\$109,500	\$34,500	2433.33%	43.40%
10023015	54400	BANKING SERVICES	\$71	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10023015	54501	LIABILITY & PROPERTY INS	\$1,747	\$1,747	\$1,747	\$1,747	\$1,747	\$0	\$0	0.00%	0.00%
10023015	54803	WELLNESS WORKS ASSESSMENT	\$2,420	\$2,420	\$2,420	\$2,420	\$2,205	-\$215	-\$215	-8.88%	-8.88%
10023015	54910	DUES/SUBSCRIPTIONS	\$1,492	\$2,470	\$2,470	\$1,565	\$2,470	\$0	\$0	0.00%	0.00%
10023015	54911	TRIANGLE J-TARPO	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$0	0.00%	0.00%
10023015	54947	AFFORDABLE HOUSING PLAN	\$0	\$40,000	\$20,000	\$0	\$0	-\$40,000	-\$20,000	-100.00%	-100.00%
10023015	54948	TRIANGLE J MEMBERSHIP	\$0	\$18,000	\$18,000	\$0	\$19,225	\$1,225	\$1,225	6.81%	6.81%
TOTAL	PLANNING		\$414,451	\$478,707	\$480,904	\$371,418	\$553,122	\$74,415	\$72,218	15.54%	15.02%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10023016 PLANNING CODE ENFORCEMENT											
10023016	51200	SALARIES	\$283,702	\$315,974	\$323,719	\$294,348	\$557,493	\$241,519	\$233,774	76.44%	72.22%
10023016	51206	LONGEVITY	\$4,038	\$0	\$2,318	\$2,318	\$0	\$0	-\$2,318	0.00%	-100.00%
10023016	51217	SALARIES - PROF ACHIEVEMENT	\$0	\$10,000	\$10,000	\$5,000	\$10,000	\$0	\$0	0.00%	0.00%
10023016	51810	FICA/MEDICARE	\$21,414	\$24,937	\$25,707	\$22,615	\$43,413	\$18,476	\$17,706	74.09%	68.88%
10023016	51811	RETIREMENT	\$25,973	\$33,167	\$34,195	\$30,836	\$64,922	\$31,755	\$30,727	95.74%	89.86%
10023016	51812	401K RETIREMENT	\$8,613	\$9,779	\$10,053	\$8,406	\$15,095	\$5,316	\$5,042	54.36%	50.15%
10023016	51813	HEALTH INSURANCE	\$46,324	\$45,212	\$45,212	\$38,655	\$83,942	\$38,730	\$38,730	85.66%	85.66%
10023016	51814	UNEMPLOYMENT COSTS	\$432	\$435	\$435	\$435	\$435	\$0	\$0	0.00%	0.00%
10023016	51815	WORKERS COMPENSATION	\$1,470	\$1,470	\$1,470	\$1,470	\$2,134	\$664	\$664	45.17%	45.17%
10023016	51816	LIFE INSURANCE	\$1,236	\$1,107	\$1,107	\$1,133	\$1,951	\$844	\$844	76.24%	76.24%
10023016	52102	UNIFORMS	\$852	\$1,300	\$1,300	\$1,300	\$1,500	\$200	\$200	15.38%	15.38%
10023016	52600	OFFICE SUPPLIES	\$5,373	\$8,000	\$7,100	\$6,497	\$6,500	-\$1,500	-\$600	-18.75%	-8.45%
10023016	53100	TRAVEL/TRAINING	\$3,007	\$3,200	\$4,700	\$4,516	\$5,000	\$1,800	\$300	56.25%	6.38%
10023016	53200	TELEPHONE	\$3,548	\$4,700	\$4,700	\$2,556	\$4,700	\$0	\$0	0.00%	0.00%
10023016	53872	PROFESSIONAL SVCS	\$0	\$7,500	\$20,242	\$7,500	\$29,434	\$21,934	\$9,192	292.45%	45.41%
10023016	53934	NC HOMEOWNERS RECOVERY FUND	\$3,969	\$4,000	\$5,400	\$3,996	\$4,000	\$0	-\$1,400	0.00%	-25.93%
10023016	54400	BANKING SERVICES	\$6,048	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10023016	54501	LIABILITY & PROPERTY INS	\$2,105	\$2,105	\$2,105	\$2,105	\$2,105	\$0	\$0	0.00%	0.00%
10023016	54800	IT ASSESSMENT	\$38,733	\$28,082	\$28,082	\$28,082	\$31,817	\$3,735	\$3,735	13.30%	13.30%
10023016	54801	PROPERTY MANAGEMENT ASSESSMENT	\$31,737	\$30,062	\$30,062	\$30,062	\$33,730	\$3,668	\$3,668	12.20%	12.20%
10023016	54803	WELLNESS WORKS ASSESSMENT	\$2,915	\$2,915	\$2,915	\$2,915	\$4,465	\$1,550	\$1,550	53.17%	53.17%
10023016	54806	GENERAL FUND ASSESSMENT	\$19,182	\$12,580	\$12,580	\$12,580	\$12,340	-\$240	-\$240	-1.91%	-1.91%
10023016	54910	DUES/SUBSCRIPTIONS	\$215	\$850	\$450	\$115	\$675	-\$175	\$225	-20.59%	50.00%
TOTAL	PLANNING CODE/PERMITTING		\$510,887	\$547,375	\$573,852	\$507,441	\$915,651	\$368,276	\$341,799	67.28%	59.56%
10023055 PLANNING CAPITAL											
10023055	55873	PERMITTING CAPITAL	\$0	\$0	\$20,000	\$18,080	\$0	\$0	-\$20,000	0.00%	-100.00%
TOTAL	PLANNING CAPITAL		\$0	\$0	\$20,000	\$18,080	\$0	\$0	-\$20,000	0.00%	-100.00%
TOTAL PLANNING/PERMITTING			\$925,339	\$1,026,082	\$1,074,756	\$896,939	\$1,468,773	\$442,691	\$394,017	43.14%	36.66%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10025020 COOPERATIVE EXTENSION											
10025020	51200	SALARIES	\$172,241	\$186,769	\$186,769	\$137,293	\$185,720	-\$1,049	-\$1,049	-0.56%	-0.56%
10025020	51203	SALARIES - RESOURCE	\$14,080	\$13,723	\$13,723	\$11,094	\$13,723	\$0	\$0	0.00%	0.00%
10025020	51206	LONGEVITY	\$2,119	\$1,032	\$1,032	\$1,167	\$2,170	\$1,138	\$1,138	110.27%	110.27%
10025020	51810	FICA/MEDICARE	\$12,768	\$15,417	\$15,417	\$9,854	\$15,423	\$6	\$6	0.04%	0.04%
10025020	51811	RETIREMENT	\$32,775	\$36,995	\$36,995	\$28,818	\$37,012	\$17	\$17	0.05%	0.05%
10025020	51813	HEALTH INSURANCE	\$20,259	\$23,645	\$23,645	\$18,089	\$23,645	\$0	\$0	0.00%	0.00%
10025020	51814	UNEMPLOYMENT COSTS	\$0	\$158	\$158	\$0	\$0	-\$158	-\$158	-100.00%	-100.00%
10025020	51815	WORKERS COMPENSATION	\$29	\$29	\$29	\$29	\$29	\$0	\$0	0.00%	0.00%
10025020	52600	OFFICE SUPPLIES	\$2,647	\$3,600	\$3,600	\$2,721	\$3,600	\$0	\$0	0.00%	0.00%
10025020	52601	OPERATING SUPPLIES	\$3,003	\$3,800	\$3,300	\$1,319	\$4,500	\$700	\$1,200	18.42%	36.36%
10025020	53100	TRAVEL/TRAINING	\$866	\$1,800	\$1,800	\$298	\$1,800	\$0	\$0	0.00%	0.00%
10025020	53200	TELEPHONE	\$2,759	\$3,200	\$3,200	\$2,016	\$3,200	\$0	\$0	0.00%	0.00%
10025020	53400	PRINTING	\$0	\$300	\$300	\$0	\$300	\$0	\$0	0.00%	0.00%
10025020	53872	PROFESSIONAL SVCS	\$3,300	\$1,800	\$2,300	\$2,042	\$1,800	\$0	-\$500	0.00%	-21.74%
10025020	54910	DUES/SUBSCRIPTIONS	\$1,164	\$1,000	\$1,000	\$826	\$1,000	\$0	\$0	0.00%	0.00%
10025020	55100	OFFICE EQUIPMENT/FURNISHINGS	\$2,234	\$1,500	\$1,500	\$720	\$1,800	\$300	\$300	20.00%	20.00%
10025020	56309	MAC LEASES	\$0	\$3,265	\$3,265	\$0	\$3,500	\$235	\$235	7.20%	7.20%
TOTAL	COOPERATIVE EXTENSION		\$270,245	\$298,033	\$298,033	\$216,286	\$299,222	\$1,189	\$1,189	0.40%	0.40%
10026000 SOIL AND WATER CONSERVATION											
10026000	51200	SALARIES	\$136,991	\$137,301	\$137,301	\$116,178	\$137,301	\$0	\$0	0.00%	0.00%
10026000	51203	SALARIES - RESOURCE	\$23,331	\$24,000	\$24,000	\$20,913	\$24,000	\$0	\$0	0.00%	0.00%
10026000	51206	LONGEVITY	\$4,321	\$0	\$4,407	\$4,407	\$0	\$0	-\$4,407	0.00%	-100.00%
10026000	51810	FICA/MEDICARE	\$11,948	\$12,340	\$12,678	\$10,357	\$12,340	\$0	-\$338	0.00%	-2.67%
10026000	51811	RETIREMENT	\$12,732	\$14,018	\$14,468	\$12,312	\$15,666	\$1,648	\$1,198	11.76%	8.28%
10026000	51812	401K RETIREMENT	\$4,250	\$4,119	\$4,252	\$3,626	\$4,119	\$0	-\$133	0.00%	-3.13%
10026000	51813	HEALTH INSURANCE	\$26,700	\$26,700	\$26,700	\$22,592	\$28,200	\$1,500	\$1,500	5.62%	5.62%
10026000	51814	UNEMPLOYMENT COSTS	\$222	\$215	\$215	\$215	\$215	\$0	\$0	0.00%	0.00%
10026000	51815	WORKERS COMPENSATION	\$351	\$351	\$351	\$351	\$351	\$0	\$0	0.00%	0.00%
10026000	51816	LIFE INSURANCE	\$623	\$480	\$480	\$530	\$480	\$0	\$0	0.00%	0.00%
10026000	52600	OFFICE SUPPLIES	-\$45	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	53200	TELEPHONE	\$480	\$480	\$480	\$402	\$480	\$0	\$0	0.00%	0.00%
10026000	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	\$0	\$0	0.00%	0.00%
10026000	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%	0.00%
TOTAL	SOIL AND WATER CONSERVATION		\$224,848	\$222,948	\$228,276	\$194,828	\$226,096	\$3,148	-\$2,180	1.41%	-0.95%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10027000 CHILD SUPPORT ENFORCEMENT											
10027000	51200	SALARIES	\$526,017	\$533,430	\$533,430	\$444,137	\$537,323	\$3,893	\$3,893	0.73%	0.73%
10027000	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$12,619	\$0	\$0	\$0	0.00%	0.00%
10027000	51206	LONGEVITY	\$17,331	\$0	\$17,029	\$17,029	\$0	\$0	-\$17,029	0.00%	-100.00%
10027000	51810	FICA/MEDICARE	\$39,718	\$40,807	\$42,110	\$34,158	\$41,105	\$298	-\$1,005	0.73%	-2.39%
10027000	51811	RETIREMENT	\$48,956	\$54,463	\$56,202	\$48,374	\$61,399	\$6,936	\$5,197	12.74%	9.25%
10027000	51812	401K RETIREMENT	\$14,739	\$16,003	\$16,514	\$13,238	\$16,120	\$117	-\$394	0.73%	-2.39%
10027000	51813	HEALTH INSURANCE	\$97,900	\$97,900	\$97,900	\$81,127	\$103,400	\$5,500	\$5,500	5.62%	5.62%
10027000	51815	WORKERS COMPENSATION	\$2,452	\$2,452	\$2,452	\$2,452	\$2,452	\$0	\$0	0.00%	0.00%
10027000	51816	LIFE INSURANCE	\$2,385	\$1,867	\$1,867	\$2,026	\$1,881	\$14	\$14	0.75%	0.75%
10027000	52600	OFFICE SUPPLIES	\$9,490	\$9,577	\$9,577	\$5,273	\$7,187	-\$2,390	-\$2,390	-24.96%	-24.96%
10027000	53100	TRAVEL/TRAINING	\$1,551	\$1,952	\$1,952	\$25	\$100	-\$1,852	-\$1,852	-94.88%	-94.88%
10027000	53200	TELEPHONE	\$2,330	\$2,868	\$2,868	\$1,853	\$2,868	\$0	\$0	0.00%	0.00%
10027000	53400	PRINTING	\$1,238	\$1,400	\$2,200	\$1,705	\$2,200	\$800	\$0	57.14%	0.00%
10027000	53872	PROFESSIONAL SVCS	\$836	\$1,200	\$1,200	\$237	\$1,580	\$380	\$380	31.67%	31.67%
10027000	53874	PROFESSIONAL SVCS/LEGAL	\$17,527	\$24,649	\$23,849	\$8,168	\$23,849	-\$800	\$0	-3.25%	0.00%
10027000	53938	PATERNITY TESTING	\$2,450	\$3,300	\$3,300	\$1,345	\$3,300	\$0	\$0	0.00%	0.00%
10027000	54501	LIABILITY & PROPERTY INS	\$3,971	\$3,971	\$3,971	\$3,971	\$3,971	\$0	\$0	0.00%	0.00%
10027000	54803	WELLNESS WORKS ASSESSMENT	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	\$0	0.00%	0.00%
TOTAL	CHILD SUPPORT ENFORCEMENT		\$794,391	\$801,339	\$821,921	\$683,235	\$814,235	\$12,896	-\$7,686	1.61%	-0.94%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10028000 YOUTH SERVICES											
10028000	51200	SALARIES	\$42,748	\$42,844	\$42,844	\$36,253	\$42,844	\$0	\$0	0.00%	0.00%
10028000	51203	SALARIES - RESOURCE	\$4,069	\$19,313	\$19,313	\$694	\$19,313	\$0	\$0	0.00%	0.00%
10028000	51206	LONGEVITY	\$1,261	\$1,714	\$1,714	\$1,714	\$1,714	\$0	\$0	0.00%	0.00%
10028000	51810	FICA/MEDICARE	\$3,646	\$4,784	\$4,784	\$2,924	\$4,886	\$102	\$102	2.13%	2.13%
10028000	51811	RETIREMENT	\$3,965	\$4,549	\$4,549	\$3,876	\$5,084	\$535	\$535	11.76%	11.76%
10028000	51812	401K RETIREMENT	\$1,331	\$1,337	\$1,337	\$1,148	\$1,337	\$0	\$0	0.00%	0.00%
10028000	51813	HEALTH INSURANCE	\$7,565	\$7,565	\$7,565	\$6,401	\$7,990	\$425	\$425	5.62%	5.62%
10028000	51814	UNEMPLOYMENT COSTS	\$63	\$61	\$61	\$61	\$61	\$0	\$0	0.00%	0.00%
10028000	51815	WORKERS COMPENSATION	\$336	\$336	\$336	\$336	\$336	\$0	\$0	0.00%	0.00%
10028000	51816	LIFE INSURANCE	\$195	\$150	\$150	\$165	\$150	\$0	\$0	0.00%	0.00%
10028000	52200	FOOD AND PROVISIONS	\$70	\$300	\$300	\$0	\$300	\$0	\$0	0.00%	0.00%
10028000	52300	EDUCATIONAL & MEDICAL	\$0	\$120	\$120	\$66	\$600	\$480	\$480	400.00%	400.00%
10028000	52600	OFFICE SUPPLIES	\$134	\$550	\$550	\$405	\$550	\$0	\$0	0.00%	0.00%
10028000	52601	OPERATING SUPPLIES	\$168	\$360	\$360	\$124	\$360	\$0	\$0	0.00%	0.00%
10028000	53100	TRAVEL/TRAINING	\$1,329	\$1,500	\$1,500	\$393	\$1,500	\$0	\$0	0.00%	0.00%
10028000	53106	TEEN COURT SUMMIT	\$0	\$1,800	\$1,800	\$0	\$1,900	\$100	\$100	5.56%	5.56%
10028000	53200	TELEPHONE	\$430	\$480	\$480	\$272	\$480	\$0	\$0	0.00%	0.00%
10028000	53871	PROFESSIONAL SVCS/RESTITUTION	\$573	\$3,156	\$3,156	\$200	\$3,000	-\$156	-\$156	-4.94%	-4.94%
10028000	53872	PROFESSIONAL SVCS	\$600	\$650	\$650	\$600	\$650	\$0	\$0	0.00%	0.00%
10028000	54500	INSURANCE	\$205	\$205	\$205	\$205	\$205	\$0	\$0	0.00%	0.00%
10028000	54501	LIABILITY & PROPERTY INS	\$307	\$307	\$307	\$307	\$307	\$0	\$0	0.00%	0.00%
10028000	54803	WELLNESS WORKS ASSESSMENT	\$425	\$425	\$425	\$425	\$425	\$0	\$0	0.00%	0.00%
10028000	54910	DUES/SUBSCRIPTIONS	\$115	\$160	\$160	\$160	\$160	\$0	\$0	0.00%	0.00%
TOTAL	YOUTH SERVICES		\$69,534	\$92,666	\$92,666	\$56,729	\$94,152	\$1,486	\$1,486	1.60%	1.60%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10028500 JCPC CERTIFICATION											
10028500	51200	SALARIES	\$0	\$0	\$3,949	\$2,934	\$3,949	\$3,949	\$0	0.00%	0.00%
10028500	51203	SALARIES - RESOURCE	\$3,158	\$3,949	\$0	\$0	\$0	-\$3,949	\$0	-100.00%	0.00%
10028500	51810	FICA/MEDICARE	\$242	\$303	\$303	\$225	\$303	\$0	\$0	0.00%	0.00%
10028500	51811	RETIREMENT	\$0	\$358	\$358	\$300	\$358	\$0	\$0	0.00%	0.00%
10028500	51812	401K RETIREMENT	\$0	\$118	\$118	\$44	\$118	\$0	\$0	0.00%	0.00%
10028500	51813	HEALTH INSURANCE	\$0	\$890	\$890	\$890	\$940	\$50	\$50	5.62%	5.62%
10028500	51816	LIFE INSURANCE	\$0	\$18	\$18	\$14	\$18	\$0	\$0	0.00%	0.00%
10028500	52200	FOOD AND PROVISIONS	\$189	\$300	\$300	\$0	\$300	\$0	\$0	0.00%	0.00%
10028500	52600	OFFICE SUPPLIES	\$37	\$750	\$750	\$0	\$750	\$0	\$0	0.00%	0.00%
10028500	54803	WELLNESS WORKS ASSESSMENT	\$0	\$50	\$50	\$50	\$50	\$0	\$0	0.00%	0.00%
TOTAL	JCPC CERTIFICATION		\$3,626	\$6,736	\$6,736	\$4,456	\$6,786	\$50	\$50	0.74%	0.74%
10029000 VETERANS' SERVICES											
10029000	51200	SALARIES	\$129,099	\$129,391	\$128,783	\$98,174	\$129,391	\$0	\$608	0.00%	0.47%
10029000	51201	SALARIES - OVERTIME	\$0	\$0	\$608	\$670	\$0	\$0	-\$608	0.00%	-100.00%
10029000	51203	SALARIES - RESOURCE	\$29,165	\$30,262	\$30,262	\$26,269	\$30,262	\$0	\$0	0.00%	0.00%
10029000	51206	LONGEVITY	\$1,762	\$0	\$1,798	\$1,798	\$0	\$0	-\$1,798	0.00%	-100.00%
10029000	51810	FICA/MEDICARE	\$11,235	\$12,213	\$12,351	\$9,043	\$12,213	\$0	-\$138	0.00%	-1.12%
10029000	51811	RETIREMENT	\$11,791	\$13,211	\$13,395	\$10,276	\$14,764	\$1,553	\$1,369	11.76%	10.22%
10029000	51812	401K RETIREMENT	\$3,349	\$3,882	\$3,936	\$2,504	\$3,882	\$0	-\$54	0.00%	-1.37%
10029000	51813	HEALTH INSURANCE	\$26,700	\$26,700	\$26,700	\$11,639	\$28,200	\$1,500	\$1,500	5.62%	5.62%
10029000	51814	UNEMPLOYMENT COSTS	\$222	\$215	\$215	\$215	\$215	\$0	\$0	0.00%	0.00%
10029000	51815	WORKERS COMPENSATION	\$46	\$46	\$46	\$46	\$46	\$0	\$0	0.00%	0.00%
10029000	51816	LIFE INSURANCE	\$589	\$451	\$451	\$413	\$451	\$0	\$0	0.00%	0.00%
10029000	51820	W/C CLAIMS	\$1,283	\$813	\$813	\$813	\$46,087	\$45,274	\$45,274	5568.76%	5568.76%
10029000	52600	OFFICE SUPPLIES	\$4,301	\$1,845	\$6,845	\$3,660	\$1,845	\$0	-\$5,000	0.00%	-73.05%
10029000	52601	OPERATING SUPPLIES	\$0	\$2,000	\$1,700	\$142	\$1,500	-\$500	-\$200	-25.00%	-11.76%
10029000	52602	OPERATING EQUIPMENT	\$2,511	\$2,745	\$2,745	\$1,846	\$2,745	\$0	\$0	0.00%	0.00%
10029000	53100	TRAVEL/TRAINING	\$2,101	\$5,450	\$450	\$250	\$5,450	\$0	\$5,000	0.00%	1111.11%
10029000	53200	TELEPHONE	\$813	\$660	\$960	\$720	\$960	\$300	\$0	45.45%	0.00%
10029000	54501	LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$0	\$0	0.00%	0.00%
10029000	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%	0.00%
10029000	54910	DUES/SUBSCRIPTIONS	\$195	\$290	\$290	\$180	\$290	\$0	\$0	0.00%	0.00%
TOTAL	VETERANS' SERVICES		\$227,744	\$232,757	\$234,931	\$171,240	\$280,884	\$48,127	\$45,953	20.68%	19.56%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030025 AGING ADMINISTRATION											
10030025	51200	SALARIES	\$150,165	\$150,505	\$150,505	\$127,351	\$150,505	\$0	\$0	0.00%	0.00%
10030025	51206	LONGEVITY	\$4,201	\$0	\$4,610	\$4,610	\$0	\$0	-\$4,610	0.00%	-100.00%
10030025	51810	FICA/MEDICARE	\$10,890	\$11,514	\$11,867	\$9,234	\$11,514	\$0	-\$353	0.00%	-2.97%
10030025	51811	RETIREMENT	\$13,908	\$15,367	\$15,838	\$13,473	\$17,173	\$1,806	\$1,335	11.75%	8.43%
10030025	51812	401K RETIREMENT	\$4,172	\$4,515	\$4,654	\$3,968	\$4,515	\$0	-\$139	0.00%	-2.99%
10030025	51813	HEALTH INSURANCE	\$26,700	\$26,700	\$26,700	\$22,618	\$28,200	\$1,500	\$1,500	5.62%	5.62%
10030025	51814	UNEMPLOYMENT COSTS	\$222	\$215	\$215	\$215	\$215	\$0	\$0	0.00%	0.00%
10030025	51815	WORKERS COMPENSATION	\$18,164	\$18,164	\$18,164	\$18,164	\$18,164	\$0	\$0	0.00%	0.00%
10030025	51816	LIFE INSURANCE	\$685	\$525	\$525	\$582	\$525	\$0	\$0	0.00%	0.00%
10030025	51820	W/C CLAIMS	\$1,389	\$64	\$64	\$64	\$0	-\$64	-\$64	-100.00%	-100.00%
10030025	52350	RECOGNITION/RETREAT	\$497	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
10030025	52600	OFFICE SUPPLIES	\$2,656	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0	0.00%	0.00%
10030025	53200	TELEPHONE	\$4,134	\$4,500	\$4,500	\$3,338	\$4,500	\$0	\$0	0.00%	0.00%
10030025	53503	SOFTWARE MAINTENANCE	\$2,250	\$2,250	\$2,250	\$0	\$2,250	\$0	\$0	0.00%	0.00%
10030025	54501	LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$0	\$0	0.00%	0.00%
10030025	54803	WELLNESS WORKS ASSESSMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	0.00%	0.00%
10030025	54910	DUES/SUBSCRIPTIONS	\$998	\$1,254	\$1,254	\$803	\$1,254	\$0	\$0	0.00%	0.00%
10030025	54912	AGING TRIANGLE J - ASSESSMENT	\$25,643	\$27,028	\$27,028	\$26,021	\$27,028	\$0	\$0	0.00%	0.00%
TOTAL	AGING ADMINISTRATION		\$277,758	\$278,184	\$283,757	\$245,525	\$281,426	\$3,242	-\$2,331	1.17%	-0.82%
10030026 AGING IN-HOME SERVICES											
10030026	51200	SALARIES	\$319,803	\$322,614	\$314,105	\$241,841	\$322,614	\$0	\$8,509	0.00%	2.71%
10030026	51203	SALARIES - RESOURCE	\$9,457	\$9,645	\$9,645	\$9,251	\$9,645	\$0	\$0	0.00%	0.00%
10030026	51206	LONGEVITY	\$8,979	\$0	\$7,909	\$7,909	\$0	\$0	-\$7,909	0.00%	-100.00%
10030026	51810	FICA/MEDICARE	\$23,587	\$25,418	\$25,418	\$18,976	\$25,418	\$0	\$0	0.00%	0.00%
10030026	51811	RETIREMENT	\$28,113	\$32,939	\$32,939	\$25,499	\$36,810	\$3,871	\$3,871	11.75%	11.75%
10030026	51812	401K RETIREMENT	\$8,132	\$9,678	\$9,678	\$6,321	\$9,678	\$0	\$0	0.00%	0.00%
10030026	51813	HEALTH INSURANCE	\$97,900	\$97,900	\$97,900	\$72,886	\$103,400	\$5,500	\$5,500	5.62%	5.62%
10030026	51814	UNEMPLOYMENT COSTS	\$814	\$788	\$788	\$788	\$788	\$0	\$0	0.00%	0.00%
10030026	51816	LIFE INSURANCE	\$1,376	\$1,129	\$1,129	\$1,119	\$1,129	\$0	\$0	0.00%	0.00%
10030026	52601	OPERATING SUPPLIES	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%	0.00%
10030026	53100	TRAVEL/TRAINING	\$430	\$1,000	\$1,000	\$578	\$1,000	\$0	\$0	0.00%	0.00%
10030026	54501	LIABILITY & PROPERTY INS	\$3,971	\$3,971	\$3,971	\$3,971	\$3,971	\$0	\$0	0.00%	0.00%
TOTAL	AGING IN-HOME SERVICES		\$505,562	\$507,082	\$506,482	\$391,140	\$516,453	\$9,371	\$9,971	1.85%	1.97%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030027 AGING FAMILY CAREGIVER											
10030027	51200	SALARIES	\$37,529	\$37,614	\$37,614	\$28,211	\$37,614	\$0	\$0	0.00%	0.00%
10030027	51206	LONGEVITY	\$369	\$0	\$376	\$376	\$0	\$0	-\$376	0.00%	-100.00%
10030027	51810	FICA/MEDICARE	\$2,615	\$2,877	\$2,877	\$1,994	\$2,877	\$0	\$0	0.00%	0.00%
10030027	51811	RETIREMENT	\$3,415	\$3,840	\$3,840	\$2,919	\$4,292	\$452	\$452	11.77%	11.77%
10030027	51812	401K RETIREMENT	\$1,138	\$1,128	\$1,128	\$859	\$1,128	\$0	\$0	0.00%	0.00%
10030027	51813	HEALTH INSURANCE	\$8,900	\$8,900	\$8,900	\$6,846	\$9,400	\$500	\$500	5.62%	5.62%
10030027	51814	UNEMPLOYMENT COSTS	\$74	\$72	\$72	\$72	\$72	\$0	\$0	0.00%	0.00%
10030027	51816	LIFE INSURANCE	\$172	\$132	\$132	\$133	\$132	\$0	\$0	0.00%	0.00%
10030027	52600	OFFICE SUPPLIES	\$5,006	\$6,154	\$6,154	\$6,154	\$6,154	\$0	\$0	0.00%	0.00%
10030027	52601	OPERATING SUPPLIES	\$250	\$250	\$250	\$250	\$250	\$0	\$0	0.00%	0.00%
10030027	53100	TRAVEL/TRAINING	\$200	\$200	\$200	\$200	\$200	\$0	\$0	0.00%	0.00%
10030027	53843	IN HOME RESPITE	\$17,147	\$21,325	\$21,325	\$16,325	\$21,325	\$0	\$0	0.00%	0.00%
10030027	54501	LIABILITY & PROPERTY INS	\$361	\$361	\$361	\$361	\$361	\$0	\$0	0.00%	0.00%
TOTAL	AGING FAMILY CAREGIVER		\$77,176	\$82,853	\$83,229	\$64,699	\$83,805	\$952	\$576	1.15%	0.69%
10030028 AGING NUTRITION											
10030028	51200	SALARIES	\$71,343	\$73,960	\$73,960	\$62,582	\$73,960	\$0	\$0	0.00%	0.00%
10030028	51202	SALARIES - PART TIME	\$15,596	\$12,729	\$13,329	\$13,329	\$12,729	\$0	-\$600	0.00%	-4.50%
10030028	51206	LONGEVITY	\$407	\$0	\$740	\$740	\$0	\$0	-\$740	0.00%	-100.00%
10030028	51810	FICA/MEDICARE	\$6,213	\$6,632	\$6,632	\$5,436	\$6,632	\$0	\$0	0.00%	0.00%
10030028	51811	RETIREMENT	\$7,870	\$8,851	\$8,851	\$7,826	\$9,891	\$1,040	\$1,040	11.75%	11.75%
10030028	51812	401K RETIREMENT	\$2,623	\$2,601	\$2,601	\$2,302	\$2,601	\$0	\$0	0.00%	0.00%
10030028	51813	HEALTH INSURANCE	\$17,800	\$17,800	\$17,800	\$9,242	\$18,800	\$1,000	\$1,000	5.62%	5.62%
10030028	51814	UNEMPLOYMENT COSTS	\$148	\$143	\$143	\$143	\$143	\$0	\$0	0.00%	0.00%
10030028	51816	LIFE INSURANCE	\$345	\$275	\$275	\$308	\$275	\$0	\$0	0.00%	0.00%
10030028	52201	CONGREGATE MEALS	\$24,417	\$35,881	\$35,881	\$34,075	\$35,881	\$0	\$0	0.00%	0.00%
10030028	52202	HOME DELIVERED MEALS	\$72,535	\$68,993	\$68,993	\$76,743	\$68,993	\$0	\$0	0.00%	0.00%
10030028	52204	NUTRITION SITE SUPPLIES	\$950	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	0.00%	0.00%
10030028	52205	ENSURE EXPENDITURES	\$5,446	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	0.00%	0.00%
10030028	53100	TRAVEL/TRAINING	\$264	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030028	53102	TRANSPORTATION SERVICES	\$183,502	\$240,000	\$240,000	\$121,294	\$240,000	\$0	\$0	0.00%	0.00%
10030028	54501	LIABILITY & PROPERTY INS	\$722	\$722	\$722	\$722	\$722	\$0	\$0	0.00%	0.00%
TOTAL	AGING NUTRITION		\$410,180	\$474,087	\$475,427	\$339,242	\$476,127	\$2,040	\$700	0.43%	0.15%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030030 AGING SEC											
10030030	51200	SALARIES	\$106,232	\$122,429	\$121,185	\$93,421	\$122,429	\$0	\$1,244	0.00%	1.03%
10030030	51203	SALARIES - RESOURCE	\$32,840	\$46,464	\$46,464	\$12,918	\$46,464	\$0	\$0	0.00%	0.00%
10030030	51206	LONGEVITY	\$814	\$0	\$1,244	\$1,244	\$0	\$0	-\$1,244	0.00%	-100.00%
10030030	51810	FICA/MEDICARE	\$9,524	\$12,920	\$12,920	\$7,703	\$12,920	\$0	\$0	0.00%	0.00%
10030030	51811	RETIREMENT	\$9,455	\$12,500	\$12,500	\$10,163	\$13,969	\$1,469	\$1,469	11.75%	11.75%
10030030	51812	401K RETIREMENT	\$2,862	\$3,673	\$3,673	\$2,539	\$3,673	\$0	\$0	0.00%	0.00%
10030030	51813	HEALTH INSURANCE	\$26,700	\$26,700	\$26,700	\$20,875	\$28,200	\$1,500	\$1,500	5.62%	5.62%
10030030	51814	UNEMPLOYMENT COSTS	\$222	\$215	\$215	\$215	\$215	\$0	\$0	0.00%	0.00%
10030030	51816	LIFE INSURANCE	\$481	\$426	\$426	\$443	\$426	\$0	\$0	0.00%	0.00%
10030030	53100	TRAVEL/TRAINING	\$492	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030030	53109	ANNUAL CRAFT FAIR	\$470	\$2,500	\$2,500	\$0	\$2,500	\$0	\$0	0.00%	0.00%
10030030	53887	SENIOR CENTER GP FUNDS	\$10,514	\$10,574	\$10,574	\$10,416	\$10,574	\$0	\$0	0.00%	0.00%
10030030	53982	FITNESS SUPPLIES	\$859	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030030	53985	SEC FUNDRAISING	\$0	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
10030030	54501	LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$0	\$0	0.00%	0.00%
TOTAL	AGING SEC		\$202,547	\$239,984	\$239,984	\$161,021	\$242,953	\$2,969	\$2,969	1.24%	1.24%
10030057 AGING HEALTH PROMOTION											
10030057	51203	SALARIES - RESOURCE	\$6,975	\$7,724	\$7,724	\$4,780	\$7,724	\$0	\$0	0.00%	0.00%
10030057	51810	FICA/MEDICARE	\$534	\$598	\$598	\$366	\$598	\$0	\$0	0.00%	0.00%
10030057	52601	OPERATING SUPPLIES	\$2,125	\$1,875	\$1,875	\$0	\$1,875	\$0	\$0	0.00%	0.00%
TOTAL	AGING HEALTH PROMOTION		\$9,633	\$10,197	\$10,197	\$5,146	\$10,197	\$0	\$0	0.00%	0.00%
10030058 AGING SHIIP											
10030058	51200	SALARIES	\$7,298	\$0	\$8,103	\$8,258	\$0	\$0	-\$8,103	0.00%	-100.00%
10030058	51203	SALARIES - RESOURCE	\$0	\$7,023	\$0	\$0	\$7,023	\$0	\$7,023	0.00%	0.00%
10030058	51810	FICA/MEDICARE	\$358	\$537	\$626	\$412	\$537	\$0	-\$89	0.00%	-14.22%
10030058	52600	OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$0	0.00%	0.00%
TOTAL	AGING SHIIP		\$7,655	\$7,660	\$8,829	\$8,670	\$7,660	\$0	-\$1,169	0.00%	-13.24%
TOTAL AGING			\$1,490,511	\$1,600,047	\$1,607,905	\$1,215,443	\$1,618,621	\$18,574	\$10,716	1.16%	0.67%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10031000 LIBRARY											
10031000	51200	SALARIES	\$304,152	\$309,565	\$309,565	\$250,402	\$306,798	-\$2,767	-\$2,767	-0.89%	-0.89%
10031000	51201	SALARIES - OVERTIME	\$142	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10031000	51203	SALARIES - RESOURCE	\$39,174	\$52,731	\$52,731	\$5,704	\$52,731	\$0	\$0	0.00%	0.00%
10031000	51206	LONGEVITY	\$5,400	\$0	\$5,526	\$5,526	\$0	\$0	-\$5,526	0.00%	-100.00%
10031000	51810	FICA/MEDICARE	\$24,565	\$27,716	\$27,716	\$18,936	\$27,504	-\$212	-\$212	-0.76%	-0.76%
10031000	51811	RETIREMENT	\$26,664	\$31,607	\$31,607	\$26,130	\$35,006	\$3,399	\$3,399	10.75%	10.75%
10031000	51812	401K RETIREMENT	\$8,230	\$9,287	\$9,287	\$7,307	\$9,204	-\$83	-\$83	-0.89%	-0.89%
10031000	51813	HEALTH INSURANCE	\$80,100	\$80,100	\$80,100	\$60,931	\$84,600	\$4,500	\$4,500	5.62%	5.62%
10031000	51814	UNEMPLOYMENT COSTS	\$666	\$645	\$645	\$645	\$645	\$0	\$0	0.00%	0.00%
10031000	51815	WORKERS COMPENSATION	\$1,459	\$1,459	\$1,459	\$1,459	\$1,459	\$0	\$0	0.00%	0.00%
10031000	51816	LIFE INSURANCE	\$1,311	\$1,081	\$1,081	\$1,141	\$1,072	-\$9	-\$9	-0.83%	-0.83%
10031000	51820	W/C CLAIMS	\$15,555	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10031000	52600	OFFICE SUPPLIES	\$2,859	\$4,000	\$4,300	\$3,999	\$4,000	\$0	-\$300	0.00%	-6.98%
10031000	52601	OPERATING SUPPLIES	\$2,553	\$3,000	\$3,000	\$2,704	\$3,000	\$0	\$0	0.00%	0.00%
10031000	52602	OPERATING EQUIPMENT	\$847	\$3,724	\$924	\$881	\$0	-\$3,724	-\$924	-100.00%	-100.00%
10031000	52612	BOOKS	\$51,501	\$50,000	\$49,877	\$47,545	\$50,000	\$0	\$123	0.00%	0.25%
10031000	52614	PERIODICALS	\$1,264	\$1,500	-\$135	-\$136	\$1,500	\$0	\$1,635	0.00%	-1211.11%
10031000	52616	PROGRAM COSTS	\$3,131	\$3,000	\$4,535	\$3,569	\$3,000	\$0	-\$1,535	0.00%	-33.85%
10031000	52617	E-BOOKS	\$8,492	\$8,500	\$8,500	\$10,000	\$8,500	\$0	\$0	0.00%	0.00%
10031000	53100	TRAVEL/TRAINING	\$3,103	\$4,500	\$3,700	\$1,766	\$4,500	\$0	\$800	0.00%	21.62%
10031000	53200	TELEPHONE	\$3,144	\$3,600	\$7,300	\$5,177	\$7,324	\$3,724	\$24	103.44%	0.33%
10031000	53872	PROFESSIONAL SVCS	\$638	\$2,500	\$2,500	\$2,496	\$2,500	\$0	\$0	0.00%	0.00%
10031000	53880	REGIONAL REIMBURSEMENTS	\$6,102	\$12,500	\$12,500	\$702	\$10,000	-\$2,500	-\$2,500	-20.00%	-20.00%
10031000	54501	LIABILITY & PROPERTY INS	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$0	\$0	0.00%	0.00%
10031000	54803	WELLNESS WORKS ASSESSMENT	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	0.00%	0.00%
10031000	54806	GENERAL FUND ASSESSMENT	\$32,223	\$29,048	\$29,048	\$29,048	\$28,282	-\$766	-\$766	-2.64%	-2.64%
10031000	54910	DUES/SUBSCRIPTIONS	\$148	\$195	\$195	\$148	\$301	\$106	\$106	54.36%	54.36%
10031000	54913	SANDHILLS REGIONAL ASSESSMENT	\$11,800	\$13,600	\$13,600	\$13,600	\$13,600	\$0	\$0	0.00%	0.00%
10031000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$2,414	\$2,000	\$2,000	\$1,950	\$2,000	\$0	\$0	0.00%	0.00%
TOTAL	LIBRARY		\$645,385	\$663,607	\$669,310	\$509,380	\$665,275	\$1,668	-\$4,035	0.25%	-0.60%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032500 PARKS AND RECREATION											
10032500	51200	SALARIES	\$255,827	\$255,807	\$255,807	\$216,453	\$255,807	\$0	\$0	0.00%	0.00%
10032500	51203	SALARIES - RESOURCE	\$135,397	\$136,000	\$131,800	\$30,630	\$136,000	\$0	\$4,200	0.00%	3.19%
10032500	51206	LONGEVITY	\$4,180	\$0	\$5,620	\$5,620	\$0	\$0	-\$5,620	0.00%	-100.00%
10032500	51810	FICA/MEDICARE	\$25,274	\$29,973	\$29,973	\$18,264	\$29,973	\$0	\$0	0.00%	0.00%
10032500	51811	RETIREMENT	\$23,426	\$26,118	\$26,118	\$22,674	\$29,188	\$3,070	\$3,070	11.75%	11.75%
10032500	51812	401K RETIREMENT	\$7,583	\$7,674	\$7,674	\$6,694	\$7,674	\$0	\$0	0.00%	0.00%
10032500	51813	HEALTH INSURANCE	\$44,500	\$44,500	\$44,500	\$37,654	\$47,000	\$2,500	\$2,500	5.62%	5.62%
10032500	51814	UNEMPLOYMENT COSTS	\$370	\$358	\$358	\$358	\$358	\$0	\$0	0.00%	0.00%
10032500	51815	WORKERS COMPENSATION	\$11,124	\$11,124	\$11,124	\$11,124	\$11,124	\$0	\$0	0.00%	0.00%
10032500	51816	LIFE INSURANCE	\$1,152	\$893	\$893	\$973	\$893	\$0	\$0	0.00%	0.00%
10032500	52102	UNIFORMS	\$112	\$0	\$0	\$0	\$500	\$500	\$500	0.00%	0.00%
10032500	52105	FIRST HEALTH EXPENSES	\$10,696	\$20,000	\$20,000	\$16,155	\$20,000	\$0	\$0	0.00%	0.00%
10032500	52200	FOOD AND PROVISIONS	\$9,022	\$35,000	\$35,000	\$13,758	\$35,000	\$0	\$0	0.00%	0.00%
10032500	52400	REPAIRS & MAINTENANCE	\$18,758	\$20,650	\$24,750	\$20,932	\$21,490	\$840	-\$3,260	4.07%	-13.17%
10032500	52600	OFFICE SUPPLIES	\$1,555	\$2,700	\$2,700	\$1,082	\$2,700	\$0	\$0	0.00%	0.00%
10032500	52601	OPERATING SUPPLIES	\$21,812	\$35,390	\$32,190	\$21,945	\$46,190	\$10,800	\$14,000	30.52%	43.49%
10032500	53100	TRAVEL/TRAINING	\$980	\$1,000	\$1,000	\$85	\$2,600	\$1,600	\$1,600	160.00%	160.00%
10032500	53200	TELEPHONE	\$1,626	\$1,900	\$1,900	\$1,393	\$2,500	\$600	\$600	31.58%	31.58%
10032500	53400	PRINTING	\$933	\$1,000	\$1,000	\$437	\$1,000	\$0	\$0	0.00%	0.00%
10032500	53872	PROFESSIONAL SVCS	\$5,455	\$19,700	\$19,700	\$8,671	\$50,400	\$30,700	\$30,700	155.84%	155.84%
10032500	53895	SPECIAL EVENTS	\$1,735	\$3,013	\$3,013	\$912	\$4,013	\$1,000	\$1,000	33.19%	33.19%
10032500	54134	MAJOR SUBDIVISION CONTRIBUTION	\$0	\$0	\$7,500	\$6,285	\$0	\$0	-\$7,500	0.00%	-100.00%
10032500	54400	BANKING SERVICES	\$1,385	\$600	\$600	\$0	\$600	\$0	\$0	0.00%	0.00%
10032500	54501	LIABILITY & PROPERTY INS	\$1,805	\$1,805	\$1,805	\$1,805	\$1,805	\$0	\$0	0.00%	0.00%
10032500	54803	WELLNESS WORKS ASSESSMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	0.00%	0.00%
10032500	54910	DUES/SUBSCRIPTIONS	\$235	\$300	\$300	\$0	\$300	\$0	\$0	0.00%	0.00%
TOTAL	PARKS AND RECREATION		\$587,444	\$658,005	\$667,825	\$446,404	\$709,615	\$51,610	\$41,790	7.84%	6.26%
10032555 PARKS AND RECREATION CAPITAL											
10032555	55905	CAPITAL OUTLAY	\$0	\$0	\$18,334	\$10,238	\$0	\$0	-\$18,334	0.00%	-100.00%
TOTAL	PARKS AND RECREATION CAPITAL		\$0	\$0	\$18,334	\$10,238	\$0	\$0	-\$18,334	0.00%	-100.00%
TOTAL PARKS AND RECREATION			\$587,444	\$658,005	\$686,159	\$456,642	\$709,615	\$51,610	\$23,456	7.84%	3.42%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033597 COLLEGE-CURRENT EXPENSE											
10033597	56004	COLLEGE-CURRENT EXPENSE	\$4,612,262	\$4,612,262	\$4,612,262	\$4,227,907	\$4,800,586	\$188,324	\$188,324	4.08%	4.08%
10033597	56305	SCC DEFERRED MAINT COST	\$320,632	\$0	\$130,641	\$0	\$0	\$0	-\$130,641	0.00%	-100.00%
TOTAL	COLLEGE-CURRENT EXPENSE		\$4,932,894	\$4,612,262	\$4,742,903	\$4,227,907	\$4,800,586	\$188,324	\$57,683	4.08%	1.22%
10034096 SCHOOL-CURRENT EXPENSE											
10034096	56006	SCHOOL-CURRENT EXPENSE	\$30,350,000	\$30,350,000	\$30,350,000	\$27,820,833	\$30,350,000	\$0	\$0	0.00%	0.00%
10034096	56007	SCHOOL CAPITAL OUTLAY	\$750,000	\$750,000	\$750,000	\$687,500	\$750,000	\$0	\$0	0.00%	0.00%
10034096	56264	DIGITAL LEARNING	\$768,327	\$750,000	\$752,521	\$730,728	\$750,000	\$0	-\$2,521	0.00%	-0.34%
10034096	56301	SANDHILLS CENTER BHI GRANT	\$220,480	\$0	\$250,000	\$250,000	\$0	\$0	-\$250,000	0.00%	-100.00%
10034096	56302	OPERATING IMPACT AREA I	\$739,133	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SCHOOL-CURRENT EXPENSE		\$32,827,940	\$31,850,000	\$32,102,521	\$29,489,061	\$31,850,000	\$0	-\$252,521	0.00%	-0.79%
10035036 COURT FACILITY COSTS											
10035036	53821	COURT FACILITY COSTS	\$4,716	\$8,000	\$8,000	\$3,668	\$8,000	\$0	\$0	0.00%	0.00%
TOTAL	COURT FACILITY COSTS		\$4,716	\$8,000	\$8,000	\$3,668	\$8,000	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10035091 NON-DEPARTMENTAL											
10035091	51211	UNDIST COLA	\$0	\$0	\$0	\$0	\$460,755	\$460,755	\$460,755	0.00%	0.00%
10035091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$530,887	\$192,996	\$0	\$567,460	\$36,573	\$374,464	6.89%	194.03%
10035091	51219	UNDISTRIBUTED RESOURCE SALARY	\$0	\$0	\$0	\$0	\$80,480	\$80,480	\$80,480	0.00%	0.00%
10035091	53203	DRUG FREE MOORE COUNTY	\$0	\$0	\$0	\$18	\$0	\$0	\$0	0.00%	0.00%
10035091	53204	LOGO STORE	-\$22	\$500	\$500	-\$28	\$500	\$0	\$0	0.00%	0.00%
10035091	53971	FEMA EXPENDITURES	\$1,845	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	54111	COVID-19	\$10,852	\$0	\$0	\$0	\$602,005	\$602,005	\$602,005	0.00%	0.00%
10035091	54133	FRIEND TO FRIEND COVID19	\$0	\$0	\$40,000	\$40,000	\$0	\$0	-\$40,000	0.00%	-100.00%
10035091	56008	SANDHILLS MENTAL HEALTH	\$195,607	\$183,771	\$183,771	\$183,771	\$183,771	\$0	\$0	0.00%	0.00%
10035091	56009	MENTAL HEALTH-ABC FUNDS	\$13,250	\$13,250	\$13,250	\$13,250	\$13,250	\$0	\$0	0.00%	0.00%
10035091	56012	MOORE BUDDIES MENTORING	\$79,584	\$79,584	\$79,584	\$79,584	\$79,584	\$0	\$0	0.00%	0.00%
10035091	56014	PARTNERS IN PROGRESS	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$0	\$0	0.00%	0.00%
10035091	56017	FORESTRY SERVICES	\$167,467	\$177,659	\$177,659	\$177,659	\$177,659	\$0	\$0	0.00%	0.00%
10035091	56248	SCHOOL OF GOVERNMENT	\$12,663	\$13,500	\$13,500	\$13,239	\$14,500	\$1,000	\$1,000	7.41%	7.41%
10035091	56260	JCPC UNALLOCATED FUNDS	\$0	\$64,988	\$0	\$0	\$64,988	\$0	\$64,988	0.00%	0.00%
10035091	56263	ECONOMIC DEVELOPMENT	\$5,131	\$6,696	\$26,696	\$14,523	\$17,870	\$11,174	-\$8,826	166.88%	-33.06%
10035091	56307	BOYS & GIRLS CLUB - SANDHILLS	\$46,155	\$0	\$64,988	\$64,988	\$0	\$0	-\$64,988	0.00%	-100.00%
10035091	56312	CAMERON COVID	\$0	\$0	\$2,006	\$2,006	\$0	\$0	-\$2,006	0.00%	-100.00%
10035091	56313	STARS CHARTER	\$0	\$0	\$15,000	\$15,000	\$0	\$0	-\$15,000	0.00%	-100.00%
10035091	56314	ACADEMY OF MOORE	\$0	\$0	\$20,000	\$20,000	\$0	\$0	-\$20,000	0.00%	-100.00%
10035091	56315	MOORE MONTESSORI	\$0	\$0	\$15,000	\$15,000	\$0	\$0	-\$15,000	0.00%	-100.00%
10035091	56316	MOORE FREE CARE COVID	\$0	\$0	\$23,635	\$23,635	\$0	\$0	-\$23,635	0.00%	-100.00%
10035091	60000	P-CARD HOLDING ACCT	\$0	\$0	\$0	\$68,131	\$0	\$0	\$0	0.00%	0.00%
TOTAL	NON-DEPARTMENTAL		\$637,532	\$1,175,835	\$973,585	\$835,776	\$2,367,822	\$1,191,987	\$1,394,237	101.37%	143.21%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10036056 GENERAL FUND TRANSFER OUT											
10036056	56278	TRF TO COURT PROJ DEBT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	-\$1,000,000	-\$1,000,000	-100.00%	-100.00%
10036056	56286	TFR TO NEW COURTHOUSE BLD FD	\$1,500,486	\$1,724,549	\$1,724,549	\$1,724,549	\$0	-\$1,724,549	-\$1,724,549	-100.00%	-100.00%
10036056	59800	TRANSF TO CAP RES FOR DEBT	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	-\$2,000,000	0.00%	-100.00%
10036056	59802	TRANSF TO SELF INSURANCE FD	\$1,000,000	\$0	\$800,000	\$800,000	\$0	\$0	-\$800,000	0.00%	-100.00%
10036056	59909	TRANSF TO CR FOR GOV PROJ	\$1,146,021	\$0	\$46,709	\$46,709	\$0	\$0	-\$46,709	0.00%	-100.00%
10036056	59910	TRANSFER TO MULTIYR GRANT FUND	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	-\$5,000	0.00%	-100.00%
10036056	59938	TRANSF TO PARKS & REC CAP PROJ	\$1,015,000	\$45,000	\$290,950	\$290,950	\$0	-\$45,000	-\$290,950	-100.00%	-100.00%
10036056	59948	TRANSF TO CR DEBT SCC	\$636,782	\$571,886	\$571,886	\$0	\$0	-\$571,886	-\$571,886	-100.00%	-100.00%
10036056	59949	TRANSF TO CR DEBT MCS	\$1,435,276	\$1,140,760	\$1,140,760	\$1,140,760	\$0	-\$1,140,760	-\$1,140,760	-100.00%	-100.00%
10036056	59954	TR TO CAP RES CAP PRJ SCC	\$136,980	\$0	\$130,641	\$130,641	\$0	\$0	-\$130,641	0.00%	-100.00%
10036056	59955	TRF TO CAP RES DEBT SVS SCC	\$743,601	\$771,021	\$771,021	\$771,021	\$0	-\$771,021	-\$771,021	-100.00%	-100.00%
10036056	59956	TRANSF TO CR CAP PRJ MCS	\$1,000,568	\$0	\$951,627	\$951,627	\$0	\$0	-\$951,627	0.00%	-100.00%
10036056	59957	TR TO CAP RES DEBT SVC FOR MCS	\$2,175,867	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59959	TRF TO CR FROM SOLID WASTE	\$0	\$250,877	\$250,877	\$250,877	\$0	-\$250,877	-\$250,877	-100.00%	-100.00%
10036056	59966	TRANSFER TO E911 FUND	\$0	\$0	\$19,653	\$0	\$0	\$0	-\$19,653	0.00%	-100.00%
10036056	59974	TRANSFER TO EMS	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND TRANSFER		\$14,245,581	\$5,954,093	\$10,153,673	\$9,562,134	\$450,000	-\$5,504,093	-\$9,703,673	-92.44%	-95.57%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10037040 GENERAL FUND PRINCIPAL											
10037040	57124	2016 REFUND COLLEGE PRINCIPAL	\$667,290	\$779,618	\$779,618	\$0	\$1,026,515	\$246,897	\$246,897	31.67%	31.67%
10037040	57125	2016 REFUND SCHOOL PRINCIPAL	\$2,332,710	\$2,725,383	\$2,725,383	\$0	\$3,588,486	\$863,103	\$863,103	31.67%	31.67%
10037040	57126	2016 LOB(2010)REF BD PRINCIPAL	\$233,000	\$1,664,000	\$1,664,000	\$0	\$1,626,000	-\$38,000	-\$38,000	-2.28%	-2.28%
10037040	57127	NEW AREA I K-5 PRINCIPAL	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$0	\$0	0.00%	0.00%
10037040	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%
10037040	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%
10037040	57130	PH ELEM SCH GO BDS PRNCIPAL	\$0	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$0	\$0	0.00%	0.00%
10037040	57131	NMHS PRINCIPAL	\$790,000	\$791,000	\$791,000	\$791,000	\$791,000	\$0	\$0	0.00%	0.00%
10037040	57132	SCC GO BONDS PRINCIPAL	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	0.00%	0.00%
10037040	57525	DETENTION/PUBLIC SAFETY	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10037040	57565	NEW COURT PRINCIPAL	\$0	\$0	\$0	\$0	\$2,295,000	\$2,295,000	\$2,295,000	0.00%	0.00%
TOTAL	GENERAL FUND PRINCIPAL		\$10,423,000	\$12,660,001	\$12,660,001	\$7,491,000	\$17,027,001	\$4,367,000	\$4,367,000	34.49%	34.49%
10037041 GENERAL FUND INTEREST											
10037041	57206	2016 LOB(2010) REF BD INTEREST	\$279,846	\$275,069	\$275,069	\$137,535	\$240,957	-\$34,112	-\$34,112	-12.40%	-12.40%
10037041	57209	2016 REFUND SCHOOL INTEREST	\$1,349,239	\$1,232,604	\$1,232,604	\$616,302	\$1,096,335	-\$136,269	-\$136,269	-11.06%	-11.06%
10037041	57210	2016 REFUND COLLEGE INTEREST	\$385,961	\$352,597	\$352,597	\$176,298	\$313,616	-\$38,981	-\$38,981	-11.06%	-11.06%
10037041	57224	NEW AREA 1 K-5 INTEREST	\$868,775	\$823,050	\$823,050	\$823,050	\$777,325	-\$45,725	-\$45,725	-5.56%	-5.56%
10037041	57225	ABERDEEN ELEM SCH GO BDS INT	\$1,257,438	\$1,179,938	\$1,179,938	\$609,344	\$1,102,438	-\$77,500	-\$77,500	-6.57%	-6.57%
10037041	57226	SP ELEM SCH GO BDS INTEREST	\$1,145,210	\$1,351,500	\$1,351,500	\$1,351,500	\$1,266,500	-\$85,000	-\$85,000	-6.29%	-6.29%
10037041	57227	PH ELEM SCH GO BDS INTEREST	\$451,824	\$1,417,875	\$1,417,875	\$1,417,875	\$1,322,875	-\$95,000	-\$95,000	-6.70%	-6.70%
10037041	57228	NMHS INTEREST	\$284,405	\$456,669	\$456,669	\$456,669	\$432,623	-\$24,046	-\$24,046	-5.27%	-5.27%
10037041	57229	SCC GO BONDS INTEREST	\$0	\$0	\$0	\$0	\$481,313	\$481,313	\$481,313	0.00%	0.00%
10037041	57625	DETENTION/PUBLIC SAFETY INT	\$45,875	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10037041	57652	NEW COURT INTEREST	\$0	\$0	\$0	\$0	\$1,716,023	\$1,716,023	\$1,716,023	0.00%	0.00%
TOTAL	GENERAL FUND INTEREST		\$6,068,572	\$7,089,302	\$7,089,302	\$5,588,572	\$8,750,005	\$1,660,703	\$1,660,703	23.43%	23.43%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038025 SOCIAL SERVICES ADMIN											
10038025	51200	SALARIES	\$676,368	\$701,677	\$690,798	\$568,616	\$703,729	\$2,052	\$12,931	0.29%	1.87%
10038025	51201	SALARIES - OVERTIME	\$501	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038025	51202	SALARIES - PART TIME	\$35,686	\$29,175	\$29,765	\$29,764	\$29,175	\$0	-\$590	0.00%	-1.98%
10038025	51203	SALARIES - RESOURCE	\$24,221	\$23,857	\$23,857	\$17,762	\$23,857	\$0	\$0	0.00%	0.00%
10038025	51204	SALARIES - BOARD	\$475	\$3,000	\$3,000	\$250	\$3,000	\$0	\$0	0.00%	0.00%
10038025	51206	LONGEVITY	\$9,706	\$0	\$10,289	\$10,289	\$0	\$0	-\$10,289	0.00%	-100.00%
10038025	51810	FICA/MEDICARE	\$55,319	\$56,140	\$56,140	\$46,045	\$56,297	\$157	\$157	0.28%	0.28%
10038025	51811	RETIREMENT	\$65,031	\$74,620	\$74,620	\$62,145	\$83,624	\$9,004	\$9,004	12.07%	12.07%
10038025	51812	401K RETIREMENT	\$15,799	\$21,926	\$21,926	\$13,279	\$21,987	\$61	\$61	0.28%	0.28%
10038025	51813	HEALTH INSURANCE	\$151,300	\$151,300	\$151,300	\$122,376	\$159,800	\$8,500	\$8,500	5.62%	5.62%
10038025	51815	WORKERS COMPENSATION	\$13,057	\$13,057	\$13,057	\$13,057	\$13,057	\$0	\$0	0.00%	0.00%
10038025	51816	LIFE INSURANCE	\$3,120	\$2,476	\$2,476	\$2,603	\$2,483	\$7	\$7	0.28%	0.28%
10038025	51820	W/C CLAIMS	\$260	\$8	\$8	\$8	\$17	\$9	\$9	112.50%	112.50%
10038025	52600	OFFICE SUPPLIES	\$29,556	\$30,400	\$30,400	\$12,248	\$30,400	\$0	\$0	0.00%	0.00%
10038025	53100	TRAVEL/TRAINING	\$5,125	\$17,000	\$2,000	\$460	\$17,000	\$0	\$15,000	0.00%	750.00%
10038025	53200	TELEPHONE	\$18,348	\$22,500	\$22,500	\$13,912	\$22,500	\$0	\$0	0.00%	0.00%
10038025	53250	POSTAGE	\$15,821	\$38,000	\$38,000	\$19,469	\$38,000	\$0	\$0	0.00%	0.00%
10038025	53400	PRINTING	\$5,786	\$6,200	\$6,200	\$3,906	\$8,000	\$1,800	\$1,800	29.03%	29.03%
10038025	53835	BOARD EXPENSES	\$372	\$900	\$900	\$47	\$900	\$0	\$0	0.00%	0.00%
10038025	53872	PROFESSIONAL SVCS	\$70,346	\$100,000	\$100,000	\$70,357	\$100,000	\$0	\$0	0.00%	0.00%
10038025	53874	PROFESSIONAL SVCS/LEGAL	\$793	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	0.00%	0.00%
10038025	54200	EQUIPMENT LEASES	\$4,368	\$6,380	\$6,380	\$4,370	\$6,380	\$0	\$0	0.00%	0.00%
10038025	54501	LIABILITY & PROPERTY INS	\$38,988	\$38,988	\$38,988	\$38,988	\$38,988	\$0	\$0	0.00%	0.00%
10038025	54803	WELLNESS WORKS ASSESSMENT	\$54,000	\$54,500	\$54,500	\$54,500	\$54,000	-\$500	-\$500	-0.92%	-0.92%
10038025	54910	DUES/SUBSCRIPTIONS	\$2,208	\$2,675	\$2,675	\$2,128	\$2,675	\$0	\$0	0.00%	0.00%
10038025	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$30,000	\$30,000	\$244	\$25,000	-\$5,000	-\$5,000	-16.67%	-16.67%
TOTAL	SOCIAL SERVICES ADMIN		\$1,296,555	\$1,427,779	\$1,412,779	\$1,109,824	\$1,443,869	\$16,090	\$31,090	1.13%	2.20%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038045 SOCIAL SERVICES IM SUPPORT											
10038045	51200	SALARIES	\$310,589	\$314,257	\$314,075	\$265,318	\$316,356	\$2,099	\$2,281	0.67%	0.73%
10038045	51201	SALARIES - OVERTIME	\$0	\$0	\$182	\$182	\$0	\$0	-\$182	0.00%	-100.00%
10038045	51206	LONGEVITY	\$5,931	\$0	\$6,048	\$6,048	\$0	\$0	-\$6,048	0.00%	-100.00%
10038045	51810	FICA/MEDICARE	\$23,206	\$24,041	\$24,041	\$19,676	\$24,201	\$160	\$160	0.67%	0.67%
10038045	51811	RETIREMENT	\$28,518	\$32,086	\$32,086	\$27,725	\$36,096	\$4,010	\$4,010	12.50%	12.50%
10038045	51812	401K RETIREMENT	\$7,877	\$9,428	\$9,428	\$6,750	\$9,491	\$63	\$63	0.67%	0.67%
10038045	51813	HEALTH INSURANCE	\$53,400	\$53,400	\$53,400	\$45,185	\$56,400	\$3,000	\$3,000	5.62%	5.62%
10038045	51816	LIFE INSURANCE	\$1,413	\$1,096	\$1,096	\$1,203	\$1,103	\$7	\$7	0.64%	0.64%
10038045	53100	TRAVEL/TRAINING	\$1,518	\$7,000	\$2,000	\$640	\$7,000	\$0	\$5,000	0.00%	250.00%
10038045	53200	TELEPHONE	\$657	\$700	\$700	\$460	\$700	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES IM SUPPORT		\$433,109	\$442,008	\$443,056	\$373,188	\$451,347	\$9,339	\$8,291	2.11%	1.87%
10038046 SOCIAL SERVICES - SVCS SUPPORT											
10038046	51200	SALARIES	\$438,340	\$452,721	\$452,721	\$382,906	\$456,911	\$4,190	\$4,190	0.93%	0.93%
10038046	51206	LONGEVITY	\$9,382	\$0	\$9,651	\$9,651	\$0	\$0	-\$9,651	0.00%	-100.00%
10038046	51810	FICA/MEDICARE	\$32,925	\$34,633	\$34,633	\$29,008	\$34,954	\$321	\$321	0.93%	0.93%
10038046	51811	RETIREMENT	\$40,339	\$46,223	\$46,223	\$40,080	\$52,134	\$5,911	\$5,911	12.79%	12.79%
10038046	51812	401K RETIREMENT	\$11,803	\$13,582	\$13,582	\$9,324	\$13,707	\$125	\$125	0.92%	0.92%
10038046	51813	HEALTH INSURANCE	\$62,300	\$62,300	\$62,300	\$52,373	\$65,800	\$3,500	\$3,500	5.62%	5.62%
10038046	51816	LIFE INSURANCE	\$1,912	\$1,582	\$1,582	\$1,719	\$1,594	\$12	\$12	0.76%	0.76%
10038046	53100	TRAVEL/TRAINING	\$4,121	\$10,000	\$2,000	\$280	\$10,000	\$0	\$8,000	0.00%	400.00%
10038046	53200	TELEPHONE	\$3,907	\$5,400	\$5,400	\$2,049	\$5,400	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES - SVCS		\$605,029	\$626,441	\$628,092	\$527,391	\$640,500	\$14,059	\$12,408	2.24%	1.98%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038047 SOCIAL SERVICES IM											
10038047	51200	SALARIES	\$1,674,518	\$1,784,873	\$1,783,831	\$1,472,264	\$1,786,008	\$1,135	\$2,177	0.06%	0.12%
10038047	51201	SALARIES - OVERTIME	\$0	\$0	\$1,042	\$1,042	\$0	\$0	-\$1,042	0.00%	-100.00%
10038047	51206	LONGEVITY	\$27,184	\$0	\$27,207	\$27,207	\$0	\$0	-\$27,207	0.00%	-100.00%
10038047	51810	FICA/MEDICARE	\$121,360	\$136,543	\$136,543	\$106,970	\$136,630	\$87	\$87	0.06%	0.06%
10038047	51811	RETIREMENT	\$153,322	\$182,236	\$182,236	\$153,203	\$203,784	\$21,548	\$21,548	11.82%	11.82%
10038047	51812	401K RETIREMENT	\$40,314	\$53,546	\$53,546	\$36,089	\$53,580	\$34	\$34	0.06%	0.06%
10038047	51813	HEALTH INSURANCE	\$382,700	\$382,700	\$382,700	\$315,439	\$404,200	\$21,500	\$21,500	5.62%	5.62%
10038047	51816	LIFE INSURANCE	\$7,668	\$6,240	\$6,240	\$6,643	\$6,245	\$5	\$5	0.08%	0.08%
10038047	53100	TRAVEL/TRAINING	\$2,486	\$5,000	\$1,000	\$0	\$5,000	\$0	\$4,000	0.00%	400.00%
10038047	53872	PROFESSIONAL SVCS	\$260	\$8,000	\$2,000	\$80	\$5,000	-\$3,000	\$3,000	-37.50%	150.00%
TOTAL	SOCIAL SERVICES IM		\$2,409,812	\$2,559,138	\$2,576,345	\$2,118,937	\$2,600,447	\$41,309	\$24,102	1.61%	0.94%
10038048 SOCIAL SERVICES - SERVICES											
10038048	51200	SALARIES	\$1,680,495	\$1,731,950	\$1,694,892	\$1,388,707	\$1,758,658	\$26,708	\$63,766	1.54%	3.76%
10038048	51201	SALARIES - OVERTIME	\$0	\$0	\$719	\$718	\$0	\$0	-\$719	0.00%	-100.00%
10038048	51203	SALARIES - RESOURCE	\$29,124	\$0	\$23,199	\$23,196	\$0	\$0	-\$23,199	0.00%	-100.00%
10038048	51206	LONGEVITY	\$12,125	\$0	\$13,140	\$13,140	\$0	\$0	-\$13,140	0.00%	-100.00%
10038048	51810	FICA/MEDICARE	\$123,233	\$132,494	\$132,494	\$104,731	\$134,537	\$2,043	\$2,043	1.54%	1.54%
10038048	51811	RETIREMENT	\$146,999	\$176,832	\$176,832	\$143,386	\$200,663	\$23,831	\$23,831	13.48%	13.48%
10038048	51812	401K RETIREMENT	\$33,214	\$51,958	\$51,958	\$31,831	\$52,760	\$802	\$802	1.54%	1.54%
10038048	51813	HEALTH INSURANCE	\$311,500	\$311,500	\$311,500	\$222,159	\$329,000	\$17,500	\$17,500	5.62%	5.62%
10038048	51816	LIFE INSURANCE	\$7,316	\$6,059	\$6,059	\$6,145	\$6,153	\$94	\$94	1.55%	1.55%
10038048	52602 APS	OPERATING EQUIPMENT	\$0	\$0	\$18,530	\$18,530	\$0	\$0	-\$18,530	0.00%	-100.00%
10038048	52602 CPS	OPERATING EQUIPMENT	\$0	\$0	\$61,768	\$61,768	\$0	\$0	-\$61,768	0.00%	-100.00%
10038048	53100	TRAVEL/TRAINING	\$18,908	\$35,000	\$5,000	\$296	\$35,000	\$0	\$30,000	0.00%	600.00%
10038048	53200	TELEPHONE	\$21,230	\$22,400	\$22,400	\$14,797	\$22,400	\$0	\$0	0.00%	0.00%
10038048	53874	PROFESSIONAL SVCS/LEGAL	\$791	\$5,000	\$5,000	\$1,385	\$5,000	\$0	\$0	0.00%	0.00%
10038048	53875	PROFESSIONAL SVCS	\$55,755	\$90,000	\$93,500	\$90,272	\$130,000	\$40,000	\$36,500	44.44%	39.04%
TOTAL	SOCIAL SERVICES - SERV		\$2,440,690	\$2,563,193	\$2,616,991	\$2,121,062	\$2,674,171	\$110,978	\$57,180	4.33%	2.18%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038049 SOCIAL SERVICES PROGRAM ALLOC											
10038049	53107	WORK FIRST TRANSPORTATION	\$0	\$400	\$400	\$0	\$400	\$0	\$0	0.00%	0.00%
10038049	53822	CRISIS INTERVENTION PROGRAM	\$314,878	\$289,235	\$289,235	\$208,599	\$306,708	\$17,473	\$17,473	6.04%	6.04%
10038049	53834	FOSTER CARE SUPPLEMENT	\$10,498	\$16,000	\$19,000	\$16,000	\$16,000	\$0	-\$3,000	0.00%	-15.79%
10038049	53845	IV-E FOSTER CARE	\$111,925	\$110,000	\$178,400	\$134,694	\$166,000	\$56,000	-\$12,400	50.91%	-6.95%
10038049	53851	LINKS	\$4,305	\$8,054	\$8,054	\$34	\$5,755	-\$2,299	-\$2,299	-28.54%	-28.54%
10038049	53852	LINKS TRUST/SCHOLARSHIP	\$2,235	\$16,250	\$16,250	\$1,926	\$16,250	\$0	\$0	0.00%	0.00%
10038049	53877	PROGRESS ENERGY NEIGHBOR FUND	\$20,410	\$20,368	\$20,368	\$20,312	\$25,275	\$4,907	\$4,907	24.09%	24.09%
10038049	53882	RESIDENTIAL CARE	\$29,163	\$115,000	\$180,000	\$102,025	\$200,000	\$85,000	\$20,000	73.91%	11.11%
10038049	53897	STATE FOSTER CARE	\$36,059	\$50,000	\$52,200	\$24,046	\$80,000	\$30,000	\$27,800	60.00%	53.26%
10038049	53913	WORK FIRST PARTICIPATION EXP	\$0	\$400	\$400	\$0	\$400	\$0	\$0	0.00%	0.00%
10038049	53914	WORKFIRST CHILDCARE	\$0	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
10038049	53915	WORKFIRST RETENTION SERVICES	\$7,655	\$20,000	\$20,000	\$2,774	\$20,000	\$0	\$0	0.00%	0.00%
10038049	53916	WORKFIRST TANF EMERGENCY ASSI	\$422	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	0.00%	0.00%
10038049	53917	BLIND CHORE/ADMINISTRATION	\$3,892	\$4,000	\$4,000	\$3,913	\$4,000	\$0	\$0	0.00%	0.00%
10038049	53928	STATE IN HOME SERVICES	\$0	\$1,057	\$1,057	\$0	\$1,057	\$0	\$0	0.00%	0.00%
10038049	53947	LIEAP	\$279,094	\$289,235	\$289,235	\$270,544	\$306,708	\$17,473	\$17,473	6.04%	6.04%
10038049	53977	GUARDIANSHIP ASSISTANCE PMTS	\$0	\$1,239	\$1,239	\$0	\$1,239	\$0	\$0	0.00%	0.00%
10038049	53978	HEALTH CHOICE FEES	\$11,850	\$24,000	\$24,000	-\$100	\$24,000	\$0	\$0	0.00%	0.00%
10038049	53998	TRIP	\$0	\$6,500	\$500	\$0	\$6,500	\$0	\$6,000	0.00%	1200.00%
10038049	54114	PANDEMIC LIEAP CARES	\$0	\$0	\$127,756	\$127,756	\$0	\$0	-\$127,756	0.00%	-100.00%
TOTAL	SOCIAL SERVICES PROGRAM		\$832,384	\$977,238	\$1,237,594	\$912,523	\$1,185,792	\$208,554	-\$51,802	21.34%	-4.19%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038050 SOCIAL SERVICES ENTITLEMENT											
10038050	53105	MEDICAID TRANS OF CLIENTS	\$40,489	\$60,000	\$60,000	\$28,922	\$60,000	\$0	\$0	0.00%	0.00%
10038050	53802	ADOPTION ASSISTANCE	\$79,691	\$115,000	\$115,000	\$65,094	\$115,000	\$0	\$0	0.00%	0.00%
10038050	53803	ADOPTION ASST VEND PMTS	\$28,310	\$30,000	\$30,000	\$25,708	\$35,000	\$5,000	\$5,000	16.67%	16.67%
10038050	53830	ELECTRONIC BENEFITS TRANSFER	\$11,993	\$15,417	\$15,417	\$9,704	\$15,417	\$0	\$0	0.00%	0.00%
10038050	53833	FOOD STAMP TRAINING	\$0	\$35,000	\$0	\$0	\$0	-\$35,000	\$0	-100.00%	0.00%
10038050	53854	MEDICAID-COUNTY PORTION	\$2,591	\$4,000	\$4,000	\$2,466	\$4,000	\$0	\$0	0.00%	0.00%
10038050	53894	SPECIAL ASSIST TO ADULTS	\$507,411	\$680,000	\$680,000	\$374,088	\$680,000	\$0	\$0	0.00%	0.00%
10038050	53899	TANF COUNTY ISSUED	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	0.00%	0.00%
10038050	53972	WORK NUMBER USAGE	\$6,651	\$8,000	\$8,000	\$2,935	\$8,000	\$0	\$0	0.00%	0.00%
10038050	53999	CHILDCARE CO PORTION	\$4,567	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	0.00%	0.00%
10038050	54943	MEDICAID LIAB INS-CTY	\$0	\$35,000	\$35,000	\$0	\$70,000	\$35,000	\$35,000	100.00%	100.00%
TOTAL	SOCIAL SERVICES ENTITL		\$681,703	\$995,417	\$960,417	\$508,918	\$1,000,417	\$5,000	\$40,000	0.50%	4.16%
10038055 SOCIAL SERVICES CAPITAL											
10038055	55905	CAPITAL OUTLAY	\$0	\$65,000	\$42,500	\$0	\$50,000	-\$15,000	\$7,500	-23.08%	17.65%
TOTAL	SOCIAL SERVICES CAPITAL		\$0	\$65,000	\$42,500	\$0	\$50,000	-\$15,000	\$7,500	-23.08%	17.65%
TOTAL DSS			\$8,699,284	\$9,656,214	\$9,917,774	\$7,671,842	\$10,046,543	\$390,329	\$128,769	4.04%	1.30%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039025 HEALTH ADMINISTRATION											
10039025	51200	SALARIES	\$296,038	\$305,129	\$305,129	\$255,783	\$305,129	\$0	\$0	0.00%	0.00%
10039025	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$35,708	\$0	\$0	\$0	0.00%	0.00%
10039025	51206	LONGEVITY	\$11,281	\$0	\$10,842	\$10,842	\$0	\$0	-\$10,842	0.00%	-100.00%
10039025	51810	FICA/MEDICARE	\$23,461	\$23,342	\$24,172	\$22,894	\$23,342	\$0	-\$830	0.00%	-3.43%
10039025	51811	RETIREMENT	\$27,690	\$31,154	\$32,261	\$30,859	\$34,815	\$3,661	\$2,554	11.75%	7.92%
10039025	51812	401K RETIREMENT	\$9,379	\$9,154	\$9,480	\$9,210	\$9,154	\$0	-\$326	0.00%	-3.44%
10039025	51813	HEALTH INSURANCE	\$44,500	\$44,500	\$44,500	\$28,994	\$47,000	\$2,500	\$2,500	5.62%	5.62%
10039025	51814	UNEMPLOYMENT COSTS	\$370	\$358	\$358	\$358	\$358	\$0	\$0	0.00%	0.00%
10039025	51815	WORKERS COMPENSATION	\$6,559	\$6,559	\$6,559	\$6,559	\$6,559	\$0	\$0	0.00%	0.00%
10039025	51816	LIFE INSURANCE	\$1,345	\$1,067	\$1,067	\$1,153	\$1,067	\$0	\$0	0.00%	0.00%
10039025	51820	W/C CLAIMS	\$943	\$514	\$514	\$514	\$0	-\$514	-\$514	-100.00%	-100.00%
10039025	52600	OFFICE SUPPLIES	\$3,720	\$4,984	\$12,868	\$9,712	\$5,454	\$470	-\$7,414	9.43%	-57.62%
10039025	53100	TRAVEL/TRAINING	-\$396	\$1,415	\$1,196	\$884	\$1,415	\$0	\$219	0.00%	18.31%
10039025	53200	TELEPHONE	\$5,449	\$5,500	\$8,711	\$6,160	\$5,500	\$0	-\$3,211	0.00%	-36.86%
10039025	53835	BOARD EXPENSES	\$1,685	\$4,185	\$4,185	\$2,076	\$4,185	\$0	\$0	0.00%	0.00%
10039025	54106	NC TELEHEALTH NETWORK	\$0	\$0	\$7,608	\$7,607	\$10,283	\$10,283	\$2,675	0.00%	35.16%
10039025	54501	LIABILITY & PROPERTY INS	\$1,805	\$1,805	\$1,805	\$1,805	\$1,805	\$0	\$0	0.00%	0.00%
10039025	54803	WELLNESS WORKS ASSESSMENT	\$24,500	\$24,500	\$24,500	\$24,500	\$24,330	-\$170	-\$170	-0.69%	-0.69%
10039025	54910	DUES/SUBSCRIPTIONS	\$2,975	\$3,035	\$3,254	\$3,204	\$3,287	\$252	\$33	8.30%	1.01%
10039025	54934	DECEDENT EXPENSE	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%	0.00%
10039025	54938	ACCREDITATION EXPENSE	\$3,250	\$3,500	\$3,500	\$3,250	\$3,750	\$250	\$250	7.14%	7.14%
10039025	54939	MEDICAID CONSULTING EXPENSE	\$3,025	\$3,250	\$3,250	\$3,025	\$3,500	\$250	\$250	7.69%	7.69%
10039025	56270	MOORE FREE & CHARITABLE CLINIC	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH ADMINISTRATION		\$482,579	\$495,951	\$527,759	\$487,098	\$512,933	\$16,982	-\$14,826	3.42%	-2.81%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039049 HEALTH PROGRAM ALLOCATIONS											
10039049	52206	CHILD FATALITY	\$506	\$518	\$518	\$518	\$518	\$0	\$0	0.00%	0.00%
10039049	52302	MATERNITY	\$13,501	\$13,501	\$13,501	\$13,501	\$13,501	\$0	\$0	0.00%	0.00%
10039049	52303	IMMUNIZATIONS	\$10,010	\$17,730	\$17,730	\$3,286	\$17,730	\$0	\$0	0.00%	0.00%
10039049	52304	FAMILY PLANNING	\$39,315	\$142,815	\$142,815	\$35,159	\$142,815	\$0	\$0	0.00%	0.00%
10039049	52307	FAMILY PLANNING - WHSF	\$9,146	\$9,146	\$9,146	\$8,602	\$9,146	\$0	\$0	0.00%	0.00%
10039049	52308	FAMILY PLANNING - TANF	\$10,933	\$10,933	\$10,933	\$10,558	\$10,933	\$0	\$0	0.00%	0.00%
10039049	52309	PPP IMMUNIZATION	\$0	\$0	\$13,542	\$13,542	\$0	\$0	-\$13,542	0.00%	-100.00%
10039049	53805	AIDS CONTROL	\$0	\$500	\$500	\$343	\$500	\$0	\$0	0.00%	0.00%
10039049	53818	COMMUNICABLE DISEASE PROGRAM	\$396	\$2,732	\$2,732	\$325	\$2,732	\$0	\$0	0.00%	0.00%
10039049	53905	TUBERCULOSIS	\$13,594	\$20,944	\$20,944	\$7,575	\$20,944	\$0	\$0	0.00%	0.00%
10039049	53946	SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	0.00%	0.00%
10039049	53961	STD DRUGS	\$665	\$1,692	\$1,692	\$1,692	\$1,692	\$0	\$0	0.00%	0.00%
10039049	53965	STD PREVENTION GRANT	\$100	\$100	\$100	\$0	\$100	\$0	\$0	0.00%	0.00%
10039049	54107	539 COVID-19 CARES	\$0	\$0	\$41,978	\$41,978	\$0	\$0	-\$41,978	0.00%	-100.00%
10039049	54109	ELC ENHANCING DETECTIONS	\$0	\$0	\$304,840	\$195,195	\$0	\$0	-\$304,840	0.00%	-100.00%
10039049	54131	CARES CRF HEALTH	\$0	\$0	\$91,240	\$91,239	\$0	\$0	-\$91,240	0.00%	-100.00%
10039049	54135	716 CDC COVID 19 VACCINATIONS	\$0	\$0	\$320,355	\$45,536	\$0	\$0	-\$320,355	0.00%	-100.00%
TOTAL	HEALTH PROGRAM ALLOCATION		\$148,166	\$270,611	\$1,042,566	\$519,048	\$270,611	\$0	-\$771,955	0.00%	-74.04%
10039055 HEALTH CAPITAL											
10039055	55101	ELECTRONIC RECORDS PROJECT	\$24,050	\$23,764	\$23,764	\$23,764	\$24,715	\$951	\$951	4.00%	4.00%
10039055	55207	TRIDIP PROJECT	\$1,670	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH CAPITAL		\$25,720	\$25,764	\$25,764	\$25,764	\$26,715	\$951	\$951	3.69%	3.69%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039060 HEALTH ENVIRONMENTAL											
10039060	51200	SALARIES	\$716,398	\$760,298	\$750,476	\$627,920	\$747,879	-\$12,419	-\$2,597	-1.63%	-0.35%
10039060	51201	SALARIES - OVERTIME	\$2,163	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039060	51203	SALARIES - RESOURCE	\$16,792	\$0	\$9,822	\$9,821	\$0	\$0	-\$9,822	0.00%	-100.00%
10039060	51206	LONGEVITY	\$10,234	\$0	\$10,740	\$10,740	\$0	\$0	-\$10,740	0.00%	-100.00%
10039060	51810	FICA/MEDICARE	\$53,694	\$58,163	\$58,163	\$46,204	\$57,213	-\$950	-\$950	-1.63%	-1.63%
10039060	51811	RETIREMENT	\$65,665	\$77,626	\$77,626	\$65,207	\$85,333	\$7,707	\$7,707	9.93%	9.93%
10039060	51812	401K RETIREMENT	\$17,302	\$22,809	\$22,809	\$15,328	\$22,436	-\$373	-\$373	-1.64%	-1.64%
10039060	51813	HEALTH INSURANCE	\$121,263	\$122,375	\$122,375	\$102,094	\$128,404	\$6,029	\$6,029	4.93%	4.93%
10039060	51814	UNEMPLOYMENT COSTS	\$962	\$985	\$985	\$985	\$985	\$0	\$0	0.00%	0.00%
10039060	51816	LIFE INSURANCE	\$3,238	\$2,655	\$2,655	\$2,851	\$2,613	-\$42	-\$42	-1.58%	-1.58%
10039060	52600	OFFICE SUPPLIES	\$7,019	\$7,145	\$7,145	\$3,179	\$7,145	\$0	\$0	0.00%	0.00%
10039060	52601	OPERATING SUPPLIES	\$8,619	\$15,276	\$18,276	\$13,613	\$15,276	\$0	-\$3,000	0.00%	-16.41%
10039060	53100	TRAVEL/TRAINING	\$2,792	\$5,695	\$1,695	\$600	\$5,695	\$0	\$4,000	0.00%	235.99%
10039060	53110	FOOD & LODGING GRANT EXPENSE	\$21,475	\$0	\$19,556	\$19,294	\$0	\$0	-\$19,556	0.00%	-100.00%
10039060	53200	TELEPHONE	\$5,320	\$8,000	\$9,000	\$5,531	\$8,000	\$0	-\$1,000	0.00%	-11.11%
10039060	54400	BANKING SERVICES	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039060	54501	LIABILITY & PROPERTY INS	\$4,693	\$4,693	\$4,693	\$4,693	\$4,693	\$0	\$0	0.00%	0.00%
10039060	54910	DUES/SUBSCRIPTIONS	\$0	\$30	\$30	\$0	\$30	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH ENVIRONMENTAL		\$1,061,790	\$1,085,750	\$1,116,046	\$928,061	\$1,085,702	-\$48	-\$30,344	0.00%	-2.72%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039061 HEALTH CLINICAL											
10039061	51200	SALARIES	\$809,432	\$991,767	\$965,261	\$773,999	\$987,549	-\$4,218	\$22,288	-0.43%	2.31%
10039061	51201	SALARIES - OVERTIME	\$0	\$0	\$133	\$40,297	\$0	\$0	-\$133	0.00%	-100.00%
10039061	51203	SALARIES - RESOURCE	\$27,130	\$0	\$15,599	\$22,892	\$0	\$0	-\$15,599	0.00%	-100.00%
10039061	51206	LONGEVITY	\$11,824	\$0	\$10,774	\$10,774	\$0	\$0	-\$10,774	0.00%	-100.00%
10039061	51810	FICA/MEDICARE	\$61,612	\$75,870	\$75,870	\$70,085	\$75,548	-\$322	-\$322	-0.42%	-0.42%
10039061	51811	RETIREMENT	\$73,995	\$101,259	\$101,259	\$84,224	\$112,679	\$11,420	\$11,420	11.28%	11.28%
10039061	51812	401K RETIREMENT	\$18,594	\$29,753	\$29,753	\$17,408	\$29,626	-\$127	-\$127	-0.43%	-0.43%
10039061	51813	HEALTH INSURANCE	\$178,000	\$178,000	\$178,000	\$136,341	\$188,000	\$10,000	\$10,000	5.62%	5.62%
10039061	51814	UNEMPLOYMENT COSTS	\$1,480	\$1,361	\$1,361	\$1,361	\$1,361	\$0	\$0	0.00%	0.00%
10039061	51816	LIFE INSURANCE	\$3,634	\$3,468	\$3,468	\$3,465	\$3,450	-\$18	-\$18	-0.52%	-0.52%
10039061	52102	UNIFORMS	\$306	\$425	\$425	\$425	\$425	\$0	\$0	0.00%	0.00%
10039061	52380	CLINICAL VACCINES	\$10,988	\$32,000	\$20,000	\$7,450	\$32,000	\$0	\$12,000	0.00%	60.00%
10039061	52381	CLINICAL REFERENCE LAB TESTS	\$14,198	\$28,000	\$26,281	\$21,280	\$30,000	\$2,000	\$3,719	7.14%	14.15%
10039061	52382	CLINICAL MEDICATIONS	-\$372	\$5,720	\$2,720	\$2,182	\$5,720	\$0	\$3,000	0.00%	110.29%
10039061	52383	CLINICAL EQUIPMENT LEASE	\$13,424	\$13,317	\$12,081	\$12,081	\$12,081	-\$1,236	\$0	-9.28%	0.00%
10039061	52600	OFFICE SUPPLIES	\$5,382	\$12,100	\$16,600	\$13,259	\$12,100	\$0	-\$4,500	0.00%	-27.11%
10039061	52601	OPERATING SUPPLIES	\$36,125	\$22,200	\$34,771	\$24,195	\$22,200	\$0	-\$12,571	0.00%	-36.15%
10039061	52602	OPERATING EQUIPMENT	\$3,509	\$0	\$1,648	\$1,647	\$0	\$0	-\$1,648	0.00%	-100.00%
10039061	52618	CLINICAL EQUIPMENT CALIBRATION	\$1,975	\$2,000	\$2,000	\$1,855	\$1,725	-\$275	-\$275	-13.75%	-13.75%
10039061	53100	TRAVEL/TRAINING	\$5,800	\$7,500	\$5,575	\$2,111	\$7,500	\$0	\$1,925	0.00%	34.53%
10039061	53817	CLIA COMPLIANCE	\$230	\$250	\$250	\$230	\$250	\$0	\$0	0.00%	0.00%
10039061	53872	PROFESSIONAL SVCS	\$81,497	\$99,649	\$279,284	\$279,283	\$301,723	\$202,074	\$22,439	202.79%	8.03%
10039061	54400	BANKING SERVICES	\$382	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	54501	LIABILITY & PROPERTY INS	\$7,220	\$7,220	\$7,220	\$7,220	\$7,220	\$0	\$0	0.00%	0.00%
10039061	54910	DUES/SUBSCRIPTIONS	\$419	\$685	\$685	\$410	\$685	\$0	\$0	0.00%	0.00%
10039061	54940	CLINICAL PHARMACY PERMIT & REG	\$350	\$425	\$350	\$350	\$425	\$0	\$75	0.00%	21.43%
10039061	54952	CTY FUNDED COVID	\$0	\$0	\$59,798	\$49,290	\$0	\$0	-\$59,798	0.00%	-100.00%
10039061	55100	OFFICE EQUIPMENT/FURNISHINGS	\$3,368	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH CLINICAL		\$1,370,502	\$1,612,969	\$1,851,166	\$1,584,114	\$1,832,267	\$219,298	-\$18,899	13.60%	-1.02%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039062 HEALTH WIC											
10039062	51200	SALARIES	\$160,814	\$152,068	\$145,788	\$65,832	\$152,068	\$0	\$6,280	0.00%	4.31%
10039062	51203	SALARIES - RESOURCE	\$14,955	\$12,591	\$18,871	\$18,871	\$12,591	\$0	-\$6,280	0.00%	-33.28%
10039062	51206	LONGEVITY	\$3,846	\$2,060	\$2,060	\$975	\$2,274	\$214	\$214	10.39%	10.39%
10039062	51810	FICA/MEDICARE	\$12,863	\$11,088	\$11,088	\$5,949	\$12,770	\$1,682	\$1,682	15.17%	15.17%
10039062	51811	RETIREMENT	\$14,836	\$13,514	\$13,514	\$6,821	\$17,610	\$4,096	\$4,096	30.31%	30.31%
10039062	51812	401K RETIREMENT	\$4,947	\$3,971	\$3,971	\$1,846	\$4,630	\$659	\$659	16.60%	16.60%
10039062	51813	HEALTH INSURANCE	\$44,500	\$35,600	\$35,600	\$17,800	\$37,600	\$2,000	\$2,000	5.62%	5.62%
10039062	51814	UNEMPLOYMENT COSTS	\$370	\$251	\$251	\$251	\$251	\$0	\$0	0.00%	0.00%
10039062	51816	LIFE INSURANCE	\$718	\$396	\$396	\$306	\$532	\$136	\$136	34.34%	34.34%
10039062	52300	NUTRITION EDUCATION SUPPLIES	\$2,214	\$2,500	\$2,500	\$0	\$2,500	\$0	\$0	0.00%	0.00%
10039062	52305	MEDICAL SUPPLIES	\$4,921	\$4,000	\$4,000	\$134	\$4,000	\$0	\$0	0.00%	0.00%
10039062	52600	OFFICE SUPPLIES	\$11,627	\$7,612	\$7,612	\$3,025	\$7,612	\$0	\$0	0.00%	0.00%
10039062	52601	OPERATING SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	0.00%	0.00%
10039062	53100	TRAVEL/TRAINING	\$644	\$3,379	\$3,379	\$0	\$3,379	\$0	\$0	0.00%	0.00%
10039062	53200	TELEPHONE	\$697	\$2,052	\$2,052	\$991	\$2,052	\$0	\$0	0.00%	0.00%
10039062	53250	POSTAGE	\$2,537	\$5,000	\$5,000	\$2,194	\$5,000	\$0	\$0	0.00%	0.00%
10039062	53402	COPIER COST	\$297	\$1,250	\$1,250	\$254	\$1,250	\$0	\$0	0.00%	0.00%
10039062	53872	PROFESSIONAL SVCS	\$0	\$59,989	\$75,763	\$52,325	\$79,852	\$19,863	\$4,089	33.11%	5.40%
10039062	54501	LIABILITY & PROPERTY INS	\$1,805	\$1,805	\$1,805	\$1,805	\$1,805	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH WIC		\$282,591	\$324,126	\$339,900	\$179,378	\$352,776	\$28,650	\$12,876	8.84%	3.79%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039063 HEALTH COMMUNITY											
10039063	51200	SALARIES	\$62,684	\$34,625	\$34,154	\$28,684	\$38,730	\$4,105	\$4,576	11.86%	13.40%
10039063	51201	SALARIES - OVERTIME	\$0	\$0	\$471	\$491	\$0	\$0	-\$471	0.00%	-100.00%
10039063	51206	LONGEVITY	\$620	\$1,265	\$1,265	\$0	\$0	-\$1,265	-\$1,265	-100.00%	-100.00%
10039063	51810	FICA/MEDICARE	\$4,731	\$4,935	\$4,935	\$2,232	\$2,963	-\$1,972	-\$1,972	-39.96%	-39.96%
10039063	51811	RETIREMENT	\$5,704	\$6,586	\$6,586	\$2,979	\$4,419	-\$2,167	-\$2,167	-32.90%	-32.90%
10039063	51812	401K RETIREMENT	\$1,511	\$1,935	\$1,935	\$438	\$1,162	-\$773	-\$773	-39.95%	-39.95%
10039063	51813	HEALTH INSURANCE	\$8,900	\$8,900	\$8,900	\$1,712	\$9,400	\$500	\$500	5.62%	5.62%
10039063	51814	UNEMPLOYMENT COSTS	\$74	\$72	\$72	\$72	\$72	\$0	\$0	0.00%	0.00%
10039063	51816	LIFE INSURANCE	\$288	\$221	\$221	\$123	\$136	-\$85	-\$85	-38.46%	-38.46%
10039063	52600	OFFICE SUPPLIES	\$2,515	\$3,500	\$3,500	\$408	\$3,500	\$0	\$0	0.00%	0.00%
10039063	53100	TRAVEL/TRAINING	\$472	\$5,275	\$5,275	\$90	\$4,658	-\$617	-\$617	-11.70%	-11.70%
10039063	54501	LIABILITY & PROPERTY INS	\$361	\$361	\$361	\$361	\$361	\$0	\$0	0.00%	0.00%
10039063	54910	DUES/SUBSCRIPTIONS	\$280	\$295	\$295	\$120	\$295	\$0	\$0	0.00%	0.00%
10039063	54946	FLUORIDE PROGRAM	\$3,736	\$4,956	\$4,956	\$0	\$4,956	\$0	\$0	0.00%	0.00%
10039063	54956	DELTA DENTAL	\$0	\$0	\$1,300	\$1,217	\$0	\$0	-\$1,300	0.00%	-100.00%
TOTAL	HEALTH COMMUNITY		\$91,876	\$72,926	\$74,226	\$38,927	\$70,652	-\$2,274	-\$3,574	-3.12%	-4.82%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039066 CARE MANAGEMENT											
10039066	51200	SALARIES	\$248,540	\$249,102	\$246,252	\$205,299	\$247,592	-\$1,510	\$1,340	-0.61%	0.54%
10039066	51201	SALARIES - OVERTIME	\$0	\$0	\$2,850	\$2,973	\$0	\$0	-\$2,850	0.00%	-100.00%
10039066	51206	LONGEVITY	\$5,622	\$6,214	\$6,214	\$3,360	\$4,876	-\$1,338	-\$1,338	-21.53%	-21.53%
10039066	51810	FICA/MEDICARE	\$18,641	\$19,532	\$19,532	\$15,599	\$19,314	-\$218	-\$218	-1.12%	-1.12%
10039066	51811	RETIREMENT	\$22,900	\$26,068	\$26,068	\$21,607	\$28,807	\$2,739	\$2,739	10.51%	10.51%
10039066	51812	401K RETIREMENT	\$6,201	\$7,659	\$7,659	\$5,279	\$7,574	-\$85	-\$85	-1.11%	-1.11%
10039066	51813	HEALTH INSURANCE	\$44,500	\$44,500	\$44,500	\$35,587	\$47,000	\$2,500	\$2,500	5.62%	5.62%
10039066	51814	UNEMPLOYMENT COSTS	\$370	\$358	\$358	\$358	\$358	\$0	\$0	0.00%	0.00%
10039066	51816	LIFE INSURANCE	\$1,138	\$875	\$875	\$891	\$870	-\$5	-\$5	-0.57%	-0.57%
10039066	52600	OFFICE SUPPLIES	\$439	\$4,980	\$4,980	\$2,161	\$4,980	\$0	\$0	0.00%	0.00%
10039066	52601	OPERATING SUPPLIES	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039066	53100	TRAVEL/TRAINING	\$4,528	\$15,000	\$15,000	\$270	\$12,500	-\$2,500	-\$2,500	-16.67%	-16.67%
10039066	53200	TELEPHONE	\$3,405	\$4,295	\$4,295	\$2,531	\$4,295	\$0	\$0	0.00%	0.00%
10039066	53250	POSTAGE	\$319	\$650	\$650	\$184	\$650	\$0	\$0	0.00%	0.00%
10039066	53402	COPIER COST	\$181	\$1,000	\$1,000	\$118	\$1,000	\$0	\$0	0.00%	0.00%
10039066	53872	PROFESSIONAL SVCS	\$4,500	\$4,680	\$4,680	\$2,610	\$5,097	\$417	\$417	8.91%	8.91%
10039066	54501	LIABILITY & PROPERTY INS	\$1,805	\$1,805	\$1,805	\$1,805	\$1,805	\$0	\$0	0.00%	0.00%
TOTAL	CARE MANAGEMENT		\$365,379	\$386,718	\$386,718	\$300,633	\$386,718	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039068 PREPAREDNESS											
10039068	52601	OPERATING SUPPLIES	\$5,017	\$9,016	\$7,006	\$6,059	\$0	-\$9,016	-\$7,006	-100.00%	-100.00%
10039068	53100	TRAVEL/TRAINING	\$97	\$2,550	\$60	\$60	\$0	-\$2,550	-\$60	-100.00%	-100.00%
10039068	53872	PROFESSIONAL SVCS	\$25,013	\$26,250	\$30,750	\$30,750	\$37,816	\$11,566	\$7,066	44.06%	22.98%
10039068	54949	COVID-19 RESP GRANT	\$96,600	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PREPAREDNESS		\$126,727	\$37,816	\$37,816	\$36,869	\$37,816	\$0	\$0	0.00%	0.00%
		TOTAL HEALTH	\$3,955,329	\$4,312,631	\$5,401,961	\$4,099,892	\$4,576,190	\$263,559	-\$825,771	6.11%	-15.29%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045025 INFORMATION TECHNOLOGY ADMIN											
10045025	51200	SALARIES	\$709,654	\$769,775	\$769,775	\$651,531	\$841,781	\$72,006	\$72,006	9.35%	9.35%
10045025	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$3,320	\$0	\$0	\$0	0.00%	0.00%
10045025	51203	SALARIES - RESOURCE	\$0	\$4,000	\$4,000	\$0	\$0	-\$4,000	-\$4,000	-100.00%	-100.00%
10045025	51206	LONGEVITY	\$16,202	\$0	\$19,298	\$19,298	\$0	\$0	-\$19,298	0.00%	-100.00%
10045025	51810	FICA/MEDICARE	\$53,408	\$59,194	\$60,671	\$49,558	\$64,396	\$5,202	\$3,725	8.79%	6.14%
10045025	51811	RETIREMENT	\$65,399	\$78,594	\$80,565	\$68,831	\$96,047	\$17,453	\$15,482	22.21%	19.22%
10045025	51812	401K RETIREMENT	\$21,831	\$23,093	\$23,672	\$20,278	\$24,173	\$1,080	\$501	4.68%	2.12%
10045025	51813	HEALTH INSURANCE	\$97,900	\$106,800	\$106,800	\$90,274	\$121,200	\$14,400	\$14,400	13.48%	13.48%
10045025	51814	UNEMPLOYMENT COSTS	\$888	\$859	\$859	\$859	\$859	\$0	\$0	0.00%	0.00%
10045025	51815	WORKERS COMPENSATION	\$217	\$217	\$217	\$217	\$566	\$349	\$349	160.83%	160.83%
10045025	51816	LIFE INSURANCE	\$3,214	\$2,669	\$2,669	\$2,948	\$2,921	\$252	\$252	9.44%	9.44%
10045025	52600	OFFICE SUPPLIES	\$975	\$3,700	\$3,700	\$375	\$3,700	\$0	\$0	0.00%	0.00%
10045025	52601	OPERATING SUPPLIES	\$1,090	\$4,660	\$3,415	\$790	\$4,660	\$0	\$1,245	0.00%	36.46%
10045025	52602	OPERATING EQUIPMENT	\$8,306	\$18,380	\$15,226	\$12,377	\$14,820	-\$3,560	-\$406	-19.37%	-2.67%
10045025	53100	TRAVEL/TRAINING	\$7,048	\$10,000	\$3,814	\$1,545	\$16,800	\$6,800	\$12,986	68.00%	340.48%
10045025	53200	TELEPHONE	\$23,279	\$30,674	\$30,674	\$27,462	\$34,836	\$4,162	\$4,162	13.57%	13.57%
10045025	53200 IT	TELEPHONE	\$2,636	\$1,476	\$1,476	\$1,933	\$1,476	\$0	\$0	0.00%	0.00%
10045025	53200 LF	TELEPHONE	\$1,138	\$1,092	\$1,092	\$1,051	\$2,040	\$948	\$948	86.81%	86.81%
10045025	53200 PH	TELEPHONE	\$5,532	\$11,856	\$600	\$570	\$0	-\$11,856	-\$600	-100.00%	-100.00%
10045025	53250	POSTAGE	\$50,991	\$62,028	\$62,028	\$57,444	\$62,028	\$0	\$0	0.00%	0.00%
10045025	53250 IT	POSTAGE	\$0	\$90	\$90	\$54	\$90	\$0	\$0	0.00%	0.00%
10045025	53250 PH	POSTAGE	\$7,076	\$8,200	\$8,200	\$4,165	\$8,200	\$0	\$0	0.00%	0.00%
10045025	53250 SO	POSTAGE	\$539	\$626	\$626	\$379	\$626	\$0	\$0	0.00%	0.00%
10045025	53402	COPIER COST	\$104,622	\$112,000	\$112,000	\$111,627	\$112,000	\$0	\$0	0.00%	0.00%
10045025	53502	HARDWARE MAINTENANCE	\$0	\$0	\$3,154	\$0	\$0	\$0	-\$3,154	0.00%	-100.00%
10045025	53502 CTY	HARDWARE MAINTENANCE	\$81,199	\$58,760	\$58,760	\$60,214	\$12,532	-\$46,228	-\$46,228	-78.67%	-78.67%
10045025	53503 CTY	SOFTWARE MAINTENANCE	\$283,275	\$255,180	\$255,180	\$254,652	\$267,922	\$12,742	\$12,742	4.99%	4.99%
10045025	53503 IT	SOFTWARE MAINTENANCE	\$11,789	\$11,790	\$11,790	\$11,771	\$12,815	\$1,025	\$1,025	8.69%	8.69%
10045025	53872	PROFESSIONAL SVCS	\$5,000	\$15,000	\$21,411	\$21,411	\$20,000	\$5,000	-\$1,411	33.33%	-6.59%
10045025	54103	CLOUD SUBSCRIPTIONS	\$42,073	\$46,406	\$47,651	\$47,063	\$132,435	\$86,029	\$84,784	185.38%	177.93%
10045025	54501	LIABILITY & PROPERTY INS	\$4,332	\$4,332	\$4,332	\$4,332	\$4,332	\$0	\$0	0.00%	0.00%
10045025	54803	WELLNESS WORKS ASSESSMENT	\$6,000	\$6,000	\$6,000	\$6,000	\$6,500	\$500	\$500	8.33%	8.33%
10045025	55204	MICROSOFT MAINTENANCE AGRMNT	\$137,233	\$141,558	\$148,808	\$148,808	\$156,666	\$15,108	\$7,858	10.67%	5.28%
10045025	55208	IT SECURITY	\$0	\$87,943	\$94,138	\$76,184	\$106,107	\$18,164	\$11,969	20.65%	12.71%
TOTAL	INFORMATION TECHNOLOGY		\$1,752,845	\$1,936,952	\$1,962,691	\$1,757,318	\$2,132,528	\$195,576	\$169,837	10.10%	8.65%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045032 INFORMATION TECHNOLOGY - GIS											
10045032	51200	SALARIES	\$173,617	\$170,774	\$170,774	\$143,365	\$172,057	\$1,283	\$1,283	0.75%	0.75%
10045032	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$514	\$0	\$0	\$0	0.00%	0.00%
10045032	51203	SALARIES - RESOURCE	\$2,740	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045032	51206	LONGEVITY	\$2,414	\$0	\$3,388	\$3,388	\$0	\$0	-\$3,388	0.00%	-100.00%
10045032	51810	FICA/MEDICARE	\$11,611	\$13,064	\$13,064	\$10,576	\$13,162	\$98	\$98	0.75%	0.75%
10045032	51811	RETIREMENT	\$14,590	\$17,436	\$17,782	\$15,036	\$19,632	\$2,196	\$1,850	12.59%	10.40%
10045032	51812	401K RETIREMENT	\$4,688	\$5,123	\$5,225	\$4,424	\$5,162	\$39	-\$63	0.76%	-1.21%
10045032	51813	HEALTH INSURANCE	\$26,700	\$26,700	\$26,700	\$22,592	\$28,200	\$1,500	\$1,500	5.62%	5.62%
10045032	51814	UNEMPLOYMENT COSTS	\$222	\$215	\$215	\$215	\$215	\$0	\$0	0.00%	0.00%
10045032	51815	WORKERS COMPENSATION	\$955	\$955	\$955	\$955	\$955	\$0	\$0	0.00%	0.00%
10045032	51816	LIFE INSURANCE	\$713	\$599	\$599	\$642	\$602	\$3	\$3	0.50%	0.50%
10045032	52600	OFFICE SUPPLIES	\$2,498	\$3,440	\$3,440	\$2,856	\$3,440	\$0	\$0	0.00%	0.00%
10045032	52602	OPERATING EQUIPMENT	\$8,877	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	0.00%	0.00%
10045032	53100	TRAVEL/TRAINING	\$3,983	\$5,000	\$4,034	\$1,939	\$6,500	\$1,500	\$2,466	30.00%	61.13%
10045032	53200	TELEPHONE	\$2,040	\$2,280	\$2,280	\$1,892	\$2,280	\$0	\$0	0.00%	0.00%
10045032	53503	SOFTWARE MAINTENANCE	\$31,937	\$37,140	\$38,106	\$37,057	\$37,140	\$0	-\$966	0.00%	-2.54%
10045032	53600	ADVERTISING	\$523	\$400	\$400	\$131	\$400	\$0	\$0	0.00%	0.00%
10045032	53872	PROFESSIONAL SVCS	\$8,000	\$5,000	\$13,000	\$13,000	\$5,000	\$0	-\$8,000	0.00%	-61.54%
10045032	54501	LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$0	\$0	0.00%	0.00%
10045032	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%	0.00%
10045032	54910	DUES/SUBSCRIPTIONS	\$660	\$850	\$850	\$460	\$850	\$0	\$0	0.00%	0.00%
TOTAL	INFORMATION TECHNOLOGY		\$299,349	\$291,559	\$303,395	\$261,625	\$313,178	\$21,619	\$9,783	7.41%	3.22%
10045055 IT CAPITAL OUTLAY											
10045055	53701	DEPARTMENTAL PC'S & PRINTERS	\$252,484	\$0	\$0	\$0	\$40,170	\$40,170	\$40,170	0.00%	0.00%
10045055	55205	NETWORK IMPROVEMENTS	\$9,294	\$15,000	\$22,500	\$9,048	\$15,000	\$0	-\$7,500	0.00%	-33.33%
10045055	55905	CAPITAL OUTLAY	\$48,113	\$29,585	\$55,885	\$35,164	\$96,176	\$66,591	\$40,291	225.08%	72.10%
TOTAL	IT CAPITAL OUTLAY		\$309,891	\$44,585	\$78,385	\$44,212	\$151,346	\$106,761	\$72,961	239.45%	93.08%
TOTAL IT/GIS			\$2,362,085	\$2,273,096	\$2,344,471	\$2,063,155	\$2,597,052	\$323,956	\$252,581	14.25%	10.77%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047025 PROPERTY MANAGEMENT ADMIN											
10047025	51200	SALARIES	\$126,610	\$138,927	\$138,927	\$123,856	\$138,927	\$0	\$0	0.00%	0.00%
10047025	51206	LONGEVITY	\$4,513	\$0	\$4,724	\$4,724	\$0	\$0	-\$4,724	0.00%	-100.00%
10047025	51810	FICA/MEDICARE	\$9,967	\$10,628	\$10,990	\$9,770	\$10,628	\$0	-\$362	0.00%	-3.29%
10047025	51811	RETIREMENT	\$11,814	\$14,184	\$14,667	\$13,128	\$15,852	\$1,668	\$1,185	11.76%	8.08%
10047025	51812	401K RETIREMENT	\$3,958	\$4,168	\$4,310	\$3,881	\$4,168	\$0	-\$142	0.00%	-3.29%
10047025	51813	HEALTH INSURANCE	\$17,800	\$17,800	\$17,800	\$15,062	\$18,800	\$1,000	\$1,000	5.62%	5.62%
10047025	51814	UNEMPLOYMENT COSTS	\$148	\$143	\$143	\$143	\$143	\$0	\$0	0.00%	0.00%
10047025	51815	WORKERS COMPENSATION	\$32,487	\$32,487	\$32,487	\$32,487	\$33,280	\$793	\$793	2.44%	2.44%
10047025	51816	LIFE INSURANCE	\$578	\$485	\$485	\$487	\$485	\$0	\$0	0.00%	0.00%
10047025	51820	W/C CLAIMS	\$1,761	\$8,302	\$8,302	\$8,302	\$83,430	\$75,128	\$75,128	904.94%	904.94%
10047025	52102	UNIFORMS	\$7,334	\$9,000	\$9,000	\$8,928	\$9,000	\$0	\$0	0.00%	0.00%
10047025	52600	OFFICE SUPPLIES	\$1,936	\$1,500	\$1,500	\$1,426	\$1,500	\$0	\$0	0.00%	0.00%
10047025	53100	TRAVEL/TRAINING	\$196	\$300	\$300	\$210	\$300	\$0	\$0	0.00%	0.00%
10047025	53200	TELEPHONE	\$7,777	\$7,300	\$7,300	\$5,876	\$7,300	\$0	\$0	0.00%	0.00%
10047025	54101	RENT	\$0	\$0	\$3,000	\$3,000	\$4,000	\$4,000	\$1,000	0.00%	33.33%
10047025	54500	INSURANCE	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	\$0	\$0	0.00%	0.00%
10047025	54501	LIABILITY & PROPERTY INS	\$722	\$722	\$722	\$722	\$722	\$0	\$0	0.00%	0.00%
10047025	54803	WELLNESS WORKS ASSESSMENT	\$13,500	\$13,500	\$13,500	\$13,500	\$14,000	\$500	\$500	3.70%	3.70%
TOTAL	PROPERTY MANAGEMENT ADMIN		\$305,100	\$323,446	\$332,157	\$309,501	\$406,535	\$83,089	\$74,378	25.69%	22.39%
10047055 PROPERTY MGMT CAPITAL											
10047055	55401	VEHICLE PURCHASE	\$151,390	\$0	\$1,130,699	\$1,089,217	\$460,754	\$460,754	-\$669,945	0.00%	-59.25%
10047055	55801	BUILDING IMPROVEMENTS	\$319,388	\$205,547	\$1,000,360	\$630,579	\$205,547	\$0	-\$794,813	0.00%	-79.45%
TOTAL	PROPERTY MGMT CAPITAL		\$470,779	\$205,547	\$2,131,059	\$1,719,796	\$666,301	\$460,754	-\$1,464,758	224.16%	-68.73%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047075 PROP MGMT MAINTENANCE											
10047075	51200	SALARIES	\$380,013	\$382,160	\$382,160	\$324,417	\$419,774	\$37,614	\$37,614	9.84%	9.84%
10047075	51201	SALARIES - OVERTIME	\$0	\$500	\$500	\$126	\$500	\$0	\$0	0.00%	0.00%
10047075	51206	LONGEVITY	\$5,457	\$0	\$5,940	\$5,940	\$0	\$0	-\$5,940	0.00%	-100.00%
10047075	51810	FICA/MEDICARE	\$27,843	\$29,274	\$29,274	\$24,085	\$32,151	\$2,877	\$2,877	9.83%	9.83%
10047075	51811	RETIREMENT	\$34,234	\$39,070	\$39,070	\$33,743	\$47,954	\$8,884	\$8,884	22.74%	22.74%
10047075	51812	401K RETIREMENT	\$9,734	\$11,480	\$11,480	\$8,388	\$12,044	\$564	\$564	4.91%	4.91%
10047075	51813	HEALTH INSURANCE	\$80,100	\$80,100	\$80,100	\$67,435	\$94,000	\$13,900	\$13,900	17.35%	17.35%
10047075	51814	UNEMPLOYMENT COSTS	\$666	\$645	\$645	\$645	\$645	\$0	\$0	0.00%	0.00%
10047075	51816	LIFE INSURANCE	\$1,685	\$1,322	\$1,322	\$1,449	\$1,454	\$132	\$132	9.98%	9.98%
10047075	53100	TRAVEL/TRAINING	\$779	\$4,000	\$4,000	\$685	\$4,000	\$0	\$0	0.00%	0.00%
10047075	53200	TELEPHONE	\$75	\$360	\$360	\$0	\$360	\$0	\$0	0.00%	0.00%
10047075	53872	PROFESSIONAL SVCS	\$113,873	\$117,447	\$133,278	\$125,281	\$122,148	\$4,701	-\$11,130	4.00%	-8.35%
10047075	53920	MAINTENANCE AND REPAIRS	\$233,644	\$200,000	\$227,066	\$212,598	\$200,000	\$0	-\$27,066	0.00%	-11.92%
10047075	54501	LIABILITY & PROPERTY INS	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$0	\$0	0.00%	0.00%
TOTAL	PROP MGMT MAINTENANCE		\$891,353	\$869,607	\$918,444	\$808,040	\$938,279	\$68,672	\$19,835	7.90%	2.16%
10047086 PROP MGMT CUSTODIAL											
10047086	51200	SALARIES	\$330,631	\$339,723	\$335,693	\$275,897	\$339,723	\$0	\$4,030	0.00%	1.20%
10047086	51201	SALARIES - OVERTIME	\$0	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
10047086	51203	SALARIES - RESOURCE	\$21,575	\$26,065	\$26,065	\$17,131	\$26,065	\$0	\$0	0.00%	0.00%
10047086	51206	LONGEVITY	\$3,227	\$0	\$4,030	\$4,030	\$0	\$0	-\$4,030	0.00%	-100.00%
10047086	51810	FICA/MEDICARE	\$24,164	\$28,021	\$28,021	\$22,000	\$28,021	\$0	\$0	0.00%	0.00%
10047086	51811	RETIREMENT	\$27,606	\$34,737	\$34,737	\$28,580	\$38,819	\$4,082	\$4,082	11.75%	11.75%
10047086	51812	401K RETIREMENT	\$7,323	\$10,207	\$10,207	\$6,884	\$10,207	\$0	\$0	0.00%	0.00%
10047086	51813	HEALTH INSURANCE	\$106,800	\$106,800	\$106,800	\$79,074	\$112,800	\$6,000	\$6,000	5.62%	5.62%
10047086	51814	UNEMPLOYMENT COSTS	\$888	\$859	\$859	\$859	\$859	\$0	\$0	0.00%	0.00%
10047086	51816	LIFE INSURANCE	\$1,367	\$1,192	\$1,192	\$1,236	\$1,192	\$0	\$0	0.00%	0.00%
10047086	52100	JANITORIAL SUPPLIES	\$53,962	\$72,710	\$72,710	\$66,228	\$72,710	\$0	\$0	0.00%	0.00%
10047086	53100	TRAVEL/TRAINING	\$2,184	\$2,000	\$2,000	\$1,218	\$2,000	\$0	\$0	0.00%	0.00%
10047086	53200	TELEPHONE	\$1,250	\$1,700	\$1,700	\$1,190	\$1,700	\$0	\$0	0.00%	0.00%
10047086	53872	PROFESSIONAL SVCS	\$29,291	\$45,000	\$45,000	\$40,000	\$45,000	\$0	\$0	0.00%	0.00%
10047086	54501	LIABILITY & PROPERTY INS	\$4,332	\$4,332	\$4,332	\$4,332	\$4,332	\$0	\$0	0.00%	0.00%
TOTAL	PROP MGMT CUSTODIAL		\$614,599	\$673,846	\$673,846	\$548,659	\$683,928	\$10,082	\$10,082	1.50%	1.50%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047087 PROP MGMT GARAGE											
10047087	51200	SALARIES	\$197,154	\$193,165	\$193,165	\$169,548	\$193,165	\$0	\$0	0.00%	0.00%
10047087	51206	LONGEVITY	\$3,783	\$0	\$4,430	\$4,430	\$0	\$0	-\$4,430	0.00%	-100.00%
10047087	51810	FICA/MEDICARE	\$14,591	\$14,777	\$15,116	\$12,978	\$14,777	\$0	-\$339	0.00%	-2.24%
10047087	51811	RETIREMENT	\$17,574	\$19,722	\$20,175	\$17,763	\$22,040	\$2,318	\$1,865	11.75%	9.24%
10047087	51812	401K RETIREMENT	\$5,069	\$5,795	\$5,795	\$4,635	\$5,795	\$0	\$0	0.00%	0.00%
10047087	51813	HEALTH INSURANCE	\$35,600	\$35,600	\$35,600	\$30,123	\$37,600	\$2,000	\$2,000	5.62%	5.62%
10047087	51814	UNEMPLOYMENT COSTS	\$296	\$286	\$286	\$286	\$286	\$0	\$0	0.00%	0.00%
10047087	51816	LIFE INSURANCE	\$814	\$726	\$726	\$707	\$726	\$0	\$0	0.00%	0.00%
10047087	52500	FUEL	\$557,601	\$686,700	\$630,700	\$467,271	\$786,700	\$100,000	\$156,000	14.56%	24.73%
10047087	52502	VEHICLE TIRES	\$79,056	\$92,583	\$92,583	\$87,870	\$92,583	\$0	\$0	0.00%	0.00%
10047087	52503	VEHICLE SUPPLIES/PARTS	\$153,573	\$145,000	\$160,000	\$122,831	\$160,000	\$15,000	\$0	10.34%	0.00%
10047087	52602	OPERATING EQUIPMENT	\$0	\$20,944	\$20,944	\$20,944	\$0	-\$20,944	-\$20,944	-100.00%	-100.00%
10047087	53100	TRAVEL/TRAINING	\$0	\$500	\$500	\$422	\$500	\$0	\$0	0.00%	0.00%
10047087	53872	PROFESSIONAL SVCS	\$67,817	\$60,000	\$76,582	\$55,762	\$60,000	\$0	-\$16,582	0.00%	-21.65%
10047087	54500	INSURANCE	\$176,987	\$223,000	\$223,000	\$204,135	\$223,000	\$0	\$0	0.00%	0.00%
10047087	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	\$0	\$0	0.00%	0.00%
TOTAL	PROP MGMT GARAGE		\$1,311,359	\$1,500,242	\$1,481,046	\$1,201,151	\$1,598,616	\$98,374	\$117,570	6.56%	7.94%
10047088 PROP MGMT UTILITIES											
10047088	52600	OFFICE SUPPLIES	-\$21	\$0	\$0	-\$294	\$0	\$0	\$0	0.00%	0.00%
10047088	52600 CLERK	OFFICE SUPPLIES	\$2,206	\$2,600	\$2,600	\$2,043	\$2,600	\$0	\$0	0.00%	0.00%
10047088	52600 DA	OFFICE SUPPLIES	\$425	\$800	\$800	\$416	\$800	\$0	\$0	0.00%	0.00%
10047088	52600 JUVEN	OFFICE SUPPLIES	\$137	\$300	\$300	\$94	\$300	\$0	\$0	0.00%	0.00%
10047088	52600 MAGIS	OFFICE SUPPLIES	\$341	\$300	\$300	\$218	\$300	\$0	\$0	0.00%	0.00%
10047088	52600 PMANA	OFFICE SUPPLIES	\$630	\$800	\$800	\$659	\$800	\$0	\$0	0.00%	0.00%
10047088	52600 PROB	OFFICE SUPPLIES	\$328	\$500	\$500	\$264	\$500	\$0	\$0	0.00%	0.00%
10047088	53300	ELECTRICITY	-\$1,236	\$0	\$350	\$587	\$0	\$0	-\$350	0.00%	-100.00%
10047088	53300 ANIMA	ELECTRICITY	\$18,373	\$20,000	\$20,000	\$15,181	\$20,000	\$0	\$0	0.00%	0.00%
10047088	53300 AYERS	ELECTRICITY	\$5,768	\$6,000	\$6,000	\$4,605	\$6,000	\$0	\$0	0.00%	0.00%
10047088	53300 CAMCO	ELECTRICITY	\$2,950	\$3,500	\$3,500	\$2,442	\$3,500	\$0	\$0	0.00%	0.00%
10047088	53300 COURT	ELECTRICITY	\$66,910	\$71,500	\$71,500	\$49,410	\$71,500	\$0	\$0	0.00%	0.00%
10047088	53300 CSERV	ELECTRICITY	\$10,666	\$13,000	\$13,000	\$9,921	\$13,000	\$0	\$0	0.00%	0.00%
10047088	53300 CSUPP	ELECTRICITY	\$4,048	\$4,500	\$4,500	\$3,108	\$4,500	\$0	\$0	0.00%	0.00%
10047088	53300 CURRI	ELECTRICITY	\$15,226	\$16,500	\$16,500	\$11,791	\$16,500	\$0	\$0	0.00%	0.00%
10047088	53300 DAVCT	ELECTRICITY	\$2,277	\$3,500	\$3,500	\$2,238	\$3,500	\$0	\$0	0.00%	0.00%
10047088	53300 DAYRE	ELECTRICITY	\$2,386	\$2,600	\$2,600	\$2,015	\$2,600	\$0	\$0	0.00%	0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53300	DSS ELECTRICITY	\$36,366	\$40,000	\$40,000	\$26,893	\$40,000	\$0	\$0	0.00%	0.00%
10047088	53300	ELEC1 ELECTRICITY	\$1,815	\$2,000	\$2,000	\$1,357	\$2,000	\$0	\$0	0.00%	0.00%
10047088	53300	ELECT ELECTRICITY	\$6,432	\$7,000	\$7,000	\$5,260	\$7,000	\$0	\$0	0.00%	0.00%
10047088	53300	EMS7L ELECTRICITY	\$2,893	\$3,500	\$3,500	\$2,410	\$3,500	\$0	\$0	0.00%	0.00%
10047088	53300	EMSAI ELECTRICITY	\$638	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53300	EMSCT ELECTRICITY	\$1,207	\$1,500	\$1,500	\$1,078	\$1,500	\$0	\$0	0.00%	0.00%
10047088	53300	EMSNM ELECTRICITY	\$3,928	\$4,500	\$4,500	\$2,991	\$4,500	\$0	\$0	0.00%	0.00%
10047088	53300	EMSPH ELECTRICITY	\$5,232	\$6,000	\$6,000	\$3,817	\$6,000	\$0	\$0	0.00%	0.00%
10047088	53300	EMSUP ELECTRICITY	\$4,341	\$5,500	\$5,500	\$3,876	\$5,500	\$0	\$0	0.00%	0.00%
10047088	53300	ENVH1 ELECTRICITY	\$1,811	\$2,100	\$2,100	\$1,296	\$2,100	\$0	\$0	0.00%	0.00%
10047088	53300	ENVHL ELECTRICITY	\$2,500	\$2,700	\$2,700	\$1,894	\$2,700	\$0	\$0	0.00%	0.00%
10047088	53300	ESSOL ELECTRICITY	\$2,469	\$2,700	\$2,700	\$1,879	\$2,700	\$0	\$0	0.00%	0.00%
10047088	53300	EXTEN ELECTRICITY	\$33,144	\$35,000	\$35,000	\$29,685	\$35,000	\$0	\$0	0.00%	0.00%
10047088	53300	FIELD ELECTRICITY	\$1,789	\$2,500	\$2,500	\$1,166	\$2,500	\$0	\$0	0.00%	0.00%
10047088	53300	HBALL ELECTRICITY	\$7,823	\$11,000	\$11,000	\$3,466	\$11,000	\$0	\$0	0.00%	0.00%
10047088	53300	HCOUR ELECTRICITY	\$20,290	\$23,000	\$23,000	\$14,407	\$23,000	\$0	\$0	0.00%	0.00%
10047088	53300	HEALT ELECTRICITY	\$46,260	\$46,000	\$46,000	\$33,191	\$46,000	\$0	\$0	0.00%	0.00%
10047088	53300	HICON ELECTRICITY	\$1,206	\$1,700	\$1,700	\$918	\$1,700	\$0	\$0	0.00%	0.00%
10047088	53300	HILLC ELECTRICITY	\$0	\$18,000	\$18,000	\$28	\$36,000	\$18,000	\$18,000	100.00%	100.00%
10047088	53300	HILSW ELECTRICITY	\$2,845	\$3,000	\$3,000	\$2,185	\$3,000	\$0	\$0	0.00%	0.00%
10047088	53300	JAIL ELECTRICITY	\$17,863	\$29,000	\$28,650	\$26,761	\$45,000	\$16,000	\$16,350	55.17%	57.07%
10047088	53300	LAFOU ELECTRICITY	\$1,998	\$2,100	\$2,100	\$1,505	\$2,100	\$0	\$0	0.00%	0.00%
10047088	53300	LANDF ELECTRICITY	\$3,764	\$4,000	\$4,000	\$2,945	\$4,000	\$0	\$0	0.00%	0.00%
10047088	53300	LIBRA ELECTRICITY	\$9,153	\$11,000	\$11,000	\$5,985	\$11,000	\$0	\$0	0.00%	0.00%
10047088	53300	MED38 ELECTRICITY	\$5,246	\$6,000	\$6,000	\$3,743	\$6,000	\$0	\$0	0.00%	0.00%
10047088	53300	MWSW ELECTRICITY	\$2,431	\$3,000	\$3,000	\$2,045	\$3,000	\$0	\$0	0.00%	0.00%
10047088	53300	PLANN ELECTRICITY	\$5,501	\$6,500	\$6,500	\$4,206	\$6,500	\$0	\$0	0.00%	0.00%
10047088	53300	PMANA ELECTRICITY	\$21,814	\$25,000	\$25,000	\$16,777	\$25,000	\$0	\$0	0.00%	0.00%
10047088	53300	PUBUT ELECTRICITY	\$12,551	\$14,500	\$14,500	\$9,517	\$14,500	\$0	\$0	0.00%	0.00%
10047088	53300	ROBSI ELECTRICITY	\$2,067	\$2,500	\$2,500	\$2,021	\$2,500	\$0	\$0	0.00%	0.00%
10047088	53300	ROD ELECTRICITY	\$14,521	\$17,000	\$17,000	\$10,417	\$17,000	\$0	\$0	0.00%	0.00%
10047088	53300	RRPS ELECTRICITY	\$146,741	\$155,000	\$155,000	\$101,350	\$155,000	\$0	\$0	0.00%	0.00%
10047088	53300	SENCT ELECTRICITY	\$22,219	\$25,000	\$25,000	\$15,686	\$25,000	\$0	\$0	0.00%	0.00%
10047088	53300	SPLSH ELECTRICITY	\$2,036	\$3,000	\$3,000	\$376	\$3,000	\$0	\$0	0.00%	0.00%
10047088	53300	WELLN ELECTRICITY	\$2,488	\$2,600	\$2,600	\$1,817	\$2,600	\$0	\$0	0.00%	0.00%
10047088	53300	WESTE ELECTRICITY	\$3,327	\$3,600	\$3,600	\$2,202	\$3,600	\$0	\$0	0.00%	0.00%
10047088	53300	WESTM ELECTRICITY	\$6,681	\$8,000	\$8,000	\$4,700	\$8,000	\$0	\$0	0.00%	0.00%
10047088	53310	FUEL OIL	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%	0.00%
10047088	53310	COURT FUEL OIL	\$0	\$150	\$150	\$0	\$150	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020	2021	2021	2021	2022 MGR	DIFF FY21 ORG	DIFF FY21 REV	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2021	RECOMMENDED BUDGET	VS FY22 RECOMMENDED	VS FY22 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10047088	53310	HCOUR FUEL OIL	\$8,829	\$9,400	\$9,400	\$0	\$9,400	\$0	\$0	0.00%	0.00%
10047088	53310	JAIL FUEL OIL	\$0	\$250	\$250	\$0	\$250	\$0	\$0	0.00%	0.00%
10047088	53310	PSA FUEL OIL	\$0	\$250	\$250	\$0	\$250	\$0	\$0	0.00%	0.00%
10047088	53310	RRPS FUEL OIL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0	0.00%	0.00%
10047088	53320	PROPANE GAS	\$0	\$0	\$0	\$689	\$0	\$0	\$0	0.00%	0.00%
10047088	53320	ANIMA PROPANE GAS	\$2,273	\$2,400	\$2,400	\$4,571	\$2,400	\$0	\$0	0.00%	0.00%
10047088	53320	COURT PROPANE GAS	\$4,638	\$11,000	\$11,000	\$6,632	\$11,000	\$0	\$0	0.00%	0.00%
10047088	53320	CSERV PROPANE GAS	\$0	\$300	\$300	\$140	\$300	\$0	\$0	0.00%	0.00%
10047088	53320	DAVCT PROPANE GAS	\$665	\$1,000	\$1,000	\$1,191	\$1,000	\$0	\$0	0.00%	0.00%
10047088	53320	EMS7L PROPANE GAS	\$0	\$1,000	\$1,000	\$699	\$1,000	\$0	\$0	0.00%	0.00%
10047088	53320	EMSCT PROPANE GAS	\$149	\$300	\$300	\$0	\$300	\$0	\$0	0.00%	0.00%
10047088	53320	EMSNM PROPANE GAS	\$497	\$1,200	\$1,200	\$850	\$1,200	\$0	\$0	0.00%	0.00%
10047088	53320	EMSPH PROPANE GAS	\$1,343	\$2,500	\$2,500	\$2,214	\$2,500	\$0	\$0	0.00%	0.00%
10047088	53320	EMSRO PROPANE GAS	\$0	\$800	\$800	\$0	\$800	\$0	\$0	0.00%	0.00%
10047088	53320	EMSUP PROPANE GAS	\$866	\$1,500	\$1,500	\$1,411	\$1,500	\$0	\$0	0.00%	0.00%
10047088	53320	JAIL PROPANE GAS	\$833	\$12,300	\$12,300	\$4,125	\$16,000	\$3,700	\$3,700	30.08%	30.08%
10047088	53320	LANDF PROPANE GAS	\$338	\$2,000	\$2,000	\$474	\$2,000	\$0	\$0	0.00%	0.00%
10047088	53320	MED38 PROPANE GAS	\$0	\$0	\$2,500	\$1,091	\$0	\$0	-\$2,500	0.00%	-100.00%
10047088	53320	PMANA PROPANE GAS	\$194	\$500	\$500	\$164	\$500	\$0	\$0	0.00%	0.00%
10047088	53320	PUBUT PROPANE GAS	\$2,579	\$2,500	\$2,500	\$1,297	\$2,500	\$0	\$0	0.00%	0.00%
10047088	53320	RRPS PROPANE GAS	\$16,829	\$25,000	\$25,000	\$20,920	\$25,000	\$0	\$0	0.00%	0.00%
10047088	53320	SENCT PROPANE GAS	\$136	\$1,000	\$1,000	\$149	\$1,000	\$0	\$0	0.00%	0.00%
10047088	53320	WESTM PROPANE GAS	\$969	\$1,500	\$1,500	\$449	\$1,500	\$0	\$0	0.00%	0.00%
10047088	53330	ANIMA WATER	\$2,838	\$4,000	\$4,000	\$2,139	\$4,000	\$0	\$0	0.00%	0.00%
10047088	53330	APT1 WATER	\$0	\$0	\$300	\$209	\$0	\$0	-\$300	0.00%	-100.00%
10047088	53330	APT2 WATER	\$0	\$0	\$300	\$209	\$0	\$0	-\$300	0.00%	-100.00%
10047088	53330	APT3 WATER	\$0	\$0	\$300	\$209	\$0	\$0	-\$300	0.00%	-100.00%
10047088	53330	APT4 WATER	\$0	\$0	\$300	\$209	\$0	\$0	-\$300	0.00%	-100.00%
10047088	53330	AYERS WATER	\$679	\$800	\$800	\$479	\$800	\$0	\$0	0.00%	0.00%
10047088	53330	COURT WATER	\$7,326	\$9,700	\$9,700	\$6,157	\$9,700	\$0	\$0	0.00%	0.00%
10047088	53330	CSERV WATER	\$1,355	\$1,700	\$1,700	\$1,490	\$1,700	\$0	\$0	0.00%	0.00%
10047088	53330	CSUPP WATER	\$926	\$1,000	\$1,000	\$614	\$1,000	\$0	\$0	0.00%	0.00%
10047088	53330	CURRI WATER	\$723	\$1,000	\$1,000	\$563	\$1,000	\$0	\$0	0.00%	0.00%
10047088	53330	DAVCT WATER	\$176	\$400	\$400	\$148	\$400	\$0	\$0	0.00%	0.00%
10047088	53330	DAYRE WATER	\$751	\$800	\$800	\$571	\$800	\$0	\$0	0.00%	0.00%
10047088	53330	DSS WATER	\$3,509	\$4,000	\$4,000	\$2,170	\$4,000	\$0	\$0	0.00%	0.00%
10047088	53330	ELEC1 WATER	\$464	\$400	\$400	\$343	\$400	\$0	\$0	0.00%	0.00%
10047088	53330	ELECT WATER	\$642	\$800	\$800	\$589	\$800	\$0	\$0	0.00%	0.00%
10047088	53330	EMS7L WATER	\$448	\$500	\$620	\$492	\$500	\$0	-\$120	0.00%	-19.35%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53330	EMSPH WATER	\$925	\$1,100	\$1,100	\$634	\$1,100	\$0	\$0	0.00%	0.00%
10047088	53330	EMSUP WATER	\$452	\$800	\$800	\$339	\$800	\$0	\$0	0.00%	0.00%
10047088	53330	ENVH1 WATER	\$622	\$600	\$600	\$460	\$600	\$0	\$0	0.00%	0.00%
10047088	53330	ENVHL WATER	\$569	\$600	\$600	\$424	\$600	\$0	\$0	0.00%	0.00%
10047088	53330	FIELD WATER	\$676	\$1,500	\$1,500	\$394	\$1,500	\$0	\$0	0.00%	0.00%
10047088	53330	FREDS WATER	\$0	\$0	\$1,150	\$595	\$0	\$0	-\$1,150	0.00%	-100.00%
10047088	53330	HCOUR WATER	\$6,431	\$8,400	\$8,400	\$6,388	\$8,400	\$0	\$0	0.00%	0.00%
10047088	53330	HEALT WATER	\$3,500	\$5,000	\$5,000	\$2,657	\$5,000	\$0	\$0	0.00%	0.00%
10047088	53330	HICON WATER	\$808	\$600	\$600	\$339	\$600	\$0	\$0	0.00%	0.00%
10047088	53330	HILIR WATER	\$6,958	\$7,500	\$7,500	\$1,861	\$7,500	\$0	\$0	0.00%	0.00%
10047088	53330	HILLC WATER	\$442	\$7,000	\$7,000	\$450	\$7,000	\$0	\$0	0.00%	0.00%
10047088	53330	HILSW WATER	\$973	\$300	\$300	\$193	\$300	\$0	\$0	0.00%	0.00%
10047088	53330	JAIL WATER	\$793	\$28,500	\$23,030	\$805	\$28,500	\$0	\$5,470	0.00%	23.75%
10047088	53330	LANDF WATER	\$467	\$800	\$800	\$680	\$800	\$0	\$0	0.00%	0.00%
10047088	53330	LIBRA WATER	\$974	\$1,100	\$1,100	\$594	\$1,100	\$0	\$0	0.00%	0.00%
10047088	53330	PLANN WATER	\$1,534	\$2,000	\$2,000	\$1,017	\$2,000	\$0	\$0	0.00%	0.00%
10047088	53330	PMANA WATER	\$2,156	\$3,000	\$3,000	\$1,831	\$3,000	\$0	\$0	0.00%	0.00%
10047088	53330	PUBUT WATER	\$1,346	\$2,100	\$2,100	\$1,526	\$2,100	\$0	\$0	0.00%	0.00%
10047088	53330	ROD WATER	\$939	\$1,100	\$1,100	\$636	\$1,100	\$0	\$0	0.00%	0.00%
10047088	53330	RRPS WATER	\$99,527	\$117,000	\$117,000	\$67,814	\$117,000	\$0	\$0	0.00%	0.00%
10047088	53330	SENCT WATER	\$1,516	\$2,250	\$2,250	\$692	\$2,250	\$0	\$0	0.00%	0.00%
10047088	53330	WECSW WATER	\$217	\$0	\$500	\$124	\$0	\$0	-\$500	0.00%	-100.00%
10047088	53330	WELLN WATER	\$745	\$650	\$650	\$517	\$650	\$0	\$0	0.00%	0.00%
10047088	53330	WESTM WATER	\$271	\$500	\$500	\$174	\$500	\$0	\$0	0.00%	0.00%
TOTAL	PROP MGMT UTILITIES		\$788,617	\$978,250	\$978,250	\$609,345	\$1,016,950	\$38,700	\$38,700	3.96%	3.96%
		TOTAL PROPERTY MANAGENENT	\$4,381,807	\$4,550,938	\$6,514,802	\$5,196,492	\$5,310,609	\$759,671	-\$1,204,193	16.69%	-18.48%
10051037	NON-PROFIT										
10051037	56254	CHAMBER DUES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%	0.00%
TOTAL	NON-PROFIT		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%	0.00%
TOTAL	FUND 100 GENERAL FUND		\$119,011,317	\$115,787,913	\$126,124,718	\$104,382,605	\$124,798,868	\$9,010,955	-\$1,325,850	7.78%	-1.05%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 200 PUBLIC SAFETY/EMERGENCY MANAGEMENT/ALS TAX FUND											
20037040 P SAFETY/EMS PRINCIPAL											
20037040	57543	STRETCHERS 2018 PRINCIPAL	\$41,786	\$43,167	\$43,167	\$43,167	\$44,593	\$1,426	\$1,426	3.30%	3.30%
20037040	57550	DEFIBRILLATORS PRINCIPAL	\$68,412	\$69,699	\$69,699	\$69,698	\$0	-\$69,699	-\$69,699	-100.00%	-100.00%
20037040	57563	STRETCHERS 2020 PRINCIPAL	\$0	\$22,025	\$22,025	\$22,024	\$22,469	\$444	\$444	2.02%	2.02%
TOTAL	P SAFETY/EMS PRINCIPAL		\$110,198	\$134,891	\$134,891	\$134,890	\$67,062	-\$67,829	-\$67,829	-50.28%	-50.28%
20037041 P SAFETY/EMS INTEREST											
20037041	57635	STRETCHERS 2018 INTEREST	\$7,375	\$5,994	\$5,994	\$5,994	\$4,568	-\$1,426	-\$1,426	-23.79%	-23.79%
20037041	57642	DEFIBRILLATORS INTEREST	\$2,597	\$1,311	\$1,311	\$1,310	\$0	-\$1,311	-\$1,311	-100.00%	-100.00%
20037041	57650	STRETCHERS 2020 INTEREST	\$0	\$2,313	\$2,313	\$2,313	\$1,869	-\$444	-\$444	-19.20%	-19.20%
TOTAL	P SAFETY/EMS INTEREST		\$9,971	\$9,618	\$9,618	\$9,617	\$6,437	-\$3,181	-\$3,181	-33.07%	-33.07%
20048000 PUBLIC SAFETY/EMS											
20048000	51200	SALARIES	\$4,063,675	\$4,385,494	\$4,285,111	\$3,312,734	\$4,405,203	\$19,709	\$120,092	0.45%	2.80%
20048000	51201	SALARIES - OVERTIME	\$971,523	\$891,253	\$891,253	\$850,944	\$891,253	\$0	\$0	0.00%	0.00%
20048000	51203	SALARIES - RESOURCE	\$142,929	\$90,507	\$144,712	\$144,710	\$90,507	\$0	-\$54,205	0.00%	-37.46%
20048000	51206	LONGEVITY	\$53,126	\$0	\$46,178	\$46,178	\$0	\$0	-\$46,178	0.00%	-100.00%
20048000	51810	FICA/MEDICARE	\$376,088	\$410,595	\$410,595	\$316,946	\$412,103	\$1,508	\$1,508	0.37%	0.37%
20048000	51811	RETIREMENT	\$453,364	\$538,756	\$538,756	\$429,427	\$604,326	\$65,570	\$65,570	12.17%	12.17%
20048000	51812	401K RETIREMENT	\$116,990	\$158,302	\$158,302	\$98,170	\$158,894	\$592	\$592	0.37%	0.37%
20048000	51813	HEALTH INSURANCE	\$786,760	\$777,860	\$777,860	\$584,549	\$821,060	\$43,200	\$43,200	5.55%	5.55%
20048000	51814	UNEMPLOYMENT COSTS	\$6,246	\$6,260	\$6,260	\$6,260	\$6,260	\$0	\$0	0.00%	0.00%
20048000	51815	WORKERS COMPENSATION	\$22,492	\$22,492	\$22,492	\$22,492	\$22,492	\$0	\$0	0.00%	0.00%
20048000	51816	LIFE INSURANCE	\$18,575	\$15,329	\$15,329	\$15,070	\$15,389	\$60	\$60	0.39%	0.39%
20048000	51820	W/C CLAIMS	\$67,304	\$204,896	\$204,896	\$204,896	\$302,503	\$97,607	\$97,607	47.64%	47.64%
20048000	52102	UNIFORMS	\$45,107	\$40,000	\$41,500	\$40,677	\$44,000	\$4,000	\$2,500	10.00%	6.02%
20048000	52350	RECOGNITION/RETREAT	\$3,153	\$0	\$5,765	\$3,900	\$0	\$0	-\$5,765	0.00%	-100.00%
20048000	52600	OFFICE SUPPLIES	\$5,687	\$8,000	\$8,000	\$5,781	\$8,000	\$0	\$0	0.00%	0.00%
20048000	52601	OPERATING SUPPLIES	\$240,517	\$252,662	\$262,162	\$243,384	\$270,500	\$17,838	\$8,338	7.06%	3.18%
20048000	53100	TRAVEL/TRAINING	\$1,611	\$3,711	\$3,711	\$2,443	\$6,200	\$2,489	\$2,489	67.07%	67.07%
20048000	53200	TELEPHONE	\$34,837	\$31,500	\$31,500	\$27,390	\$26,000	-\$5,500	-\$5,500	-17.46%	-17.46%
20048000	53872	PROFESSIONAL SVCS	\$42,655	\$43,000	\$43,000	\$42,262	\$45,200	\$2,200	\$2,200	5.12%	5.12%
20048000	54101	RENT	\$61,822	\$76,404	\$76,404	\$68,604	\$73,404	-\$3,000	-\$3,000	-3.93%	-3.93%
20048000	54501	LIABILITY & PROPERTY INS	\$30,468	\$30,468	\$30,468	\$30,468	\$30,468	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048000	54800	IT ASSESSMENT	\$55,367	\$87,250	\$87,250	\$87,250	\$69,859	-\$17,391	-\$17,391	-19.93%	-19.93%
20048000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$206,125	\$223,709	\$223,709	\$223,709	\$232,421	\$8,712	\$8,712	3.89%	3.89%
20048000	54803	WELLNESS WORKS ASSESSMENT	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$0	\$0	0.00%	0.00%
20048000	54806	GENERAL FUND ASSESSMENT	\$191,337	\$220,473	\$220,473	\$220,473	\$225,484	\$5,011	\$5,011	2.27%	2.27%
20048000	54910	DUES/SUBSCRIPTIONS	\$2,454	\$2,500	\$2,500	\$2,231	\$2,500	\$0	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY/EMS		\$8,043,911	\$8,565,121	\$8,581,886	\$7,074,647	\$8,807,726	\$242,605	\$225,840	2.83%	2.63%
20048011	SPECIAL OPS TEAM										
20048011	51203	SALARIES - RESOURCE	\$18,769	\$17,871	\$17,871	\$15,485	\$17,871	\$0	\$0	0.00%	0.00%
20048011	51810	FICA/MEDICARE	\$1,436	\$1,367	\$1,367	\$1,185	\$1,367	\$0	\$0	0.00%	0.00%
20048011	52601	OPERATING SUPPLIES	\$2,778	\$2,800	\$2,800	\$2,136	\$2,800	\$0	\$0	0.00%	0.00%
20048011	53501	EQUIP MAINTENANCE & REPAIRS	\$2,935	\$3,000	\$3,000	\$2,355	\$3,000	\$0	\$0	0.00%	0.00%
TOTAL	SPECIAL OPS TEAM		\$25,918	\$25,038	\$25,038	\$21,161	\$25,038	\$0	\$0	0.00%	0.00%
20048055	PUBLIC SAFETY/EMS CAPITAL										
20048055	53920	MAINTENANCE AND REPAIRS	\$106,012	\$10,000	\$39,274	\$37,913	\$15,500	\$5,500	-\$23,774	55.00%	-60.53%
20048055	55401	VEH PURCHASE	\$247,740	\$165,075	\$340,495	\$332,092	\$231,800	\$66,725	-\$108,695	40.42%	-31.92%
20048055	55900	STRETCHERS	\$59,670	\$0	\$47,484	\$47,484	\$0	\$0	-\$47,484	0.00%	-100.00%
20048055	55905	CAPITAL OUTLAY	\$9,999	\$34,400	\$34,400	\$33,743	\$32,930	-\$1,470	-\$1,470	-4.27%	-4.27%
TOTAL	PUBLIC SAFETY/EMS CAPI		\$423,421	\$209,475	\$461,653	\$451,231	\$280,230	\$70,755	-\$181,423	33.78%	-39.30%
20048056	EMS TRANSFER OUT										
20048056	59963	TRANSFER TO FIRE DISTRICTS	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0	0.00%	0.00%
TOTAL	EMS TRANSFER OUT		\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0	0.00%	0.00%
20048091	UNDISTRIBUTED BENEFITS										
20048091	51211	UNDIST COLA	\$0	\$0	\$0	\$0	\$78,267	\$78,267	\$78,267	0.00%	0.00%
20048091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$73,621	\$73,621	\$0	\$69,560	-\$4,061	-\$4,061	-5.52%	-5.52%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$73,621	\$73,621	\$0	\$147,827	\$74,206	\$74,206	100.79%	100.79%
TOTAL	FUND 200 EMERGENCY MGMT/ALS TAX FUND		\$9,063,420	\$9,467,764	\$9,736,707	\$8,141,546	\$9,784,320	\$316,556	\$47,613	3.34%	0.49%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 210 EMERGENCY TELEPHONE E911 SYSTEM/PSAP FUND											
21049000 ETSF TELEPHONE											
21049000	52601	OPERATING SUPPLIES	\$2,281	\$3,823	\$3,823	\$1,608	\$3,823	\$0	\$0	0.00%	0.00%
21049000	53100	TRAVEL/TRAINING	\$6,503	\$7,000	\$7,000	\$6,551	\$7,000	\$0	\$0	0.00%	0.00%
21049000	53200	TELEPHONE	\$171,582	\$166,353	\$166,353	\$158,824	\$186,000	\$19,647	\$19,647	11.81%	11.81%
21049000	53503	SOFTWARE MAINTENANCE	\$22,485	\$33,500	\$33,500	\$33,461	\$33,500	\$0	\$0	0.00%	0.00%
21049000	53872	PROFESSIONAL SVCS	\$72,881	\$73,000	\$73,000	\$48,000	\$73,000	\$0	\$0	0.00%	0.00%
21049000	53920	MAINTENANCE AND REPAIRS	\$55,000	\$55,000	\$55,000	\$54,311	\$55,000	\$0	\$0	0.00%	0.00%
TOTAL	ETSF TELEPHONE		\$330,732	\$338,676	\$338,676	\$302,755	\$358,323	\$19,647	\$19,647	5.80%	5.80%
21049055 ETSF CAPITAL											
21049055	55905	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$5,952	\$5,952	\$5,952	0.00%	0.00%
TOTAL	ETSF CAPITAL		\$0	\$0	\$0	\$0	\$5,952	\$5,952	\$5,952	0.00%	0.00%
TOTAL	FUND 200 EMERGENCY TELEPHONE E911 SYSTEM/PSAP		\$330,732	\$338,676	\$338,676	\$302,755	\$364,275	\$25,599	\$25,599	7.56%	7.56%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 215 FIRE PROTECTION SVC DISTRICT FUND											
21555500 FIRE PROTECTION SVC DISTRICT											
21555500	53872	PROFESSIONAL SVCS	\$19,200	\$19,200	\$61,860	\$61,860	\$19,200	\$0	-\$42,660	0.00%	-68.96%
21555500	56032	EASTWOOD CURRENT YEAR TAX	\$196,548	\$204,381	\$204,382	\$204,382	\$206,058	\$1,677	\$1,676	0.82%	0.82%
21555500	56034	SEVEN LAKES CURRENT YEAR TAX	\$305,155	\$294,440	\$339,441	\$339,441	\$306,020	\$11,580	-\$33,421	3.93%	-9.85%
21555500	56036	PINEHURST CURRENT YEAR TAX	\$240,182	\$230,000	\$230,000	\$230,000	\$252,580	\$22,580	\$22,580	9.82%	9.82%
21555500	56038	HIGHFALLS CURRENT YEAR TAX	\$224,422	\$217,401	\$231,699	\$231,699	\$227,568	\$10,167	-\$4,131	4.68%	-1.78%
21555500	56040	EAGLE SPRINGS CURRENT YEAR TA	\$264,511	\$284,655	\$284,655	\$284,655	\$317,322	\$32,667	\$32,667	11.48%	11.48%
21555500	56042	CARTHAGE CURRENT YEAR TAX	\$312,582	\$313,439	\$313,440	\$313,440	\$340,538	\$27,099	\$27,098	8.65%	8.65%
21555500	56044	SOUTHERN PINES FIRE CURRENT Y	\$473,398	\$475,122	\$475,122	\$475,122	\$449,158	-\$25,964	-\$25,964	-5.46%	-5.46%
21555500	56046	PINEBLUFF CURRENT YEAR TAX	\$276,182	\$286,905	\$286,905	\$286,905	\$324,981	\$38,076	\$38,076	13.27%	13.27%
21555500	56050	ROBBINS CURRENT YEAR TAX	\$322,539	\$320,973	\$320,973	\$320,973	\$345,817	\$24,844	\$24,844	7.74%	7.74%
21555500	56054	ABERDEEN CURRENT YEAR TAX	\$207,043	\$225,042	\$225,042	\$225,042	\$254,828	\$29,786	\$29,786	13.24%	13.24%
21555500	56056	WEST END CURRENT YEAR TAX	\$454,482	\$481,916	\$481,917	\$481,917	\$544,298	\$62,382	\$62,381	12.94%	12.94%
21555500	56058	CRAINS CREEK CURRENT YEAR TAX	\$243,188	\$237,431	\$237,431	\$237,431	\$302,151	\$64,720	\$64,720	27.26%	27.26%
21555500	56060	WHIS PINES FIRE CURRENT YR TA	\$198,688	\$176,109	\$176,110	\$176,110	\$239,004	\$62,895	\$62,894	35.71%	35.71%
21555500	56062	WESTMOORE FIRE CURRENT YEAR T	\$197,800	\$195,355	\$248,462	\$248,462	\$227,842	\$32,487	-\$20,620	16.63%	-8.30%
21555500	56085	CYPRESS POINTE FIRE CY TAX	\$775,528	\$725,913	\$725,913	\$725,913	\$735,400	\$9,487	\$9,487	1.31%	1.31%
21555500	56281	APPARATUS ALLOWANCE	\$0	\$334,790	\$267,785	\$0	\$550,801	\$216,011	\$283,016	0.00%	105.69%
21555500	56282	BLDG ALLOWANCE	\$0	\$90,718	\$45,313	\$0	\$127,764	\$37,046	\$82,451	0.00%	181.96%
21555500	56306	STATION X	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	FUND 215 FIRE PROTECTION SVC DISTRICT FUND		\$4,711,448	\$5,113,790	\$5,156,450	\$4,843,352	\$5,771,330	\$657,540	\$614,880	12.86%	11.92%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 220 SOIL AND WATER CONSERVATION DISTRICT FUND											
22050000 SOIL WATER BOARD											
22050000	52300	EDUCATIONAL & MEDICAL	\$1,910	\$5,300	\$5,300	\$1,810	\$5,300	\$0	\$0	0.00%	0.00%
22050000	52600	OFFICE SUPPLIES	\$1,413	\$1,650	\$1,650	\$277	\$1,650	\$0	\$0	0.00%	0.00%
22050000	53100	TRAVEL/TRAINING	\$442	\$1,280	\$1,280	\$0	\$1,280	\$0	\$0	0.00%	0.00%
22050000	53835	BOARD EXPENSES	\$230	\$900	\$900	\$183	\$900	\$0	\$0	0.00%	0.00%
22050000	53884	SCHOLARSHIPS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%	0.00%
22050000	53903	TREE PLANTER	\$0	\$100	\$100	\$0	\$100	\$0	\$0	0.00%	0.00%
22050000	53904	TREE SEEDLINGS	\$1,237	\$1,000	\$1,000	\$110	\$1,000	\$0	\$0	0.00%	0.00%
22050000	53908	VOLUNTARY AG DISTRICT PROGRAM	\$735	\$935	\$935	\$0	\$935	\$0	\$0	0.00%	0.00%
22050000	53920	MAINTENANCE AND REPAIRS	\$2,963	\$5,493	\$5,493	\$1,267	\$5,493	\$0	\$0	0.00%	0.00%
22050000	54910	DUES/SUBSCRIPTIONS	\$1,556	\$1,733	\$1,733	\$1,676	\$1,733	\$0	\$0	0.00%	0.00%
TOTAL	FUND 220 SOIL AND WATER CONSERVATION DISTRICT		\$11,987	\$19,891	\$19,891	\$6,823	\$19,891	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 230 TRANSPORTATION SERVICES FUND											
23053000 TRANSPORTATION											
23053000	51200	SALARIES	\$413,176	\$435,822	\$432,996	\$343,097	\$401,180	-\$34,642	-\$31,816	-7.95%	-7.35%
23053000	51201	SALARIES - OVERTIME	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	0.00%	0.00%
23053000	51202	SALARIES - PART TIME	\$24,171	\$40,697	\$40,697	\$11,790	\$40,697	\$0	\$0	0.00%	0.00%
23053000	51206	LONGEVITY	\$3,417	\$0	\$2,826	\$2,826	\$0	\$0	-\$2,826	0.00%	-100.00%
23053000	51810	FICA/MEDICARE	\$32,162	\$36,836	\$36,836	\$26,536	\$34,186	-\$2,650	-\$2,650	-7.19%	-7.19%
23053000	51811	RETIREMENT	\$39,343	\$49,163	\$49,163	\$36,584	\$50,989	\$1,826	\$1,826	3.71%	3.71%
23053000	51812	401K RETIREMENT	\$9,242	\$14,446	\$14,446	\$8,759	\$13,406	-\$1,040	-\$1,040	-7.20%	-7.20%
23053000	51813	HEALTH INSURANCE	\$118,637	\$118,637	\$118,637	\$63,737	\$122,200	\$3,563	\$3,563	3.00%	3.00%
23053000	51814	UNEMPLOYMENT COSTS	\$987	\$955	\$955	\$955	\$955	\$0	\$0	0.00%	0.00%
23053000	51815	WORKERS COMPENSATION	\$20,806	\$20,806	\$20,806	\$20,806	\$20,806	\$0	\$0	0.00%	0.00%
23053000	51816	LIFE INSURANCE	\$1,913	\$1,568	\$1,568	\$1,592	\$1,448	-\$120	-\$120	-7.65%	-7.65%
23053000	51820	W/C CLAIMS	\$69,031	\$5,704	\$5,704	\$5,704	\$1,875	-\$3,829	-\$3,829	-67.13%	-67.13%
23053000	52100	JANITORIAL SUPPLIES	\$598	\$1,000	\$3,300	\$2,902	\$3,567	\$2,567	\$267	256.70%	8.09%
23053000	52102	UNIFORMS	\$2,488	\$3,500	\$3,500	\$3,000	\$3,500	\$0	\$0	0.00%	0.00%
23053000	52600	OFFICE SUPPLIES	\$1,312	\$1,500	\$1,200	\$1,101	\$3,500	\$2,000	\$2,300	133.33%	191.67%
23053000	53100	TRAVEL/TRAINING	\$14	\$4,500	\$4,500	\$1,695	\$7,500	\$3,000	\$3,000	66.67%	66.67%
23053000	53200	TELEPHONE	\$643	\$1,060	\$1,060	\$590	\$4,580	\$3,520	\$3,520	332.08%	332.08%
23053000	53600	ADVERTISING	\$442	\$5,680	\$5,680	\$615	\$6,400	\$720	\$720	12.68%	12.68%
23053000	53829	DRUG TESTING	\$562	\$700	\$700	\$700	\$700	\$0	\$0	0.00%	0.00%
23053000	53872	PROFESSIONAL SVCS	\$15,951	\$4,000	\$4,000	\$1,958	\$4,000	\$0	\$0	0.00%	0.00%
23053000	54110	MOTOR VEHICLE REPORTS	\$955	\$1,000	\$1,000	\$300	\$1,000	\$0	\$0	0.00%	0.00%
23053000	54200	EQUIPMENT LEASES	\$16,817	\$19,000	\$17,000	\$16,817	\$19,000	\$0	\$2,000	0.00%	11.76%
23053000	54400	BANKING SERVICES	\$372	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
23053000	54500	INSURANCE	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	0.00%	0.00%
23053000	54501	LIABILITY & PROPERTY INS	\$4,812	\$4,812	\$4,812	\$4,812	\$4,812	\$0	\$0	0.00%	0.00%
23053000	54800	IT ASSESSMENT	\$11,761	\$10,715	\$10,715	\$10,715	\$10,582	-\$133	-\$133	-1.24%	-1.24%
23053000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$145,439	\$157,788	\$157,788	\$157,788	\$128,059	-\$29,729	-\$29,729	-18.84%	-18.84%
23053000	54803	WELLNESS WORKS ASSESSMENT	\$6,665	\$6,665	\$6,665	\$6,665	\$6,500	-\$165	-\$165	-2.48%	-2.48%
23053000	54806	GENERAL FUND ASSESSMENT	\$56,938	\$39,798	\$39,798	\$39,798	\$38,991	-\$807	-\$807	-2.03%	-2.03%
23053000	54910	DUES/SUBSCRIPTIONS	\$500	\$600	\$600	\$500	\$500	-\$100	-\$100	-16.67%	-16.67%
23053000	54955	CARES VACCINE	\$0	\$0	\$30,488	\$0	\$0	\$0	-\$30,488	0.00%	-100.00%
23053000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	0.00%	0.00%
TOTAL	TRANSPORTATION		\$1,034,154	\$1,034,952	\$1,065,440	\$812,342	\$978,933	-\$56,019	-\$86,507	-5.41%	-8.12%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
23053055	MCTS CAPITAL										
23053055	55905	CAPITAL OUTLAY	\$682,526	\$121,466	\$121,466	\$63,724	\$82,350	-\$39,116	-\$39,116	-32.20%	-32.20%
TOTAL	MCTS CAPITAL		\$682,526	\$121,466	\$121,466	\$63,724	\$82,350	-\$39,116	-\$39,116	-32.20%	-32.20%
23053091	UNDISTRIBUTED BENEFITS										
23053091	51211	UNDIST COLA	\$0	\$0	\$0	\$0	\$9,105	\$9,105	\$9,105	0.00%	0.00%
23053091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$4,688	\$4,688	\$0	\$7,930	\$3,242	\$3,242	69.16%	69.16%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$4,688	\$4,688	\$0	\$17,035	\$12,347	\$12,347	263.37%	263.37%
TOTAL	FUND 230 TRANSPORTATION SERVICES FUND		\$1,716,680	\$1,161,106	\$1,191,594	\$876,066	\$1,078,318	-\$82,788	-\$113,276	-7.13%	-9.51%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 260 CONVENTION & VISITORS BUREAU FUND											
26054025 CONV VISITORS BUREAU											
26054025	51200	SALARIES	\$236,929	\$137,765	\$137,765	\$116,718	\$141,896	\$4,131	\$4,131	3.00%	3.00%
26054025	51203	SALARIES - RESOURCE	\$21,870	\$22,000	\$22,000	\$17,871	\$22,660	\$660	\$660	3.00%	3.00%
26054025	51710	TRAVEL ALLOWANCE - PAYROLL	\$3,600	\$3,600	\$3,600	\$3,046	\$3,600	\$0	\$0	0.00%	0.00%
26054025	51810	FICA/MEDICARE	\$20,139	\$12,500	\$12,500	\$10,313	\$12,865	\$365	\$365	2.92%	2.92%
26054025	51811	RETIREMENT	\$22,163	\$14,590	\$14,590	\$12,348	\$16,747	\$2,157	\$2,157	14.78%	14.78%
26054025	51812	401K RETIREMENT	\$4,427	\$4,245	\$4,245	\$1,810	\$4,365	\$120	\$120	2.83%	2.83%
26054025	51813	HEALTH INSURANCE	\$26,700	\$8,900	\$8,900	\$7,553	\$8,900	\$0	\$0	0.00%	0.00%
26054025	51814	UNEMPLOYMENT COSTS	\$6,520	\$375	\$375	\$52	\$387	\$12	\$12	3.20%	3.20%
26054025	51815	WORKERS COMPENSATION	\$1,160	\$2,000	\$1,250	\$1,082	\$2,000	\$0	\$750	0.00%	60.00%
26054025	51816	LIFE INSURANCE	\$1,067	\$1,101	\$1,101	\$498	\$600	-\$501	-\$501	-45.50%	-45.50%
26054025	51900	LGERS EXPENSE	\$20,599	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	52600	OFFICE SUPPLIES	\$2,832	\$5,000	\$5,000	\$3,402	\$5,000	\$0	\$0	0.00%	0.00%
26054025	53862	OPEB INSURANCE	\$15,842	\$7,000	\$7,000	\$5,035	\$7,000	\$0	\$0	0.00%	0.00%
26054025	53872	PROFESSIONAL SVCS	\$11,017	\$18,500	\$18,500	\$13,256	\$18,500	\$0	\$0	0.00%	0.00%
26054025	53920	MAINTENANCE AND REPAIRS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	0.00%	0.00%
26054025	54101	RENT	\$42,819	\$46,000	\$46,000	\$39,705	\$60,000	\$14,000	\$14,000	30.43%	30.43%
26054025	54200	EQUIPMENT LEASES	\$6,160	\$6,500	\$6,500	\$6,160	\$6,500	\$0	\$0	0.00%	0.00%
26054025	54500	INSURANCE	\$2,925	\$2,700	\$3,450	\$3,013	\$3,500	\$800	\$50	29.63%	1.45%
26054025	54600	DEPRECIATION EXPENSE	\$650	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$500	\$500	\$500	\$500	\$0	\$0	0.00%	0.00%
26054025	54910	DUES/SUBSCRIPTIONS	\$12,534	\$10,000	\$34,000	\$32,813	\$32,000	\$22,000	-\$2,000	220.00%	-5.88%
TOTAL	CONV VISITORS BUREAU		\$461,450	\$308,276	\$332,276	\$275,175	\$352,020	\$43,744	\$19,744	14.19%	5.94%
26054055 CVB CAPITAL											
26054055	55905	CAPITAL OUTLAY	\$8,306	\$10,000	\$10,000	\$6,829	\$15,000	\$5,000	\$5,000	50.00%	50.00%
TOTAL	CVB CAPITAL		\$8,306	\$10,000	\$10,000	\$6,829	\$15,000	\$5,000	\$5,000	50.00%	50.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26054092	CVB MKTG										
26054092	51200	SALARIES	\$174,906	\$251,784	\$279,784	\$213,498	\$309,337	\$57,553	\$29,553	22.86%	10.56%
26054092	51710	TRAVEL ALLOWANCE - PAYROLL	\$3,000	\$3,000	\$3,000	\$2,538	\$3,000	\$0	\$0	0.00%	0.00%
26054092	51810	FICA/MEDICARE	\$13,668	\$19,500	\$19,500	\$16,656	\$23,895	\$4,395	\$4,395	22.54%	22.54%
26054092	51811	RETIREMENT	\$16,225	\$26,294	\$26,294	\$22,273	\$35,950	\$9,656	\$9,656	36.72%	36.72%
26054092	51812	401K RETIREMENT	\$4,953	\$7,645	\$7,645	\$5,856	\$9,370	\$1,725	\$1,725	22.56%	22.56%
26054092	51813	HEALTH INSURANCE	\$35,600	\$35,600	\$35,600	\$30,101	\$44,500	\$8,900	\$8,900	25.00%	25.00%
26054092	51816	LIFE INSURANCE	\$778	\$1,065	\$1,065	\$971	\$2,000	\$935	\$935	87.79%	87.79%
26054092	53101	TRAVEL/TRADE SHOWS	\$23,228	\$26,000	\$26,000	\$10,205	\$30,000	\$4,000	\$4,000	15.38%	15.38%
26054092	53200	TELEPHONE	\$6,560	\$8,460	\$8,460	\$6,838	\$8,460	\$0	\$0	0.00%	0.00%
26054092	53250	POSTAGE	\$8,152	\$8,000	\$8,000	\$5,003	\$8,000	\$0	\$0	0.00%	0.00%
26054092	53400	PRINTED MATERIALS	\$3,736	\$12,500	\$32,500	\$26,299	\$17,500	\$5,000	-\$15,000	40.00%	-46.15%
26054092	53401	PROMOTIONS	\$14,509	\$31,000	\$41,000	\$25,108	\$22,810	-\$8,190	-\$18,190	-26.42%	-44.37%
26054092	53600	ADVERTISE-MEDIA CSTS	\$95,216	\$45,000	\$23,000	\$16,810	\$25,000	-\$20,000	\$2,000	-44.44%	8.70%
26054092	53601	DIGITAL MARKETING	\$438,174	\$400,876	\$803,512	\$611,162	\$712,000	\$311,124	-\$91,512	77.61%	-11.39%
26054092	53603	PUBLIC RELATIONS	\$18,212	\$18,000	\$53,000	\$25,320	\$28,000	\$10,000	-\$25,000	55.56%	-47.17%
26054092	53825	DESTINATION GUIDE	\$44,378	\$0	\$5,340	\$5,340	\$20,000	\$20,000	\$14,660	0.00%	274.53%
26054092	53853	MEDIA PRODUCTION COSTS	\$2,369	\$15,000	\$15,000	\$452	\$11,000	-\$4,000	-\$4,000	-26.67%	-26.67%
26054092	53862	OPEB INSURANCE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$0	0.00%	0.00%
26054092	53872	CONTENT MARKETING	\$83,939	\$0	\$5,364	\$4,922	\$6,000	\$6,000	\$636	0.00%	11.86%
26054092	53881	RESEARCH	\$11,880	\$7,000	\$4,000	\$0	\$12,500	\$5,500	\$8,500	78.57%	212.50%
26054092	54132	EPDNC-COVID GRANT	\$0	\$0	\$25,750	\$25,750	\$0	\$0	-\$25,750	0.00%	-100.00%
26054092	54520	EVENT MANAGEMENT	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000	0.00%	0.00%
26054092	54803	WELLNESS WORKS ASSESSMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	\$500	\$500	25.00%	25.00%
26054092	55807	MARKET CONTINGENCY	\$3,843	\$10,000	\$4,660	\$120	\$10,000	\$0	\$5,340	0.00%	114.59%
TOTAL	CVB MKTG		\$1,005,326	\$935,724	\$1,437,474	\$1,057,222	\$1,408,822	\$473,098	-\$28,652	50.56%	-1.99%
TOTAL	FUND 260 CONVENTION & VISITORS BUREAU FUND		\$1,475,083	\$1,254,000	\$1,779,750	\$1,339,225	\$1,775,842	\$521,842	-\$3,908	41.61%	-0.22%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:										
FUND 280 DSS CHARITABLE FUND										
28038000	DSS CHARITABLE									
28038000	54137 CHARITABLE	\$0	\$0	\$15,000	\$5,425	\$15,000	\$15,000	\$0	0.00%	0.00%
TOTAL	DSS CHARITABLE	\$0	\$0	\$15,000	\$5,425	\$15,000	\$15,000	\$0	0.00%	0.00%
TOTAL	FUND 280 DSS CHARITABLE FUNDS	\$0	\$0	\$15,000	\$5,425	\$15,000	\$15,000	\$0	0.00%	0.00%
ACCOUNTS FOR:										
FUND 281 DSS REPRESENTATIVE PAYEE FUND										
28138000	REP PAYEE									
28138000	54136 REPRESENTATIVE PAYEE	\$0	\$0	\$400,000	\$279,261	\$420,000	\$420,000	\$20,000	0.00%	5.00%
TOTAL	REP PAYEE	\$0	\$0	\$400,000	\$279,261	\$420,000	\$420,000	\$20,000	0.00%	5.00%
TOTAL	FUND 281 DSS REPRESENTATIVE PAY FUND	\$0	\$0	\$400,000	\$279,261	\$420,000	\$420,000	\$20,000	0.00%	5.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 600 WATER POLLUTION CONTROL PLANT FUND											
60037040 WPCP DEBT PRINCIPAL											
60037040	57537	INTERCEPTOR REHAB PRINCIPAL	\$0	\$54,456	\$54,456	\$54,455	\$54,456	\$0	\$0	0.00%	0.00%
60037040	57541	WPCP LOAN PRINCIPAL	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	0.00%	0.00%
TOTAL	WPCP DEBT PRINCIPAL		\$0	\$1,054,456	\$1,054,456	\$1,054,455	\$1,054,456	\$0	\$0	0.00%	0.00%
60037041 WPCP DEBT INTEREST											
60037041	57633	WPCP LOAN INTEREST	\$307,151	\$288,600	\$288,600	\$241,159	\$266,400	-\$22,200	-\$22,200	-7.69%	-7.69%
TOTAL	WPCP DEBT INTEREST		\$307,151	\$288,600	\$288,600	\$241,159	\$266,400	-\$22,200	-\$22,200	-7.69%	-7.69%
60040025 WATER POLLUTION CONTROL PLANT											
60040025	51200	SALARIES	\$744,773	\$819,101	\$806,153	\$627,935	\$802,532	-\$16,569	-\$3,621	-2.02%	-0.45%
60040025	51201	SALARIES - OVERTIME	\$35,552	\$45,000	\$45,000	\$37,510	\$45,000	\$0	\$0	0.00%	0.00%
60040025	51202	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$25,971	\$25,971	\$25,971	0.00%	0.00%
60040025	51203	SALARIES - RESOURCE	\$5,560	\$12,000	\$12,000	\$4,843	\$12,000	\$0	\$0	0.00%	0.00%
60040025	51206	LONGEVITY	\$15,153	\$0	\$12,948	\$12,948	\$0	\$0	-\$12,948	0.00%	-100.00%
60040025	51810	FICA/MEDICARE	\$57,351	\$67,022	\$67,022	\$49,112	\$67,741	\$719	\$719	1.07%	1.07%
60040025	51811	RETIREMENT	\$70,728	\$88,225	\$88,225	\$69,264	\$99,666	\$11,441	\$11,441	12.97%	12.97%
60040025	51812	401K RETIREMENT	\$21,024	\$25,923	\$25,923	\$17,460	\$25,816	-\$107	-\$107	-0.41%	-0.41%
60040025	51813	HEALTH INSURANCE	\$169,100	\$169,100	\$169,100	\$138,636	\$178,600	\$9,500	\$9,500	5.62%	5.62%
60040025	51814	UNEMPLOYMENT COSTS	\$1,405	\$1,361	\$1,361	\$1,361	\$1,361	\$0	\$0	0.00%	0.00%
60040025	51815	WORKERS COMPENSATION	\$12,108	\$12,108	\$12,108	\$12,108	\$12,458	\$350	\$350	2.89%	2.89%
60040025	51816	LIFE INSURANCE	\$3,294	\$2,890	\$2,890	\$2,769	\$2,933	\$43	\$43	1.49%	1.49%
60040025	51820	W/C CLAIMS	\$8	\$307	\$307	\$307	\$200	-\$107	-\$107	-34.85%	-34.85%
60040025	51900	LGERS EXPENSE	\$83,450	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	52102	UNIFORMS	\$6,219	\$7,490	\$7,490	\$6,740	\$7,750	\$260	\$260	3.47%	3.47%
60040025	52410	MAINTENANCE SUPPLIES	\$25,284	\$36,860	\$36,860	\$24,323	\$41,100	\$4,240	\$4,240	11.50%	11.50%
60040025	52501	DIESEL FUEL	\$14,571	\$20,000	\$20,000	\$10,061	\$20,000	\$0	\$0	0.00%	0.00%
60040025	52600	OFFICE SUPPLIES	\$6,163	\$8,100	\$8,100	\$5,812	\$10,900	\$2,800	\$2,800	34.57%	34.57%
60040025	52601	OPERATING SUPPLIES	\$13,286	\$17,953	\$17,953	\$10,294	\$19,245	\$1,292	\$1,292	7.20%	7.20%
60040025	52602	OPERATING EQUIPMENT	\$16,422	\$10,000	\$9,600	\$9,234	\$13,650	\$3,650	\$4,050	36.50%	42.19%
60040025	52604	LABORATORY SUPPLIES	\$22,034	\$25,000	\$25,000	\$16,939	\$25,000	\$0	\$0	0.00%	0.00%
60040025	53100	TRAVEL/TRAINING	\$3,805	\$5,885	\$5,885	\$3,890	\$8,055	\$2,170	\$2,170	36.87%	36.87%
60040025	53200	TELEPHONE	\$10,580	\$11,320	\$11,720	\$9,572	\$13,260	\$1,940	\$1,540	17.14%	13.14%
60040025	53300	ELECTRICITY	\$356,058	\$375,000	\$375,000	\$252,611	\$375,000	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040025	53320	PROPANE GAS	\$2,242	\$5,000	\$7,000	\$5,587	\$8,000	\$3,000	\$1,000	60.00%	14.29%
60040025	53509	UNANTICIPATED REPAIRS	\$212,575	\$150,000	\$157,185	\$113,573	\$150,000	\$0	-\$7,185	0.00%	-4.57%
60040025	53813	CHEMICALS	\$134,621	\$223,000	\$223,000	\$207,974	\$243,000	\$20,000	\$20,000	8.97%	8.97%
60040025	53862	OPEB INSURANCE	\$23,222	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	53865	OUTSIDE LAB TESTING	\$7,741	\$15,500	\$15,500	\$15,500	\$15,500	\$0	\$0	0.00%	0.00%
60040025	53866	PERMITS	\$5,190	\$5,435	\$5,435	\$5,373	\$5,435	\$0	\$0	0.00%	0.00%
60040025	53872	PROFESSIONAL SVCS	\$12,162	\$18,250	\$18,250	\$16,884	\$20,150	\$1,900	\$1,900	10.41%	10.41%
60040025	53890	SLUDGE COSTS	\$145,068	\$175,500	\$175,500	\$167,318	\$180,000	\$4,500	\$4,500	2.56%	2.56%
60040025	53906	UTILITY MANAGEMENT FEE	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$0	\$0	0.00%	0.00%
60040025	53920	MAINTENANCE AND REPAIRS	\$97,792	\$267,197	\$267,197	\$214,797	\$274,299	\$7,102	\$7,102	2.66%	2.66%
60040025	54500	INSURANCE	\$43,596	\$50,000	\$50,000	\$50,000	\$60,000	\$10,000	\$10,000	20.00%	20.00%
60040025	54501	LIABILITY & PROPERTY INS	\$6,859	\$6,859	\$6,859	\$6,859	\$6,859	\$0	\$0	0.00%	0.00%
60040025	54600	DEPRECIATION EXPENSE	\$1,873,960	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	54800	IT ASSESSMENT	\$13,788	\$16,934	\$16,934	\$16,934	\$14,782	-\$2,152	-\$2,152	-12.71%	-12.71%
60040025	54801	PROPERTY MANAGEMENT ASSESSMENT	\$18,395	\$19,251	\$19,251	\$19,251	\$14,787	-\$4,464	-\$4,464	-23.19%	-23.19%
60040025	54803	WELLNESS WORKS ASSESSMENT	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$0	\$0	0.00%	0.00%
60040025	54806	GENERAL FUND ASSESSMENT	\$64,041	\$63,687	\$63,687	\$63,687	\$62,606	-\$1,081	-\$1,081	-1.70%	-1.70%
60040025	54910	DUES/SUBSCRIPTIONS	\$875	\$1,225	\$1,225	\$755	\$1,035	-\$190	-\$190	-15.51%	-15.51%
TOTAL	WATER POLLUTION CONTROL		\$4,435,556	\$2,857,983	\$2,867,168	\$2,307,721	\$2,944,191	\$86,208	\$77,023	3.02%	2.69%
60040055	WPCP CAPITAL										
60040055	55003	PAVING	\$0	\$0	\$386,062	\$386,061	\$0	\$0	-\$386,062	0.00%	-100.00%
60040055	55011	VEHICLE PURCHASE SUV	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	0.00%	0.00%
60040055	55012	VEHICLE PURCHASE F550	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000	0.00%	0.00%
60040055	55013	SEPTIC RECEIVING STATION UPGRA	\$0	\$0	\$0	\$0	\$220,000	\$220,000	\$220,000	0.00%	0.00%
60040055	55014	ENG MORGANTON ROAD	\$0	\$0	\$0	\$0	\$311,000	\$311,000	\$311,000	0.00%	0.00%
60040055	55015	ENG FLOW MONITOR UPGRADE	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	0.00%	0.00%
60040055	55912	INTERCEPTOR-LINES & MANHOLE	\$56,810	\$150,000	\$150,000	\$142,388	\$150,000	\$0	\$0	0.00%	0.00%
60040055	59401	VAULT-PRIMARY CLARIFIERS	\$0	\$200,000	\$200,000	\$1,500	\$0	-\$200,000	-\$200,000	-100.00%	-100.00%
60040055	59402	AIR SEPARATION CLARIFIERS	\$0	\$200,000	\$57,910	\$28,450	\$0	-\$200,000	-\$57,910	-100.00%	-100.00%
60040055	59405	RAW SEWAGE REHAB	\$0	\$250,000	\$350,000	\$252,969	\$0	-\$250,000	-\$350,000	-100.00%	-100.00%
TOTAL	WPCP CAPITAL		\$56,810	\$800,000	\$1,143,972	\$811,368	\$821,000	\$21,000	-\$322,972	2.63%	-28.23%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040056 WPCP TRANSFERS											
60040056	59909	TRANSFER TO CAPITAL RESERVE	\$485,825	\$574,749	\$574,749	\$0	\$865,242	\$290,493	\$290,493	50.54%	50.54%
60040056	59940	TRANSFER TO SDF CAP RESERVE	\$0	\$50,000	\$50,000	\$0	\$197,142	\$147,142	\$147,142	294.28%	294.28%
60040056	59973	TRF TO PINEHURST #7 INTERCEPT	\$1,230,827	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	WPCP TRANSFERS		\$1,716,652	\$624,749	\$624,749	\$0	\$1,062,384	\$437,635	\$437,635	70.05%	70.05%
60040091 UNDISTRIBUTED BENEFITS											
60040091	51211	UNDIST COLA	\$0	\$0	\$0	\$0	\$14,437	\$14,437	\$14,437	0.00%	0.00%
60040091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$16,769	\$16,769	\$0	\$17,590	\$821	\$821	4.90%	4.90%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$16,769	\$16,769	\$0	\$32,027	\$15,258	\$15,258	90.99%	90.99%
TOTAL	FUND 600 WATER POLLUTION CONTROL PLANT FUND		\$6,516,169	\$5,642,557	\$5,995,714	\$4,414,704	\$6,180,458	\$537,901	\$184,744	9.53%	3.08%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 610 PUBLIC UTILITIES WATER & SEWER FUND											
61037040 UTILITIES DEBT PRINCIPAL											
61037040	57126	2016 LOB(2010)REF BD PRINCIPAL	\$0	\$493,000	\$493,000	\$0	\$504,000	\$11,000	\$11,000	2.23%	2.23%
61037040	57528	ARRA DEBT PRICIPAL	\$0	\$72,913	\$72,913	\$72,913	\$72,913	\$0	\$0	0.00%	0.00%
61037040	57532	PINEHURST LIFTSTATION PRINC	\$0	\$54,837	\$54,837	\$54,836	\$54,837	\$0	\$0	0.00%	0.00%
61037040	57545	TRUCKS PRINCIPAL	\$0	\$75,962	\$75,962	\$75,962	\$77,106	\$1,144	\$1,144	1.51%	1.51%
61037040	57556	2016 LOB(EMWD) RF BD PRINCIPAL	\$0	\$185,000	\$185,000	\$0	\$190,000	\$5,000	\$5,000	2.70%	2.70%
TOTAL UTILITIES DEBT PRINCIP			\$0	\$881,712	\$881,712	\$203,710	\$898,856	\$17,144	\$17,144	1.94%	1.94%
61037041 UTIL DEBT INTEREST											
61037041	57206	2016 LOB(2010) REF BD INTEREST	\$125,056	\$123,328	\$123,328	\$51,387	\$113,222	-\$10,106	-\$10,106	-8.19%	-8.19%
61037041	57627	2010 LOB INTEREST	\$11,424	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61037041	57628	PINEHURST LIFTSTATION INTEREST	\$16,271	\$15,355	\$15,355	\$12,830	\$14,258	-\$1,097	-\$1,097	-7.14%	-7.14%
61037041	57637	TRUCKS INTEREST	\$3,513	\$2,599	\$2,599	\$2,054	\$1,455	-\$1,144	-\$1,144	-44.02%	-44.02%
61037041	57645	2016 LOB(EMWD) RF BD INTEREST	\$333,584	\$327,351	\$327,351	\$136,395	\$318,101	-\$9,250	-\$9,250	-2.83%	-2.83%
TOTAL UTIL DEBT INTEREST			\$489,847	\$468,633	\$468,633	\$202,666	\$447,036	-\$21,597	-\$21,597	-4.61%	-4.61%
61041025 PUB UTIL ADMINISTRATION											
61041025	51200	SALARIES	\$483,088	\$479,650	\$479,650	\$403,827	\$480,747	\$1,097	\$1,097	0.23%	0.23%
61041025	51206	LONGEVITY	\$11,037	\$0	\$11,336	\$11,336	\$0	\$0	-\$11,336	0.00%	-100.00%
61041025	51810	FICA/MEDICARE	\$34,380	\$36,693	\$36,693	\$29,417	\$36,777	\$84	\$84	0.23%	0.23%
61041025	51811	RETIREMENT	\$43,833	\$48,972	\$50,130	\$42,388	\$54,853	\$5,881	\$4,723	12.01%	9.42%
61041025	51812	401K RETIREMENT	\$14,212	\$14,389	\$14,730	\$12,147	\$14,422	\$33	-\$308	0.23%	-2.09%
61041025	51813	HEALTH INSURANCE	\$80,100	\$80,100	\$80,100	\$67,777	\$84,600	\$4,500	\$4,500	5.62%	5.62%
61041025	51814	UNEMPLOYMENT COSTS	\$666	\$645	\$645	\$645	\$645	\$0	\$0	0.00%	0.00%
61041025	51815	WORKERS COMPENSATION	\$17,545	\$17,545	\$17,545	\$17,545	\$18,425	\$880	\$880	5.02%	5.02%
61041025	51816	LIFE INSURANCE	\$2,152	\$1,679	\$1,679	\$1,837	\$1,683	\$4	\$4	0.24%	0.24%
61041025	51900	LGERS EXPENSE	\$166,898	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	52600	OFFICE SUPPLIES	\$11,518	\$13,000	\$13,000	\$5,913	\$20,875	\$7,875	\$7,875	60.58%	60.58%
61041025	52601	OPERATING SUPPLIES	\$0	\$7,500	\$7,500	\$3,899	\$32,500	\$25,000	\$25,000	333.33%	333.33%
61041025	53100	TRAVEL/TRAINING	-\$136	\$4,000	\$4,000	\$640	\$4,000	\$0	\$0	0.00%	0.00%
61041025	53200	TELEPHONE	\$3,362	\$3,800	\$3,800	\$2,432	\$3,800	\$0	\$0	0.00%	0.00%
61041025	53250	POSTAGE	\$72,114	\$71,500	\$71,500	\$68,110	\$80,075	\$8,575	\$8,575	11.99%	11.99%
61041025	53400	PRINTING	\$0	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
61041025	53600	ADVERTISING	\$419	\$500	\$500	\$117	\$500	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041025	53862	OPEB INSURANCE	\$46,443	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	53872	PROFESSIONAL SVCS	\$63,186	\$55,000	\$93,750	\$92,535	\$35,920	-\$19,080	-\$57,830	-34.69%	-61.69%
61041025	54500	INSURANCE	\$43,596	\$50,000	\$50,000	\$50,000	\$60,691	\$10,691	\$10,691	21.38%	21.38%
61041025	54501	LIABILITY & PROPERTY INS	\$14,801	\$14,801	\$14,801	\$14,801	\$14,801	\$0	\$0	0.00%	0.00%
61041025	54600	DEPRECIATION EXPENSE	\$2,267,285	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	54800	IT ASSESSMENT	\$63,682	\$52,952	\$52,952	\$52,952	\$78,266	\$25,314	\$25,314	47.81%	47.81%
61041025	54801	PROPERTY MANAGEMENT ASSESSMENT	\$273,156	\$254,438	\$254,438	\$254,438	\$249,143	-\$5,295	-\$5,295	-2.08%	-2.08%
61041025	54803	WELLNESS WORKS ASSESSMENT	\$20,500	\$20,500	\$20,500	\$20,500	\$21,500	\$1,000	\$1,000	4.88%	4.88%
61041025	54806	GENERAL FUND ASSESSMENT	\$203,972	\$185,142	\$185,142	\$185,142	\$245,423	\$60,281	\$60,281	32.56%	32.56%
61041025	54910	DUES/SUBSCRIPTIONS	\$5,748	\$6,000	\$6,000	\$5,838	\$6,140	\$140	\$140	2.33%	2.33%
61041025	54915	EASEMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
61041025	55514	RADIO READ METERS	\$6,315	\$19,108	\$19,108	\$6,238	\$6,300	-\$12,808	-\$12,808	-67.03%	-67.03%
TOTAL	PUB UTIL ADMINISTRATION		\$3,949,873	\$1,438,914	\$1,490,499	\$1,350,474	\$1,553,086	\$114,172	\$62,587	7.93%	4.20%
61041055	PUB UTIL CAPITAL										
61041055	55401	VEHICLE PURCHASE	-\$375,397	\$115,000	\$145,806	\$124,275	\$175,000	\$60,000	\$29,194	52.17%	20.02%
61041055	55700	LAND ACQUISITION	\$5,770	\$10,000	\$10,000	\$2,471	\$10,000	\$0	\$0	0.00%	0.00%
61041055	55862	THURLOW BOOSTER PS REPLACE	\$0	\$820,314	\$519,074	\$18,760	\$651,552	-\$168,762	\$132,478	-20.57%	25.52%
61041055	55899	PUMP STATION 10-3 REPAIRS	\$0	\$668,060	\$608,060	\$480,907	\$0	-\$668,060	-\$608,060	-100.00%	-100.00%
61041055	55913	LAKE PINEHURST SEWER REHAB	\$95,501	\$200,000	\$165,000	\$80,310	\$150,000	-\$50,000	-\$15,000	-25.00%	-9.09%
61041055	55921	GENERAL EXTENSIONS OF SERVICE	\$630	\$270,000	\$212,066	\$191,366	\$200,000	-\$70,000	-\$12,066	-25.93%	-5.69%
61041055	55924	TEST WELLS	\$9,300	\$20,000	\$20,000	\$0	\$20,000	\$0	\$0	0.00%	0.00%
61041055	55934	WELLS REHAB	\$23,144	\$20,000	\$30,000	\$29,122	\$20,000	\$0	-\$10,000	0.00%	-33.33%
TOTAL	PUB UTIL CAPITAL		-\$241,052	\$2,123,374	\$1,710,006	\$927,210	\$1,226,552	-\$896,822	-\$483,454	-42.24%	-28.27%
61041056	UTILITIES TRANSFER OUT										
61041056	59909	TRANSFER TO CAPITAL RESERVE	\$0	\$559,780	\$559,780	\$0	\$142,189	-\$417,591	-\$417,591	-74.60%	-74.60%
61041056	59942	TRANSFER TO PU SDF CAP RESERVE	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	0.00%	0.00%
61041056	59943	TRANSFER TO WPCP SDF CAP RES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$0	0.00%	0.00%
61041056	59960	TRANSFER TO WATER SOURCES PROJ	\$0	\$0	\$394,184	\$394,184	\$0	\$0	-\$394,184	0.00%	-100.00%
TOTAL	UTILITIES TRANSFER OUT		\$0	\$799,780	\$1,193,964	\$394,184	\$382,189	-\$417,591	-\$811,775	-52.21%	-67.99%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041075 PUB UTIL MAINTENANCE											
61041075	51200	SALARIES	\$900,154	\$923,373	\$894,401	\$743,611	\$1,007,643	\$84,270	\$113,242	9.13%	12.66%
61041075	51201	SALARIES - OVERTIME	\$38,311	\$63,000	\$63,000	\$38,131	\$63,000	\$0	\$0	0.00%	0.00%
61041075	51203	SALARIES - RESOURCE	\$31,016	\$26,338	\$26,338	\$18,685	\$26,338	\$0	\$0	0.00%	0.00%
61041075	51206	LONGEVITY	\$13,793	\$0	\$14,549	\$14,549	\$0	\$0	-\$14,549	0.00%	-100.00%
61041075	51810	FICA/MEDICARE	\$70,298	\$77,472	\$77,472	\$59,701	\$83,919	\$6,447	\$6,447	8.32%	8.32%
61041075	51811	RETIREMENT	\$83,510	\$100,709	\$102,195	\$81,302	\$122,160	\$21,451	\$19,965	21.30%	19.54%
61041075	51812	401K RETIREMENT	\$25,475	\$29,591	\$30,028	\$21,985	\$30,935	\$1,344	\$907	4.54%	3.02%
61041075	51813	HEALTH INSURANCE	\$213,600	\$213,600	\$213,600	\$172,434	\$244,400	\$30,800	\$30,800	14.42%	14.42%
61041075	51814	UNEMPLOYMENT COSTS	\$1,776	\$1,719	\$1,719	\$1,719	\$1,719	\$0	\$0	0.00%	0.00%
61041075	51816	LIFE INSURANCE	\$3,913	\$3,231	\$3,231	\$3,293	\$3,550	\$319	\$319	9.87%	9.87%
61041075	52102	UNIFORMS	\$7,764	\$8,500	\$8,500	\$8,200	\$8,500	\$0	\$0	0.00%	0.00%
61041075	52410	MAINTENANCE SUPPLIES	\$19,746	\$20,000	\$20,000	\$17,578	\$20,000	\$0	\$0	0.00%	0.00%
61041075	52501	DIESEL FUEL	\$3,392	\$10,000	\$10,000	\$29	\$9,000	-\$1,000	-\$1,000	-10.00%	-10.00%
61041075	52601	OPERATING SUPPLIES	\$29,704	\$30,000	\$30,000	\$23,763	\$30,000	\$0	\$0	0.00%	0.00%
61041075	53100	TRAVEL/TRAINING	\$3,350	\$8,500	\$8,500	\$4,260	\$8,500	\$0	\$0	0.00%	0.00%
61041075	53200	TELEPHONE	\$57,020	\$73,000	\$73,000	\$50,106	\$73,000	\$0	\$0	0.00%	0.00%
61041075	53300	ELECTRICITY	\$146,661	\$140,000	\$160,000	\$130,387	\$140,000	\$0	-\$20,000	0.00%	-12.50%
61041075	53501	EQUIP MAINTENANCE & REPAIRS	\$61,357	\$65,000	\$70,000	\$65,479	\$65,000	\$0	-\$5,000	0.00%	-7.14%
61041075	53506	MAINTENANCE COLLECTION	\$224,294	\$268,000	\$343,000	\$315,978	\$303,000	\$35,000	-\$40,000	13.06%	-11.66%
61041075	53507	MAINTENANCE DISTRIBUTION	\$191,729	\$238,000	\$238,000	\$216,166	\$238,000	\$0	\$0	0.00%	0.00%
61041075	53872	PROFESSIONAL SVCS	\$2,502	\$3,000	\$3,000	\$1,960	\$3,000	\$0	\$0	0.00%	0.00%
61041075	53901	TAP EXPENSE	\$240,643	\$283,000	\$303,000	\$288,526	\$283,000	\$0	-\$20,000	0.00%	-6.60%
61041075	53973	ROOT CONTROL	\$0	\$6,000	\$6,000	\$405	\$3,000	-\$3,000	-\$3,000	-50.00%	-50.00%
61041075	53974	ODOR CONTROL	\$14,276	\$23,000	\$23,000	\$14,130	\$23,000	\$0	\$0	0.00%	0.00%
61041075	53975	GIS	\$51,550	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$0	0.00%	0.00%
61041075	53976	RIGHT OF WAY CLEARING	\$10,400	\$100,000	\$80,000	\$46,525	\$100,000	\$0	\$20,000	0.00%	25.00%
61041075	54910	DUES/SUBSCRIPTIONS	\$1,450	\$2,000	\$2,000	\$1,500	\$2,000	\$0	\$0	0.00%	0.00%
61041075	56025	SEWER FEES	\$2,539,992	\$2,660,000	\$2,980,000	\$2,219,940	\$2,850,000	\$190,000	-\$130,000	7.14%	-4.36%
TOTAL	PUB UTIL MAINTENANCE		\$4,987,677	\$5,437,033	\$5,844,533	\$4,620,343	\$5,802,664	\$365,631	-\$41,869	6.72%	-0.72%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041076 PUB UTIL WATER QUALITY											
61041076	51200	SALARIES	\$193,433	\$207,882	\$202,632	\$172,062	\$211,726	\$3,844	\$9,094	1.85%	4.49%
61041076	51201	SALARIES - OVERTIME	\$6,952	\$15,000	\$15,000	\$3,303	\$15,000	\$0	\$0	0.00%	0.00%
61041076	51206	LONGEVITY	\$4,637	\$0	\$5,250	\$5,250	\$0	\$0	-\$5,250	0.00%	-100.00%
61041076	51810	FICA/MEDICARE	\$15,437	\$17,050	\$17,050	\$13,567	\$17,345	\$295	\$295	1.73%	1.73%
61041076	51811	RETIREMENT	\$18,711	\$22,756	\$22,756	\$18,441	\$25,869	\$3,113	\$3,113	13.68%	13.68%
61041076	51812	401K RETIREMENT	\$5,971	\$6,686	\$6,686	\$4,959	\$6,802	\$116	\$116	1.73%	1.73%
61041076	51813	HEALTH INSURANCE	\$44,500	\$44,500	\$44,500	\$37,402	\$47,000	\$2,500	\$2,500	5.62%	5.62%
61041076	51814	UNEMPLOYMENT COSTS	\$370	\$358	\$358	\$358	\$358	\$0	\$0	0.00%	0.00%
61041076	51816	LIFE INSURANCE	\$835	\$719	\$719	\$737	\$738	\$19	\$19	2.64%	2.64%
61041076	52102	UNIFORMS	\$1,583	\$2,000	\$2,000	\$1,800	\$2,000	\$0	\$0	0.00%	0.00%
61041076	52601	OPERATING SUPPLIES	\$5,473	\$4,000	\$12,000	\$11,618	\$4,000	\$0	-\$8,000	0.00%	-66.67%
61041076	53100	TRAVEL/TRAINING	\$1,020	\$2,000	\$2,000	\$650	\$2,000	\$0	\$0	0.00%	0.00%
61041076	53200	TELEPHONE	\$16,935	\$14,000	\$17,000	\$12,386	\$14,000	\$0	-\$3,000	0.00%	-17.65%
61041076	53300	ELECTRICITY	\$191,398	\$190,000	\$190,000	\$155,260	\$190,000	\$0	\$0	0.00%	0.00%
61041076	53501	EQUIP MAINTENANCE & REPAIRS	\$1,466	\$3,000	\$3,000	\$1,456	\$3,000	\$0	\$0	0.00%	0.00%
61041076	53508	TANK MAINTENANCE	\$13,864	\$50,000	\$30,000	\$17,512	\$50,000	\$0	\$20,000	0.00%	66.67%
61041076	53813	CHEMICALS	\$59,215	\$65,000	\$65,000	\$64,876	\$65,000	\$0	\$0	0.00%	0.00%
61041076	53849	LAB ANALYSIS	\$67,938	\$70,000	\$72,000	\$72,000	\$70,000	\$0	-\$2,000	0.00%	-2.78%
61041076	53866	PERMITS	\$9,505	\$10,000	\$10,000	\$9,505	\$10,000	\$0	\$0	0.00%	0.00%
61041076	53872	PROFESSIONAL SVCS	\$18,461	\$35,000	\$43,000	\$36,739	\$35,000	\$0	-\$8,000	0.00%	-18.60%
61041076	53918	BULK WATER PURCHASE	\$1,307,713	\$1,489,000	\$1,489,000	\$1,125,718	\$1,450,000	-\$39,000	-\$39,000	-2.62%	-2.62%
61041076	53920	MAINTENANCE AND REPAIRS	\$54,934	\$63,000	\$73,000	\$67,124	\$63,000	\$0	-\$10,000	0.00%	-13.70%
61041076	54910	DUES/SUBSCRIPTIONS	\$330	\$500	\$500	\$460	\$500	\$0	\$0	0.00%	0.00%
TOTAL	PUB UTIL WATER QUALITY		\$2,040,683	\$2,312,451	\$2,323,451	\$1,833,181	\$2,283,338	-\$29,113	-\$40,113	-1.26%	-1.73%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020	2021	2021	2021	2022 MGR	DIFF FY21 ORG	DIFF FY21 REV	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2021	RECOMMENDED BUDGET	VS FY22 RECOMMENDED	VS FY22 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
61041077 PUB UTIL ENGINEERING											
61041077	51200	SALARIES	\$110,992	\$180,157	\$169,621	\$143,869	\$187,020	\$6,863	\$17,399	3.81%	10.26%
61041077	51203	SALARIES - RESOURCE	\$34,157	\$0	\$24,138	\$24,138	\$0	\$0	-\$24,138	0.00%	-100.00%
61041077	51206	LONGEVITY	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041077	51810	FICA/MEDICARE	\$11,309	\$13,782	\$13,782	\$12,449	\$14,307	\$525	\$525	3.81%	3.81%
61041077	51811	RETIREMENT	\$10,580	\$18,394	\$18,394	\$14,689	\$21,339	\$2,945	\$2,945	16.01%	16.01%
61041077	51812	401K RETIREMENT	\$2,669	\$5,405	\$4,303	\$2,161	\$5,611	\$206	\$1,308	3.81%	30.40%
61041077	51813	HEALTH INSURANCE	\$26,700	\$26,700	\$26,700	\$20,539	\$28,200	\$1,500	\$1,500	5.62%	5.62%
61041077	51814	UNEMPLOYMENT COSTS	\$222	\$215	\$215	\$215	\$215	\$0	\$0	0.00%	0.00%
61041077	51816	LIFE INSURANCE	\$514	\$630	\$630	\$648	\$653	\$23	\$23	3.65%	3.65%
61041077	52102	UNIFORMS	\$542	\$1,020	\$1,020	\$800	\$1,020	\$0	\$0	0.00%	0.00%
61041077	52601	OPERATING SUPPLIES	\$495	\$780	\$780	\$108	\$700	-\$80	-\$80	-10.26%	-10.26%
61041077	52602	OPERATING EQUIPMENT	\$63	\$1,800	\$8,050	\$7,520	\$800	-\$1,000	-\$7,250	-55.56%	-90.06%
61041077	53100	TRAVEL/TRAINING	\$50	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0	0.00%	0.00%
61041077	53200	TELEPHONE	\$1,501	\$2,000	\$2,000	\$1,183	\$2,000	\$0	\$0	0.00%	0.00%
61041077	53400	PRINTING	\$59	\$100	\$100	\$0	\$100	\$0	\$0	0.00%	0.00%
61041077	53866	PERMITS	\$0	\$1,000	\$1,000	\$0	\$0	-\$1,000	-\$1,000	-100.00%	-100.00%
61041077	53872	PROFESSIONAL SVCS	\$18,809	\$32,000	\$25,750	\$11,242	\$55,000	\$23,000	\$29,250	71.88%	113.59%
61041077	54910	DUES/SUBSCRIPTIONS	\$0	\$200	\$200	\$75	\$200	\$0	\$0	0.00%	0.00%
TOTAL	PUB UTIL ENGINEERING		\$219,744	\$286,183	\$298,683	\$239,635	\$319,165	\$32,982	\$20,482	11.52%	6.86%
61041091 UNDISTRIBUTED BENEFITS											
61041091	51211	UNDIST COLA	\$0	\$0	\$0	\$0	\$32,689	\$32,689	\$32,689	0.00%	0.00%
61041091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$46,408	\$33,573	\$0	\$46,023	-\$385	\$12,450	-0.83%	37.08%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$46,408	\$33,573	\$0	\$78,712	\$32,304	\$45,139	69.61%	134.45%
TOTAL	FUND 610 PUBLIC UTILITIES WATER FUND		\$11,446,772	\$13,794,488	\$14,245,054	\$9,771,403	\$12,991,598	-\$802,890	-\$1,253,456	-5.82%	-8.80%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 620 EAST MOORE WATER DISTRICT FUND											
62037040 EMWD DEBT SERV PRINCIPAL											
62037040	57527	PHASE III - PRICIPAL	\$0	\$64,000	\$64,000	\$0	\$67,000	\$3,000	\$3,000	4.69%	4.69%
62037040	57557	2016 GO(EMWD) REF BD PRINCIPAL	\$0	\$185,000	\$185,000	\$0	\$190,000	\$5,000	\$5,000	2.70%	2.70%
TOTAL	EMWD DEBT SERV PRINCIP		\$0	\$249,000	\$249,000	\$0	\$257,000	\$8,000	\$8,000	3.21%	3.21%
62037041 EMWD DEBT SERV INTEREST											
62037041	57614	PHASE III - INTEREST	\$99,719	\$97,870	\$97,870	-\$8,044	\$95,790	-\$2,080	-\$2,080	-2.13%	-2.13%
62037041	57646	2016 GO(EMWD) REF BD INTEREST	\$333,584	\$327,351	\$327,351	\$136,396	\$318,101	-\$9,250	-\$9,250	-2.83%	-2.83%
62037041	57651	PHASE IV INTEREST	\$0	\$0	\$0	\$0	\$61,590	\$61,590	\$61,590	0.00%	0.00%
TOTAL	EMWD DEBT SERV INTERES		\$433,302	\$425,221	\$425,221	\$128,352	\$475,481	\$50,260	\$50,260	11.82%	11.82%
62042525 EMWD ADMINISTRATION											
62042525	53872	PROFESSIONAL SVCS	\$317,106	\$290,463	\$290,463	\$280,586	\$298,367	\$7,904	\$7,904	2.72%	2.72%
62042525	53918	BULK WATER PURCHASE	\$829,568	\$910,000	\$910,000	\$684,509	\$924,000	\$14,000	\$14,000	1.54%	1.54%
62042525	54500	INSURANCE	\$25,000	\$27,000	\$27,000	\$27,000	\$37,000	\$10,000	\$10,000	37.04%	37.04%
62042525	54600	DEPRECIATION EXPENSE	\$987,547	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	EMWD ADMINISTRATION		\$2,159,221	\$1,227,463	\$1,227,463	\$992,095	\$1,259,367	\$31,904	\$31,904	2.60%	2.60%
62042555 EMWD CAPITAL											
62042555	53901	TAP EXPENSE	\$98,392	\$75,000	\$108,708	\$78,708	\$76,000	\$1,000	-\$32,708	1.33%	-30.09%
62042555	55868	MORRISON/HILLMAN PROJECT	\$0	\$490,448	\$519,698	\$504,973	\$0	-\$490,448	-\$519,698	-100.00%	-100.00%
TOTAL	EMWD CAPITAL		\$98,392	\$565,448	\$628,406	\$583,681	\$76,000	-\$489,448	-\$552,406	-86.56%	-87.91%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
62042556 EMWD TRANSFERS											
62042556	59909	TRANSFER TO CAPITAL RESERVE	\$0	\$282,927	\$219,969	\$0	\$295,452	\$12,525	\$75,483	4.43%	34.32%
62042556	59942	TRANSFER TO PU SDF FROM EMWD	\$113,766	\$14,000	\$14,000	\$0	\$14,000	\$0	\$0	0.00%	0.00%
TOTAL	EMWD TRANSFERS		\$113,766	\$296,927	\$233,969	\$0	\$309,452	\$12,525	\$75,483	4.22%	32.26%
62042578 EMWD PHASE II CONTRACT											
62042578	52602	OPERATING EQUIPMENT	\$4,951	\$15,000	\$15,000	\$0	\$10,000	-\$5,000	-\$5,000	-33.33%	-33.33%
TOTAL	EMWD PHASE II CONTRACT		\$4,951	\$15,000	\$15,000	\$0	\$10,000	-\$5,000	-\$5,000	-33.33%	-33.33%
TOTAL	FUND 620 EAST MOORE WATER DISTRICT FUND		\$2,809,633	\$2,779,059	\$2,779,059	\$1,704,129	\$2,387,300	-\$391,759	-\$391,759	-14.10%	-14.10%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 640 AIRPORT AUTHORITY FUND											
64044025 AIRPORT ADMIN											
64044025	51200	SALARIES	\$157,482	\$210,253	\$210,253	\$211,448	\$250,000	\$39,747	\$39,747	18.90%	18.90%
64044025	51201	SALARIES - OVERTIME	\$311	\$0	\$0	\$671	\$0	\$0	\$0	0.00%	0.00%
64044025	51202	SALARIES - PART TIME	\$31,821	\$38,620	\$38,620	\$0	\$0	-\$38,620	-\$38,620	-100.00%	-100.00%
64044025	51203	SALARIES - RESOURCE	\$483	\$0	\$0	\$1,099	\$1,000	\$1,000	\$1,000	0.00%	0.00%
64044025	51206	LONGEVITY	\$3,391	\$3,400	\$4,500	\$4,303	\$4,500	\$1,100	\$0	32.35%	0.00%
64044025	51207	BONUSES	\$0	\$10,000	\$10,000	\$8,250	\$0	-\$10,000	-\$10,000	-100.00%	-100.00%
64044025	51214	MERIT/PERFORMANCE PAY	\$0	\$10,000	\$10,000	\$0	\$0	-\$10,000	-\$10,000	-100.00%	-100.00%
64044025	51810	FICA/MEDICARE	\$4,707	\$18,750	\$18,750	\$3,311	\$19,610	\$860	\$860	4.59%	4.59%
64044025	51811	RETIREMENT	\$17,089	\$25,140	\$25,140	\$23,193	\$30,000	\$4,860	\$4,860	19.33%	19.33%
64044025	51812	401K RETIREMENT	\$4,812	\$7,400	\$7,400	\$5,538	\$6,000	-\$1,400	-\$1,400	-18.92%	-18.92%
64044025	51813	HEALTH INSURANCE	\$20,300	\$17,800	\$17,800	\$22,670	\$26,700	\$8,900	\$8,900	50.00%	50.00%
64044025	51816	LIFE INSURANCE	\$673	\$460	\$460	\$906	\$1,100	\$640	\$640	139.13%	139.13%
64044025	51900	LGERS EXPENSE	\$17,310	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044025	52600	OFFICE SUPPLIES	\$3,381	\$3,000	\$3,000	\$2,529	\$3,000	\$0	\$0	0.00%	0.00%
64044025	52601	OPERATING SUPPLIES	\$784	\$1,500	\$2,100	\$1,697	\$1,500	\$0	-\$600	0.00%	-28.57%
64044025	52602	OPERATING EQUIPMENT	\$9,888	\$7,000	\$10,000	\$9,581	\$11,000	\$4,000	\$1,000	57.14%	10.00%
64044025	53100	TRAVEL/TRAINING	\$10,761	\$2,000	\$2,000	\$1,260	\$15,000	\$13,000	\$13,000	650.00%	650.00%
64044025	53200	TELEPHONE	\$15,911	\$14,000	\$17,000	\$14,221	\$16,000	\$2,000	-\$1,000	14.29%	-5.88%
64044025	53250	POSTAGE	\$909	\$500	\$1,000	\$828	\$1,000	\$500	\$0	100.00%	0.00%
64044025	53400	PRINTING	\$92	\$500	\$500	\$100	\$500	\$0	\$0	0.00%	0.00%
64044025	53600	ADVERTISING	\$4,717	\$5,000	\$5,000	\$3,948	\$10,000	\$5,000	\$5,000	100.00%	100.00%
64044025	53862	OPEB INSURANCE	\$9,289	\$12,000	\$12,000	\$6,175	\$12,000	\$0	\$0	0.00%	0.00%
64044025	53872	PROFESSIONAL SVCS	\$150,219	\$40,000	\$195,131	\$180,615	\$110,000	\$70,000	-\$85,131	175.00%	-43.63%
64044025	54500	INSURANCE	\$64,195	\$65,000	\$68,945	\$68,367	\$70,000	\$5,000	\$1,055	7.69%	1.53%
64044025	54600	DEPRECIATION EXPENSE	\$185,126	\$0	\$0	\$158,400	\$0	\$0	\$0	0.00%	0.00%
64044025	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%	0.00%
64044025	54910	DUES/SUBSCRIPTIONS	\$10,350	\$8,000	\$13,200	\$11,684	\$11,000	\$3,000	-\$2,200	37.50%	-16.67%
64044025	55807	CONTINGENCY	\$0	\$8,000	\$8,000	\$0	\$37,500	\$29,500	\$29,500	368.75%	368.75%
64044025	55814	LEGAL	\$9,889	\$12,000	\$12,000	\$9,500	\$15,000	\$3,000	\$3,000	25.00%	25.00%
64044025	56024	GRANTS MATCH	\$0	\$1,060,000	\$837,419	\$0	\$1,326,000	\$266,000	\$488,581	25.09%	58.34%
TOTAL	AIRPORT ADMIN		\$735,390	\$1,581,823	\$1,531,718	\$751,794	\$1,979,910	\$398,087	\$448,192	25.17%	29.26%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044055 AIRPORT CAPITAL											
64044055	55905	CAPITAL OUTLAY	\$11,423	\$60,000	\$60,000	\$58,500	\$325,000	\$265,000	\$265,000	441.67%	441.67%
TOTAL	AIRPORT CAPITAL		\$11,423	\$60,000	\$60,000	\$58,500	\$325,000	\$265,000	\$265,000	441.67%	441.67%
64044056 TRANSFER OUT											
64044056	59913	TRANSFER TO CAPITAL PROJECTS	\$51,500	\$0	\$33,333	\$0	\$0	\$0	-\$33,333	0.00%	-100.00%
TOTAL	TRANSFER OUT		\$51,500	\$0	\$33,333	\$0	\$0	\$0	-\$33,333	0.00%	-100.00%
64044080 AIRPORT MAINTENANCE											
64044080	51200	SALARIES	\$34,019	\$36,000	\$36,000	\$28,882	\$37,000	\$1,000	\$1,000	2.78%	2.78%
64044080	51201	SALARIES - OVERTIME	\$45	\$200	\$200	\$0	\$0	-\$200	-\$200	-100.00%	-100.00%
64044080	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$4,542	\$11,800	\$11,800	\$11,800	0.00%	0.00%
64044080	51206	LONGEVITY	\$312	\$312	\$762	\$624	\$650	\$338	-\$112	108.33%	-14.70%
64044080	51810	FICA/MEDICARE	\$417	\$2,400	\$2,400	\$717	\$6,094	\$3,694	\$3,694	153.92%	153.92%
64044080	51811	RETIREMENT	\$3,038	\$3,300	\$3,300	\$3,030	\$4,000	\$700	\$700	21.21%	21.21%
64044080	51812	401K RETIREMENT	\$0	\$950	\$950	\$0	\$0	-\$950	-\$950	-100.00%	-100.00%
64044080	51813	HEALTH INSURANCE	\$8,900	\$8,900	\$8,900	\$7,531	\$8,900	\$0	\$0	0.00%	0.00%
64044080	51816	LIFE INSURANCE	\$145	\$115	\$115	\$123	\$150	\$35	\$35	30.43%	30.43%
64044080	52100	JANITORIAL SUPPLIES	\$3,262	\$2,800	\$7,300	\$7,000	\$5,500	\$2,700	-\$1,800	96.43%	-24.66%
64044080	52102	UNIFORMS	\$781	\$1,000	\$1,000	\$100	\$500	-\$500	-\$500	-50.00%	-50.00%
64044080	53300	ELECTRICITY	\$58,939	\$56,000	\$56,000	\$45,946	\$56,000	\$0	\$0	0.00%	0.00%
64044080	53500	BLDG MAINTENANCE & REPAIRS	\$45,622	\$40,000	\$54,500	\$44,675	\$30,000	-\$10,000	-\$24,500	-25.00%	-44.95%
64044080	53872	PROFESSIONAL SVCS	\$4,197	\$5,000	\$5,000	\$4,051	\$5,000	\$0	\$0	0.00%	0.00%
64044080	54803	WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$500	\$0	\$0	0.00%	0.00%
TOTAL	AIRPORT MAINTENANCE		\$160,177	\$157,477	\$176,927	\$147,722	\$166,094	\$8,617	-\$10,833	5.47%	-6.12%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044082 LINE CUSTOMER SERVICE											
64044082	51200	SALARIES	\$174,861	\$185,400	\$185,400	\$150,547	\$185,400	\$0	\$0	0.00%	0.00%
64044082	51201	SALARIES - OVERTIME	\$2,494	\$5,000	\$5,000	\$5,736	\$7,500	\$2,500	\$2,500	50.00%	50.00%
64044082	51202	SALARIES - PART TIME	\$16,458	\$19,000	\$19,000	\$2,616	\$0	-\$19,000	-\$19,000	-100.00%	-100.00%
64044082	51203	SALARIES - RESOURCE	\$70,645	\$80,000	\$80,000	\$52,446	\$90,000	\$10,000	\$10,000	12.50%	12.50%
64044082	51206	LONGEVITY	\$1,088	\$1,400	\$1,400	\$1,088	\$1,400	\$0	\$0	0.00%	0.00%
64044082	51810	FICA/MEDICARE	\$9,121	\$22,000	\$22,000	\$6,495	\$19,902	-\$2,098	-\$2,098	-9.54%	-9.54%
64044082	51811	RETIREMENT	\$17,805	\$21,000	\$21,000	\$16,431	\$21,000	\$0	\$0	0.00%	0.00%
64044082	51812	401K RETIREMENT	\$3,149	\$6,000	\$6,000	\$1,873	\$6,000	\$0	\$0	0.00%	0.00%
64044082	51813	HEALTH INSURANCE	\$51,350	\$53,400	\$53,400	\$41,685	\$53,400	\$0	\$0	0.00%	0.00%
64044082	51816	LIFE INSURANCE	\$804	\$800	\$800	\$574	\$800	\$0	\$0	0.00%	0.00%
64044082	52102	UNIFORMS	\$5,511	\$5,000	\$5,000	\$2,841	\$5,000	\$0	\$0	0.00%	0.00%
64044082	52200	FOOD AND PROVISIONS	\$8,051	\$9,000	\$9,000	\$5,747	\$9,000	\$0	\$0	0.00%	0.00%
64044082	52500	FUEL	\$11,296	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$0	0.00%	0.00%
64044082	52504	JET-A-FUEL	\$824,708	\$1,124,559	\$1,124,559	\$691,931	\$1,255,500	\$130,941	\$130,941	11.64%	11.64%
64044082	52505	AV GAS 100LL	\$251,571	\$283,500	\$283,500	\$224,466	\$323,000	\$39,500	\$39,500	13.93%	13.93%
64044082	52506	AIRCRAFT OIL	\$2,207	\$1,400	\$1,975	\$1,950	\$2,500	\$1,100	\$525	78.57%	26.58%
64044082	52605	SHOP SUPPLIES	\$1,482	\$2,000	\$2,000	\$1,666	\$2,000	\$0	\$0	0.00%	0.00%
64044082	53501	EQUIP MAINTENANCE & REPAIRS	\$18,656	\$20,000	\$20,000	\$15,242	\$20,000	\$0	\$0	0.00%	0.00%
64044082	53872	BANKING SERVICES	\$38,053	\$50,000	\$50,000	\$36,079	\$45,000	-\$5,000	-\$5,000	-10.00%	-10.00%
64044082	54803	WELLNESS WORKS ASSESSMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	0.00%	0.00%
64044082	54910	DUES/SUBSCRIPTIONS	\$1,354	\$1,500	\$1,900	\$1,672	\$2,000	\$500	\$100	33.33%	5.26%
64044082	54931	COMMUNITY EVENTS	\$8,767	\$10,000	\$6,347	\$300	\$9,000	-\$1,000	\$2,653	-10.00%	41.80%
TOTAL	LINE CUSTOMER SERVICE		\$1,521,930	\$1,917,459	\$1,914,781	\$1,277,886	\$2,074,902	\$157,443	\$160,121	8.21%	8.36%
TOTAL	FUND 640 AIRPORT AUTHORITY FUND		\$2,480,420	\$3,716,759	\$3,716,759	\$2,235,901	\$4,545,906	\$829,147	\$829,147	22.31%	22.31%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2021 ACTUAL 5/10/2021	2022 MGR RECOMMENDED BUDGET	DIFF FY21 ORG VS FY22 RECOMMENDED	DIFF FY21 REV VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 810 RISK MANAGEMENT FUND											
81046025 RISK MGMT ADMIN											
81046025	51200	SALARIES	\$63,242	\$61,267	\$61,267	\$51,841	\$61,267	\$0	\$0	0.00%	0.00%
81046025	51211	UNDIST COLA	\$0	\$0	\$0	\$0	\$1,122	\$1,122	\$1,122	0.00%	0.00%
81046025	51810	FICA/MEDICARE	\$4,173	\$4,687	\$4,687	\$3,604	\$4,687	\$0	\$0	0.00%	0.00%
81046025	51811	RETIREMENT	\$5,508	\$6,255	\$6,255	\$5,293	\$6,991	\$736	\$736	11.77%	11.77%
81046025	51812	401K RETIREMENT	\$923	\$1,838	\$1,838	\$783	\$1,838	\$0	\$0	0.00%	0.00%
81046025	51813	HEALTH INSURANCE	\$8,900	\$8,900	\$8,900	\$7,531	\$9,400	\$500	\$500	5.62%	5.62%
81046025	51816	LIFE INSURANCE	\$281	\$214	\$214	\$239	\$214	\$0	\$0	0.00%	0.00%
81046025	53100	TRAVEL/TRAINING	\$1,474	\$1,600	\$1,600	\$50	\$1,600	\$0	\$0	0.00%	0.00%
81046025	53862	OPEB INSURANCE	\$12,295	\$12,000	\$12,000	\$10,238	\$12,000	\$0	\$0	0.00%	0.00%
81046025	54501	LIABILITY & PROPERTY INS	\$168,060	\$242,200	\$222,200	\$176,076	\$242,200	\$0	\$20,000	0.00%	9.00%
81046025	54503	HEALTH EXPENSES	\$7,193,559	\$6,771,463	\$7,204,463	\$5,922,527	\$7,272,758	\$501,295	\$68,295	7.40%	0.95%
81046025	54506	LIFE EXPENSES	\$109,458	\$125,420	\$125,420	\$84,091	\$117,504	-\$7,916	-\$7,916	-6.31%	-6.31%
81046025	54507	ADMINISTRATIVE EXPENSES	\$1,124,450	\$1,164,023	\$1,164,023	\$1,125,426	\$1,207,139	\$43,116	\$43,116	3.70%	3.70%
81046025	54509	WORKERS COMPENSATION	\$749,080	\$455,920	\$845,540	\$844,595	\$709,117	\$253,197	-\$136,423	55.54%	-16.13%
81046025	54516	UNEMPLOYMENT COSTS	\$35,567	\$40,000	\$40,000	\$6,470	\$40,000	\$0	\$0	0.00%	0.00%
81046025	54807	EMPLOYEE SAFETY EXPENSES	\$593	\$8,000	\$5,380	\$2,144	\$8,000	\$0	\$2,620	0.00%	48.70%
81046025	54910	DUES/SUBSCRIPTIONS	\$0	\$85	\$85	\$0	\$85	\$0	\$0	0.00%	0.00%
TOTAL	RISK MGMT ADMIN		\$9,477,562	\$8,903,872	\$9,703,872	\$8,240,908	\$9,695,922	\$792,050	-\$7,950	8.90%	-0.08%
81046085 WELLNESS PROGRAM											
81046085	52600	OFFICE SUPPLIES	\$537	\$1,400	\$1,400	\$474	\$1,400	\$0	\$0	0.00%	0.00%
81046085	52601	OPERATING SUPPLIES	\$13,851	\$25,485	\$25,485	\$24,377	\$25,485	\$0	\$0	0.00%	0.00%
81046085	53200	TELEPHONE	\$1,992	\$3,108	\$3,108	\$1,779	\$3,108	\$0	\$0	0.00%	0.00%
81046085	53872	PROFESSIONAL SVCS	\$258,018	\$285,727	\$285,727	\$283,108	\$315,091	\$29,364	\$29,364	10.28%	10.28%
81046085	54808	WELLNESS PROGRAM	\$3,676	\$9,250	\$9,250	\$4,749	\$9,750	\$500	\$500	5.41%	5.41%
TOTAL	WELLNESS PROGRAM		\$278,072	\$324,970	\$324,970	\$314,487	\$354,834	\$29,864	\$29,864	9.19%	9.19%
TOTAL	FUND 810 RISK MANAGEMENT FUND		\$9,755,634	\$9,228,842	\$10,028,842	\$8,555,395	\$10,050,756	\$821,914	\$21,914	8.91%	0.22%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2021-2022 BUDGET RECOMMENDATION

ACCOUNTS FOR:	2020	2021	2021	2021	2022 MGR	DIFF FY21 ORG	DIFF FY21 REV	PCT	PCT
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/10/2021	RECOMMENDED BUDGET	VS FY22 RECOMMENDED	VS FY22 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
GRAND TOTAL	\$169,329,296	\$168,304,845	\$181,528,214	\$146,858,590	\$180,183,862	\$11,879,017	-\$1,344,352	7.06%	-0.74%

Moore County, NC

Proposed Departmental Fee Schedules FY 2021-2022

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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Social Services	29
Health (Clinical)/Environmental Health	30-32
Water Pollution Control Plant	33
Water and Sewer-Public Utilities/East Moore Water District	34-37
Information Technology	38
Property Management	39
Emergency Medical Services	40
E-911 Telephone Fund	41
Human Resources/Risk Management	42

*Adopted with Budget Ordinance, Section 18.

Fee Schedule	
County-Wide	
Mission:	
The Mission of Moore County Government is to provide exceptional services that make Moore County a premiere community in which to live, work and raise a family.	
Fee Schedule - Item	FY 2021/2022 Fee Amount
Photocopies 8x11, 8x14 or 11x17	\$.15/page, \$.50/page color
Existing data cards (PRC/FRD) and Parcel Data Map	\$1.00
Blue Line copies (small/large)	\$3.00/\$5.00
Copy of existing map: 8x11	\$2.00
Plot of deed description	\$5.00
Copy of existing map: 11x17	\$5.00
Copy of an existing map: 30 x 42, 36 x 48, 42 x 48	\$20.00
Requests for customized data reports or maps	\$50.00 per hour minimum of \$50.00
Chamber Map	Same charge as Chamber
Shipping and Handling	\$5.00
Blank CD/DVD/DVR	\$1.00
Returned check fees	\$25.00 Per NC General Statute
Conference Calls - per public participant and open meetings law	\$0.06 per minute
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Convenience Fees will be passed on to the customer for all credit and debit card charges; if applicable CHANGE tofor 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	
Mission: The Mission of the County Attorney's Office is to serve as the legal advisor to the Board of Commissioners; to defend the Board of Commissioners, the County, and the agencies of the County from actions brought against them; and to provide legal advice to the County and its agencies in carrying ou the mission of the County.	
Fee Schedule - Item	FY 2021/2022 Fee Amount
CLE/CPE Annual Local Government Conference - Paralegal Fee	\$85.00
CLE/CPE Annual Local Government Conference - Attorney Fee	\$100.00

Fee Schedule
Tax

Mission:

To list, appraise, assess and collect taxes for all real property, personal property, and motor vehicles as required by and in accordance with the General Statutes of North Carolina while providing excellent customer service to all taxpayers.

Fee Schedule - Item	FY 2021/2022 Fee Amount
Collection Fees Determined by North Carolina General Statutes	
All fees associated with the collection of property taxes such as returned checks, advertisements, garnishments, foreclosures, etc. that are governed by NC General Statutes will be assessed according to the applicable Statutes.	Set by N.C.G.S.
Custom Programming for maps and data requests	
Set up time, programming time, and/or processing time of all requests	\$50 per hour minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Coverage conversion, special system request	\$50 per hour minimum of \$50
Media Charges	
Blank CD/DVD/DVR	\$1.00
Labels, \$11 per thousand plus set up time, programing time and processing time	
Existing Data Cards (Property Record/Field Review) Parcel Data Map	\$1.00
Parcel Data Map	\$1.00
Parcel Data Map from GIS/with structure	\$2.00
Ortho GIS maps	\$2.00
County Chamber Maps	Same as Chamber Charge
Plot Deed	\$5.00
Township plot map	\$10.00
Copy of an existing map: 30 x 42, 36 x 48	\$20.00
Convenience Fees will be passed on to the customer for all credit and debit card charges; if applicable	Convenience Fees may vary by Department
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10.00 must be paid for all requests requiring programming and processing time	

Fee Schedule

Elections

Mission:

The mission of Elections is to provide fair administration and conduct all elections within the County jurisdiction according to the election laws of the State of North Carolina.

Fee Schedule - Item	FY 2021/2022 Fee Amount
Printed Reports	.02 per page - \$2.00 minimum
Data on CD	\$25.00 flat fee - CD provided by BOE
Filing Fees	In accordance with G.S. 163-107
Municipal Elections	Fees are to be actual cost reimbursed to the County
Copies - Deposit required prior to copies being made with \$1.00 minimum	8 1/2 x 11 \$.15 each 8/1/2 x 14 \$.20 each and 11 x 17 \$.25 each
Conference Calls	As dictated by statute - Open Meetings Law
Labels	\$.02 per page for printing with a \$10.00 minimum - customer....add "must provide labels"
CD/Flash Drive (County provides the medium)	\$25.00
Data - small files, if possible, emailed with out charge	no charge

Fee Schedule	
Register of Deeds - Page 1	
Mission:	
The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.	
Fee Schedule - Item	FY 2021/2022 Fee Amount
Certified copies of Births, Deaths and Marriages NCGS 161-10	\$10.00
Marriage License Fee NCGS 161-10	\$60.00
Clerk Certificates	\$5.00
Notary Oaths NCGS 161-10	\$10.00
Amendments and Legitimations NCGS 161-10	\$10.00
Delayed Birth - \$10.00 for ROD NCGS 161-10	\$10.00
Comparison of copies for certification NCGS 161-10	\$5.00
Subsequent Instrument NCGS 161-14.1(b) for one index reference. For each additional reference a fee of \$10.	\$10.00
Recording fee for Deeds of Trust and Mortgages NCGS 161-10 (1a) Effective 10/01/2016, HB 19	\$64.00 up to 35 pages then \$4.00 for each additional page
Recording fee for instruments in general NCGS 161-10 (1) Effective 10/01/2011	\$26.00 up to 15 pages then \$4.00 for each additional page
Any document that contains over 20 distinct parties that are required to be indexed, an additional \$2.00 per name is required effective October 1, 2015. S.L. 2015-227	\$2.00 per name
Recording Plats NCGS 161-10	\$21.00
Certified copies of documents NCGS 161-10	\$5.00 for 1st page \$2.00 for each additional page
Certified copies of plats NCGS 161-10	\$5.00
Recording Condominium Plans NCGS 161-10	\$21.00 - 1st page \$21.00 each additional page
Recording Right of Way Plans NCGS 161-10	\$21.00-1st page \$5.00 each additional page
Recording UCC-Fixture Filings NCGS 25 ARTICLE 9 PART 5	\$38.00-1 or 2 pages \$45.00 - 3-10 pages \$45.00 plus \$2.00 over ten
UCC 11 (this includes information on all UCC's filed before 7/1/2001) NCGS 25 ARTICLE 9 PART 5	\$30.00 per name searched
Excise Stamps NCGS 105-228-30	\$2.00 per \$1,000.00; \$1.00 for each \$500.00 or fraction thereof

Fee Schedule

Register of Deeds - Page 2

Mission:

The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.

Fee Schedule - Item	FY 2021/2022 Fee Amount
Information copies of documents	\$0.25 per page
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Map Scanner Copy Sizes 18x24, 21x30, & 24x36 Copies.	\$3.00, \$4.00 & \$5.00
CD Copy	\$5.00
Non Standard Document filing fee (in addition to recording fees) NCGS 161-10	\$25.00
Chamber map	\$4.00
Copies of Plats	\$1.00 per page
Postage Fees based on mailings of recorded documents	Rate Varies with Size
Fees are set by Statute and are subject to change by the General Assembly.	

Fee Schedule

Sheriff's Office

Mission:

The mission of the Moore County Sheriff's Office is to improve the quality of life for the citizens of Moore County by providing a safe community in which the citizens can live, work and prosper.

Fee Schedule - Item	FY 2021/2022 Fee Amount
In-State Civil Process Service Fee N.C. General Statute 7A-311 Currently \$30.00	Set by State
Out-of-State Civil Process Service Fee N.C. General Statute 7A-311	\$100.00
Concealed Handgun Permit N.C. General Statute 14-415.19 Currently \$90.00	Set by State
Document Notarization N.C. General Statute 10A-10 Currently \$5.00	Set by State
Storage fees for weapons and ammunition stored pursuant to a Domestic Violence Orders. A fee of \$35.00 will be charged for the storage of one weapon. A fee of \$10.00 will be charged for each additional weapon. If a weapon is stored, a fee of \$10.00 will be 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
The resident county of a person who is transported to a mental health facility by the Sheriff's Office will be billed for the mental transport at a rate of \$30 per hour per deputy and/or \$25 per hour per detention officer and the IRS mileage rate for the round trip distance to the facility. NC General Statute 122C-251(h)	\$30.00
Fingerprints - A fee of (\$10.00 to \$15.00) will be charged for fingerprints.	From \$10.00 to \$15.00
Noise Ordinance Permit	\$25.00
Reports for Insurance Companies	\$2.00
Change of Name or Address for a Concealed Carry Permit, NCGS 14-415.19	Set by Statute
Replacement of Access Cards (does not apply to normal wear and tear)	\$5.00 per card
Off Duty Special Assignments for Deputies	\$50.00/hour
Off Duty Special Assignments on Holidays for Deputies	\$70.00/hour
Reimbursement Rate per Inmate per Day to house an Inmate from another County in the Moore County Detention Center	\$55.00/Day

Fee Schedule

Sheriff - Detention Center

Mission:

The mission of the Moore County Detention Center is to securely house pre-trial detainees and sentenced offenders in a humane environment which provides safety to the inmates, staff and the public.

Fee Schedule - Item	FY 2021/2022 Fee Amount
Inmates Doctor Visit - non emergency	\$20.00 per visit
Dental Visits	\$20.00 per visit
EHA (Electronic House Arrest) Monitoring Fee \$10.00 per day monitoring fee for non-indigent pre-trial detainees (G.S. 7A-313.1)	\$10.00 per day
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) Transportation and supervision charges to deliver inmate to assigned facility	\$25.00 per hour plus the IRS Current Standard Approved Mileage Rate
Department of Juvenile Justice (DJJ) reimbursement by DPS for transportation and supervision of juvenile offenders to assigned facility	\$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
Inmate damage to issued Detention Center items to include: mattress	\$125.00
Inmate damage to issued Detention Center items to include: shower curtain	\$75.00
Inmate damage to issued Detention Center items to include: blanket	\$10.00
Inmate damage to issued Detention Center items to include: jumpsuit	\$20.00
Inmate damage to issued Detention Center property: food tray	\$20.00
Inmate damage to issued Detention Center items to include: storage bin/tote	\$10.00
Inmate damage to issued Detention Center items to include: sheets/flat sheet	\$5.00
Inmate damage to issued Detention Center items to include: shoes	\$5.00
Inmate damage to issued Detention Center items to include: handbook	\$5.00
Inmate damage to issued Detention Center items to include: towels	\$3.00
Inmate damage to issued Detention Center items to include: washcloth	\$1.00
Inmate damage to issued Detention Center items to include: spork	\$1.00
Inmate damage to issued Detention Center items to include: broom	\$8.00
Inmate damage to issued Detention Center items to include: mop	\$18.00
Inmate damage to issued Detention Center items to include: mop bucket	\$55.00
Inmate damage to issued Detention Center items to include: Sprayer & Bottle	\$1.00
Inmate damage to issued Detention Center items to include: Boxer/Panty/Bra	\$5.00
Inmate damage to issued Detention Center items to include: T-Shirt	\$5.00
Inmate damage to physical structure or fixed items	Cost + 10% + Labor
Cost to repaint the inmate dormitory	\$1,000.00
Cost to repaint single inmate cell	\$100.00
Cost to repair/paint inmate bunk	\$40.00
Cost to replace damage inmate desk	\$200.00
Cost to replace inmate toilet/sink	\$500.00
Cost to contain and cleanup intentional flooding by an inmate	\$60.00
Cost for Isolation/Suicide Cell Smock	\$100.00
Cost for Isolation/Suicide Blanket	\$94.00
Magnetic Privacy Blinds & Screens	\$53.00
Damage Tablet Fees	\$250.00
Damage Tablet Case Fees	\$50.00
Damage to Administrative Room Fee	\$1,995.00
Inmate Masks	\$2.00
Safety Helmets	\$137.00

Fee Schedule	
Sheriff - Animal Services	
Mission: Moore County Animal Operations provides temporary shelter for the County's unwanted and stray companion animals, promotes pet placement programs and public education, and enforces State and County animal laws.	
Fee Schedule - Item	FY 2021/2022 Fee Amount
Adoption - Dogs	\$85.00
Adoption - Cats	\$65.00
Adoption - Small Livestock, (goat, sheep, pig, etc)	From \$25.00 to \$50.00
Adoption - Pocket Pet (Fowl, Guinea Pigs, etc) NEW ITEM	\$15.00
Adoption - Large Livestock, (Horse, Cow, etc.)	From \$100 to Auction
Military, Senior Citizens, State or Local Government Employees Discount (must show ID).	\$60/Dog, \$50/Cat
Fix'em Voucher Fee (effective January 24, 2018)	\$25.00
Rabies Vaccine	increase from \$8.00/dog or cat being vaccinated to \$10.00/dog or cat
Rabies Vaccine - On Site One Time Convenience Fee to be paid per visit not per animal being vaccinated	\$15.00
Boarding Fee	\$10.00/per day or half day
Boarding Fee - Small Livestock (goat, sheep, pig, etc.)	\$25.00/day
Boarding Fee - Large Livestock (horse, cow, etc.)	\$50/day
Return to Owner: If Bordetella (Dogs), DA2 (Dogs) or RCPC (Cats) prior to owner reclaiming	From additional \$5.00 per shot to \$8.00 per shot
Return to Owner: If FELV(Cats) or HWT(Dogs)	additional \$15.00 per test
Quarantine Fee	\$15.00/per day or half day
Euthanasia Fee for Owner Surrender animal, each	From \$10 each to \$10/cat and \$20/dog
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	From \$75 to Criminal Citation
Third Offense and thereafter	From \$150 to Criminal Citation
Redemption by Owner of animal found running at large and impounded:	
First Impound	Rabies (From \$8.00 to \$10.00), DHPP/Bordetella/RCPC (From \$5.00/each to \$8.00 each), Improper ID Fee (\$20), FIV/FelV/HWT (\$15), Plus Boarding Fees (\$10/day)
Second Impound	\$150 (plus boarding fees) OR spay/neuter at owner's expense PLUS any vaccinations required and Boarding Fees (\$10/day)
Third Impound and thereafter	\$250 (plus boarding fees) OR spay/neuter at owner's expense PLUS any vaccinations required and Boarding Fees (\$10/day)
New Item: Redemption after mandatory stray hold	1st, 2nd, or 3rd offense impound fees PLUS cost of spay/neuter
Special Events and Special Situations	Rate to be determined by the Sheriff
Special Needs Animals	Rate to be determined by the Sheriff

Fee Schedule

Department: Public Safety/Fire Marshal - Page 1

Mission:

The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.

	FY 2021/2022 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

Mission:

The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.

Fire Permits /Inspections Fees	FY 2021/2022 Fee Amount
Operational (mandatory) permits as required by the 2018 North Carolina Fire Prevention Code	
NCFC 105.6.2 - Amusement Buildings: To operate a special amusement building	\$100.00
NCFC 105.6.5 - Carnivals and Fairs: Required to conduct a carnival or fair	\$100.00
NCFC105.6.7 - Combustible Dust Producing Operations: Required to a grain elevator, flour starch mill, feed mill, or a plant pulverizing aluminum, coal, cocoa, magnesium, spices, or sugar or other operations producing combustible dusts as defined by Chapter 2	\$100.00
NCFC105.6.10 - Covered Mall Buildings: Required for (1) Placement of retail fixtures and displays, concession equipment, displays of highly combustible goods, and similar items in the mall; (2) The display of liquid - or gas-fired equipment in the mall (3) The use of open-flame or flame-producing equipment in the mall	\$100.00
NCFC 105.6.14 - Exhibits and Trade Shows: Required to operate exhibits or trade shows	\$100.00
NCFC 105.6.15 - Explosives: Required for the manufacture, storage, handling, sale or use of any quantity of explosives, explosive materials, fireworks, or pyrotechnic special effects within the scope of Chapter 56. Exceptions: (1)Fireworks allowed by NCGS 14-414; (2) Storage in Group R-3 occupancies of smokeless propellant, black powder, and small arms primers for personal use, not for resale in accordance with section 5606	\$300.00
NCFC 105.6.17 (6-11) - Flammable and Combustible Liquids: (6) To operate tank vehicles, equipment, tanks, plants, terminals wells fuel dispensing stations, refineries distilleries and similar facilities where flammable and combustible liquids are produced, processed, transported, stored, dispensed or use; (7) To place temporarily out of service (for more than 90 days) an underground, protected above-ground or above-ground flammable or combustible liquid tank; (8) To change the type of contents stored in a flammable or combustible liquid tank to a material that poses a greater hazard than that for which the tank was designed and constructed; (9) To manufacture, process or refine flammable or combustible liquids; 9100 To engage in the dispensing of liquid fuels into the fuel tank of motor vehicles at commercial, industrial, governmental or manufacturing establishments; (11) To utilize a site for the dispensing of liquid fuels from a tank vehicles into the fuel tanks of motor vehicles, marine craft and other special equipment to a commercial, industrial, governmental or manufacturing establishment	\$150.00
NCFC 105.6.20 - Fumigation and Insecticidal Fogging: Required to operate a business of fumigation or insecticidal fogging, and to maintain a room, vault, or chamber in which a toxic or flammable fumigant is used	\$100.00
NCFC 105.6.27 - Liquid or Gas-Fueled Vehicles or Equipment in Assembly Buildings: Required to display, operate or demonstrate liquid- or gas-fueled vehicles or equipment in assembly building	\$100.00
NCFC 105.6.37 - Private Fire Hydrants: Required for the removal from service, use or operation of private hydrants. Exception: A permit is not required for private industry with trained maintenance personnel, private fire brigade or fire departments to maintain, test and use private fire hydrants	\$100.00
NCFC 105.6.38 - Pyrotechnic Special Effects Materials (including Fireworks): Required for use and handling of pyrotechnics special effects materials	\$300.00
NCFC 105.6.43 - Spraying or Dipping: Required to conduct a spraying or dipping operation utilizing flammable or combustible liquids, or the application of combustible powders regulated by Chapter 24	\$100.00
NCFC 105.6.42 - Temporary Membrane Structures, Tents, and Canopies (each):	\$50.00

Fee Schedule

Department: Public Safety/Fire Marshal - Page 3

Mission:

The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.

Fire Permits /Inspections Fees	FY 2021/2022 Fee Amount
Required Construction permits as required by the 2018 North Carolina Fire Prevention Code	
NCFC 105.7.1 Automatic Fire Extinguishing Systems: A construction permit is required for installation of or modification to an automatic fire-extinguishing system. Maintenance performed in accordance with this code 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 105.7.3 Compressed Gases: Where the compressed gases in use or storage exceed the amounts listed in Table 105.6.9, a construction permit is required to install, repair damage to, abandon, remove, place temporarily out of service, or close to substantially modify a compressed gas system. Exception: Routine Maintenance.	\$100.00
NCFC 105.7.4 Cryogenic Fluids: Required for installation of or alteration to outdoor stationary cryogenic fluid storage systems where the system capacity exceeds the amounts listed in Table 106.6.11. Maintenance performed in accordance with this code is not considered to be an alteration and does not require a construction permit.	\$100.00
NCFC 105.7.5 Emergency Responder Radio Coverage System: Required for installation of or modification to emergency responder radio coverage systems and related equipment. Maintenance performed in accordance with this code 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

Mission:

The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.

Fire Permits /Inspections Fees	FY 2021/2022 Fee Amount
Required Construction permits as required by the 2018 North Carolina Fire Prevention Code	
NCFC 102.7.12 LP Gas: A construction permit for installation of or modification to an LP-Gas system may be required and approved by the North Carolina Department of Agriculture and Consumer Services. Maintenance performed in accordance with this code is not considered to be a modification and does not require a permit.	NC Department of Ag and Consumer Services
NCFC105.7.13 Private Fire Hydrants: Required for the installation or modification of private fire hydrants. Maintenance performed in accordance with this code 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

Mission:

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY 2021/2022 Fee Amount
Construction & Demolition Materials; Land Clearing; Inert Debris (Includes \$2.00 NC Excise Tax)	\$59.50/ton
C&D Minimum Charge	\$5.00 minimum
Household Trash (MSW) NEW LINE	\$51.17/ton to \$52.72/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 NEW LINE	\$10.57 per cubic yard
Recycling NEW LINE	\$16.38 per cubic yard
Construction Materials (Drywall, wood, etc.)	From \$8.00 per cubic yard to \$12.42/cubic yard
Demolition Materials ("clean" concrete, asphalt)	From \$8.00 per cubic yard to \$23.80 per cubic yard
Land Clearing Materials DELETE this Line RENAME to Mixed Yard.Waste Materials	\$8.00 per cubic yard
Mixed Yard Waste Materials	\$8.00 per cubic yard to \$3.62 per cubic yard
Yard Waste Materials	From \$28.00/ton to \$29.00/ton
Flat Rate charge	\$5.00 minimum
Recycling Tipping Fee	From \$122.00/ton to \$125/ton
Mobile Home Disposal:	
Single Wide	\$500.00 / each
Double Wide	\$700.00 / each
Container Storage Fee: (Landfill Property)	
Equipment Rental Fee for Storage Containers	\$500.00/annually
0 - 30 Size Roll-off Containers	\$300.00/ month storage fee
Household Trash NEW CATEGORY - REMOVE THIS MOVED TO TOP	Republic Services sets the rates for household trash, Rates are between \$49.00 to \$55.00/ton to cover the CPI adjustment. (\$5.00 Minimum) REMOVE THIS WORDING
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)). Greater than 5 Residential Tires or Uncertified Tires subject to charge see below.	Free
Uncertified Tires (Passenger and Off the Road)	\$.055 per pound
Fees	
Un-Tarped Loads NEW	\$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

Mission:

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY 2021/2022 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 Public Works Director has the right to refuse rental or use of the equipment depending upon County's current demand for same, qualifications of operator and/or job conditions

* Person renting equipment shall be liable for all damages and repairs to equipment

Fee Schedule

Planning & Transportation

Mission: The mission of the Planning and Transportation Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY 2021/2022 Fee Amount
General Use Rezoning	\$500 plus postage*
Text Amendment	\$400
Conditional Special Use Permit	\$400 plus postage*
Zoning Variance	\$200 plus postage*
Conditional Rezoning	\$600 plus postage*
Appeal from Administrative Decision	-\$200 \$500 plus postage*
Special Nonresidential Intensity Allocation	\$300
Major Subdivision Preliminary Plat Conditional Use Permit Plat Revisions Final Plat Review Re-review	\$1,000 plus postage* \$100 per re-review \$50 double fees per review of final plat
Minor Plat Re-review	400- \$150 double fees per review
Exemption Plat Re-review	25- \$50 double fees per review
Exemption Plat	\$25
Major Plat Amendments (BOC review)	\$100
Improvement Guarantee Review	\$100
Zoning Sign Permit	\$50
Residential Zoning Permit	\$50
Commercial Zoning Permit Site Plan Revisions	\$150 \$100 per re-review
Zoning Verification Letter	\$30
Flood Damage Prevention Permit	\$50
ABC Permit (Zoning only)	\$30
*Postage--Certified, Receipt Requested mailing to each adjacent property owner. More than one mailing may be involved.	Current USPS pricing
Wireless Communications Facility Fees:	
Wireless Communications Facilities Biannual Operating Permit Fee	\$300
New Tower Application Review (per application submitted)	\$2,500
Co-location Application Review (per application submitted)	\$500

Fee Schedule

Planning & Transportation

Mission: The mission of the Planning and Transportation Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY 2021/2022 Fee Amount
Building Permits:	
New Construction (Residential & Commercial)	
Up to \$40,000	\$100.00
Over \$40,000	\$3.00 per thousand
Additions/Alternations/Renovations	
Residential	\$50 plus \$3.00 per thousand
Commercial	\$100 plus \$3.00 per thousand
Building Permits based on min. \$60 per SF heated and \$15 per SF unheated:	
Modular Residential (Plumbing, Electrical, & Mechanical included)	\$500
*Additions to modular not included in the base fee	
Moving House Includes Plumbing, Electrical, & Mechanical	\$500
*Additions to House not included in the base fee	
Modular Commercial (Plumbing, Electrical & Mechanical Not Included)	\$500
Portable Carports, Portable Buildings, Etc.	\$100
Bulkheads, Piers, Docks, Retaining Walls	
Up to \$40,000	\$100
Over \$40,000	\$3.00 per thousand
Demolition Permit (Commercial & Residential)	\$100
Change of Use Permit	\$50
Insulation Permit	\$75
Mechanical Permits:	
Residential (wiring permits may apply) - Per new unit or per unit change	\$100 includes duct work or \$75 no duct work
Commercial - (wiring permits may apply) - Per new unit or per unit change out	\$100 includes duct work or \$75 no duct work
Duct work only	\$50
Boilers	\$100
Chillers - Commercial	\$100 each
Gas Packs (Includes Gas Piping/wiring permit may apply)	\$100
Per new unit or per unit change out	
Other (additional (bath vents, etc.)	\$50
Refrigeration: (base fee plus \$5 per case)	\$50
Hood Systems	\$100 each
Fuel/Gas Piping Residential	\$50
Fuel/Gas Piping Commercial	\$50 per service point
Plumbing Permits:	
Residential Each Bath or 1/2 Bath	\$50
Residential kitchen and/or laundry rooms	\$50
Additional fixture (not in a bath or 1/2 bath-remove in paranthesis)	\$5 each
(double vanity, water heater, dish/clothes washer, kitchen/laundry sinks, wet bar, etc.) applies to alterations/remodel	
Commercial: Each Restroom (additional wiring may apply)	\$100
Additional fixture in restroom	\$5 each
Additional fixture not in restroom	\$5 each
Potable Water Connections Residential & Commercial	\$50
Water Heater Change Outs (additional wiring may apply)	\$75
Backflow Preventers, Irrigation and Sprinklers	\$50
Plumbing Other (each sewer lines, each water lines, re-piping, etc.)	\$50

Fee Schedule

Planning & Transportation

Mission: The mission of the Planning and Transportation Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY 2021/2022 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 (Tripwide)	\$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	50— 1-5 violations \$100 6-10 violations \$150 11 or more violations \$200 Not ready at time of inspections or same day cancellation \$500
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

Planning & Transportation Services

Mission:

The mission of the Transportation Department is to provide safe and efficient transportation services for citizens and clients of County agencies.

Fee Schedule Item	FY 2021/2022 Fee Amount	
	Per Mile Rate	No Show Fee (equal to Per Mile Rate)
Department of Aging	\$1.90	Yes
Department of Social Services	\$2.16	No
Medicaid Broker fees ModivCare 0 to 3 miles flat rate 4 to 6 miles flat rate 7 to 10 miles flat rate Rate per miles over 10 miles One Call (flat rate and per mile)	Ambulatory Wheelchair \$15.69 \$24.59 \$20.23 \$29.69 \$23.23 \$32.38 \$1.67 \$2.16 Ambulatory Wheelchair \$12 & \$1.70 \$30 & 2.25	
Elderly & Disabled Transportation Assistance Program (EDTAP) (In City Limits)	\$4.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Outside City Limits)	\$4.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Border)	\$7.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Wake, CH, Durham)	\$10.00 each way	Yes*
Moore County Schools	\$1.90	Yes
Penick Village	\$1.90	Yes
Monarch Services (previously Pinetree Community Services)	\$1.90	Yes
Rural General Public (RGP) (In City Limits)	\$4.00 each way	Yes*
Rural General Public (RGP) (Outside City Limits)	\$4.00 each way	Yes*
Rural General Public (RGP) (Out of County (Border))	\$7.00 each way	Yes*
Rural General Public (RGP) (Out of County (Wake, CH, Durham))	\$10.00 each way	Yes*
A-Pines Line (Fixed Route)	\$2.00 each way	N/A
Sandhills Children's Center	\$1.90	Yes
Sandhills/Moore Coalition for Human Care	\$1.90	Yes
Daymark Recovery (previously Sandhills Mental Health)	\$1.90	Yes
Vocational Rehabilitation Services	\$1.90	Yes
Peak Resources Pinelake	\$1.90	Yes
Mailing of purchased tokens	Current USPS certified postage rate	
*EDTAP & RGP no show fees will be charged the same as a rider fee.		
Non-Client Transport Fee (back to place of residence)	\$50.00 one way	effective October 1, 2013 BOC Approval

Fee Schedule

GIS

Mission: The mission of Moore County GIS is to establish a foundation of geographic information to support community decision-making.

Fee Schedule - Item	FY 2021/2022 Fee Amount
Photocopies 8.5x11	\$0.15/page (black ink only) \$0.50/page (color ink)
Copy of Already Created Map up to 8.5 x 11	\$2
Copy of Already Created Map up to 11 x 17	\$5
Copy of Already Created Map up to 42 x 48 (no ortho)	\$20
Copy of Already Created Map up to 42 x 48 ortho	\$50
Requests for Customized data reports or GIS Maps*	\$25 per half-hour \$25 minimum
*One custom request includes one printed map 8.5 x 11, 11 x 17, or up to 42 x 48 no ortho. Larger than 11 x 17 ortho will have the minimum \$50 charge applied.	
Road Name Change	\$250
Road Name Removal	\$75
Shipping and handling	Actual Charges
GIS Training Fees per class day	\$350
Street Atlas	\$20
Blank CD	\$1
Advertising to Add, Remove or Abandon NCDOT Roads (from Planning)	\$75
Returned Check Fee	\$25
Modeling Fee per Scenario - Water (Public Works Dept only)	\$100
Modeling Fee per Scenario - Sewer (Public Works Dept only)	\$100

Fee Schedule

Cooperative Extension

Mission: The North Carolina Cooperative Extension Service is an educational partnership helping people put research-based knowledge to work for economic prosperity, environmental stewardship and an improved quality of life.

Fee Schedule - Item	FY 2021/2022 Fee Amount
Aerator Rental (Excludes Sales Tax)	\$100 First Day, \$75 Second Day, \$50 Third day and each additional day
Cattle Chute (Excludes Sales Tax)	\$35 per day/plus a late fee of \$25 if returned after 8:00 a.m. after due date. If not cleaned an additional fee of \$50 will be assessed
Portable Corral System (Excludes Sales Tax)	Minimum 2 day rental \$70. \$35 for each additional day/plus a late fee of \$25 if returned after 8:00 a.m. after due date
Master Gardener Training (Excludes Sales Tax)	\$80.00-\$100.00
Visit NC Farm Mobile App (Excludes Sales Tax)	\$72.00-\$90.00/Year/Participating Farms & Businesses
Family & Consumer Sciences Food Preservation & Cooking Skills Classes (Excludes Sales Tax)	\$10.00-\$50.00
Food Safety Classes for Food Service Industry (Excludes Sales Tax)	\$90.00-\$140.00
Farm-City Banquet Ticket	\$12.00-\$15.00 per ticket
Master Gardner Farm Tour	\$10.00/car
Family & Consumer Sciences Nutrition and Education Kits	\$110.00 per Kit (this includes shipping)

Fee Schedule

Soil & Water Conservation

Mission:

The mission of the Moore County Soil and Water Conservation District is to preserve the natural resources for all land users of Moore County by providing technical, educational and financial assistance.

Fee Schedule - Item	FY 2021/2022 Fee Amount
COUNTY REIMBURSED FEES:	
Topographical copies, historic aerial photo copies	\$1.00
8 x 11 GIS printed map - topos or orthos	\$2.00
11 x 17 GIS printed map - topo or orthos	\$5.00
Scanning maps	\$3.00
DISTRICT REIMBURSED FEES:	
Drill Rentals - acres - 30 days past due 1.5% per month (Excludes Sales Tax) \$50.00 minimum	\$10.00
Brillion Seeder (Excludes Sales Tax)	\$10
Trees (Excludes Sales Tax)	Varies/packet
Original USGS Topographical Maps	\$7.50

Fee Schedule

Child Support

Mission:

The mission of the Child Support Enforcement Agency is to professionally and timely establish and enforce child support orders to insure that the children we serve are financially supported.

Fee Schedule - Item	FY 2021/2022 Fee Amount
Application Fee- Amount set by the State Office of Child Support	Set by State
Court costs established by the Administrative Office of the Courts	Set by State
Paternity Testing Fees - Testing cost set through State level contract between State and the approved testing laboratory.	Set by State

Fee Schedule	
Youth Services	
Mission: The mission of Moore Youth Services is to hold delinquent youth accountable for their actions and provide resources to help them become responsible and productive citizens.	
Fee Schedule - Item	FY 2021/2022 Fee Amount
Teen Court Summit	\$25 per participant

Fee Schedule	
Aging	
Mission: The mission of the Moore County Department of Aging is to provide services that promote the well-being of older adults.	
Fee Schedule - Item	FY 2021/2022 Fee Amount
In Home Aide Services	Consumer contribution
Nutrition Services	Consumer contribution
Transportation Services	Consumer contribution
The Point Newsletter	\$5 for year subscription
Day trips and programs	varies (enough to cover costs)
Fitness Room	\$2 per visit, or \$20 for 11 visits, \$40 for 22 visits
Fitness Classes	\$2 per class
Event Table Rental, (Sales Tax Included in Cost)	\$25 per table
Craft Fair Concessions, (Sales Tax Included in Cost)	prices vary \$.50-\$5.00
T-Shirt Sales	prices vary \$10.00-\$12.00
Ensure Products	Prices vary by size \$17.00 - \$28.00
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Copies	\$.15/page, \$.50/page color
Sponsorship Dollars from private enterprises - Donations for a specific purpose	Ranging from \$25.00 to \$1,000
Calendars	\$10.00

Fee Schedule

Library**

Mission:

Connecting libraries, citizens, and resources through collaboration, technology and teamwork.

Fee Schedule - Item	FY 2021/2022 Fee Amount
Photocopies	\$0.15/page; COLOR \$0.50/page
Overdues	\$0.05/day books; \$2.00/day DVD's; \$5.00/day overhead projector; \$5.00/day DVD player; \$5.00/day slide projector; \$5.00/day projector screen \$2.00/day Nook e-readers; \$2/day Internet backpacks; \$2/day Internet Hotspots
Replacement for lost library cards	\$1.00
DVD Rental (two nights) (cost is reimbursed to Sandhills Regional Library System)	\$1.00
Temporary (non-resident) and non-resident library cards	\$10.00/year
Lost or damaged materials and equipment	Replacement cost
Interlibrary loans	Cost of postage for all items. Cost of insurance for returning microfilm to lending library
Faxes (reimbursed to the Sandhills Regional Library System)	\$1.00/copy
Returning Internet Backpacks to Book Drop	\$5.00 Fine
Returning Internet Hotspot to the Book Drop	\$5.00 Fine
Checking out Internet Backpacks	\$20.00 Cash Deposit
Special Events and Items	Cost to be set by County Manager

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

Fee Schedule

Parks & Recreation - Page 1

Mission:

The mission of the Moore County Parks and Recreation Department is to provide leisure services to the residents of Moore County with first priority to youth and senior citizens.

Fee Schedule - Item	FY 2021/2022 Fee Amount
Youth Athletics	\$20-\$50 plus \$10 -Late Fee after registration deadline
Senior Athletics	\$35-\$45 Out of County registration \$10- Late Fee after registration deadline
Adult Athletics	\$35-\$45 Out of County registration \$10- Late Fee after registration deadline
Hillcrest Park Baseball/Softball Fields Rental	Hourly \$20.00 per field no lights. Hourly \$40.00 per field w/lights. \$150.00 per day per field. \$20.00 additional per hour for lights-per field; \$25 per drag of additional field (plus \$50 Daily Clean Up Fee)
Pavillion at Hillcrest Park	Minimum Rental: \$30 for 2 hours, (\$10 each additional hour)
Parks and Recreation Tournament Admission	\$1.00 Age 13 and up 12 & under Free
Davis Ball Field	\$100 Per Day
Multipurpose Room - Weekday rental - Sports Complex	\$100/ two hours
Multipurpose Room - Weekend rental - Sports Complex	\$100/ two hours
Multipurpose Room - Additional hours - Sports Complex	\$40/ hour
Gymnasium - Weekday rental - per court - Sports Complex	\$150/ two hours
Gymnasium - Weekend rental - per court - Sports Complex	\$200/ two hours
Gymnasium - Additional hours - Sports Complex	\$65/ hour
Multipurpose Room & Gymnasium combo - Weekday rental - Sports Complex-- 1 court	\$225/ two hours
Multipurpose Room & Gymnasium combo - Weekend rental - Sports Complex-- 1 court	\$280/ two hours
Multipurpose Room & Gymnasium combo - Weekday rental - Sports Complex-- 2 court	\$450/ two hours
Multipurpose Room & Gymnasium combo - Weekend rental - Sports Complex-- 2 court	\$560/ two hours
Multipurpose Room & Gymnasium combo - Additional Hours - Sports Complex	\$100/ hour
Tournament Rental - Gymnasium - Weekday rental - Sports Complex	\$680/ day
Tournament Rental - Gymnasium - Weekend rental - Sports Complex	\$850/ day

Fee Schedule

Parks & Recreation, Page 2

Mission:

The mission of the Moore County Parks and Recreation Department is to provide leisure services to the residents of Moore County with first priority to youth and senior citizens.

Fee Schedule - Item	FY 2021/2022 Fee Amount
PARKS AND RECREATION FEE SCHEDULE - PAGE 2 CONTINUED	
Tournament Rental - Multi-purpose and Gymnasium combo- Weekday rental - Sports Complex	\$900/ day
Tournament Rental - Multi-purpose and Gymnasium combo- Weekend rental - Sports Complex	\$1125/ day
Deposit (required for ALL Renters) Multi-purpose room / 2 week turn around for deposit refund check to be issued	\$75/ day
Deposit (required for ALL Renters) Gymnasium / 2 week turn around for deposit refund check to be issued	\$75/ day
Deposit (required for ALL Renters) Tournament / Liability Insurance is REQUIRED / 2 week turn around for deposit refund check to	\$225/ event
Additional Fee (Required for ALL renters) Cleaning fee - fee when hosting tournaments	\$50/ day
Additional Fee (Required for ALL renters) Vendor/Exhibitor - per vendor- fee **No outside vendors will be allowed for concession sales**	\$25/ each
Sponsorship-Youth Basketball	\$150 Per Team
Sign Advertising	\$375/sign - Outfield (new) \$175/sign - Outfield (renewal) \$200 Outfield (recover) \$600/sign - Dugout (new) \$250/sign Dugout (renewal) \$350 Dugout (recover)
Processing Fee for Refunds	\$5
Concessions:	
Items vary (Sales Tax Included in Cost)	\$0.25-\$5.00

Fee Schedule

Social Services

Mission:

The mission of the Moore County Department of Social Services is to promote quality of life, dignity and respect for all citizens of Moore County through excellence in social and economic service provision, community education, and resource development.

Fee Schedule - Item	FY 2021/2022 Fee Amount
ADOPTION FEE SCHEDULE:	
Pre-Placement Assessment Fee for one child	\$1,600
Pre-Placement Assessment Fee for each additional child	\$50
Pre-Placement Assessment Update Fee	\$350
Fee for preparation of the Report to the Court on relative adoptions for a non DSS child	\$260
Fee for preparation of the Report to the Court (relative adoptions - each additional child)	\$75
Post Adoption Services Fee (Per Hour Fee)	\$75
CONFIDENTIAL INTERMEDIARY FEE SCHEDULE:	
Confidential Intermediary Agreement Initial Search Fee	\$250
Confidential Intermediary Search Fee for searches that exceed 90 days (Per Hour Fee)	\$75
HOME STUDY FEE:	\$250
REDUCED FEES: Applies to Adoption, Confidential Intermediary, & Home Study Fees	
Families who have a verified gross family income of \$25,000 - \$35,000	75% of Total Costs
Families who have a verified gross family income of \$20,000 - \$24,999	50% of Total Costs
Families who have a verified gross family income of \$15,000 - \$19,999	25% of Total Costs
Families with the Head of Household that is TANF eligible or a SSI recipient	Free of Charge
NORTH CAROLINA HEALTH CHOICE FEES:	\$50.00 Per Child - Not to Exceed \$100.00 Per Family

Fee Schedule

Health (Clinical Services)

Mission:

To Protect and Promote Health Through Prevention and Control of Disease and Injury.

Fee Schedule - Item**FY 2021/2022 Fee Amount**

On August 12, 2000 the Board of Commissioners adopted a Resolution allowing the Moore County Health Department to adjust fee schedules based on cost effectiveness, service accessibility, and/or to compensate for changes in Federal, State and private insurance reimbursement. The detailed fee schedule will be posted on the Health Department website and available at the Health Department upon request.

**See Health Department
Website or Health Department
for more information on Fees**

Fee Schedule				
Environmental Health				
Mission: To Protect and Promote health through Prevention and Control of Disease and Injury.				
Fee Schedule	FY2021/2022 Fee Amount			
I. SEWAGE DISPOSAL AND TREATMENT SYSTEMS:	PRIVATE SYSTEM		OTHER SYSTEM	REVIEW
System Classification	2-3 Bedrooms	4+ Bedroom		
Type I System Permit	\$450.00	\$613.00	N/A	N/A
Type II System Permit	\$450.00	\$613.00	\$813.00	N/A
Type III System Permit	\$650.00	\$813.00	\$1,048.00	N/A
Type IV System Permit	\$1,172.00	\$1,172.00	\$1,391.00	\$100.00
Type V System Permit	\$1,172.00	\$1,172.00	\$1,391.00	\$100.00
Type VI System Permit	\$1,172.00	\$1,172.00	\$1,391.00	\$100.00

1. Additional Site Evaluation per acre/lot	\$100.00
2. For Type IV, V and VI systems an additional surcharge of \$.50/gallon shall be assessed for each gallon above 480 gallons daily design flow.	\$.50/gallon above 480 gallons
3. Consultative Visit initiated by owner or representative in conjunction with valid improvement permit or issuance of a construction authorization.	\$100.00
4. Inspection of sewage treatment and disposal systems for relocation or modification of a mobile home or conventional home or installation of swimming pool	\$100.00
5. Septic System Modification or Repair:	
a) Septic tank replacement only	\$200.00
b) Repair/Replacement nitrification lines NEW ITEM	\$250.00
c) Total septic system replacement (site visit - required)	\$450.00
6. Re-Issue Permit (name change only)	No Charge
7. Re-Issue Permit (name change/redraw or engineered flow reduction)	\$50.00
8. Re-Issue Permit (redraw/site visit)	\$150.00
9. Grease trap or Interceptor inspection	\$25.00
10. Site revisit required when site not prepared per new application instructions	\$100.00
11. Septic system repair per State rule .1961 (including real estate inspection)	No Charge

Fee Schedule	
Environmental Health	
Mission: To Protect and Promote Health through Prevention and Control of Disease and Injury.	
Fee Schedule - Item	FY 2021/2022 Fee Amount
II. PRIVATE WATER SUPPLIES:	
1. New Well Permit/well panel kit (Includes bacteriological, inorganic, nitrates and nitrites)	\$250.00
Sampling-Must be in conjunction with well inspection fees to be paid prior to visit:	
2. Inorganic Chemical analysis kit	\$125.00
3. Bacteriological analysis kit	\$50.00
4. Nitrate analysis kit	\$50.00
5. VOC/Petroleum kit	\$125.00
6. Existing well inspection and/or consultative visit	\$25.00
7. Pesticide	\$125.00
8. Petroleum	\$125.00
9. Other	cost of sample kit
10. Other wells not requiring testing (irrigation, agriculture and geothermal wells)	\$100.00
III. PUBLIC SWIMMING POOLS:	
1. Annual Permit Inspection Fee (Per pool, spa, hot tub, misting pool, wading)	\$200.00
2. New Pool Plan Review (Per pool, spa, hot tub, misting pool, and wading pool)	\$200.00
3. Consultative/Re-Inspection for permit	\$100.00
IV. FACILITIES INSPECTION:	
1. Inspection of facilities not mandated by the Department of Environment, Health, and Natural Resources	\$100.00
2. Tattoo Artist	\$150.00
3. Restaurant plan review	\$200.00
4. Photocopies per copy	\$0.15
5. Temporary Food Establishments	\$75.00
6. Limited Food Service Establishments	\$75.00
V. OTHER:	
Return Check Fee	\$25.00

Fee Schedule

Public Works (Water Pollution Control Plant)

Mission: The mission of the Water Pollution Control Plant division of Public Works is to protect the environment and Moore County citizens through safe and efficient collection, treatment and disposal of sanitary sewage.

Fee Schedule - Item	FY 2021/2022 Fee Amount
Flow Rates for Municipalities	\$3.14/1000 gallons
Flow Rates for Camp Mackall	\$5.90 per 1000 gal plus a monthly fee of \$3,021.52
Flow Rates for Approved Out of County (Hoffman/ATF via Aberdeen)	\$6.14 per 1000 gallons
Septic Tank Haulers (Domestic)	\$42.50 per 1000 gal \$.0425/gal over 1000
Septic Tank Haulers (Camp Mackall and Hoffman)	\$85.00 per 1000 gal \$.0850/gal over 1000
Septic Tank Haulers (Industrial)	\$112.50 per 1000 gallons
Utility Right of Way Cleaning	\$60 per man hour
Clean Up Fee, Septic Hauler	\$50 per occurrence
Fats, Oil and Grease	
Annual inspection fee	\$50.00
Reporting or paperwork violation/failure to report or to correct incomplete or improper paperwork	\$25.00 per each 30-day period after the end of the month in which maintenance was to occur
Reporting or paperwork violation/failure to report within 210 days after the end of the month in which maintenance was to occur	\$1,000.00 per occurrence, which is in addition to the above item. 1) Failure to report or to correct incomplete or improper paperwork
Lab Sample Analyses	
Aluminum	\$25.00
Ammonia	\$22.00
Antimony	\$21.00
Arsenic	\$21.00
Barium	\$21.00
BOD (Biochemical Oxygen Demand)	\$25.00
Cadmium	\$25.00
Chloride	\$24.00
Chromium	\$25.00
Cobalt	\$21.00
COD (Chemical Oxygen Demand)	\$30.00
Copper	\$25.00
Cyanide	\$46.00
Fecal Coliform	\$25.00
Iron	\$25.00
Lead	\$25.00
MBAs (Methylene Blue Active Substances)	\$45.00
Missed Sampling Event	\$30.00
Mercury (245.1)	\$30.00
Mercury 1631	\$325.00
Molybdenum	\$25.00
Nickel	\$25.00
Nitrate/Nitrite	\$30.00
Nitrogen	\$55.00
Oil & Grease	\$50.00
pH	\$8.00
Phosphorous	\$25.00
Selenium	\$21.00
Silver	\$25.00
Tin	\$21.00
TKN (Total Kjeldahl Nitrogen)	\$25.00
TSS (Total Suspended Solids)	\$15.00
Zinc	\$25.00
OCPSPF (Organic Chemical, Plastics & Synthetic Fibers)	\$300.00
TTO (Total Toxic Organics)	\$550.00

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item		FY 21/22 Fee Amount		Increase	Increase	Fee Amt	Increase	New Amt
Monthly Base Rates for Water								
3/4 inch meter		\$9.88		\$0.19	\$0.19	\$9.88	\$0.40	\$10.28
1 inch meter		\$12.18		\$0.24	\$0.24	\$12.18	\$0.49	\$12.67
1.5 inch meter		\$13.27		\$0.26	\$0.26	\$13.27	\$0.53	\$13.80
2 inch meter		\$20.81		\$0.40	\$0.41	\$20.80	\$0.83	\$21.64
3 inch meter		\$75.64		\$1.46	\$1.48	\$75.64	\$3.03	\$78.67
4 inch meter		\$95.88		\$1.85	\$1.88	\$95.88	\$3.84	\$99.72
6 inch meter		\$143.22		\$2.76	\$2.81	\$143.22	\$5.73	\$148.95
Monthly Base Rate for East Moore Water District (including irrigation)								
3/4 inch meter		\$25.60		\$0.50	\$0.50	\$25.60	\$1.02	\$26.62
1 inch meter		\$28.41		\$0.55	\$0.56	\$28.41	\$1.14	\$29.55
2 inch meter		\$41.78		\$0.81	\$0.82	\$41.78	\$1.67	\$43.45
4 inch meter		\$201.32		\$3.87	\$3.95	\$201.32	\$8.05	\$209.37
Sewer Rate EMWD 3/4 inch		\$25.60		\$0.50	\$0.50	\$25.60	\$1.02	\$26.62
Sewer Rate EMWD 1 inch		\$28.41		\$0.55	\$0.56	\$28.41	\$1.14	\$29.55
Sewer Rate EMWD 2 inch		\$41.78		\$0.81	\$0.82	\$41.78	\$1.67	\$43.45
*Water Residential Commodity Charges								
Charge per 1000 gallons (0 - 2000 gallons)		\$3.18		\$0.07	\$0.06	\$3.18	\$0.13	\$3.31
Charge per 1000 gallons (2001 - 4000 gallons)		\$4.16		\$0.08	\$0.08	\$4.16	\$0.17	\$4.33
Charge per 1000 gallons (4001 - 8000 gallons)		\$4.79		\$0.10	\$0.09	\$4.79	\$0.19	\$4.98
Charge per 1000 gallons (8001 - 12000 gallons)		\$5.20		\$0.10	\$0.10	\$5.20	\$0.21	\$5.41
Charge per 1000 gallons (12001 + gallons)		\$7.28		\$0.14	\$0.14	\$7.28	\$0.29	\$7.57
*Water Residential Commodity Charges (The Carolina) NEW SECTION Breaking out from MCPU								
Charge per 1000 gallons (0 - 2000 gallons)		\$3.18					\$0.29	\$3.47
Charge per 1000 gallons (2001 - 4000 gallons)		\$4.16					\$0.37	\$4.53
Charge per 1000 gallons (4001 - 8000 gallons)		\$4.79					\$0.43	\$5.22
Charge per 1000 gallons (8001 - 12000 gallons)		\$5.20					\$0.47	\$5.67
Charge per 1000 gallons (12001 + gallons)		\$7.28					\$0.66	\$7.94
*Water Residential Commodity Charges (MCPU-High Falls, Robbins, West Moore)								
Charge per 1000 gallons (0 - 2000 gallons)		\$4.22		\$0.09	\$0.08	\$4.22	\$0.38	\$4.60
Charge per 1000 gallons (2001 - 4000 gallons)		\$5.20		\$0.10	\$0.10	\$5.20	\$0.47	\$5.67
Charge per 1000 gallons (4001 - 8000 gallons)		\$5.83		\$0.12	\$0.11	\$5.83	\$0.52	\$6.35
Charge per 1000 gallons (8001 - 12000 gallons)		\$6.24		\$0.12	\$0.12	\$6.24	\$0.56	\$6.80
Charge per 1000 gallons (12001 + gallons)		\$7.28		\$0.14	\$0.14	\$7.28	\$0.66	\$7.94
Sewer Residential Commodity Charges								
Charge per 1000 gallons (0 - 2000 gallons)		\$4.43		\$0.09	\$0.09	\$4.43	\$0.18	\$4.61
Charge per 1000 gallons (2001 - 4000 gallons)		\$5.42		\$0.11	\$0.11	\$5.42	\$0.22	\$5.64
Charge per 1000 gallons (4001 - 8000 gallons)		\$6.04		\$0.12	\$0.12	\$6.04	\$0.24	\$6.28
Charge per 1000 gallons (8001 - 12000 gallons)		\$6.46		\$0.13	\$0.13	\$6.46	\$0.26	\$6.72
Charge per 1000 gallons (12001 + gallons)		\$8.54		\$0.17	\$0.17	\$8.54	\$0.34	\$8.88
Monthly Base Rates for Sewer								
3/4 inch meter		\$11.56		\$0.23	\$0.23	\$11.56	\$0.46	\$12.02
1 inch meter		\$13.84		\$0.27	\$0.27	\$13.84	\$0.55	\$14.39
1.5 inch meter		\$15.03		\$0.29	\$0.29	\$15.03	\$0.60	\$15.63
2 inch meter		\$22.53		\$0.44	\$0.44	\$22.53	\$0.90	\$23.43
3 inch meter		\$77.36		\$1.49	\$1.52	\$77.36	\$3.09	\$80.45
4 inch meter		\$97.59		\$1.88	\$1.91	\$97.59	\$3.90	\$101.49
6 inch meter		\$144.93		\$2.79	\$2.84	\$144.93	\$5.80	\$150.73
Unmetered Residential Sewer Monthly Fee		\$71.01		\$1.37	\$1.39	\$71.01	\$2.84	\$73.85
Monthly Base Rates for Irrigation								
3/4 inch meter		\$9.88		\$0.19	\$0.19	\$9.88	\$0.40	\$10.28
1 inch meter		\$12.18		\$0.24	\$0.24	\$12.18	\$0.49	\$12.67
1.5 inch meter		\$13.27		\$0.26	\$0.26	\$13.27	\$0.53	\$13.80
2 inch meter		\$20.81		\$0.40	\$0.41	\$20.81	\$0.83	\$21.64
3 inch meter		\$75.64		\$1.46	\$1.48	\$75.64	\$3.03	\$78.67
4 inch meter		\$95.88		\$1.85	\$1.88	\$95.88	\$3.84	\$99.72
6 inch meter		\$143.22		\$2.76	\$2.81	\$143.22	\$5.73	\$148.95

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers, and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item		FY21/22 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		\$1,114	\$1,027	\$300	\$50	\$2,491
Water Fee - 1 inch meter		\$1,117	\$2,568	\$390	\$50	\$4,125
Water Fee - 2 inch meter		\$1,407	\$8,216	\$2,820	\$50	\$12,493
Water Connection Fee - 3 inch meter		At Cost	\$16,432	At Cost	\$50	Cost + \$16,482
Water Fee - 4 inch meter		At Cost	\$25,675	At Cost	\$50	Cost + \$25,725
Water Fee - 6 inch meter		At Cost	\$51,350	At Cost	\$50	Cost + \$51,400
Irrigation Fee - 3/4 inch meter		\$1,114	\$1,027	\$300	\$50	\$2,491
Irrigation Fee - 1 inch meter		\$1,117	\$2,568	\$390	\$50	\$4,125
Irrigation Fee - 2 inch meter		\$1,407	\$8,216	\$2,820	\$50	\$12,493
Irrigation Fee - 3 inch meter		At Cost	\$16,432	At Cost	\$50	Cost + \$16,482
Irrigation Fee - 4 inch meter		At Cost	\$25,675	At Cost	\$50	Cost + \$25,725
Irrigation Fee - 6 inch meter		At Cost	\$51,350	At Cost	\$50	Cost + \$51,400
**Sewer Connection Fees		Tap	SDF		Admin Fee	Total FCCF
**Developer installed connections are not required to pay the Tap portion. The SDF and Admin Fee apply						
Sewer Fee - 3/4 inch meter		\$1,672	\$1,831		\$50	\$3,553
Sewer Fee - 1 inch meter		\$1,672	\$3,662		\$50	\$5,384
Sewer Fee - 2 inch meter		\$1,672	\$11,719		\$50	\$13,441
Sewer Fee - 4 inch meter		At Cost	\$36,620		\$50	Cost + \$36,670
Sewer Fee - 6 inch meter		At Cost	\$73,240		\$50	Cost + \$73,290
Sewer Fee - 8 inch meter		At Cost	\$117,184		\$50	Cost + \$117,234
Fire Main Connection- - all sizes						At Cost
**Repair Fees are imposed if any additional work is required to provide a service connection						
Repair Fee 3/4" service					Min \$125	Max \$1114
Repair Fee 1" service					Min \$125	Max \$1117
Repair Fee 2" service					At Cost	Max \$1407
Repair Fee Sewer					At Cost	Max \$1672
**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		\$1,114	\$656	\$300	\$50	\$2,120
Water Fee - 1 inch meter		\$1,117	\$1,640	\$390	\$50	\$3,197
Water Fee - 2 inch meter		\$1,407	\$5,248	\$2,820	\$50	\$9,525
Water Fee - 3 inch meter		At Cost	\$10,496	At Cost	\$50	Cost + \$10,546
Water Fee - 4 inch meter		At Cost	\$16,400	At Cost	\$50	Cost + \$16,450
Water Fee - 6 inch meter		At Cost	\$32,800	At Cost	\$50	Cost + \$32,850
Irrigation Fee - 3/4 inch meter		\$1,114	\$656	\$300	\$50	\$2,120
Irrigation Fee - 1 inch meter		\$1,117	\$1,640	\$390	\$50	\$3,197
Irrigation Fee - 2 inch meter		\$1,407	\$5,248	\$2,820	\$50	\$9,525
Irrigation Fee - 3 inch meter		At Cost	\$10,496	At Cost	\$50	Cost + \$10,546
Irrigation Fee - 4 inch meter		At Cost	\$16,400	At Cost	\$50	Cost + \$16,450
Irrigation Fee - 6 inch meter		At Cost	\$32,800	At Cost	\$50	Cost + \$32,850
**East Moore Sewer Connection Fees		Tap	SDF		Admin Fee	Total FCCF
**Developer installed connections are not required to pay the Tap portion. The SDF and Admin Fee apply						
Sewer Fee - 3/4 inch meter	From \$1672 to \$2022	\$1,119			\$50	\$3,191
Sewer Fee - 1 inch meter	From \$1672 to \$2022	\$3,557			\$50	\$5,629
Sewer Fee - 2 inch meter	From \$1672 to \$2022	\$10,672			\$50	\$12,744
Sewer Fee - 3 inch meter	At Cost	\$23,123			\$50	Cost + \$23,173
Sewer Fee - 4 inch meter	At Cost	\$35,573			\$50	Cost + \$35,623
Sewer Fee - 6 inch meter	At Cost	\$71,147			\$50	Cost + \$71,197
Sewer Fee - 8 inch meter	At Cost	\$113,835			\$50	Cost + \$113,885

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY21/22 Fee Amount	FY 21 Increase	FY22 Increase	New Amount
Irrigation Commodity Charges				
Charge per 1000 gallons (0 - 4000 gallons)	\$4.79	\$0.09	\$0.19	\$4.98
Charge per 1000 gallons (4001 + gallons)	\$7.28	\$0.14	\$0.29	\$7.57
Water Commercial Commodity Charges				
Charge per 1000 gallons (0 - 4000 gallons)	\$4.27	\$0.08	\$0.17	\$4.44
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.00	\$0.10	\$0.20	\$5.20
Charge per 1000 gallons (8001 + gallons)	\$6.04	\$0.12	\$0.24	\$6.28
Water Commercial Commodity Charges (MCPU-High Falls, Robbins, West Moore)				
Charge per 1000 gallons (0 - 4000 gallons)	\$5.31	\$0.10	\$0.48	\$5.79
Charge per 1000 gallons (4001 - 8000 gallons)	\$6.04	\$0.12	\$0.54	\$6.58
Charge per 1000 gallons (8001 + gallons)	\$7.08	\$0.14	\$0.64	\$7.72
Sewer Commercial Commodity Charges				
Charge per 1000 gallons (0 - 4000 gallons)	\$5.52	\$0.11	\$0.22	\$5.74
Charge per 1000 gallons (4001 - 8000 gallons)	\$6.56	\$0.13	\$0.26	\$6.82
Charge per 1000 gallons (8001 + gallons)	\$7.28	\$0.14	\$0.29	\$7.57
Bulk Water Charge				
Monthly Base Charge Up to 15 units additional \$6.63 per unit per mo thereafter	\$143.79	\$2.82	.13 per unit inc	\$5.75 \$149.54
Charge per 1000 gallons per unit charge from \$6.63 to \$6.90	\$5.94	\$0.12		\$0.24 \$6.18
Bulk Sewer Charge NEW ITEMS (BULK SEWER)				
Monthly Base Charge Up to 15 units additional \$6.63 per unit per mo thereafter	\$169.83	\$3.33	.13 per unit inc	\$6.79 \$176.62
Charge per 1000 gallons per unit charge from \$6.63 to \$6.90	\$6.43	\$0.13		\$0.26 \$6.69
Service Charge (to establish account - new and transfers)	\$25.00			
Meter Verification Request/Independent Testing	At Cost			
Returned Check Fee	\$25.00			
Late Fee (applied to any balance \$5.01 or greater)	\$5.00			
Domestic Water Adjustment Charge (Per 1,000 gallons)	\$3.18	\$0.06	\$0.13	\$3.31
Commercial Water Adjustment Charge (Per 1,000 gallons)	\$4.27	\$0.08	\$0.17	\$4.44
Irrigation Water Adjustment Charge (per 1,000 gallons)	\$4.79	\$0.09	\$0.19	\$4.98
Domestic Sewer Adjustment Charge (Per 1,000 gallons)	\$4.43	\$0.09	\$0.18	\$4.61
Commercial Sewer Adjustment Charge (Per 1,000 gallons)	\$5.52	\$0.11	\$0.22	\$5.74
Fire Protection Fees (private - based on size of connection)				
4 inch	From \$9.18 per quarter to \$3.18/month		\$0.37	\$9.55 \$3.18
6 inch	From \$13.93 per quarter to \$4.83/month		\$0.56	\$14.49 \$4.83
8 inch	From \$19.64 per quarter to \$6.81/month		\$0.79	\$20.43 \$6.81
10 inch	From \$26.32 per quarter to \$9.12/month		\$1.05	\$27.37 \$9.12
Water Theft Charges				
Water or Sewer system equipment tampering	\$500.00			
Meter Tampering/Water Theft/Cut Lock/Lock Removal	\$150.00			
Meter Tampering/Water Theft/Busted Dial/Cut Transponder/Damaged Meter	\$300.00			
Unmetered Water Connection Straight Piped	\$500.00			
Unmetered Water Connection - Hydrant (Imminent cross connection)	\$1,500.00			

changing this fee to a monthly amount

4% Increase overall

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY2021/2022 Fee Amount
MCPU and EMWD Rates on other Services	
Non-Payment Fee	\$40.00
("Voluntary"-Remove this word only) Disconnection/Reconnection (including inspections/service changes)	\$25.00
Property Owner Deposit Fee with Gov issued ID	\$100.00
Property Owner Deposit Fee without Gov issued ID	\$150.00
Tenant Deposit Fee with Gov issued ID	\$200.00
Tenant Deposit Fee without Gov issued ID	\$250.00
Meter Data Profiles (More than 2 per year) Extra Expense Required	\$30.00
Property/Equipment Damage	At Cost
Relocation of appurtenances	At Cost
Service Call	Minimum \$75.00
Installation of new appurtenances	At Cost
Street Cut Repair Fee	\$350.00
Vac Truck - Hourly Rate	\$300.00
Backhoe - Hourly Rate	\$100.00
Mini Excavator - Hourly Rate	\$100.00
Sewer Camera - Hourly Rate	\$100.00
Line Stop Equipment - Hourly Rate	\$100.00
Rodder/Jetter - Hourly Rate	\$50.00
Tapping Machine - Hourly Rate	\$100.00
Valve Exercise Machine - Hourly Rate	\$50.00
Pneumatic Boring Tool - Hourly Rate	\$50.00
Trailer Mounted Air Compressor - Hourly Rate	\$50.00
Crane Truck - Hourly Rate	\$125.00
"Small" Dump Truck, Flatbed - Hourly Rate	\$75.00
Large Dump Truck - Hourly Rate	\$100.00
Dump Trailer - Hourly Rate	\$75.00
Trailer - Hourly Rate	\$50.00
Hydrant Meter - Deposit	\$800.00
-Rental Fee (Weekly)	\$75.00
-Usage	Bulk Water Rates
-Relocation	\$50.00
Employee Labor - Hourly Rate (includes vehicle cost)	\$30.00
Employee Labor - Overtime Hourly Rate (includes vehicle cost)	\$45.00
Railroad Permit Annual Fee	\$300.00
Cross Connection Control Fees	
Imminent hazard	\$1000/day, not to exceed \$10,000
High hazard	\$500/day, not to exceed \$5,000
Failure to submit testing records/submitting false testing records	Up to \$500
Failure to maintain or test backflow assemblies	\$200 per day
Failure to comply to written notice regarding any potential cross connection	\$500.00
Disconnection of service for CC non-compliance	\$40.00
Disconnection of service for CC non-compliance 2nd offense	\$150.00
Engineering Fees	
Letter of Intent (projects of 10 or less Residential Equivalent Units)	\$70.00
Letter of Intent (projects greater than 10 Residential Equivalent Units)	\$135.00
Preliminary Plan Review	\$190.00
Construction Phase Review (per Residential Equivalent Unit)	\$35.00
Warranty Issues Fine	\$100.00/day
Deed of Dedication - Recordation	\$26.00
Recordation of plat	\$21.00
Modeling fee per scenario - Water	\$200.00
Modeling fee per scenario - Sewer	\$200.00
Hydrant Flow Test	\$150.00
Copier Costs	
Letter Size 8.5 x 11	\$.15 per Sheet, \$.50/Color
Legal Size 8.5 x 14	\$.25 per Sheet, \$.50/Color
Ledger Size 11 x 17 (plans or maps)	\$.50 per Sheet
Arch D Size 24 x 36 (plans or maps)	\$1.50 per Sheet

Fee Schedule

Information Technology

Mission: The mission of the Information Technology department is to support Moore County Government's investment in technology as a means to enhance delivery of services to citizens and to provide convenient, reliable and efficient access to electronic government services.

Fee Schedule - Item	FY2021/2022 Fee Amount
Custom Programming for Printing and Data Requests	
Set up time, programming time, and/or processing time of all requests	\$50 per hour minimum of \$50
Analysis, programming and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Coverage conversion, special system request	\$50 per hour minimum of \$50
Custom Printing/Copying (up to 11" x 17" paper size) Paper Provided • Black & White • Color	\$.0279 per page \$.095 per page
Custom Printing/Copying (up to 11" x 17" paper size) Paper Not Provided • Black & White • Color	\$.03 per page \$.10 per page
Media Charges	
Blank CD/DVD/DVR	\$1.00
Labels. \$11 per thousand plus set up time, programming time, and processing time.	\$11 per thousand plus set up time, programming time and processing time
Electronic Records Requests • Per record (plus applicable custom programming charges)	\$0.01
Shipping and handling	Actual Charges
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10 must be paid for all requests requiring programming and processing time	*****

Fee Schedule

Property Management

Mission:

A prompt and efficient system of maintenance and cleanliness for County facilities and vehicles.

Fee Schedule - Item	FY2021/2022 Fee Amount
Historic Courthouse	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Davis Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Picnic Shelter	\$200 deposit; \$20 for 2 hours; \$10 each additional hour
Agriculture Center	\$200 deposit; \$40/room/2hours; \$40 each additional room; \$20 each additional hour per room; \$40 for kitchen/2 hours and \$20 for each additional hour
All other County Facilities	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Week Day Rental (Monday - Friday) only one deposit of \$200 is required when renting both weekdays and weekends together	\$200 deposit; \$100 per room for weekday (M-F) rental plus kitchen \$125
Weekend Rental (Saturday-Sunday) only one deposit of \$200 is required when renting both weekdays and weekends together	\$200 deposit; \$75 per room for weekend (Sat-Sun) rental plus kitchen \$100

****NOTE:** Events that have been secured prior to the end of the fiscal year use the fee schedule at the time the deposit was secured.

Fee Schedule

Emergency Medical Services

Mission:

The mission of the Emergency Medical Services division of Public Safety is to provide quality pre-hospital medical care and ambulance transport service in Moore County.

Fee Schedule - Item	FY2021/2022 Fee Amount
Basic Life Support (Non-emergent)	\$425.00
Basic Life Support (Emergent)	130% above Medicare Fee Schedule
Advanced Life Support (Non-emergent)	\$425.00
Advanced Life Support (Emergent)	130% above Medicare Fee Schedule
Advanced Life Support - Level 2	130% above Medicare Fee Schedule
Loaded Mileage	130% above Medicare Fee Schedule
Treatment with no Transport	\$100.00
Itemized Supply Charges	
ALS Disposables	\$100.00
BLS Disposables	\$60.00
Oxygen	\$50.00
IV Supplies	\$50.00
Road Sign Fees	
Road Signs - Single Blade Roadsign installation & supplies	\$200.00
Road Signs - Multiple Blade Roadsign installation & supplies	\$250.00

Fee Schedule	
E-911 Telephone Fund	
Mission:	
The service supplier is responsible for collection and remitting the 911 charges as provided by the Public Safety Telephone Act. A 911 Fund Board manages the oversight on how these funds can be utilized to enhance the level of service provided by 911 centers.	
Fee Schedule - Item	FY2021/2022 Fee Amount
Fee Consistent with the rate as set by the State of North Carolina that the County receives through PSAP Revenues that consists of the telephone line cost	As set by State Ordinance

Fee Schedule

Human Resources/Risk Management

Human Resources in partnership with all departments, is committed to recruiting, developing and retaining knowledgeable, customer-focused employees in a healthy and safe work environment, working toward our shared goal of providing exceptional services that make Moore County a premier community in which to live, work and raise a family. We affirm our commitment to ensuring that all employment and employment-related decisions are based on the principles of equal employment opportunity. Above all else, The Human Resources Department is dedicated to providing quality service, while maintaining confidentiality, integrity, and individual respect.

Fee Schedule - Item	FY2021/2022 Fee Amount
Employees in Motion Fitness Program Participation Fees	Varies based on Program

