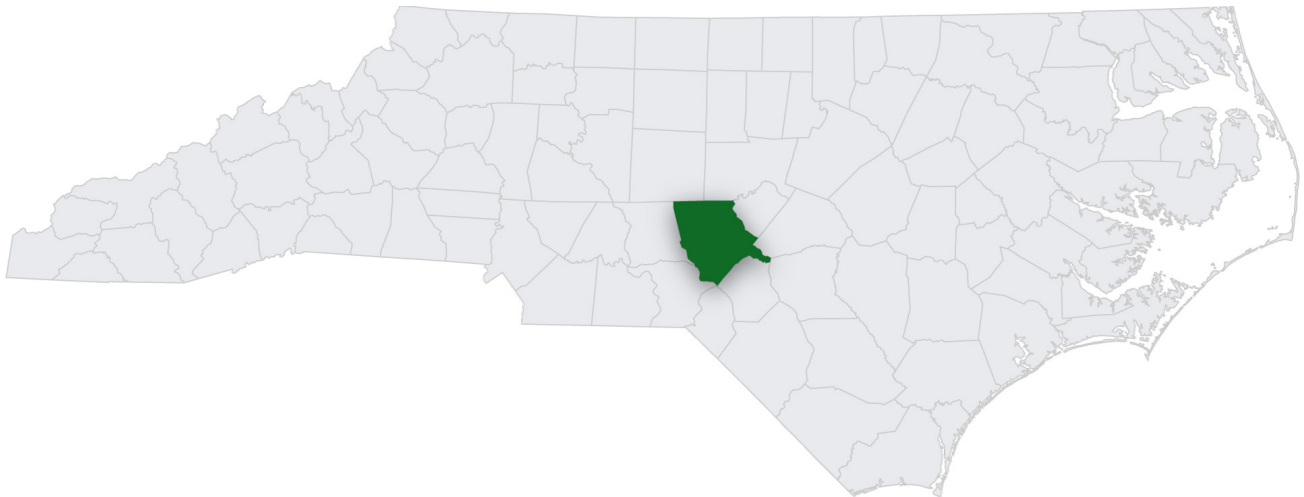


Moore County North Carolina



ADOPTED BUDGET FY 2023-2024

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.0033 Rate

FY2023-2024 Budget Summary

	Original 22-23 Budget	Revised 22-23 Budget	Recommended 23-24 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>General Fund 100</u>							
Revenues:							
Taxes							
Property taxes - current year	71,022,884	71,022,884	71,294,734	271,850	0.38%	271,850	0.38%
Property taxes - prior years	250,000	250,000	250,000	-	0.00%	-	0.00%
Penalties and interest	90,000	90,000	90,000	-	0.00%	-	0.00%
Privilege license taxes	-	-	-	-	0.00%	-	0.00%
Rental vehicle tax	100,000	100,000	111,000	11,000	11.00%	11,000	11.00%
Sales taxes Article 39, 40 and 42	22,000,000	22,000,000	26,500,000	4,500,000	20.45%	4,500,000	20.45%
Sales taxes Article 46	5,100,000	5,100,000	5,100,000	-	0.00%	-	0.00%
Medicaid Hold Harmless	3,349,587	3,349,587	4,198,417	848,830	25.34%	848,830	25.34%
Alcohol Beverage/Video Franchise	693,000	693,000	709,000	16,000	2.31%	16,000	2.31%
Total	102,605,471	102,605,471	108,253,151	5,647,680	5.50%	5,647,680	5.50%
General revenues							
Interest earnings	150,000	350,000	3,000,000	2,850,000	1900.00%	2,650,000	757.14%
Departmental revenues and fees	14,049,415	14,232,697	15,580,465	1,531,050	10.90%	1,347,768	9.47%
Total	14,199,415	14,582,697	18,580,465	4,381,050	30.85%	3,997,768	27.41%
Human services							
Social services	6,317,605	6,450,321	6,486,487	168,882	2.67%	36,166	0.56%
Health	786,599	857,983	763,332	(23,267)	-2.96%	(94,651)	-11.03%
Child support enforcement	847,950	847,950	847,950	-	0.00%	-	0.00%
Other grants	1,047,406	1,341,587	1,314,463	267,057	25.50%	(27,124)	-2.02%
Aging	906,000	912,426	914,441	8,441	0.93%	2,015	0.22%
Total	9,905,560	10,410,267	10,326,673	421,113	4.25%	(83,594)	-0.80%
Appropriated Fund Balance- IT PC's/Capital/Broadband	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance (re-appropriation CRF)	496,095	18,813,246	-	(496,095)	-100.00%	(18,813,246)	-100.00%
Appropriated Restricted Fund Balance-ROD Automation	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance Insurance Reimbursements	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-SCC 6%	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Self Insurance Fund	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Parks & Rec/KMCB	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Restricted for Revaluation	166,274	351,774	49,300	(116,974)	-70.35%	(302,474)	-85.99%
Appropriated Fund Balance-Restricted for Permitting	-	-	101,547	101,547	0.00%	101,547	0.00%
App Fund Balance - Carryforward PO	-	2,384,777	-	-	0.00%	(2,384,777)	-100.00%
Transfer To Capital Reserve Govt Projects Fund 250	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-CR MCS Article 46	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Capital Reserve Debt	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Planning	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance - Solid Waste Ca;ital	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance - Bldg Improvements	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance - PM Vehicles	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance - Dig Learn	-	-	-	-	0.00%	-	0.00%
Total Appropriations	662,369	21,549,797	150,847	(511,522)	-77.23%	(21,398,950)	-99.30%

FY2023-2024 Budget Summary

Moore County
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	Original 22-23 Budget	Revised 22-23 Budget	Recommended 23-24 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Transfers In							
Multi Year Grants Fund	-	-	-	-	0.00%	-	0.00%
Bond Interest Fund 482 GO Bonds	150,000	150,000	150,000	-	0.00%	-	0.00%
Transfer in from Fund 432 Court Project Debt Serv	1,110,194	1,110,194	919,188	(191,006)	-17.20%	(191,006)	-17.20%
Transfer in from Cap Res Fund Gov Proj	-	400,000	-	-	0.00%	(400,000)	-100.00%
Transfer in from Multi Year Grants Fund 240	-	103,285	-	-	0.00%	(103,285)	-100.00%
Transfer in from Fund 482 Go Bonds for Dig Equip	-	-	-	-	0.00%	-	0.00%
Transfer in from Fund Article 46 Proceeds Fund 255	2,939,412	2,939,412	3,135,633	196,221	6.68%	196,221	6.68%
Capital Reserve Fund SCC DP Study Debt Fund 254	157,992	157,992	71,497	(86,495)	-54.75%	(86,495)	-54.75%
Capital Reserve Fund-SCC 6% and Debt Fund 253	182,089	182,089	258,015	75,926	41.70%	75,926	41.70%
Capital Reserve Fund - MC Schools DP Study Fund 256	1,221,397	1,221,397	865,979	(355,418)	-29.10%	(355,418)	-29.10%
Capital Reserve Fund - Debt Service SP Study Fund 251	2,000,000	2,000,000	2,000,000	-	0.00%	-	0.00%
Total	<u>7,761,084</u>	<u>8,264,369</u>	<u>7,400,312</u>	<u>(360,772)</u>	<u>-4.65%</u>	<u>(864,057)</u>	<u>-10.46%</u>
Total revenues	<u>135,133,899</u>	<u>157,412,601</u>	<u>144,711,448</u>	<u>9,577,549</u>	<u>7.09%</u>	<u>(12,701,153)</u>	<u>-8.07%</u>
Expenditures:							
General government							
Governing body	233,360	244,295	252,896	19,536	8.37%	8,601	3.52%
Administration	679,369	855,276	879,588	200,219	29.47%	24,312	2.84%
Human Resources	400,032	493,322	459,981	59,949	14.99%	(33,341)	-6.76%
Financial services	749,869	891,954	829,862	79,993	10.67%	(62,092)	-6.96%
County attorney	951,743	961,257	1,256,215	304,472	31.99%	294,958	30.68%
Tax and revaluation	2,923,364	3,280,022	3,283,806	360,442	12.33%	3,784	0.12%
Elections	944,822	951,113	1,190,926	246,104	26.05%	239,813	25.21%
Register of deeds	1,896,430	2,004,025	2,006,937	110,507	5.83%	2,912	0.15%
Information Technology/GIS	2,764,005	3,909,560	3,134,503	370,498	13.40%	(775,057)	-19.82%
Property Management	6,144,323	8,100,198	7,649,145	1,504,822	24.49%	(451,053)	-5.57%
Total	<u>17,687,317</u>	<u>21,691,022</u>	<u>20,943,859</u>	<u>3,256,542</u>	<u>18.41%</u>	<u>(747,163)</u>	<u>-3.44%</u>
Public safety							
Sheriff	8,648,123	9,434,530	10,590,050	1,941,927	22.45%	1,155,520	12.25%
Sheriff-Detention Center	6,330,798	6,676,883	7,065,651	734,853	11.61%	388,768	5.82%
Sheriff- Animal Center	915,458	975,468	1,027,514	112,056	12.24%	52,046	5.34%
Day reporting center	119,486	120,410	126,568	7,082	5.93%	6,158	5.11%
Youth Services/JCPC	103,536	110,145	104,567	1,031	1.00%	(5,578)	-5.06%
Public safety and E911	<u>1,736,096</u>	<u>1,837,621</u>	<u>2,089,671</u>	<u>353,575</u>	<u>20.37%</u>	<u>252,050</u>	<u>13.72%</u>
Total	<u>17,853,497</u>	<u>19,155,057</u>	<u>21,004,021</u>	<u>3,150,524</u>	<u>17.65%</u>	<u>1,848,964</u>	<u>9.65%</u>
Environment and community development							
Solid Waste	6,953,775	7,437,831	9,075,627	2,121,852	30.51%	1,637,796	22.02%
Planning/community development	482,304	520,971	735,866	253,562	52.57%	214,895	41.25%
Permitting/Inspections	971,884	1,002,935	1,137,900	166,016	17.08%	134,965	13.46%
Cooperative extension	304,699	305,899	312,379	7,680	2.52%	6,480	2.12%
Soil and water conservation	<u>180,348</u>	<u>199,365</u>	<u>203,092</u>	<u>22,744</u>	<u>12.61%</u>	<u>3,727</u>	<u>1.87%</u>
Total	<u>8,893,010</u>	<u>9,467,001</u>	<u>11,464,864</u>	<u>2,571,854</u>	<u>28.92%</u>	<u>1,997,863</u>	<u>21.10%</u>
Human services							
Social Services	10,586,455	11,074,301	11,540,963	954,508	9.02%	466,662	4.21%
Health	4,796,767	5,289,945	5,103,434	306,667	6.39%	(186,511)	-3.53%
Child support enforcement	837,972	909,515	922,578	84,606	10.10%	13,063	1.44%
Veteran's service	234,265	249,272	384,660	150,395	64.20%	135,388	54.31%
Aging/Senior Center	<u>1,652,310</u>	<u>1,727,218</u>	<u>1,815,115</u>	<u>162,805</u>	<u>9.85%</u>	<u>87,897</u>	<u>5.09%</u>
Total	<u>18,107,769</u>	<u>19,250,251</u>	<u>19,766,750</u>	<u>1,658,981</u>	<u>9.16%</u>	<u>516,499</u>	<u>2.68%</u>
Cultural development							
Library	688,234	712,551	804,486	116,252	16.89%	91,935	12.90%
Recreation	<u>789,024</u>	<u>797,579</u>	<u>893,952</u>	<u>104,928</u>	<u>13.30%</u>	<u>96,373</u>	<u>12.08%</u>

FY2023-2024 Budget Summary

	Original 22-23 Budget	Revised 22-23 Budget	Recommended 23-24 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Total	1,477,258	1,510,130	1,698,438	221,180	14.97%	188,308	12.47%
Education							
College current expense	5,015,653	5,015,653	5,217,256	201,603	4.02%	201,603	4.02%
College capital outlay/Maintenance	-	400,000	-	-	0.00%	(400,000)	-100.00%
School current expense	34,500,000	34,500,000	34,850,000	350,000	1.01%	350,000	1.01%
School one time opening expense	-	-	-	-	0.00%	-	0.00%
School SMH Grant Agreement	-	250,000	284,000	284,000	0.00%	34,000	13.60%
School capital outlay	800,000	800,000	800,000	-	0.00%	-	0.00%
Schools digital learning	-	-	-	-	0.00%	-	0.00%
Total Education	40,315,653	40,965,653	41,151,256	835,603	2.07%	185,603	0.45%
Debt							
Debt service-principal	17,053,801	17,053,801	16,894,801	(159,000)	-0.93%	(159,000)	-0.93%
Debt service-interest	7,908,174	7,908,174	7,317,364	(590,810)	-7.47%	(590,810)	-7.47%
	24,961,975	24,961,975	24,212,165	(749,810)	-3.00%	(749,810)	-3.00%
Court Facility/Non-Departmental	4,441,325	2,967,766	4,070,095	(371,230)	-8.36%	1,102,329	37.14%
Transfers							
Transfers Out							
Transfer to Multi Year Fund-Planning Fund 240	-	-	-	-	0.00%	-	0.00%
Transfer to Parks & Rec/KMCB Golf Tourn Fund 433	-	11,722	-	-	0.00%	(11,722)	-100.00%
Transfer to SCC Project CR Fund 253	-	258,015	-	-	0.00%	(258,015)	-100.00%
Transfer to EMS Fund 200	996,095	996,095	-	(996,095)	-100.00%	(996,095)	-100.00%
Transfer to CR for Solid Waste Fund 257	400,000	400,000	400,000	-	0.00%	-	0.00%
Transfer to Self Insurance Fund 810	-	750,000	-	-	0.00%	(750,000)	-100.00%
Transfer to New Courthouse Bld Fund Fund 432	-	1,000,000	-	-	0.00%	(1,000,000)	-100.00%
Transfer to Pandemic Recover Fund 437	-	500,000	-	-	0.00%	(500,000)	-100.00%
Transfer to SW Improv. Projects Fund 435	-	2,275,000	-	-	0.00%	(2,275,000)	-100.00%
Transfer to CR for Debt Service-DP Study Fund 251	-	2,000,000	-	-	0.00%	(2,000,000)	-100.00%
Transfer Capital Reserve Fund Fiscal Policy Fund 250	-	7,061,573	-	-	0.00%	(7,061,573)	-100.00%
Transfer to CR for MCS for Article 46 Tax Fund 255	-	2,191,341	-	-	0.00%	(2,191,341)	-100.00%
Total	1,396,095	17,443,746	400,000	(996,095)	-71.35%	(17,043,746)	-97.71%
Total expenditures General Fund	135,133,899	157,412,601	144,711,448	9,577,549	7.09%	(12,701,153)	-8.07%
Net excess General Fund	-	-	-	-		-	

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<u>Water Pollution Control Plant Fund 600</u>							
Revenues:							
User fees	6,829,657	6,829,657	6,249,466	(580,191)	-8.50%	(580,191)	-8.50%
Appropriated RE	-	729,137	1,208,994	1,208,994	0.00%	479,857	65.81%
Total revenues	<u>6,829,657</u>	<u>7,558,794</u>	<u>7,458,460</u>	<u>628,803</u>	<u>9.21%</u>	<u>(100,334)</u>	<u>-1.33%</u>
Expenses:							
Operations	3,305,585	3,454,262	3,830,845	525,260	15.89%	376,583	10.90%
Capital outlay	1,073,000	2,537,530	2,315,000	1,242,000	115.75%	(222,530)	-8.77%
Debt Service	1,228,806	1,228,806	1,201,806	(27,000)	-2.20%	(27,000)	-2.20%
Transfer to Capital Reserve/Projects	1,103,245	192,160	35,000	(1,068,245)	-96.83%	(157,160)	-81.79%
Non-Departmental	119,021	146,036	75,809	(43,212)	-36.31%	(70,227)	-48.09%
Total expenses	<u>6,829,657</u>	<u>7,558,794</u>	<u>7,458,460</u>	<u>628,803</u>	<u>9.21%</u>	<u>(100,334)</u>	<u>-1.33%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<u>Public Utilities Fund 610</u>							
Revenues:							
Water sales	7,070,000	7,070,000	7,210,968	140,968	1.99%	140,968	1.99%
Sewer sales	5,800,000	5,800,000	5,820,036	20,036	0.35%	20,036	0.35%
Tap fees	300,000	300,000	200,000	(100,000)	-33.33%	(100,000)	-33.33%
LOB and App FB	766,101	766,101	721,884	(44,217)	-5.77%	(44,217)	-5.77%
Other utility revenues	1,065,482	1,065,482	896,424	(169,058)	-15.87%	(169,058)	-15.87%
Ret earnings appropriated/Loan Proceeds	-	775,247	1,244,928	1,244,928	0.00%	469,681	60.58%
Total revenues	<u>15,001,583</u>	<u>15,776,830</u>	<u>16,094,240</u>	<u>1,092,657</u>	<u>7.28%</u>	<u>317,410</u>	<u>2.01%</u>
Expenses:							
Administration/operations	1,594,170	1,691,657	1,939,703	345,533	21.67%	248,046	14.66%
Maintenance	6,072,161	6,172,303	6,394,851	322,690	5.31%	222,548	3.61%
Water quality	2,431,823	2,527,987	2,857,672	425,849	17.51%	329,685	13.04%
Engineering	330,585	397,922	374,515	43,930	13.29%	(23,407)	-5.88%
Capital outlay	1,010,000	1,485,182	1,946,000	936,000	92.67%	460,818	31.03%
Debt service	1,576,865	1,576,865	1,395,158	(181,707)	-11.52%	(181,707)	-11.52%
Transfer to Capital Reserve/SDF Cap Res	1,698,060	1,698,060	1,018,678	(679,382)	-40.01%	(679,382)	-40.01%
Non-Departmental	287,919	226,854	167,663	(120,256)	-41.77%	(59,191)	-26.09%
Total expenses	<u>15,001,583</u>	<u>15,776,830</u>	<u>16,094,240</u>	<u>1,092,657</u>	<u>7.28%</u>	<u>317,410</u>	<u>2.01%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	

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<u>East Moore Water District Fund 620</u>							
Revenues:							
User Fees	2,570,000	2,570,000	3,217,000	647,000	25.18%	647,000	25.18%
Other Revenue	129,700	321,433	494,339	364,639	281.14%	172,906	53.79%
Total Revenue	2,699,700	2,891,433	3,711,339	1,011,639	37.47%	819,906	28.36%
Expenses:							
Debt Service	705,094	705,094	693,906	(11,188)	-1.59%	(11,188)	-1.59%
Administration/Operations	1,482,000	1,482,000	2,192,433	710,433	47.94%	710,433	47.94%
Capital	120,000	120,000	265,000	145,000	120.83%	145,000	120.83%
Trans to CR/Trans to Utilities	392,606	584,339	560,000	167,394	42.64%	(24,339)	-4.17%
Total expenses	2,699,700	2,891,433	3,711,339	1,011,639	37.47%	819,906	28.36%
Net excess	-	-	-	-		-	
<u>Self-Insurance Fund 810</u>							
Revenues	10,400,236	11,151,736	10,338,496	(61,740)	-0.59%	(813,240)	-7.29%
Expenses:							
Operations	10,044,210	10,795,710	10,008,852	(35,358)	-0.35%	(786,858)	-7.29%
Wellness program	356,026	356,026	329,644	(26,382)	-7.41%	(26,382)	-7.41%
Total expenses	10,400,236	11,151,736	10,338,496	(61,740)	-0.59%	(813,240)	-7.29%
Net excess	-	-	-	-		-	
<u>Emergency Medical Services Fund 200</u>							
Revenues:							
Property taxes	5,885,289	5,885,289	8,151,219	2,265,930	38.50%	2,265,930	38.50%
Property taxes - prior years	10,000	10,000	10,000	-	0.00%	-	0.00%
Fees / other revenues/transfers in	5,280,235	5,297,444	4,469,388	(810,847)	-15.36%	(828,056)	-15.63%
Appropriated fund balance	-	470,062	-	-	0.00%	(470,062)	-100.00%
Total revenues	11,175,524	11,662,795	12,630,607	1,455,083	13.02%	967,812	8.30%
Expenditures:							
Operations	9,794,136	10,453,778	11,190,673	1,396,537	14.26%	736,895	7.05%
Capital outlay	700,736	808,791	985,600	284,864	40.65%	176,809	21.86%
Debt Service/Leases	73,500	73,500	73,500	-	0.00%	-	0.00%
Non-Departmental	607,152	326,726	380,834	(226,318)	-37.28%	54,108	16.56%
Total expenditures	11,175,524	11,662,795	12,630,607	1,455,083	13.02%	967,812	8.30%
Net excess	-	-	-	-		-	

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<u>E911 - Emergency PSAP Services Fund 210</u>							
Revenues:							
Revenues - E911 telephone fees	389,189	389,189	122,976	(266,213)	-68.40%	(266,213)	-68.40%
Appropriated fund balance	-	-	154,006	154,006	0.00%	154,006	0.00%
Total revenues	389,189	389,189	276,982	(112,207)	-28.83%	(112,207)	-28.83%
Expenditures:							
Operations	389,189	389,189	271,030	(118,159)	-30.36%	(118,159)	-30.36%
Capital outlay	-	-	5,952	5,952	0.00%	5,952	0.00%
Total expenditures	389,189	389,189	276,982	(112,207)	-28.83%	(112,207)	-28.83%
Net excess	-	-	-	-		-	
<u>MCTS Operations Fund 230</u>							
Revenues:							
Revenues - user fees	542,313	542,313	674,017	131,704	24.29%	131,704	24.29%
Grants	723,321	723,321	855,319	131,998	18.25%	131,998	18.25%
Sale of Assets	1,000	1,000	25,000	24,000	2400.00%	24,000	2400.00%
Appropriated fund balance	-	24,000	-	-	0.00%	(24,000)	-100.00%
Total revenues	1,266,634	1,290,634	1,554,336	287,702	22.71%	263,702	20.43%
Expenditures:							
Operations	1,199,778	1,290,634	1,283,134	83,356	6.95%	(7,500)	-0.58%
Capital outlay	-	-	232,001	232,001	0.00%	232,001	0.00%
Non-Departmental	66,856	-	39,201	(27,655)	-41.37%	39,201	0.00%
Total expenditures	1,266,634	1,290,634	1,554,336	287,702	22.71%	263,702	20.43%
Net excess	-	-	-	-		-	

FY2023-2024 Budget Summary

	Original 22-23 Budget	Revised 22-23 Budget	Recommended 23-24 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Total All Sources							
General Fund 100	135,133,899	157,412,601	144,711,448	9,577,549	7.09%	(12,701,153)	-8.07%
Wastewater Fund 600	6,829,657	7,558,794	7,458,460	628,803	9.21%	(100,334)	-1.33%
Public Utilities Fund 610	15,001,583	15,776,830	16,094,240	1,092,657	7.28%	317,410	2.01%
EMWD Fund 620	2,699,700	2,891,433	3,711,339	1,011,639	37.47%	819,906	28.36%
Self Insurance/Risk Mgmt Fund 810	10,400,236	11,151,736	10,338,496	(61,740)	-0.59%	(813,240)	-7.29%
EMS Fund 200	11,175,524	11,662,795	12,630,607	1,455,083	13.02%	967,812	8.30%
E911 Fund 210	389,189	389,189	276,982	(112,207)	-28.83%	(112,207)	-28.83%
MCTS Operations Fund 230	1,266,634	1,290,634	1,554,336	287,702	22.71%	263,702	20.43%
Sub Total Fund Budgets	182,896,422	208,134,012	196,775,908	13,879,486	7.59%	(11,358,104)	-5.46%
Soil & Water Conservation Fund 220	19,891	19,891	23,753	3,862	19.42%	3,862	19.42%
Fire Districts Fund 215	5,903,211	6,105,979	6,430,662	527,451	8.93%	324,683	5.32%
CVB Fund 260	2,408,150	2,408,150	4,102,085	1,693,935	70.34%	1,693,935	70.34%
DSS Charitable Restricted Fund 280	15,000	15,000	15,000	-	0.00%	-	0.00%
DSS Payee Restricted Fund 281	420,000	420,000	420,000	-	0.00%	-	0.00%
Airport Authority Fund 640	6,704,705	6,704,705	5,893,941	(810,764)	-12.09%	(810,764)	-12.09%
Total All Funds Gross Budget	198,367,379	223,807,737	213,661,349	15,293,970	7.71%	(10,146,388)	-4.53%
Less Transfers/Assessments	(10,517,906)	(10,517,906)	(10,683,984)	(166,078)	1.58%	(166,078)	1.58%
Net Budget All Sources	187,849,473	213,289,831	202,977,365	15,127,892	8.05%	(10,312,466)	-4.83%

Rural Fire Protection Service Tax Fund 215
FY2023-2024 - Unified Tax Rate @.0875/\$100 Value (Revenue Neutral Rate .0871/\$100)

Total 2023-2024 Tax Base		FY23/24 Budget @99%-Discounts
\$6,510,282,589	divided by \$100 x .0875 x .99 -Discounts \$45,000 = Budget	\$5,594,532
	Revenue Generated by .0875 Rate	\$5,594,532
	Appropriated Fund Balance from FY24 (Audits)	\$22,000
	Appropriated Fund Balance	\$314,130
	Fire Districts - ALS - Rescue - 100%	<u>\$500,000</u>
	FY2023-2024 Total Budget Fund 215	\$6,430,662

<u>Rural Fire Service District</u>	<u>Total Manager Recommendation @ 99%</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	\$286,669	\$286,669	\$0	\$253,678	\$32,991	\$0	\$0
Carthage	\$383,386	\$355,998	\$27,388	\$293,958	\$62,040	\$16,223	\$11,165
Crains Creek	\$375,746	\$352,853	\$22,893	\$289,635	\$63,218	\$20,306	\$2,587
Cypress Pointe	\$1,029,530	\$820,023	\$209,507	\$762,609	\$57,414	\$209,507	\$0
Eagle Springs	\$366,900	\$346,615	\$20,285	\$271,989	\$74,626	\$423	\$19,862
Eastwood	\$277,692	\$199,561	\$78,131	\$178,675	\$20,886	\$78,131	\$0
High Falls	\$406,811	\$304,631	\$102,180	\$281,197	\$23,434	\$79,656	\$22,524
Pinebluff	\$397,604	\$340,544	\$57,060	\$325,889	\$14,655	\$57,060	\$0
Pinehurst	\$339,536	\$310,008	\$29,528	\$310,008	\$0	\$24,060	\$5,468
Robbins	\$411,667	\$360,765	\$50,902	\$304,570	\$56,195	\$50,902	\$0
Seven Lakes	\$392,102	\$317,068	\$75,034	\$283,173	\$33,895	\$53,739	\$21,295
Southern Pines	\$505,425	\$463,145	\$42,280	\$454,997	\$8,148	\$42,280	\$0
West End	\$592,732	\$556,701	\$36,031	\$451,511	\$105,190	\$4,860	\$31,171
Westmoore	\$294,439	\$254,240	\$40,199	\$205,952	\$48,288	\$31,591	\$8,608
Whispering Pines	\$300,399	\$300,399	\$0	\$253,655	\$46,744	\$0	\$0
Station X	<u>\$48,024</u>	<u>\$0</u>	<u>\$48,024</u>	<u>\$0</u>	<u>\$0</u>	<u>\$33,693</u>	<u>\$14,331</u>
	\$6,408,662	\$5,569,220	\$839,442	\$4,921,496	\$647,724	\$702,431	\$137,011
Audit - Professional Services (app FB)	\$22,000						
Grand Total Fund 215 Budget	<u>\$6,430,662</u>						

Total Revenue Budget Fund 215	\$6,430,662
Property Tax Budget Amt	\$5,594,532
Penny on Fire Tax Rate @ .0875	\$639,375
Revenue Neutral Rate for FY24 is .0871	

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original	2023 Revised	5/11/23	2024 Board	DIFF FY23		PCT CHANGE	PCT CHANGE	
						Budget	Budget	2023 Actuals	Adopted	ORIGINAL VS FY24	REVISED VS FY24			
100	10011000	GENERAL FUND TAXES	30000	CURRENT YEAR PROPERTY TAXES	67,814,050	65,672,994	65,672,994	66,097,636	67,522,114	1,849,120	1,849,120	2.82%	2.82%	
			30001	DISCOUNTS	(726,247)	(700,000)	(700,000)	(984,726)	(700,000)	0	0	0.00%	0.00%	
			30002	PRIOR YEAR TAXES	192,152	250,000	250,000	5,195	250,000	0	0	0.00%	0.00%	
			30003	VEHICLE TAX REVENUES	6,687,972	6,049,890	6,049,890	5,055,071	4,472,620	(1,577,270)	(1,577,270)	-26.07%	-26.07%	
			30005	TAX PENALTIES/INTEREST	92,276	90,000	90,000	105,921	90,000	0	0	0.00%	0.00%	
			30006	PRIVILEGE LICENSE TAX	10,453	0	0	10,278	0	0	0			
			30007	RENTAL VEHICLE GROSS REC TAX	100,491	100,000	100,000	154,944	111,000	11,000	11,000	11.00%	11.00%	
	10011000 Total					74,171,146	71,462,884	71,462,884	70,444,320	71,745,734	282,850	282,850	0.40%	0.40%
	10018000	GENERAL FUND MISC	30450	INTEREST EARNED	181,852	150,000	350,000	3,450,507	3,000,000	2,850,000	2,650,000	1900.00%	757.14%	
			30451	P-CARD REBATE	25,608	25,000	25,000	30,071	30,000	5,000	5,000	20.00%	20.00%	
			30457	SANDHILLS CENTER BHI GRANT	226,280	0	250,000	183,985	284,000	284,000	34,000		13.60%	
			31408	DONATION CHARTERS OF FREEDOM	0	0	2,500	4,500	0	0	(2,500)		-100.00%	
			32910	SALE OF CAPITAL ASSETS	106,597	60,000	60,000	70,499	60,000	0	0	0.00%	0.00%	
			35227	DONATION DUKE ENERGY	5,000	0	0	0	0	0	0			
			36053	INSURANCE PROCEEDS	70,912	0	86,002	153,715	0	0	(86,002)		-100.00%	
	10018000 Total					616,248	235,000	773,502	3,893,277	3,374,000	3,139,000	2,600,498	1335.74%	336.20%
	10018003	SOLID WASTE MISC REVENUE	36323	CONTRIBUTION	2,000	0	0	1,359	0	0	0			
	10018003 Total					2,000	0	0	1,359	0	0	0		
	10018004	YOUTH SERVICES MISC	30502	YOUTH SERVICES FUNDRAISER	0	2,161	2,161	0	2,161	0	0	0.00%	0.00%	
	10018004 Total					0	2,161	2,161	0	2,161	0	0	0.00%	0.00%
	10018005	LAW ENFORCEMENT MISC	31403	SHERIFF REIMBURSEMENTS	9,327	1,600	1,600	3,324	1,600	0	0	0.00%	0.00%	
			31405	GAMBLING FORFEITURE FUNDS	313	0	0	0	0	0	0			
			31407	USPS OVERTIME REIMBURSEMENT	0	0	19,181	3,950	19,181	19,181	0		0.00%	
	10018005 Total					9,640	1,600	20,781	7,274	20,781	19,181	0	1198.81%	0.00%
	10018007	LIBRARY	31600	LIBRARY COST REIMBURSEMENT	18,000	18,000	18,000	4,500	18,000	0	0	0.00%	0.00%	
			31601	REGIONAL LIBRARY REVENUES	3,444	18,000	18,000	2,840	7,500	(10,500)	(10,500)	-58.33%	-58.33%	
			31602	VASS LIBRARY FOUNDATION	4,886	5,723	6,221	6,221	6,225	502	4	8.77%	0.06%	
			31603	DONATIONS/MEMORIALS	128	0	51	103	0	0	(51)		-100.00%	
			31604	BOOK SALE RECEIPTS	799	4,000	4,000	483	4,000	0	0	0.00%	0.00%	
	10018007 Total					27,257	45,723	46,272	14,147	35,725	(9,998)	(10,547)	-21.87%	-22.79%
	10018008	DETENTION CENTER MISC	31409	DETROYED PROPERTY REIMB	0	0	0	1,982	0	0	0			
	10018008 Total					0	0	0	1,982	0	0	0		
	10018010	PUBLIC SAFETY MISC	31410	DUKE ENERGY FOUNDATION GRANT	0	0	25,000	25,000	0	0	(25,000)		-100.00%	
			32502	EM/FM DONATIONS	0	0	0	100	0	0	0			
	10018010 Total					0	0	25,000	25,100	0	0	(25,000)		-100.00%
	10018031	COUNTY ATTORNEY FEES	30537	ANNUAL CLE/CPE SEMINAR	4,380	6,000	6,000	4,820	6,000	0	0	0.00%	0.00%	
	10018031 Total					4,380	6,000	6,000	4,820	6,000	0	0	0.00%	0.00%
	10018032	IT-GIS MISC REVENUE	35224	BAND-NC	5,000	0	0	0	0	0	0			
	10018032 Total					5,000	0	0	0	0	0	0		
	10018033	RECREATION MISC	31203	SPONSORS	10,030	11,200	11,200	11,710	11,200	0	0	0.00%	0.00%	
			31206	DONATIONS	1,361	1,000	1,000	23	1,000	0	0	0.00%	0.00%	
			31210	MOORE REGIONAL DONATION	20,000	20,000	20,000	20,000	20,000	0	0	0.00%	0.00%	
			35079	GOLF TOURNAMENT	33,311	0	30,000	15,700	30,000	30,000	0		0.00%	

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original	2023 Revised	5/11/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT		
						Budget	Budget	2023 Actuals	Adopted	ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE		
100										RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED		
100	10018033 Total				64,702	32,200	62,200	47,433	62,200	30,000	0	93.17%	0.00%		
	10018070	GF ANIMAL OPERATIONS DON	32512	DONATIONS ONLINE	0	0	0	460	0	0	0				
			35034	S/N REIMBURSEMENT	19,774	25,000	25,000	15,268	25,000	0	0	0.00%	0.00%		
	10018070 Total				19,774	25,000	25,000	15,728	25,000	0	0	0.00%	0.00%		
	10018071	HEALTH MISC	31400	FIRST HEALTH DONATIONS	20,000	20,000	20,000	20,000	20,000	0	0	0.00%	0.00%		
	10018071 Total				20,000	20,000	20,000	20,000	20,000	0	0	0.00%	0.00%		
	10019000	GENERAL FUND NON-REV	32906	LEASE PROCEEDS	46,898	0	0	0	0	0	0	0			
			32945	APPROP REST FB TAX REVAL	0	166,274	351,774	0	49,300	(116,974)	(302,474)	-70.35%	-85.99%		
			32948	APPROP REST FB-BLDG INSPECTION	0	0	0	0	101,547	101,547	101,547				
			32950	APPROPRIATED FUND BALANCE	0	496,095	18,313,246	0	0	(496,095)	(18,313,246)	-100.00%	-100.00%		
			32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	2,384,777	0	0	0	(2,384,777)	-100.00%	-100.00%		
	10019000 Total				46,898	662,369	21,049,797	0	150,847	(511,522)	(20,898,950)	-77.23%	-99.28%		
	10019044	DSS NON REVENUE	33057	ENERGY PAYMENT REDISTRIBUTION	0	0	0	1,100	0	0	0				
	10019044 Total				0	0	0	1,100	0	0	0				
	10019056	TRANSFER IN	32949	TRANSFER FROM COURT PROJ	1,215,574	1,110,194	1,110,194	1,110,194	919,188	(191,006)	(191,006)	-17.20%	-17.20%		
			32969	TRANSFER FROM MULTI-YR GRANT	297,597	0	130,994	131,283	0	0	(130,994)	-100.00%	-100.00%		
			32980	TRANSFER FROM BOND INTEREST	0	150,000	150,000	150,000	150,000	0	0	0.00%	0.00%		
			36178	TR FR CAP RES FUND GOV PROJ	0	0	400,000	400,000	0	0	(400,000)	-100.00%	-100.00%		
			36328	TRF FR CAP RES CAP CST PRJ MCS	0	2,939,412	2,939,412	2,939,412	3,135,633	196,221	196,221	6.68%	6.68%		
			38500	TRSF FROM CAP RES FOR CAP SCC	0	182,089	182,089	182,089	258,015	75,926	75,926	41.70%	41.70%		
			38501	TRSF FROM CAP RES DEBT SCC	158,847	157,992	157,992	157,992	71,497	(86,495)	(86,495)	-54.75%	-54.75%		
			38502	TRANSFER FROM CR FOR DEBT SVC	53,625	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0.00%	0.00%		
			38505	TRFR FM LEB-2018 BD FOR DIGITA	750,000	0	0	0	0	0	0				
			38508	TRF FROM CAP RES DEBT SV MCS	1,737,077	1,221,397	1,221,397	1,221,397	865,979	(355,418)	(355,418)	-29.10%	-29.10%		
			38512	TRANSFER FROM CSLFRF GRANT	5,896,017	0	0	0	0	0	0				
			10019056 Total				10,108,737	7,761,084	8,292,078	8,292,367	7,400,312	(360,772)	(891,766)	-4.65%	-10.75%
			10024000	GENERAL FUND FEES	31015	IT ASSESSMENT FEES	205,306	243,310	243,310	243,310	272,170	28,860	28,860	11.86%	11.86%
					31020	PM ASSESSMENT FEES	658,140	687,670	687,670	687,670	864,508	176,838	176,838	25.72%	25.72%
					31460	MUNICIPAL TAX SERVICE FEES	597,083	490,000	490,000	604,534	650,000	160,000	160,000	32.65%	32.65%
	31465	COUNTY FEES			(17,619)	20,000	20,000	(42)	20,000	0	0	0.00%	0.00%		
	31466	AIRPORT FEES			22,440	22,890	22,890	22,890	23,350	460	460	2.01%	2.01%		
	31467	GRANT ADMIN FEES			6,509	0	0	7,841	0	0	0				
	31550	RENTAL FEES			21,794	20,000	20,000	17,844	20,000	0	0	0.00%	0.00%		
	31800	GENERAL FUND SERVICE FEES			613,126	574,143	574,143	574,143	702,238	128,095	128,095	22.31%	22.31%		
	33003	MOORE REGIONAL DONATION	5,635	5,635	5,635	5,635	5,635	0	0	0.00%	0.00%				
	10024000 Total				2,112,415	2,063,648	2,063,648	2,163,826	2,557,901	494,253	494,253	23.95%	23.95%		
	10024001	ELECTIONS FEES	32202	ELECTION FEES	8,036	110	110	0	550	440	440	400.00%	400.00%		
	10024001 Total				8,036	110	110	0	550	440	440	400.00%	400.00%		
	10024003	SOLID WASTE FEES	31004	LANDFILL FEES	4,767,483	4,908,878	4,993,878	3,563,893	5,908,023	999,145	914,145	20.35%	18.31%		
			31010	RECYCLE MATERIAL	226,485	150,000	150,000	84,963	150,000	0	0	0.00%	0.00%		
	10024003 Total				4,993,967	5,058,878	5,143,878	3,648,855	6,058,023	999,145	914,145	19.75%	17.77%		
	10024005	LAW ENFORCEMENT FEES	30506	LAW ENFORCEMENT FEES	5,437	4,500	4,500	3,790	4,500	0	0	0.00%	0.00%		
			30508	SHERIFF/ABC CONTRACT	146,452	146,452	146,452	146,452	146,452	0	0	0.00%	0.00%		
			30518	SHERIFF COMMISSION	7,276	4,000	4,000	6,855	7,000	3,000	3,000	75.00%	75.00%		

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Organization	ORG CODE	Object	Account Description	2023 Original		2023 Revised	5/11/23	2024 Board	DIFF FY23		DIFF FY23	PCT	PCT
					2022 Actuals	Budget	Budget	2023 Actuals	Adopted	ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE	
										RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED	
100	10024005	LAW ENFORCEMENT FEES	30519	CIVIL PROCESS	39,955	55,000	55,000	46,131	55,000	0	0	0.00%	0.00%	
			30520	OFF DUTY ASSIGNMENT	45,830	0	58,890	68,940	60,000	60,000	1,110	1.88%	1.88%	
			30521	FINGERPRINTS	17,020	15,000	15,000	11,498	15,000	0	0	0.00%	0.00%	
			30522	PISTOL PERMITS	17,725	30,000	30,000	14,953	0	(30,000)	(30,000)	-100.00%	-100.00%	
			30523	CONCEALED HANDGUNS PERMITS	94,252	125,000	125,000	78,835	110,000	(15,000)	(15,000)	-12.00%	-12.00%	
			30524	50B WEAPON STORAGE	885	1,200	1,200	865	1,200	0	0	0.00%	0.00%	
			30525	INSURANCE REPORTS	28	50	50	24	50	0	0	0.00%	0.00%	
	10024005 Total					374,860	381,202	440,092	378,344	399,202	18,000	(40,890)	4.72%	-9.29%
	10024007	LIBRARY FEES	31468	LIBRARY FEES	5,047	14,000	14,000	4,095	14,000	0	0	0.00%	0.00%	
	10024007 Total					5,047	14,000	14,000	4,095	14,000	0	0	0.00%	0.00%
	10024008	DETENTION CENTER FEES	30536	STATE MISD INMATE FEES	329,850	620,500	620,500	257,962	300,000	(320,500)	(320,500)	-51.65%	-51.65%	
			30539	TELEPHONE DEPOSITS	2,964	39,000	39,000	43,543	53,000	14,000	14,000	35.90%	35.90%	
			30540	SSA INCENTIVE PAYMENTS	400	7,000	7,000	200	2,000	(5,000)	(5,000)	-71.43%	-71.43%	
			30542	INMATE COMMISSARY	43,637	40,000	40,000	30,659	40,000	0	0	0.00%	0.00%	
			30545	VIDEO VISITATION	11,765	13,000	13,000	9,073	13,000	0	0	0.00%	0.00%	
			30549	INMATE MENTAL HEALTHCARE FEES	24,000	24,000	24,000	18,000	24,000	0	0	0.00%	0.00%	
			30551	INMATE SICK FEES	3,644	2,000	2,000	3,657	3,200	1,200	1,200	60.00%	60.00%	
			30553	LITTER REMOVAL FEES	0	50,000	50,000	0	0	(50,000)	(50,000)	-100.00%	-100.00%	
			30554	INMATE HOUSING FEES	36,598	80,000	80,000	7,440	15,000	(65,000)	(65,000)	-81.25%	-81.25%	
	10024008 Total					452,858	875,500	875,500	370,534	450,200	(425,300)	(425,300)	-48.58%	-48.58%
	10024009	DAY REPORTING CENTER FEES	30538	TCES/RRS CONTRACT	85,664	119,486	119,486	46,664	126,568	7,082	7,082	5.93%	5.93%	
	10024009 Total					85,664	119,486	119,486	46,664	126,568	7,082	7,082	5.93%	5.93%
	10024010	PUBLIC SAFETY FEES	30807	FIRE INSPECTION FEES	6,937	5,000	5,000	6,700	6,000	1,000	1,000	20.00%	20.00%	
	10024010 Total					6,937	5,000	5,000	6,700	6,000	1,000	1,000	20.00%	20.00%
	10024013	CHILD SUPPORT FEES	32000	CHILD SUPPORT COLLECTIONS	32,579	14,500	14,500	18,417	14,500	0	0	0.00%	0.00%	
			32004	CHILD SUPPORT ENFORCEMENT FEES	645	900	900	500	900	0	0	0.00%	0.00%	
			32005	PATERNITY FEES	1,101	1,500	1,500	809	1,500	0	0	0.00%	0.00%	
	10024013 Total					34,325	16,900	16,900	19,726	16,900	0	0	0.00%	0.00%
	10024014	REGISTER OF DEEDS FEES	30530	REGISTER OF DEEDS FEES	4,012,685	2,800,000	2,800,000	2,707,674	3,500,000	700,000	700,000	25.00%	25.00%	
			30535	ROD-AUTOMATION FUND	84,623	80,000	80,000	56,220	80,000	0	0	0.00%	0.00%	
			30546	STATE VITAL RECORDS	563	2,000	2,000	648	2,000	0	0	0.00%	0.00%	
	10024014 Total					4,097,872	2,882,000	2,882,000	2,764,542	3,582,000	700,000	700,000	24.29%	24.29%
	10024015	PLANNING FEES	30800	ZONING/ORD FEES	65,299	35,000	35,000	58,431	40,000	5,000	5,000	14.29%	14.29%	
			30802	CELL TOWER SERVICE FEES	13,500	0	0	14,500	0	0	0	0.00%	0.00%	
	10024015 Total					78,799	35,000	35,000	72,931	40,000	5,000	5,000	14.29%	14.29%
	10024016	CODE ENFORCEMENT FEES	30805	CODE ENFORCEMENT	1,344,351	900,000	900,000	1,064,404	750,000	(150,000)	(150,000)	-16.67%	-16.67%	
			30806	NC HOMEOWNERS RECOVERY FUND	7,730	4,000	4,000	6,600	7,000	3,000	3,000	75.00%	75.00%	
	10024016 Total					1,352,081	904,000	904,000	1,071,004	757,000	(147,000)	(147,000)	-16.26%	-16.26%
	10024020	COOP EXT FEES	32503	AERATOR RENTAL REVENUE	955	500	500	245	500	0	0	0.00%	0.00%	
			32555	CATTLE CHUTE REVENUE	0	0	0	70	0	0	0	0.00%	0.00%	
	10024020 Total					955	500	500	315	500	0	0	0.00%	0.00%
	10024024	AGING FEES	32604	AGING FITNESS FEES	27,927	25,000	25,000	30,055	33,700	8,700	8,700	34.80%	34.80%	
			32605	AGING PROGRAM INCOME	10,391	18,000	18,000	5,300	10,000	(8,000)	(8,000)	-44.44%	-44.44%	

**COUNTY OF MOORE
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FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original	2023 Revised	5/11/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
						Budget	Budget	2023 Actuals	Adopted	ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE
100	10024024	AGING FEES	32610	AGING NEWSLETTER SUBSCRIPT	80	20	20	85	75	55	55	275.00%	275.00%
			32611	ANNUAL CRAFT FAIR	2,317	2,500	2,500	2,764	2,700	200	200	8.00%	8.00%
			35064	SUPPLIES - TAXABLE SALES	3,999	5,000	5,000	3,917	5,000	0	0	0.00%	0.00%
	10024024 Total				44,714	50,520	50,520	42,121	51,475	955	955	1.89%	1.89%
	10024032	IT-GIS FEES	30850	GIS USER FEES	1,741	2,500	2,500	1,567	2,000	(500)	(500)	-20.00%	-20.00%
			30851	ROAD NAME CHANGE	250	500	500	0	500	0	0	0.00%	0.00%
			30852	GIS-911	29,550	42,000	42,000	7,913	10,000	(32,000)	(32,000)	-76.19%	-76.19%
			30853	GIS-PUB UTILITIES	54,800	60,000	60,000	27,563	60,000	0	0	0.00%	0.00%
	10024032 Total				86,341	105,000	105,000	37,042	72,500	(32,500)	(32,500)	-30.95%	-30.95%
	10024033	RECREATION FEES	31200	FACILITY	14,750	21,000	21,000	9,235	21,200	200	200	0.95%	0.95%
			31201	ADULT	4,213	4,000	4,000	5,960	5,700	1,700	1,700	42.50%	42.50%
			31202	SENIOR	0	500	500	0	500	0	0	0.00%	0.00%
			31204	YOUTH	71,125	70,000	70,000	104,309	81,550	11,550	11,550	16.50%	16.50%
			31205	CONCESSION	40,614	65,000	65,000	55,434	65,000	0	0	0.00%	0.00%
			31209	SIGNS	2,975	12,000	12,000	0	12,000	0	0	0.00%	0.00%
			31606	VOLLEYBALL SUMMER CAMP	1,550	1,550	1,550	0	0	(1,550)	(1,550)	-100.00%	-100.00%
			35064	SUPPLIES - TAXABLE SALES	1	0	0	15	0	0	0	0.00%	0.00%
	10024033 Total				135,228	174,050	174,050	174,953	185,950	11,900	11,900	6.84%	6.84%
	10024044	DSS FEES	33034	HEALTH CHOICE FEES	0	24,000	24,000	0	0	(24,000)	(24,000)	-100.00%	-100.00%
			33036	ADOPTION FEES	2,070	6,000	6,000	4,136	6,000	0	0	0.00%	0.00%
	10024044 Total				2,070	30,000	30,000	4,136	6,000	(24,000)	(24,000)	-80.00%	-80.00%
	10024070	ANIMAL OPS REVENUE	35031	LAB PICKUPS	1,848	1,100	1,100	1,906	1,900	800	800	72.73%	72.73%
			35033	SHELTER FEES	46,045	45,000	45,000	41,047	45,000	0	0	0.00%	0.00%
			35065	AC FEES/FINES	0	1,400	1,400	0	0	(1,400)	(1,400)	-100.00%	-100.00%
			35072	TRAP RENTAL DEPOSIT	0	0	0	(100)	0	0	0	0.00%	0.00%
	10024070 Total				47,893	47,500	47,500	42,853	46,900	(600)	(600)	-1.26%	-1.26%
	10024071	HEALTH FEES	35021	A/H-IMM/FEES	11,675	8,000	8,000	9,278	10,000	2,000	2,000	25.00%	25.00%
			35030	TEMP FOOD EST FEES (TFE)	3,600	3,500	3,500	3,375	3,500	0	0	0.00%	0.00%
			35035	MATERNAL HEALTH/FEES	9,286	7,000	7,000	4,527	7,000	0	0	0.00%	0.00%
			35036	CHILD HEALTH/FEES	165	0	0	0	0	0	0	0.00%	0.00%
			35037	FAMILY PLANNING/FEES	22,451	15,000	15,000	18,819	15,000	0	0	0.00%	0.00%
			35041	MATERNAL HEALTH/MED	197,627	40,000	40,000	22,253	27,000	(13,000)	(13,000)	-32.50%	-32.50%
			35042	FAMILY PLANNING/MED	121,583	50,000	50,000	15,517	15,000	(35,000)	(35,000)	-70.00%	-70.00%
			35044	TB FEES/MEDICAID	992	0	0	0	0	0	0	0.00%	0.00%
			35047	A/H-IMM/MED	5,755	1,000	1,000	3,989	5,000	4,000	4,000	400.00%	400.00%
			35049	O/S FLAT RATE/FEES	8,017	10,000	10,000	12,213	15,000	5,000	5,000	50.00%	50.00%
			35050	O/S FLAT RATE/MED	4,706	5,000	5,000	6,941	5,000	0	0	0.00%	0.00%
			35052	CHILD HEALTH/MED	1,256	0	0	0	0	0	0	0.00%	0.00%
			35056	CARE MGMT FEES	368,576	357,937	357,937	389,872	390,210	32,273	32,273	9.02%	9.02%
			35059	STD-MEDICAID	20,123	0	0	0	0	0	0	0.00%	0.00%
			36000	ENVIRONMENTAL HEALTH USER FEES	(1,713)	0	0	(100)	0	0	0	0.00%	0.00%
				USER FEES	413,361	532,600	532,600	403,668	435,000	(97,600)	(97,600)	-18.33%	-18.33%
	10024071 Total				1,187,460	1,030,037	1,030,037	890,352	927,710	(102,327)	(102,327)	-9.93%	-9.93%
	10024087	MUNICIPAL VEHICLE FUEL	36061	MUNICIPALITY FUEL SALES	40,117	40,000	40,000	35,183	40,000	0	0	0.00%	0.00%
	10024087 Total				40,117	40,000	40,000	35,183	40,000	0	0	0.00%	0.00%
	10032001	ELECTIONS FED RES	32203	ELECTIONS MUNICIPAL REIM	113,515	113,785	113,785	0	113,785	0	0	0.00%	0.00%

**COUNTY OF MOORE
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FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original	2023 Revised	5/11/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
						Budget	Budget	2023 Actuals	Adopted	ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE
						RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED				
100	10032001 Total				113,515	113,785	113,785	0	113,785	0	0	0.00%	0.00%
	10032002	SOIL/WATER FED RES	31601	SOIL /WATER TECH REIM	30,000	30,000	30,000	30,000	30,000	0	0	0.00%	0.00%
	10032002 Total				30,000	30,000	30,000	30,000	30,000	0	0	0.00%	0.00%
	10032005	SHERIFF FED RES	30509	SHERIFF GRANTS	2,430	0	0	0	0	0	0		
			30510	BULLET PROOF VEST GRANT	0	5,000	5,000	0	5,000	0	0	0.00%	0.00%
	10032005 Total				2,430	5,000	5,000	0	5,000	0	0	0.00%	0.00%
	10032013	CHILD SUPPORT FED RES	32001	CHILD SUPPORT INCENTIVE PYMNT	93,884	47,950	47,950	43,414	47,950	0	0	0.00%	0.00%
			32002	CHILD SUPPORT FEDERAL GRANT	762,364	800,000	800,000	645,270	800,000	0	0	0.00%	0.00%
	10032013 Total				856,248	847,950	847,950	688,684	847,950	0	0	0.00%	0.00%
	10032023	VETERANS NON-FED RES	32300	VETERANS SERVICE GRANT	2,109	2,217	2,217	2,083	2,084	(133)	(133)	-6.00%	-6.00%
	10032023 Total				2,109	2,217	2,217	2,083	2,084	(133)	(133)	-6.00%	-6.00%
	10032024	AGING FED RES	32601	AGING HCCB GRANT	605,643	795,939	795,939	462,564	795,939	0	0	0.00%	0.00%
			32602	HEALTH PROMOTION	16,938	10,197	10,197	8,594	10,197	0	0	0.00%	0.00%
			32603	FAMILY CAREGIVER GRANT	66,002	65,133	65,133	45,870	73,770	8,637	8,637	13.26%	13.26%
			32608	AGING SHIIP GRANT	8,708	7,660	8,634	8,634	8,634	974	0	12.72%	0.00%
			32612	USDA REIMBURSEMENT	3,083	16,497	16,497	11,557	15,000	(1,497)	(1,497)	-9.07%	-9.07%
			32616	HDCS SUPP NUTRITION GRANT	59,668	0	0	0	0	0	0		
			32617	COVID19 VACCINE OUTREACH	7,500	0	5,125	7,500	0	0	(5,125)		-100.00%
	10032024 Total				767,542	895,426	901,525	544,719	903,540	8,114	2,015	0.91%	0.22%
	10032044	DSS FED RES	33000	WCA ACCOUNT	0	0	0	586,861	0	0	0		
			33007	SMART START ADMINISTRATION	51,053	50,364	50,364	42,594	51,140	776	776	1.54%	1.54%
			33008	DAYCARE ADMINISTRATION	108,951	102,813	102,813	104,994	126,359	23,546	23,546	22.90%	22.90%
			33009	IV-E FOSTER CARE	225,318	340,228	340,228	167,341	360,008	19,780	19,780	5.81%	5.81%
			33010	IV-E/CPS	96,536	347,931	347,931	49,817	334,316	(13,615)	(13,615)	-3.91%	-3.91%
			33011	IV-E SERVICES	423,079	367,695	367,695	339,687	493,167	125,472	125,472	34.12%	34.12%
			33012	STATE FOSTER CARE	36,949	44,000	44,000	23,029	33,000	(11,000)	(11,000)	-25.00%	-25.00%
			33013	TANF COUNTY ISSUED	0	3,000	3,000	0	3,000	0	0	0.00%	0.00%
			33014	COLLECTIONS-FRAUD/OVERPAYMENTS	21,425	25,000	25,000	24,862	25,000	0	0	0.00%	0.00%
			33015	MEDICAID CASE MANAGEMENT	32,547	30,570	30,570	46,746	48,110	17,540	17,540	57.38%	57.38%
			33016	FOOD STAMP PROGRAM	577,697	707,669	707,669	477,886	735,848	28,179	28,179	3.98%	3.98%
			33017	MEDICAL ASISTANCE PROGRAM	2,263,959	2,385,856	2,385,856	1,498,022	2,390,203	4,347	4,347	0.18%	0.18%
			33018	MEDICAID TRANSPORTATION	22,169	60,000	60,000	5,998	60,000	0	0	0.00%	0.00%
			33019	TANF ASSISTANCE PROGRAM	647,513	599,655	599,655	389,632	599,655	0	0	0.00%	0.00%
			33022	SSBG PROGRAM	220,215	250,434	250,434	101,735	250,434	0	0	0.00%	0.00%
			33023	STATE IN-HOME SERVICES	(10)	1,057	1,057	0	925	(132)	(132)	-12.49%	-12.49%
			33024	PERMANCENCY PLANNING PROGRAM	19,600	24,438	24,438	22,569	23,687	(751)	(751)	-3.07%	-3.07%
			33025	LINKS PROGRAM	8,369	5,755	5,755	370	6,331	576	576	10.01%	10.01%
			33026	LINKS TRUST/SCHOLARSHIP	90,095	16,250	16,250	7,906	16,250	0	0	0.00%	0.00%
			33027	CRISIS INTERVENTION	293,506	228,305	241,833	234,123	238,789	10,484	(3,044)	4.59%	-1.26%
			33028	LIEAP/CIP ENERGY	108,674	46,858	64,736	59,303	53,196	6,338	(11,540)	13.53%	-17.83%
			33029	PROGRESS ENERGY NEIGHBOR FUND	5,920	25,014	25,014	0	9,868	(15,146)	(15,146)	-60.55%	-60.55%
			33032	ADULT HOME SPECIALIST FUND	46,368	48,338	48,338	33,873	49,239	901	901	1.86%	1.86%
			33033	OTHER PROGRAMS	2,236	0	0	0	0	0	0		
			33035	HEALTH CHOICE ADMIN	48,117	75,632	75,632	21,115	0	(75,632)	(75,632)	-100.00%	-100.00%
			33038	ADOPTION ASSISTANCE VENDOR	24,887	26,740	26,740	18,360	37,500	10,760	10,760	40.24%	40.24%
			33039	ADULT PROTECTIVE SER 100%	1,161	69,086	69,086	30,228	69,086	0	0	0.00%	0.00%
			33041	CPS EXPANSION	39,252	35,578	35,578	32,264	35,578	0	0	0.00%	0.00%

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FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original	2023 Revised	5/11/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
						Budget	Budget	2023 Actuals	Adopted	ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE
100	10032044	DSS FED RES	33044	LIEAP	883,639	344,331	344,331	35,304	379,637	35,306	35,306	10.25%	10.25%
			33045	CHILD WELFARE STATE IN HOME	69,455	37,432	37,432	17,076	37,432	0	0	0.00%	0.00%
			33046	FAMILY REUNIFICATION FUNDS	17,312	11,076	11,076	5,648	12,229	1,153	1,153	10.41%	10.41%
			33048	TRIP	0	6,500	6,500	0	6,500	0	0	0.00%	0.00%
			33053	LIHWAP - LOW INCOME WATER ASSI	60,880	0	101,310	69,657	0	0	(101,310)		-100.00%
			10032044 Total		6,446,873	6,317,605	6,450,321	4,447,001	6,486,487	168,882	36,166	2.67%	0.56%
	10032071	HEALTH FED RES	35000	GENERAL AID TO COUNTY	25,569	24,635	24,635	5,356	24,635	0	0	0.00%	0.00%
			35001	WOMEN/INFANT/CHILDREN GRANT	278,872	361,726	348,468	180,625	342,226	(19,500)	(6,242)	-5.39%	-1.79%
			35010	TUBERCULOSIS GRANT	21,646	20,944	24,821	6,818	20,944	0	(3,877)	0.00%	-15.62%
			35013	AIDS CONTROL GRANT	471	500	500	36	500	0	0	0.00%	0.00%
			35017	COMMUNICABLE DISEASE GRANT	2,732	2,732	2,732	4,294	2,732	0	0	0.00%	0.00%
			35019	IMMUNIZATION ACTION GRANT	17,730	17,730	17,730	11,730	17,730	0	0	0.00%	0.00%
			35027	PREPAREDNESS GRANT	24,300	37,816	37,816	19,644	32,709	(5,107)	(5,107)	-13.50%	-13.50%
			35029	CHILD FATALITY GRANT	466	518	518	285	518	0	0	0.00%	0.00%
			35063	STD DRUGS	370	1,692	1,692	425	1,692	0	0	0.00%	0.00%
			35078	716 CDC COVID-19 VACCINATION	206,073	0	62,062	13,938	0	0	(62,062)		-100.00%
			35210	CC4C WIRM	28,781	28,781	28,781	21,586	28,781	0	0	0.00%	0.00%
			35211	STD PREVENTION GRANT	100	100	100	42	100	0	0	0.00%	0.00%
			35225	361 ELC REOPENING SCHOOLS	40,920	0	0	0	0	0	0		
			35228	415 BREASTFEEDING PEER COUNSEL	0	0	21,240	0	0	0	(21,240)		-100.00%
			10032071 Total		648,031	497,174	571,095	264,780	472,567	(24,607)	(98,528)	-4.95%	-17.25%
	10033000	GENERAL FUND N-FED RES	30500	COURT FACILITY FEES	211,991	239,000	239,000	130,919	239,000	0	0	0.00%	0.00%
			10033000 Total		211,991	239,000	239,000	130,919	239,000	0	0	0.00%	0.00%
	10033003	SOLID WASTE N-FED RES	31000	WHITE GOODS DISTRIBUTION	52,860	50,000	50,000	27,677	55,000	5,000	5,000	10.00%	10.00%
			31001	SCRAP TIRE DISTRIBUTION	167,438	140,000	140,000	99,689	140,000	0	0	0.00%	0.00%
			31002	SW DISPOSAL TAX DISTRIBUTION	44,885	45,000	45,000	25,208	45,000	0	0	0.00%	0.00%
			31005	ELECTRONIC RECYCLING DISTR	0	5,413	5,413	18,809	18,000	12,587	12,587	232.53%	232.53%
			32528	DEACS RECYCLING GRANT	0	10,000	10,000	42,736	0	(10,000)	(10,000)	-100.00%	-100.00%
			32529	2021 CWRAR GRANT	11,190	0	0	0	0	0	0		
			32530	GLASS NCDEQ GRANT	0	43,578	43,578	0	0	(43,578)	(43,578)	-100.00%	-100.00%
			10033003 Total		276,373	293,991	293,991	214,119	258,000	(35,991)	(35,991)	-12.24%	-12.24%
	10033006	JCPC GRANT	30503	JUVENILE CRIME PREVENT GRANT	241,113	241,813	241,813	201,515	241,813	0	0	0.00%	0.00%
			10033006 Total		241,113	241,813	241,813	201,515	241,813	0	0	0.00%	0.00%
	10033014	REG OF DEEDS N-FED RES	30534	STATE TREASURER FUND	108,134	120,000	120,000	69,992	120,000	0	0	0.00%	0.00%
			10033014 Total		108,134	120,000	120,000	69,992	120,000	0	0	0.00%	0.00%
	10033024	AGING N-FED RES	32609	SENIOR CENTER GP FUND	1,978	10,574	10,901	8,808	10,901	327	0	3.09%	0.00%
			10033024 Total		1,978	10,574	10,901	8,808	10,901	327	0	3.09%	0.00%
	10033044	DSS N-FED RES	33055	HOLD HARMLESS E&E MED ADMIN	0	0	0	90,170	0	0	0		
			33056	HOLD HARMLESS E&E SA	0	0	0	3,538	0	0	0		
			10033044 Total		0	0	0	93,709	0	0	0		
	10033071	HEALTH N-FED RES	35002	GENERAL AID-COMMUNITY HEALTH	63,030	63,030	63,030	1,258	63,030	0	0	0.00%	0.00%
			35003	MATERNAL HEALTH GRANT	13,501	13,501	13,501	13,501	13,501	0	0	0.00%	0.00%
			35008	FAMILY PLANNING GRANT	158,832	162,894	164,234	126,853	164,234	1,340	0	0.82%	0.00%
			35011	ENVIRONMENTAL HEALTH GRANT	25,010	0	15,794	0	0	0	(15,794)		-100.00%
			35060	SCHOOL NURSE FUND INITIATIVE	50,000	50,000	50,000	40,000	50,000	0	0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original	2023 Revised	5/11/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
						Budget	Budget	2023 Actuals	Adopted	ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE
100	10033071	HEALTH N-FED RES	35084	MEDICAID INTERGOV TRANSFERS	(6,248)	0	0	(25,471)	0	0	0		
			35085	MEDICAID DIRECTED PAYMENT	1,650	0	0	102,164	0	0	0		
	10033071 Total				305,775	289,425	306,559	258,305	290,765	1,340	(15,794)	0.46%	-5.15%
	10033096	SCHOOLS N-FED RES	30254	ARTICLE 40-SCHOOLS	2,258,346	2,004,444	2,004,444	1,450,263	2,414,444	410,000	410,000	20.45%	20.45%
			30255	ARTICLE 42-SCHOOLS	4,349,606	3,685,000	3,685,000	2,741,037	4,438,750	753,750	753,750	20.45%	20.45%
			30300	FED. FOREST LAND REC (SCHOOLS)	385	0	0	0	0	0	0		
	10033096 Total				6,608,337	5,689,444	5,689,444	4,191,300	6,853,194	1,163,750	1,163,750	20.45%	20.45%
	10033100	GENERAL FUND N-FED UNR	30250	ARTICLE 39-LOCAL SALES TAX	10,783,224	9,209,445	9,209,445	6,683,938	11,093,195	1,883,750	1,883,750	20.45%	20.45%
			30251	ARTICLE 40-COUNTY	5,269,474	4,644,444	4,644,444	3,642,602	5,594,444	950,000	950,000	20.45%	20.45%
			30252	ARTICLE 42-COUNTY	2,899,738	2,456,667	2,456,667	1,568,702	2,959,167	502,500	502,500	20.45%	20.45%
			30253	MEDICAID HOLD HARMLESS	4,908,911	3,349,587	3,349,587	5,492,913	4,198,417	848,830	848,830	25.34%	25.34%
			30256	ARTICLE 46	5,291,341	5,100,000	5,100,000	3,282,319	5,100,000	0	0	0.00%	0.00%
			30400	ABC-BOTTLE TAX	40,900	35,000	35,000	34,142	42,000	7,000	7,000	20.00%	20.00%
			30401	ABC-MIXED BEVERAGE TAX	116,071	111,000	111,000	170,794	120,000	9,000	9,000	8.11%	8.11%
			30402	ABC-BEER/WINE EXCISE TAX	177,556	206,000	206,000	0	206,000	0	0	0.00%	0.00%
			30403	ABC-PROFIT DISTRIBUTION	2,350,879	325,000	325,000	100,378	325,000	0	0	0.00%	0.00%
			31500	VIDEO FRANCHISE TAXES	9,665	16,000	16,000	9,354	16,000	0	0	0.00%	0.00%
	10033100 Total				31,847,758	25,453,143	25,453,143	20,985,141	29,654,223	4,201,080	4,201,080	16.51%	16.51%
	100180LI	LEASE INTEREST INCOME	30440	LEASE INTEREST INCOME	13	0	0	0	0	0	0		
	100180LI Total				13	0	0	0	0	0	0		
100 Total					148,711,641	135,133,899	157,039,640	126,674,160	144,711,448	9,577,549	(12,328,192)	7.09%	-7.85%

**COUNTY OF MOORE
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FY 2023-2024 BUDGET RECOMMENDATION**

										DIFF FY23		DIFF FY23		PCT	PCT
										ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE		
FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/11/23 Actuals	2024 Board Adopted	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED		
200	20011000	ALS TAX	30001	DISCOUNTS	(41,486)	(30,000)	(30,000)	(81,219)	(30,000)	0	0	0.00%	0.00%		
			30002	PRIOR YEAR TAXES	13,885	10,000	10,000	96	10,000	0	0	0.00%	0.00%		
			30004	OVER/UNDER	(479)	0	0	(550)	0	0	0				
			30005	TAX PENALTIES/INTEREST	8,117	0	0	8,674	0	0	0				
			36062	ADVANCED LIFE SUPPORT VEHICLE	524,334	498,960	498,960	409,666	508,252	9,292	9,292	1.86%	1.86%		
			36063	ADVANCED LIFE SUPPORT TAX	5,219,644	5,416,329	5,416,329	5,454,830	7,672,967	2,256,638	2,256,638	41.66%	41.66%		
	20011000 Total				5,724,016	5,895,289	5,895,289	5,791,496	8,161,219	2,265,930	2,265,930	38.44%	38.44%		
	20018000	EMS MISC	32502	DONATIONS	0	0	0	100	0	0	0				
			32910	SALE OF CAPITAL ASSETS	0	0	23,814	23,814	0	0	(23,814)		-100.00%		
			36066	US OPEN	24,300	0	0	0	0	0	0				
	20018000 Total				24,300	0	23,814	23,914	0	0	(23,814)		-100.00%		
	20019000	EMS NON REV	32950	APPROPRIATED FUND BALANCE	0	0	457,562	0	0	0	(457,562)		-100.00%		
			32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	12,500	0	0	0	(12,500)		-100.00%		
	20019000 Total				0	0	470,062	0	0	0	(470,062)		-100.00%		
	20019056	TRANSFERS IN	32955	TRANSFER FROM GENERAL FUND	450,000	996,095	996,095	996,095	0	(996,095)	(996,095)	-100.00%	-100.00%		
			38512	TRANSFER FROM CSLFRF GRANT	4,103,983	0	0	0	0	0	0				
	20019056 Total				4,553,983	996,095	996,095	996,095	0	(996,095)	(996,095)	-100.00%	-100.00%		
	20024000	EMS FEES	36329	EMS SERVICES PAYMENTS	0	0	4,075	4,075	0	0	(4,075)		-100.00%		
	20024000 Total				0	0	4,075	4,075	0	0	(4,075)		-100.00%		
	20033000	EMS N-FED RES	36064	EMS INSURANCE PAYMENTS	4,302,366	4,284,140	4,284,140	4,167,038	4,346,388	62,248	62,248	1.45%	1.45%		
			36065	MEDICAID REIMBURSEMENT	548,915	0	0	123,222	123,000	123,000	123,000				
	20033000 Total				4,851,281	4,284,140	4,284,140	4,290,260	4,469,388	185,248	185,248	4.32%	4.32%		
200 Total					15,153,580	11,175,524	11,673,475	11,105,839	12,630,607	1,455,083	957,132	13.02%	8.20%		

**COUNTY OF MOORE
REVENUE STATEMENT
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FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original	2023 Revised	5/11/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
						Budget	Budget	2023 Actuals		ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE
									Adopted	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED
210	21018000	ETSF MISCELLANEOUS	30450	INTEREST EARNED	933	0	0	0	0	0	0		
	21018000 Total				933	0	0	0	0	0	0		
	21019000	PUBLIC SAFETY NON-REVENUE	32950	APPROPRIATED FUND BALANCE	0	0	105,705	0	154,006	154,006	48,301		45.69%
	21019000 Total				0	0	105,705	0	154,006	154,006	48,301		45.69%
	21019056	TRANSFER IN	32955	TRANSFER FROM GENERAL FUND	0	0	0	22,413	0	0	0		
	21019056 Total				0	0	0	22,413	0	0	0		
	21033000	ETSF PSAP REVENUES	36067	ETSF PSAP REVENUES	370,431	389,189	389,189	291,891	122,976	(266,213)	(266,213)	-68.40%	-68.40%
	21033000 Total				370,431	389,189	389,189	291,891	122,976	(266,213)	(266,213)	-68.40%	-68.40%
	210 Total				371,363	389,189	494,894	314,304	276,982	(112,207)	(217,912)	-28.83%	-44.03%

**COUNTY OF MOORE
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FY 2023-2024 BUDGET RECOMMENDATION**

										DIFF FY23		DIFF FY23		PCT	PCT
										ORIGINAL VS FY24		REVISED VS FY24		CHANGE	CHANGE
FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/11/23 Actuals	2024 Board Adopted	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED		
215	21511000	FIRE PROTECTION SVC DISTRICT	30001	DISCOUNTS	(47,685)	(45,000)	(45,000)	(70,817)	(45,000)	0	0	0.00%	0.00%		
			30002	PRIOR YEAR TAXES	19,667	0	0	0	0	0	0				
			30004	OVER/UNDER	(974)	0	0	(1,098)	0	0	0				
			30005	TAX PENALTIES/INTEREST	12,201	0	0	12,917	0	0	0				
			36248	RURAL FIRE PROTECTION SP TAX	5,322,853	5,426,211	5,426,211	5,411,003	5,639,532	213,321	213,321	3.93%	3.93%		
	21511000 Total				5,306,062	5,381,211	5,381,211	5,352,004	5,594,532	213,321	213,321	3.96%	3.96%		
	21519000	RPF/MV DIST NON-REV	32950	APPROPRIATED FUND BALANCE	0	22,000	227,168	0	336,130	314,130	108,962	1427.86%	47.97%		
	21519000 Total				0	22,000	227,168	0	336,130	314,130	108,962	1427.86%	47.97%		
	21519056	TRANSFERS IN	32989	TRANSFER FROM PUBLIC SAFETY	450,000	500,000	500,000	500,000	500,000	0	0	0.00%	0.00%		
	21519056 Total				450,000	500,000	500,000	500,000	500,000	0	0	0.00%	0.00%		
215 Total					5,756,062	5,903,211	6,108,379	5,852,004	6,430,662	527,451	322,283	8.93%	5.28%		

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

										DIFF FY23		DIFF FY23		PCT	PCT
										ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE		
FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/11/23 Actuals	2024 Board Adopted	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED		
220	22018000	S/WD MISC	32502	DONATIONS	0	0	0	200	0	0	0				
			32910	SALE OF CAPITAL ASSETS	7,675	0	0	0	0	0	0				
	22018000 Total				7,675	0	0	200	0	0	0				
	22024000	S/WD DISTRICT FEES	36068	BRILLION SEEDER RENTAL	250	735	735	1,440	1,576	841	841	114.42%	114.42%		
			36069	DRILL RENTAL	5,971	10,509	10,509	9,238	13,350	2,841	2,841	27.03%	27.03%		
			36070	TREE PLANTER RENT & REPAIRS	0	1,400	1,400	0	1,400	0	0	0.00%	0.00%		
			36071	TREE SEEDLINGS	462	2,592	2,592	1,119	2,592	0	0	0.00%	0.00%		
			36072	VOLUNTARY AG DISTRICT	385	220	220	440	400	180	180	81.82%	81.82%		
			36124	EDUCATION REVENUE	0	835	835	10	835	0	0	0.00%	0.00%		
	22024000 Total				7,068	16,291	16,291	12,246	20,153	3,862	3,862	23.71%	23.71%		
	22033000	S/WD NON-FED RES	36102	STATE MATCHING FUNDS GRANT	3,600	3,600	3,600	3,600	3,600	0	0	0.00%	0.00%		
			36298	FLOR DISASTER TECH ASSIST	2,400	0	0	0	0	0	0				
			22033000 Total				6,000	3,600	3,600	3,600	3,600	0	0	0.00%	0.00%
220 Total					20,743	19,891	19,891	16,046	23,753	3,862	3,862	19.42%	19.42%		

**COUNTY OF MOORE
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FY 2023-2024 BUDGET RECOMMENDATION**

														DIFF FY23		DIFF FY23		PCT	
														ORIGINAL VS FY24		REVISED VS FY24		CHANGE	
FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/11/23 Change	2024 Board Adopted	RECOMMENDED	RECOMMENDED	ORIGINAL	CHANGED						
230	23018000	MCTS MISC	32910	SALE OF CAPITAL ASSETS	0	1,000	1,000	16,450	25,000	24,000	24,000	2400.00%	2400.00%						
	23018000 Total				0	1,000	1,000	16,450	25,000	24,000	24,000	2400.00%	2400.00%						
	23019000	MCTS NON-REVENUE	32950	APPROPRIATED FUND BALANCE	0	0	24,000	0	0	0	(24,000)		-100.00%						
	23019000 Total				0	0	24,000	0	0	0	(24,000)		-100.00%						
	23024000	MCTS FEES	36000	USER FEES	444,550	502,313	502,313	372,042	634,017	131,704	131,704	26.22%	26.22%						
			36089	ROAP USER FEES	34,549	40,000	40,000	40,537	40,000	0	0	0.00%	0.00%						
	23024000 Total				479,099	542,313	542,313	412,579	674,017	131,704	131,704	24.29%	24.29%						
	23032000	MCTS FED RES	36085	5311 ADMIN-85%	169,548	263,571	263,571	0	276,750	13,179	13,179	5.00%	5.00%						
			36086	5311 CAP 90%	117,397	0	0	0	225,100	225,100	225,100								
			36265	CARES OPERATING 5311	163,901	221,045	221,045	0	121,045	(100,000)	(100,000)	-45.24%	-45.24%						
			36266	CARES VACCINE	29,692	0	0	0	0	0	0								
	23032000 Total				480,538	484,616	484,616	0	622,895	138,279	138,279	28.53%	28.53%						
	23033000	MCTS NON-FED RES	36087	5311 GENERAL PUBLIC	123,496	123,496	123,496	135,865	120,262	(3,234)	(3,234)	-2.62%	-2.62%						
			36088	EDTAP GRANT	115,209	115,209	115,209	45,438	112,162	(3,047)	(3,047)	-2.64%	-2.64%						
	23033000 Total				238,705	238,705	238,705	181,303	232,424	(6,281)	(6,281)	-2.63%	-2.63%						
230 Total					1,198,342	1,266,634	1,290,634	610,332	1,554,336	287,702	263,702	22.71%	20.43%						

**COUNTY OF MOORE
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										DIFF FY23		DIFF FY23		PCT	PCT
										ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE		
FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/11/23	2024 Board Adopted	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED		
260	26011000	OCCUPANCY TAX	36094	NET ROOM OCCUPANCY TAX	3,012,109	2,400,650	2,600,650	2,334,103	3,100,085	699,435	499,435	29.14%	19.20%		
	26011000 Total				3,012,109	2,400,650	2,600,650	2,334,103	3,100,085	699,435	499,435	29.14%	19.20%		
	26018000	CVB MISCELLANEOUS	30450	INTEREST EARNED	1,779	0	0	0	0	0	0				
			32910	SALE OF CAPITAL ASSETS	(10,454)	0	0	0	0	0	0				
			26018000 Total				(8,676)	0	0	0	0	0			
	26019000	CVB NON-REV	32950	APPROPRIATED RETAINED EARNINGS	0	0	0	0	1,000,000	1,000,000	1,000,000				
	26019000 Total				0	0	0	0	1,000,000	1,000,000	1,000,000				
	26024000	CVB FEES	36090	BROCURES/LABELS/OTHER INCOME	8,290	7,500	7,500	2,805	2,000	(5,500)	(5,500)	-73.33%	-73.33%		
	26024000 Total				8,290	7,500	7,500	2,805	2,000	(5,500)	(5,500)	-73.33%	-73.33%		
	260 Total				3,011,724	2,408,150	2,608,150	2,336,908	4,102,085	1,693,935	1,493,935	70.34%	57.28%		

COUNTY OF MOORE
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										DIFF FY23	DIFF FY23	PCT	PCT
FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/11/23 Actuals	2024 Board Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
280	28033000	CHARITABLE-N-FED RES	35222	CHARITABLE	7,197	15,000	15,000	5,354	15,000	0	0	0.00%	0.00%
	28033000 Total				7,197	15,000	15,000	5,354	15,000	0	0	0.00%	0.00%
280 Total					7,197	15,000	15,000	5,354	15,000	0	0	0.00%	0.00%

COUNTY OF MOORE
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FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/11/23 2023 Actuals	2024 Board Adopted	DIFF FY23	DIFF FY23	PCT	PCT
										ORIGINAL VS FY24	REVISED VS FY24	CHANGE ORIGINAL	CHANGE REVISED
281	28133000	REP PAYEE N-FED RES	35221	REPRESENTATIVE PAYEE	350,161	420,000	420,000	262,610	420,000	0	0	0.00%	0.00%
	28133000 Total				350,161	420,000	420,000	262,610	420,000	0	0	0.00%	0.00%
281 Total					350,161	420,000	420,000	262,610	420,000	0	0	0.00%	0.00%

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FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original	2023 Revised	5/11/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
						Budget	Budget	2023 Actuals	Adopted	ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE
										RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED
290	29018000	OPIOID SETTLEMENT FUNDS	30450	INTEREST EARNED	8	0	0	0	0	0	0		
			32531	OPIOID SETTLEMENT FUNDS	240,436	0	0	570,900	0	0	0		
		29018000 Total			240,444	0	0	570,900	0	0	0		
290 Total					240,444	0	0	570,900	0	0	0		

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										DIFF FY23	DIFF FY23	PCT	PCT
										ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE
FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/11/23 Actuals	2024 Board Adopted	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED
600	60018000	WPCP MISC	30450	INTEREST EARNED	319	0	0	4,967	0	0	0		
			32350	SALES TAX REFUND	1,291	0	0	0	0	0	0		
			32910	SALE OF CAPITAL ASSETS	155	0	0	0	0	0	0		
			36053	INSURANCE REIMBURSEMENTS	1,800	0	0	0	0	0	0		
			36913	LOB PREMIUM SERIES 2021	195,435	0	0	0	0	0	0		
	60018000 Total				199,000	0	0	4,967	0	0	0		
	60019000	WPCP NON-REVENUE	32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	679,137	0	0	0	(679,137)		-100.00%
			36002	APPROPRIATED RETAINED EARNINGS	0	0	270,000	0	1,208,994	1,208,994	938,994		347.78%
			60019000 Total				0	0	949,137	0	1,208,994	1,208,994	259,857
	60024000	WPCP FEES	36000	USER FEES	5,917,822	6,794,657	6,794,657	4,883,833	6,214,466	(580,191)	(580,191)	-8.54%	-8.54%
			36500	SYSTEM DEVELOPMENT FEES	89,047	35,000	35,000	127,199	35,000	0	0	0.00%	0.00%
			60024000 Total				6,006,869	6,829,657	6,829,657	5,011,032	6,249,466	(580,191)	(580,191)
600 Total					6,205,869	6,829,657	7,778,794	5,015,999	7,458,460	628,803	(320,334)	9.21%	-4.12%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original	2023 Revised	5/11/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT	
						Budget	Budget	2023 Actuals	Adopted	ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE	
610	61018000	UTIL MISC	30450	INTEREST EARNED	30	0	0	470	0	0	0			
			30456	INTERST INCOME - LOB 2016	318,100	308,601	308,601	154,300	300,851	(7,750)	(7,750)	-2.51%	-2.51%	
			30459	LOB21 INT INCOME FROM EMWD	81,700	82,500	82,500	41,250	79,500	(3,000)	(3,000)	-3.64%	-3.64%	
			32910	SALE OF CAPITAL ASSETS	(31,539)	0	0	4,775	0	0	0			
			36035	MISCELLANEOUS	31,963	20,000	20,000	7,568	16,533	(3,467)	(3,467)	-17.34%	-17.34%	
			36053	INSURANCE REIMBURSEMENTS	152,357	0	0	0	0	0	0			
			36297	LOB PREMIUM 2021 (EMWD)	9,236	0	0	0	0	0	0			
			36860	WELL SITE DISPOSITION	21,405	0	0	17,010	20,000	20,000	20,000			
			36913	LOB PREMIUM SERIES 2021	10,813	0	0	0	0	0	0			
	61018000 Total				594,065	411,101	411,101	225,373	416,884	5,783	5,783	1.41%	1.41%	
	61019000	UTIL NON-REVENUE	32905	CONTRIBUTED CAP	353,678	0	0	0	0	0	0	0		
			32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	685,247	0	0	0	(685,247)		-100.00%	
			36002	APPROPRIATED RETAINED EARNINGS	0	0	90,000	0	1,244,928	1,244,928	1,154,928		1283.25%	
			36923	2016 LOB BOND PREMIUM	10,643	0	0	0	0	0	0			
			36926	PAYMENT FROM EMWD	0	205,000	205,000	0	205,000	0	0	0.00%	0.00%	
			36940	LOB21 PAYMENT FROM EMWD	0	60,000	60,000	0	60,000	0	0	0.00%	0.00%	
	61019000 Total				364,321	265,000	1,040,247	0	1,509,928	1,244,928	469,681	469.78%	45.15%	
	61019056	UTILITIES TRANSFERS IN	38506	TRANSFER FROM EMWD SDF	85,936	90,000	90,000	0	60,000	(30,000)	(30,000)	-33.33%	-33.33%	
	61019056 Total				85,936	90,000	90,000	0	60,000	(30,000)	(30,000)	-33.33%	-33.33%	
	61024000	UTIL FEES	36004	MCLEAN RD-TANK RENT	331,182	320,482	320,482	226,597	230,000	(90,482)	(90,482)	-28.23%	-28.23%	
			36007	SEWER SALES	5,180,495	5,400,000	5,400,000	4,285,285	5,520,036	120,036	120,036	2.22%	2.22%	
			36008	UTILITY BILLING FEES	157,577	150,000	150,000	125,747	150,000	0	0	0.00%	0.00%	
			36009	UTILITY MANAGEMENT FEE	352,003	375,000	375,000	352,003	240,500	(134,500)	(134,500)	-35.87%	-35.87%	
			36010	WATER-IRRIGATION	1,149,694	1,195,000	1,195,000	881,935	1,250,000	55,000	55,000	4.60%	4.60%	
			36011	WATER SALES	5,746,959	5,870,000	5,870,000	4,519,304	5,958,968	88,968	88,968	1.52%	1.52%	
			36019	TAP FEES	357,884	300,000	300,000	168,155	200,000	(100,000)	(100,000)	-33.33%	-33.33%	
			36188	HYDRANT FLOW TESTING	4,820	5,000	5,000	2,100	2,000	(3,000)	(3,000)	-60.00%	-60.00%	
			36190	FIRE PROTECTION	1,481	0	0	1,349	0	0	0			
			36192	CANNON PK-TANK RENT	155,003	0	0	62,895	99,924	99,924	99,924			
			36501	SDF WATER/SEWER/IRRIGATION	423,231	400,000	400,000	257,803	300,000	(100,000)	(100,000)	-25.00%	-25.00%	
			36503	METER SET FEE	106,090	90,000	90,000	73,800	80,000	(10,000)	(10,000)	-11.11%	-11.11%	
			36504	ADMIN FEE	25,800	20,000	20,000	14,850	16,000	(4,000)	(4,000)	-20.00%	-20.00%	
	61024000 Total				13,992,219	14,125,482	14,125,482	10,971,824	14,047,428	(78,054)	(78,054)	-0.55%	-0.55%	
	61024077	ENGINEERING FEES	36000	ENGINEERING USER FEES	124,752	110,000	110,000	67,188	60,000	(50,000)	(50,000)	-45.45%	-45.45%	
	61024077 Total				124,752	110,000	110,000	67,188	60,000	(50,000)	(50,000)	-45.45%	-45.45%	
	610180LI	LEASE INTEREST INCOME	30440	LEASE INTEREST INCOME	60,989	0	0	0	0	0	0			
	610180LI Total				60,989	0	0	0	0	0	0			
610 Total					15,222,282	15,001,583	15,776,830	11,264,384	16,094,240	1,092,657	317,410	7.28%	2.01%	

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

2023 Original														
2023 Revised														
5/11/23														
2024 Board														
DIFF FY23														
ORIGINAL VS FY24														
DIFF FY23														
REVISED VS FY24														
PCT														
CHANGE														
PCT														
CHANGE														
FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	Budget	Budget	2023 Actuals	Adopted	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED	
620	62018000	EMWD MISC	32350	SALES TAX REFUND	1,069	0	0	0	0	0	0			
			36035	MISCELLANEOUS	2,660	0	0	1,628	0	0	0			
	62018000 Total				3,729	0	0	1,628	0	0	0			
	62019000	EMWD NON-REVENUE	32905	CONTRIBUTED CAP	232,555	0	0	0	0	0	0			
			36002	APPROPRIATED RETAINED EARNINGS	0	0	191,733	0	0	(191,733)		-100.00%		
	62019000 Total				232,555	0	191,733	0	0	(191,733)		-100.00%		
	62019056	TRF FR EMWD CAPITAL FUND	32968	TRANSFER FR PUB UTILITIES	0	0	0	0	494,339	494,339	494,339			
			62019056 Total				0	0	0	0	494,339	494,339	494,339	
	62024000	EMWD FEES	36005	AVAILABILITY FEES	39,452	14,000	14,000	45,289	40,000	26,000	26,000	185.71%	185.71%	
			36007	SEWER SALES	10,538	0	0	0	0	0	0			
			36008	UTILITY BILLING FEES	63,769	55,000	55,000	51,604	50,000	(5,000)	(5,000)	-9.09%	-9.09%	
			36010	WATER - IRRIGATION	21,328	20,000	20,000	16,486	20,000	0	0	0.00%	0.00%	
			36011	WATER SALES	1,740,226	1,750,000	1,750,000	1,592,854	1,910,000	160,000	160,000	9.14%	9.14%	
			36013	WATER SALES/HYLAND HILLS	19,719	18,000	18,000	15,290	21,000	3,000	3,000	16.67%	16.67%	
			36014	WATER SALES/PINEHURST	648,469	580,000	580,000	603,901	960,000	380,000	380,000	65.52%	65.52%	
			36015	WATER SALES/VASS SYSTEM	76,269	68,000	68,000	60,284	88,000	20,000	20,000	29.41%	29.41%	
			36019	TAP FEES	57,589	65,000	65,000	49,012	40,000	(25,000)	(25,000)	-38.46%	-38.46%	
			36190	FIRE PROTECTION	116	0	0	113	0	0	0			
			36503	METER SET FEE	39,600	35,000	35,000	33,338	25,000	(10,000)	(10,000)	-28.57%	-28.57%	
			36504	ADMIN FEE	5,900	4,700	4,700	4,150	3,000	(1,700)	(1,700)	-36.17%	-36.17%	
			36505	SDF COLLECTED FOR PU	85,936	90,000	90,000	69,600	60,000	(30,000)	(30,000)	-33.33%	-33.33%	
			62024000 Total				2,808,911	2,699,700	2,699,700	2,541,920	3,217,000	517,300	517,300	19.16%
620 Total					3,045,195	2,699,700	2,891,433	2,543,549	3,711,339	1,011,639	819,906	37.47%	28.36%	

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original	2023 Revised	5/11/23	2024 Board	DIFF FY23		DIFF FY23		PCT	PCT	
						Budget	Budget	2023 Actuals	Adopted	ORIGINAL VS FY24	RECOMMENDED	RECOMMENDED	CHANGE	CHANGE		
640	64018000	AIRPORT AUTH MISC	30450	INTEREST EARNED	4,723	20,000	20,000	65,212	100,000	80,000	80,000	400.00%	400.00%			
			36035	MISCELLANEOUS	9,255	10,000	10,000	4,724	110,000	100,000	100,000	1000.00%	1000.00%			
	64018000 Total				13,978	30,000	30,000	69,936	210,000	180,000	180,000	600.00%	600.00%			
		64019000	AIRPORT AUTH NON-REVENUE	36002	APPROPRIATED RETAINED EARNINGS	0	2,024,105	2,024,105	0	400,711	(1,623,394)	(1,623,394)	-80.20%	-80.20%		
	64019000 Total				0	2,024,105	2,024,105	0	400,711	(1,623,394)	(1,623,394)	-80.20%	-80.20%			
		64019056	AIRPORT AUTHORITY TRANSFER IN	32987	TRANSFER FROM AIRPORT CAPITAL	0	0	0	156,481	0	0	0				
	64019056 Total				0	0	0	156,481	0	0	0					
		64024000	AA USER FEES	36000	USER FEES	78,920	65,000	65,000	53,920	70,000	5,000	5,000	7.69%	7.69%		
	36022			AFTER HOUR CHARGES	19,750	15,000	15,000	20,150	25,000	10,000	10,000	66.67%	66.67%			
	36023			AV GAS FUEL SALES	531,891	550,000	550,000	462,161	588,130	38,130	38,130	6.93%	6.93%			
	36024			CAR RENTAL AGENCY SPACE RENTAL	52,366	60,000	60,000	77,688	80,000	20,000	20,000	33.33%	33.33%			
	36030			HANGAR RENTAL	406,734	428,000	428,000	422,693	590,000	162,000	162,000	37.85%	37.85%			
	36031			JET A FUEL SALES	3,445,482	3,340,500	3,340,500	2,310,785	3,645,600	305,100	305,100	9.13%	9.13%			
	36033			LAND RENT	1,720	15,000	15,000	14,220	16,000	1,000	1,000	6.67%	6.67%			
	36034			LAV SERVICE CHARGES	8,125	6,000	6,000	9,295	8,000	2,000	2,000	33.33%	33.33%			
	36039			OFFICE RENTAL	15,537	18,000	18,000	25,170	35,000	17,000	17,000	94.44%	94.44%			
	36040			OIL SALES	3,215	2,800	2,800	3,163	3,500	700	700	25.00%	25.00%			
	36044			SHOP SUPPLIES	2,749	2,500	2,500	2,679	0	(2,500)	(2,500)	-100.00%	-100.00%			
	36045			POWER CART CHARGES	20,445	17,000	17,000	19,720	26,000	9,000	9,000	52.94%	52.94%			
	36046			RAMP PARKING FEES	119,758	110,000	110,000	103,316	150,000	40,000	40,000	36.36%	36.36%			
	36047			RENTAL CAR FUEL SALES	6,258	4,000	4,000	661	1,000	(3,000)	(3,000)	-75.00%	-75.00%			
	36048			STORAGE UNIT RENTAL	15,555	16,800	16,800	24,272	45,000	28,200	28,200	167.86%	167.86%			
	64024000 Total				4,728,505	4,650,600	4,650,600	3,549,893	5,283,230	632,630	632,630	13.60%	13.60%			
		64032000	OPERATING-INTRGVT FED-RST	36293	CARES ACT AIRPORT	82,000	0	0	0	0	0	0				
	64032000 Total				82,000	0	0	0	0	0	0					
		640180LI	LEASE INTEREST INCOME	30440	LEASE INTEREST INCOME	14,452	0	0	0	0	0	0				
	640180LI Total				14,452	0	0	0	0	0	0					
	640 Total					4,838,935	6,704,705	6,704,705	3,776,310	5,893,941	(810,764)	(810,764)	-12.09%	-12.09%		

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

										DIFF FY23	DIFF FY23	PCT	PCT
										ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE
FUND	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/11/23 Actuals	2024 Board Adopted	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED
810	81018000	RM MISC	36053	INSURANCE REIMBURSEMENTS	1,045,079	400,000	400,000	463,853	400,000	0	0	0.00%	0.00%
	81018000 Total				1,045,079	400,000	400,000	463,853	400,000	0	0	0.00%	0.00%
	81019000	RM NON-REVENUE	36002	APPROPRIATED RETAINED EARNINGS	0	0	1,500	0	0	0	(1,500)		-100.00%
			36052	EMPLOYER CONTRIBUTION	6,697,475	6,833,800	6,833,800	5,378,992	7,071,150	237,350	237,350	3.47%	3.47%
			36054	LIABILITY & PROPERTY INS.	238,260	253,906	253,906	253,906	309,868	55,962	55,962	22.04%	22.04%
			36055	LIFE INSURANCE	121,924	117,504	117,504	111,938	150,628	33,124	33,124	28.19%	28.19%
			36057	UNEMPLOYMENT	40,002	40,000	40,000	40,002	20,000	(20,000)	(20,000)	-50.00%	-50.00%
			36058	WELLNESS WORKS	357,050	360,050	360,050	363,100	375,950	15,900	15,900	4.42%	4.42%
			36059	WORKERS' COMP PREMIUM	297,502	297,502	297,502	297,502	297,502	0	0	0.00%	0.00%
			36184	W/C CLAIMS	486,829	718,462	718,462	718,462	277,208	(441,254)	(441,254)	-61.42%	-61.42%
			36196	EWIP-NON PARTICIPATION	0	9,750	9,750	8,955	9,750	0	0	0.00%	0.00%
	81019000 Total				8,239,042	8,630,974	8,632,474	7,172,857	8,512,056	(118,918)	(120,418)	-1.38%	-1.39%
	81019056	TRANSFER IN	32955	TRANSFER FROM GENERAL FUND	1,500,000	0	750,000	750,000	0	0	(750,000)		-100.00%
	81019056 Total				1,500,000	0	750,000	750,000	0	0	(750,000)		-100.00%
	81024000	RM FEES	36056	NONEMPLOYER CONTRIBUTION	1,381,415	1,369,262	1,369,262	1,245,081	1,426,440	57,178	57,178	4.18%	4.18%
	81024000 Total				1,381,415	1,369,262	1,369,262	1,245,081	1,426,440	57,178	57,178	4.18%	4.18%
	810 Total					12,165,535	10,400,236	11,151,736	9,631,791	10,338,496	(61,740)	(813,240)	-0.59%
Grand Total					216,299,075	198,367,379	223,973,561	179,980,491	213,661,349	15,293,970	(10,312,212)	7.71%	-4.60%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

						2023	2023			DIFF FY23	DIFF FY23	PCT	PCT	
FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	Original Budget	Revised Budget	5/15/23 2023 Actuals	2024 Board Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
100	115	10011500	GOVERNING BODY	51200	SALARIES	92,137	92,700	99,180	87,641	100,000	7,300	820	7.87%	0.83%
				51204	SALARIES - BOARD	55,487	55,487	55,487	49,086	55,487	0	0	0.00%	0.00%
				51206	LONGEVITY	2,700	0	2,920	2,920	0	0	(2,920)	-100.00%	
				51710	TRAVEL ALLOWANCE - PAYROLL	20,110	20,111	20,111	19,790	26,111	6,000	6,000	29.83%	29.83%
				51810	FICA/MEDICARE	12,701	12,875	13,371	12,031	13,892	1,017	521	7.90%	3.90%
				51811	RETIREMENT	10,812	11,263	12,108	11,285	12,900	1,637	792	14.53%	6.54%
				51812	401K RETIREMENT	2,849	2,781	2,975	2,791	3,000	219	25	7.87%	0.84%
				51813	HEALTH INSURANCE	9,400	9,400	9,400	8,315	9,400	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	72	72	72	72	36	(36)	(36)	-50.00%	-50.00%
				51815	WORKERS COMPENSATION	25	25	25	25	25	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	531	541	541	516	566	25	25	4.62%	4.62%
				52600	OFFICE SUPPLIES	150	500	500	281	500	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	2,578	4,075	2,075	573	3,650	(425)	1,575	-10.43%	75.90%
				53200	TELEPHONE	43	150	150	320	960	810	810	540.00%	540.00%
				53600	ADVERTISING	275	500	500	482	500	0	0	0.00%	0.00%
				53835	BOARD EXPENSES	9,699	8,290	10,290	9,503	10,750	2,460	460	29.67%	4.47%
				54501	LIABILITY & PROPERTY INS	361	361	361	361	435	74	74	20.50%	20.50%
				54803	WELLNESS WORKS ASSESSMENT	500	500	500	500	500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	13,071	13,729	13,729	13,484	14,184	455	455	3.31%	3.31%
				10011500 Total						233,502	233,360	244,295	219,977	252,896
115 Total						233,502	233,360	244,295	219,977	252,896	19,536	8,601	8.37%	3.52%
	120	10012000	ADMINISTRATION	51200	SALARIES	491,214	486,703	611,789	539,661	625,111	138,408	13,322	28.44%	2.18%
				51203	SALARIES - RESOURCE	21,613	21,328	21,328	20,837	25,000	3,672	3,672	17.22%	17.22%
				51206	LONGEVITY	19,298	0	21,188	21,188	0	0	(21,188)	-100.00%	
				51710	TRAVEL ALLOWANCE - PAYROLL	6,000	6,000	6,000	5,231	6,000	0	0	0.00%	0.00%
				51810	FICA/MEDICARE	38,124	39,323	48,892	41,577	50,193	10,870	1,301	27.64%	2.66%
				51811	RETIREMENT	90,119	59,863	76,174	68,818	81,413	21,550	5,239	36.00%	6.88%
				51812	401K RETIREMENT	15,443	14,781	18,534	16,226	18,933	4,152	399	28.09%	2.15%
				51813	HEALTH INSURANCE	47,000	37,600	37,600	41,577	47,000	9,400	9,400	25.00%	25.00%
				51814	UNEMPLOYMENT COSTS	358	358	358	358	179	(179)	(179)	-50.00%	-50.00%
				51815	WORKERS COMPENSATION	164	164	164	164	164	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	1,820	1,698	1,698	1,861	2,178	480	480	28.27%	28.27%
				51820	W/C CLAIMS	0	0	0	0	5,475	5,475	5,475		
				52350	EMPLOYEE RECOGNITION/RETREAT	0	300	300	0	300	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	2,058	3,740	3,740	3,616	3,940	200	200	5.35%	5.35%
				53100	TRAVEL/TRAINING	999	2,000	2,000	571	6,000	4,000	4,000	200.00%	200.00%
				53200	TELEPHONE	771	1,100	1,100	848	2,060	960	960	87.27%	87.27%
				53872	PROFESSIONAL SVCS	15,000	0	0	0	0	0	0		
				54501	LIABILITY & PROPERTY INS	1,805	1,444	1,444	1,444	2,175	731	731	50.62%	50.62%
				54803	WELLNESS WORKS ASSESSMENT	2,500	2,000	2,000	2,000	2,500	500	500	25.00%	25.00%
				54910	DUES/SUBSCRIPTIONS	512	967	967	502	967	0	0	0.00%	0.00%
10012000 Total						754,798	679,369	855,276	766,479	879,588	200,219	24,312	29.47%	2.84%
120 Total						754,798	679,369	855,276	766,479	879,588	200,219	24,312	29.47%	2.84%
	130	10013000	HUMAN RESOURCES	51200	SALARIES	207,721	256,887	290,667	256,109	303,566	46,679	12,899	18.17%	4.44%
				51203	SALARIES - RESOURCE	11,236	18,615	18,615	12,201	18,615	0	0	0.00%	0.00%
				51206	LONGEVITY	6,461	0	10,210	10,210	0	0	(10,210)	-100.00%	
				51810	FICA/MEDICARE	16,473	21,076	23,660	20,517	24,647	3,571	987	16.94%	4.17%
				51811	RETIREMENT	24,417	31,212	35,617	32,358	39,160	7,948	3,543	25.46%	9.95%
				51812	401K RETIREMENT	5,851	7,707	8,720	8,023	9,107	1,400	387	18.17%	4.44%
				51813	HEALTH INSURANCE	28,200	37,600	37,600	33,262	37,600	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	215	215	215	215	107	(108)	(108)	-50.23%	-50.23%
				51815	WORKERS COMPENSATION	64	64	64	64	64	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	670	898	898	856	1,061	163	163	18.15%	18.15%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
						Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
100	130	10013000	HUMAN RESOURCES	52350	EMPLOYEE RECOGNITION/RETREAT	3,917	5,780	25,780	15,634	5,780	0	(20,000)	0.00%	-77.58%
				52600	OFFICE SUPPLIES	2,230	3,100	3,074	1,665	3,100	0	26	0.00%	0.85%
				53100	TRAVEL/TRAINING	214	1,150	2,448	1,642	1,150	0	(1,298)	0.00%	-53.02%
				53200	TELEPHONE	430	900	900	215	900	0	0	0.00%	0.00%
				53400	PRINTING	127	300	300	60	300	0	0	0.00%	0.00%
				53600	ADVERTISING	0	500	500	0	500	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	6,906	10,000	30,000	27,295	10,000	0	(20,000)	0.00%	-66.67%
				54501	LIABILITY & PROPERTY INS	1,083	1,444	1,444	1,444	1,740	296	296	20.50%	20.50%
				54803	WELLNESS WORKS ASSESSMENT	1,500	2,000	2,000	2,000	2,000	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	565	584	610	610	584	0	(26)	0.00%	-4.26%
				10013000 Total		318,280	400,032	493,322	424,379	459,981	59,949	(33,341)	14.99%	-6.76%
				130 Total		318,280	400,032	493,322	424,379	459,981	59,949	(33,341)	14.99%	-6.76%
	140	10014000	FINANCIAL SERVICES	51200	SALARIES	413,010	429,432	466,942	408,959	483,909	54,477	16,967	12.69%	3.63%
				51203	SALARIES - RESOURCE	22,179	6,240	35,686	33,127	6,240	0	(29,446)	0.00%	-82.51%
				51206	LONGEVITY	11,065	0	11,429	11,429	0	0	(11,429)		-100.00%
				51810	FICA/MEDICARE	32,923	33,329	36,199	33,672	37,496	4,167	1,297	12.50%	3.58%
				51811	RETIREMENT	48,344	52,176	57,067	51,077	62,425	10,249	5,358	19.64%	9.39%
				51812	401K RETIREMENT	11,517	12,883	14,008	10,877	14,518	1,635	510	12.69%	3.64%
				51813	HEALTH INSURANCE	65,800	65,800	65,800	54,954	65,800	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	501	501	501	501	250	(251)	(251)	-50.10%	-50.10%
				51815	WORKERS COMPENSATION	136	136	136	136	136	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	1,448	1,500	1,500	1,378	1,693	193	193	12.87%	12.87%
				52600	OFFICE SUPPLIES	4,471	6,000	10,500	8,352	6,900	900	(3,600)	15.00%	-34.29%
				53100	TRAVEL/TRAINING	2,938	9,600	5,100	2,663	9,435	(165)	4,335	-1.72%	85.00%
				53200	TELEPHONE	272	1,200	1,200	192	1,200	0	0	0.00%	0.00%
				53400	PRINTING	2,935	3,500	3,500	3,282	3,500	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	86,426	118,065	180,565	109,988	126,140	8,075	(54,425)	6.84%	-30.14%
				54501	LIABILITY & PROPERTY INS	2,527	2,527	2,527	2,527	3,480	953	953	37.71%	37.71%
				54803	WELLNESS WORKS ASSESSMENT	3,500	3,500	3,500	3,500	3,500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	3,340	3,480	3,480	2,631	3,240	(240)	(240)	-6.90%	-6.90%
				10014000 Total		713,334	749,869	899,640	739,243	829,862	79,993	(69,778)	10.67%	-7.76%
140 Total				713,334	749,869	899,640	739,243	829,862	79,993	(69,778)	10.67%	-7.76%		
150	10015000	COUNTY ATTORNEY	51200	SALARIES	591,783	659,534	652,034	569,300	883,262	223,728	231,228	33.92%	35.46%	
			51203	SALARIES - RESOURCE	0	5,232	5,232	0	5,232	0	0	0.00%	0.00%	
			51206	LONGEVITY	10,242	0	9,514	9,514	0	0	(9,514)		-100.00%	
			51710	TRAVEL ALLOWANCE - PAYROLL	0	0	0	2,000	6,000	6,000	6,000			
			51810	FICA/MEDICARE	45,315	50,855	50,855	42,761	68,429	17,574	17,574	34.56%	34.56%	
			51811	RETIREMENT	68,631	80,133	80,133	70,608	114,715	34,582	34,582	43.16%	43.16%	
			51812	401K RETIREMENT	14,724	19,786	19,786	14,038	26,678	6,892	6,892	34.83%	34.83%	
			51813	HEALTH INSURANCE	65,800	65,800	65,800	49,893	75,200	9,400	9,400	14.29%	14.29%	
			51814	UNEMPLOYMENT COSTS	501	501	501	501	250	(251)	(251)	-50.10%	-50.10%	
			51815	WORKERS COMPENSATION	1,357	1,357	1,357	1,357	1,357	0	0	0.00%	0.00%	
			51816	LIFE INSURANCE	2,265	2,300	2,300	1,728	3,082	782	782	34.00%	34.00%	
			51820	W/C CLAIMS	11,921	1,018	1,018	1,018	0	(1,018)	(1,018)	-100.00%	-100.00%	
			52508	ANNUAL CLE/CPE SEMINAR	3,980	6,000	6,000	4,136	6,000	0	0	0.00%	0.00%	
			52601	OPERATING SUPPLIES	2,696	6,000	5,500	830	6,000	0	500	0.00%	9.09%	
			52620	PCARD SERVICES	3,938	13,000	13,000	3,340	13,000	0	0	0.00%	0.00%	
			52621	PCARD SUPPLIES	1,529	6,000	6,000	920	6,000	0	0	0.00%	0.00%	
			53100	TRAVEL/TRAINING	2,993	7,000	7,500	7,111	11,565	4,565	4,065	65.21%	54.20%	
			53200	TELEPHONE	1,043	1,700	1,700	896	2,660	960	960	56.47%	56.47%	
			53872	PROFESSIONAL SVCS	103,686	10,000	17,500	16,957	10,000	0	(7,500)	0.00%	-42.86%	
			54501	LIABILITY & PROPERTY INS	2,527	2,527	2,527	2,527	3,045	518	518	20.50%	20.50%	
			54803	WELLNESS WORKS ASSESSMENT	3,500	3,500	3,500	3,500	4,000	500	500	14.29%	14.29%	

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	2023	2024	DIFF FY23	DIFF FY23	PCT	PCT		
						Actuals	Original Budget	Revised Budget	5/15/23 Actuals	Board Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED		
100	150	10015000	COUNTY ATTORNEY	54910	DUES/SUBSCRIPTIONS	7,512	9,500	9,500	9,154	9,740	240	240	2.53%	2.53%		
		10015000 Total				945,944	951,743	961,257	812,089	1,256,215	304,472	294,958	31.99%	30.68%		
	150 Total					945,944	951,743	961,257	812,089	1,256,215	304,472	294,958	31.99%	30.68%		
	160	10016000	TAX	51200	SALARIES	1,280,565	1,343,532	1,448,872	1,275,266	1,536,854	193,322	87,982	14.39%	6.07%		
				51201	SALARIES - OVERTIME	6,673	4,000	0	6,792	0	(4,000)	0	-100.00%			
				51203	SALARIES - RESOURCE	0	1,000	0	0	0	(1,000)	0	-100.00%			
				51204	SALARIES - BOARD	1,035	3,200	3,200	400	3,200	0	0	0.00%	0.00%		
				51206	LONGEVITY	37,139	0	38,864	38,864	0	0	(38,864)		-100.00%		
				51710	TRAVEL ALLOWANCE - PAYROLL	0	0	2,000	2,000	6,000	6,000	4,000		200.00%		
				51810	FICA/MEDICARE	94,630	103,408	111,466	96,429	118,273	14,865	6,807	14.38%	6.11%		
				51811	RETIREMENT	150,979	163,725	177,461	162,518	199,029	35,304	21,568	21.56%	12.15%		
				51812	401K RETIREMENT	36,349	40,426	43,586	36,796	46,285	5,859	2,699	14.49%	6.19%		
				51813	HEALTH INSURANCE	235,000	244,000	244,000	199,209	246,750	2,750	2,750	1.13%	1.13%		
				51814	UNEMPLOYMENT COSTS	1,791	1,791	1,791	1,791	895	(896)	(896)	-50.03%	-50.03%		
				51815	WORKERS COMPENSATION	2,353	2,353	2,353	2,353	2,353	0	0	0.00%	0.00%		
				51816	LIFE INSURANCE	4,481	4,693	4,693	4,296	5,366	673	673	14.34%	14.34%		
				52600	OFFICE SUPPLIES	12,422	20,000	19,000	16,428	20,000	0	1,000	0.00%	5.26%		
				53100	TRAVEL/TRAINING	8,953	20,000	20,000	8,458	20,000	0	0	0.00%	0.00%		
				53200	TELEPHONE	7,218	11,096	11,096	4,347	9,680	(1,416)	(1,416)	-12.76%	-12.76%		
				53250	POSTAGE	28,925	45,000	45,000	33,482	49,000	4,000	4,000	8.89%	8.89%		
				53400	PRINTING	2,564	7,500	8,500	7,129	8,000	500	(500)	6.67%	-5.88%		
				53835	BOARD EXPENSES	59	300	300	0	300	0	0	0.00%	0.00%		
				53869	PROFESSIONAL SVCS-COLLECTIONS	32,999	133,000	133,000	42,005	133,646	646	646	0.49%	0.49%		
				53872	PROFESSIONAL SVCS	6,113	30,500	30,500	26,790	145,500	115,000	115,000	377.05%	377.05%		
				54501	LIABILITY & PROPERTY INS	9,025	9,386	9,386	9,386	11,310	1,924	1,924	20.50%	20.50%		
				54803	WELLNESS WORKS ASSESSMENT	12,500	13,000	13,000	13,000	13,125	125	125	0.96%	0.96%		
				54910	DUES/SUBSCRIPTIONS	1,019	2,180	2,180	759	2,440	260	260	11.93%	11.93%		
				55100	OFFICE EQUIPMENT/FURNISHINGS	2,569	3,000	3,000	0	6,500	3,500	3,500	116.67%	116.67%		
			10016000 Total				1,975,358	2,207,090	2,373,248	1,988,496	2,584,506	377,416	211,258	17.10%	8.90%	
			10016035	TAX REVALUATION	51203	SALARIES - RESOURCE	0	5,000	14,355	14,355	0	(5,000)	(14,355)	-100.00%	-100.00%	
					52600	OFFICE SUPPLIES	0	3,500	3,500	185	1,000	(2,500)	(2,500)	-71.43%	-71.43%	
					53400	PRINTING	0	8,000	7,000	4,101	6,000	(2,000)	(1,000)	-25.00%	-14.29%	
					53835	BOARD EXPENSES	0	500	500	0	300	(200)	(200)	-40.00%	-40.00%	
					53872	PROFESSIONAL SVCS	30,952	109,274	294,774	202,578	40,000	(69,274)	(254,774)	-63.39%	-86.43%	
					54916	PUBLICATIONS	0	40,000	41,000	264	2,000	(38,000)	(39,000)	-95.00%	-95.12%	
			10016035 Total				30,952	166,274	361,129	221,483	49,300	(116,974)	(311,829)	-70.35%	-86.35%	
			10016055	TAX CAPITAL	55905	CAPITAL OUTLAY	0	550,000	550,000	0	650,000	100,000	100,000	18.18%	18.18%	
			10016055 Total				0	550,000	550,000	0	650,000	100,000	100,000	18.18%	18.18%	
	160 Total						2,006,310	2,923,364	3,284,377	2,209,980	3,283,806	360,442	(571)	12.33%	-0.02%	
		170	10017000	ELECTIONS	51200	SALARIES	247,191	275,510	278,788	256,578	306,822	31,312	28,034	11.37%	10.06%	
					51201	SALARIES - OVERTIME	0	4,525	4,525	267	4,525	0	0	0.00%	0.00%	
					51203	SALARIES - RESOURCE	4,802	40,000	40,000	9,307	50,000	10,000	10,000	25.00%	25.00%	
					51204	SALARIES - BOARD	3,145	5,000	5,000	2,540	5,000	0	0	0.00%	0.00%	
					51206	LONGEVITY	2,779	0	497	497	0	0	(497)		-100.00%	
					51400	COUNTY ELECTION WORKERS	0	1,500	1,500	0	1,500	0	0	0.00%	0.00%	
					51401	ONE STOP ELECTION WORKERS	34,135	60,000	60,000	39,514	60,000	0	0	0.00%	0.00%	
					51402	PRECINCT OFFICIALS	47,130	102,650	102,650	63,885	102,650	0	0	0.00%	0.00%	
					51403	MUNICIPAL ONE STOP WORKERS	12,799	11,000	11,000	0	12,000	1,000	1,000	9.09%	9.09%	
					51810	FICA/MEDICARE	20,586	37,423	37,674	20,491	41,501	4,078	3,827	10.90%	10.16%	
					51811	RETIREMENT	28,498	34,211	34,638	31,235	40,164	5,953	5,526	17.40%	15.95%	
				51812	401K RETIREMENT	5,760	8,402	8,500	5,412	9,340	938	840	11.16%	9.88%		
				51813	HEALTH INSURANCE	37,600	47,000	47,000	35,792	47,000	0	0	0.00%	0.00%		
				51814	UNEMPLOYMENT COSTS	286	286	286	286	143	(143)	(143)	-50.00%	-50.00%		

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT				
						Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED				
100	170	10017000	ELECTIONS	51815	WORKERS COMPENSATION	103	103	103	103	103	0	0	0.00%	0.00%				
				51816	LIFE INSURANCE	734	962	962	799	1,074	112	112	11.64%	11.64%				
				52102	UNIFORMS	0	1,000	1,000	0	1,000	0	0	0.00%	0.00%				
				52600	OFFICE SUPPLIES	5,487	8,030	11,030	7,201	10,730	2,700	(300)	33.62%	-2.72%				
				52601	OPERATING SUPPLIES	15,814	29,306	26,306	12,891	33,166	3,860	6,860	13.17%	26.08%				
				52602	OPERATING EQUIPMENT	52,541	76,704	76,704	29,119	76,704	0	0	0.00%	0.00%				
				53100	TRAVEL/TRAINING	7,264	9,810	9,810	7,811	18,360	8,550	8,550	87.16%	87.16%				
				53200	TELEPHONE	1,602	1,700	1,700	520	1,700	0	0	0.00%	0.00%				
				53250	POSTAGE	3,660	10,000	10,000	5,341	10,000	0	0	0.00%	0.00%				
				53400	PRINTING	5,061	31,511	31,511	22,451	51,511	20,000	20,000	63.47%	63.47%				
				53503	SOFTWARE MAINTENANCE	18,905	25,000	25,000	19,851	25,000	0	0	0.00%	0.00%				
				53600	ADVERTISING	1,583	9,200	9,200	1,341	9,200	0	0	0.00%	0.00%				
				54100	VOTING PRECINCT - RENTAL	1,875	4,000	4,000	3,300	6,000	2,000	2,000	50.00%	50.00%				
				54105	MUNICIPAL ELECTIONS	88,777	102,785	102,785	17,259	102,350	(435)	(435)	-0.42%	-0.42%				
				54501	LIABILITY & PROPERTY INS	1,444	1,444	1,444	1,444	2,175	731	731	50.62%	50.62%				
				54803	WELLNESS WORKS ASSESSMENT	2,000	2,500	2,500	2,500	2,500	0	0	0.00%	0.00%				
				54910	DUES/SUBSCRIPTIONS	515	1,060	1,060	80	1,050	(10)	(10)	-0.94%	-0.94%				
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	2,200	3,940	2,714	3,000	800	(940)	36.36%	-23.86%				
				10017000 Total					652,076	944,822	951,113	600,528	1,036,268	91,446	85,155	9.68%	8.95%	
				10017055 ELECTIONS CAPITAL					0	0	0	0	154,658	154,658	154,658			
				10017055 Total					0	0	0	0	154,658	154,658	154,658			
				170 Total					652,076	944,822	951,113	600,528	1,190,926	246,104	239,813	26.05%	25.21%	
				185	185	10018500	REGISTER OF DEEDS	51200	SALARIES	475,108	483,537	550,968	485,912	553,441	69,904	2,473	14.46%	0.45%
								51203	SALARIES - RESOURCE	0	0	8,063	8,062	0	0	(8,063)		-100.00%
								51206	LONGEVITY	14,623	0	14,740	14,740	0	0	(14,740)		-100.00%
								51330	SUPPLEMENTAL RETIREMENT	14,092	17,500	17,500	9,864	22,000	4,500	4,500	25.71%	25.71%
								51810	FICA/MEDICARE	35,893	36,991	41,273	36,988	42,338	5,347	1,065	14.45%	2.58%
								51811	RETIREMENT	55,830	58,750	66,050	60,829	71,394	12,644	5,344	21.52%	8.09%
								51812	401K RETIREMENT	13,199	14,506	16,185	13,106	16,603	2,097	418	14.46%	2.58%
								51813	HEALTH INSURANCE	94,000	94,000	94,000	82,070	94,000	0	0	0.00%	0.00%
								51814	UNEMPLOYMENT COSTS	716	716	716	716	358	(358)	(358)	-50.00%	-50.00%
								51815	WORKERS COMPENSATION	145	145	145	145	145	0	0	0.00%	0.00%
								51816	LIFE INSURANCE	1,663	1,691	1,691	1,502	1,935	244	244	14.43%	14.43%
								52600	OFFICE SUPPLIES	18,536	29,985	29,285	14,123	36,575	6,590	7,290	21.98%	24.89%
								53100	TRAVEL/TRAINING	2,491	4,500	4,500	3,763	5,000	500	500	11.11%	11.11%
	53200	TELEPHONE	1,403					2,400	2,400	715	2,400	0	0	0.00%	0.00%			
	53400	PRINTING	929					1,000	1,000	526	1,200	200	200	20.00%	20.00%			
	53503	SOFTWARE MAINTENANCE	64,367					69,279	69,279	65,267	75,000	5,721	5,721	8.26%	8.26%			
	54501	LIABILITY & PROPERTY INS	3,610					3,610	3,610	3,610	4,350	740	740	20.50%	20.50%			
	54803	WELLNESS WORKS ASSESSMENT	5,000					5,000	5,000	5,000	5,000	0	0	0.00%	0.00%			
	54910	DUES/SUBSCRIPTIONS	820					820	820	745	820	0	0	0.00%	0.00%			
	56001	EXCISE TAX/STATE PAYMENTS	1,618,962					950,000	1,075,000	1,052,479	950,000	0	(125,000)	0.00%	-11.63%			
	56256	STATE TREASURER FUND	108,134					120,000	120,000	63,494	120,000	0	0	0.00%	0.00%			
	56257	AUTOMATION EXPENSE	21,978					0	4,100	3,978	2,378	2,378	(1,722)		-42.00%			
	56273	STATE VITAL RECORDS	250					2,000	2,000	806	2,000	0	0	0.00%	0.00%			
	10018500 Total							2,551,749	1,896,430	2,128,325	1,928,439	2,006,937	110,507	(121,388)	5.83%	-5.70%		
	185 Total							2,551,749	1,896,430	2,128,325	1,928,439	2,006,937	110,507	(121,388)	5.83%	-5.70%		
195	195	10019505	SHERIFF'S OFFICE					51200	SALARIES	4,652,628	4,798,138	5,186,008	4,788,476	5,986,717	1,188,579	800,709	24.77%	15.44%
								51201	SALARIES - OVERTIME	265,398	250,000	348,181	302,346	350,000	100,000	1,819	40.00%	0.52%
								51203	SALARIES - RESOURCE	210,754	276,000	276,000	264,839	376,000	100,000	100,000	36.23%	36.23%
					51205	OFF DUTY ASSIGNMENT	47,790	0	58,890	44,216	60,000	60,000	1,110		1.88%			
					51206	LONGEVITY	61,614	0	67,625	67,625	0	0	(67,625)		-100.00%			
					51330	SUPPLEMENTAL RETIREMENT	249,190	252,000	277,617	253,849	352,000	100,000	74,383	39.68%	26.79%			

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT				
						Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24	REVISED VS FY24	CHANGE ORIGINAL	CHANGE REVISED				
100	195	10019505	SHERIFF'S OFFICE	51810	FICA/MEDICARE	400,969	426,575	458,207	420,003	511,714	85,139	53,507	19.96%	11.68%				
				51811	RETIREMENT	600,919	631,806	685,724	672,393	808,613	176,807	122,889	27.98%	17.92%				
				51812	401K RETIREMENT	236,341	226,783	239,188	243,213	277,126	50,343	37,938	22.20%	15.86%				
				51813	HEALTH INSURANCE	835,160	845,500	845,500	696,337	897,200	51,700	51,700	6.11%	6.11%				
				51814	UNEMPLOYMENT COSTS	6,231	6,231	6,231	6,231	3,115	(3,116)	(3,116)	-50.01%	-50.01%				
				51815	WORKERS COMPENSATION	10,172	10,172	10,172	10,172	10,172	0	0	0.00%	0.00%				
				51816	LIFE INSURANCE	15,652	16,429	16,429	15,753	19,056	2,627	2,627	15.99%	15.99%				
				51820	W/C CLAIMS	34,908	95,081	95,081	95,081	17,772	(77,309)	(77,309)	-81.31%	-81.31%				
				52102	UNIFORMS	44,682	45,250	49,609	37,291	50,250	5,000	641	11.05%	1.29%				
				52103	BULLET PROOF VESTS	11,941	10,000	10,000	8,565	15,000	5,000	5,000	50.00%	50.00%				
				52600	OFFICE SUPPLIES	8,971	11,500	13,673	12,321	11,500	0	(2,173)	0.00%	-15.89%				
				52601	OPERATING SUPPLIES	56,409	51,755	50,755	38,730	55,325	3,570	4,570	6.90%	9.00%				
				52602	OPERATING EQUIPMENT	154,164	120,790	166,275	125,928	188,715	67,925	22,440	56.23%	13.50%				
				53100	TRAVEL/TRAINING	29,369	32,500	32,500	23,164	39,000	6,500	6,500	20.00%	20.00%				
				53200	TELEPHONE	39,003	100,100	105,211	79,092	108,000	7,900	2,789	7.89%	2.65%				
				53205	PUBLIC AWARENESS	7,879	8,500	8,000	7,990	8,500	0	500	0.00%	6.25%				
				53251	AMMUNITION	14,407	29,000	23,641	16,358	29,000	0	5,359	0.00%	22.67%				
				53400	PRINTING	3,384	3,400	3,400	2,183	3,400	0	0	0.00%	0.00%				
				53855	MEDICAL EXAMINER	59,000	60,000	60,000	50,400	60,000	0	0	0.00%	0.00%				
				53864	OTHER LAW ENFORCEMENT SERVICE	143,620	183,800	183,800	91,390	184,800	1,000	1,000	0.54%	0.54%				
				54501	LIABILITY & PROPERTY INS	28,880	32,129	32,129	32,129	39,150	7,021	7,021	21.85%	21.85%				
				54803	WELLNESS WORKS ASSESSMENT	44,500	45,000	45,000	45,000	47,750	2,750	2,750	6.11%	6.11%				
				54910	DUES/SUBSCRIPTIONS	4,330	6,184	6,184	3,527	6,675	491	491	7.94%	7.94%				
				56015	FRIEND TO FRIEND	50,000	50,000	50,000	50,000	50,000	0	0	0.00%	0.00%				
				56310	PET RESPONSIBILITY COMMITTEE	23,500	23,500	23,500	23,500	23,500	0	0	0.00%	0.00%				
				10019505 Total						8,351,765	8,648,123	9,434,530	8,528,103	10,590,050	1,941,927	1,155,520	22.45%	12.25%
						10019508	SHERIFF/DETENTION CEN	51200	SALARIES	3,070,587	3,380,499	3,515,924	3,164,284	3,996,932	616,433	481,008	18.23%	13.68%
				51201	SALARIES - OVERTIME			101,050	75,000	117,000	94,046	75,000	0	(42,000)	0.00%	-35.90%		
				51203	SALARIES - RESOURCE			93,123	55,000	120,000	97,987	91,000	36,000	(29,000)	65.45%	-24.17%		
				51206	LONGEVITY			26,834	0	26,222	26,222	0	0	(26,222)	0	-100.00%		
				51810	FICA/MEDICARE			228,822	268,553	278,913	249,057	318,464	49,911	39,551	18.59%	14.18%		
				51811	RETIREMENT			345,791	418,418	436,077	401,997	525,166	106,748	89,089	25.51%	20.43%		
		51812	401K RETIREMENT	73,924	109,314			113,377	77,283	129,114	19,800	15,737	18.11%	13.88%				
		51813	HEALTH INSURANCE	733,200	742,600			742,600	582,430	752,000	9,400	9,400	1.27%	1.27%				
		51814	UNEMPLOYMENT COSTS	4,870	4,870			4,870	4,870	2,435	(2,435)	(2,435)	-50.00%	-50.00%				
		51815	WORKERS COMPENSATION	7,891	7,891			7,891	7,891	7,891	0	0	0.00%	0.00%				
		51816	LIFE INSURANCE	11,222	11,685			11,685	10,471	13,847	2,162	2,162	18.50%	18.50%				
		51820	W/C CLAIMS	0	739			739	739	30,977	30,238	30,238	4091.75%	4091.75%				
		52100	JANITORIAL SUPPLIES	12,070	19,500			19,500	4,948	19,500	0	0	0.00%	0.00%				
		52101	JAIL OP SUPPLIES	29,812	52,750			52,750	13,724	52,750	0	0	0.00%	0.00%				
		52102	UNIFORMS	11,524	17,000			17,000	15,946	17,000	0	0	0.00%	0.00%				
		52200	FOOD AND PROVISIONS	317,496	346,469			346,469	233,979	350,232	3,763	3,763	1.09%	1.09%				
		52600	OFFICE SUPPLIES	7,262	7,550			7,550	3,656	8,500	950	950	12.58%	12.58%				
		52601	OPERATING SUPPLIES	3,011	5,250			5,250	5,211	6,000	750	750	14.29%	14.29%				
		52602	OPERATING EQUIPMENT	160,598	202,179			247,535	75,985	45,179	(157,000)	(202,356)	-77.65%	-81.75%				
		53100	TRAVEL/TRAINING	15,566	15,000			15,000	8,173	15,000	0	0	0.00%	0.00%				
		53826	DETENTION PAYMENTS	117,747	142,000			142,000	54,698	142,000	0	0	0.00%	0.00%				
		53872	PROFESSIONAL SVCS	359,676	380,873			380,873	349,134	392,299	11,426	11,426	3.00%	3.00%				
		54501	LIABILITY & PROPERTY INS	21,660	28,158			28,158	28,158	34,365	6,207	6,207	22.04%	22.04%				
		54803	WELLNESS WORKS ASSESSMENT	39,000	39,500			39,500	39,500	40,000	500	500	1.27%	1.27%				
		10019508 Total						5,792,735	6,330,798	6,676,883	5,550,388	7,065,651	734,853	388,768	11.61%	5.82%		
		195 Total						14,144,500	14,978,921	16,111,413	14,078,491	17,655,701	2,676,780	1,544,288	17.87%	9.59%		
		200	10020000	DAY REPORTING CENTER	51200	SALARIES	7,740	7,788	8,535	7,532	8,559	771	24	9.90%	0.28%			
						51202	SALARIES - PART TIME	30,442	31,568	31,568	24,505	36,298	4,730	4,730	14.98%	14.98%		

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/15/23 2023 Actuals	2024 Board Adopted	DIFF FY23 ORIGINAL VS FY24 RECOMMENDED	DIFF FY23 REVISED VS FY24 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	200	10020000	DAY REPORTING CENTER	51203	SALARIES - RESOURCE	12,974	32,681	32,681	9,048	32,686	5	5	0.02%	0.02%
				51206	LONGEVITY	302	312	312	327	342	30	30	9.62%	9.62%
				51810	FICA/MEDICARE	3,921	5,535	5,592	3,154	5,958	423	366	7.64%	6.55%
				51811	RETIREMENT	4,387	4,962	5,059	3,932	5,831	869	772	17.51%	15.26%
				51812	401K RETIREMENT	1,049	1,190	1,213	973	1,356	166	143	13.95%	11.79%
				51813	HEALTH INSURANCE	1,410	1,410	1,410	1,247	1,410	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	11	11	11	11	6	(5)	(5)	-45.45%	-45.45%
				51815	WORKERS COMPENSATION	290	290	290	290	290	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	51	51	51	42	54	3	3	5.88%	5.88%
				52390	GAS CARD PROGRAM	400	9,000	8,000	3,825	7,000	(2,000)	(1,000)	-22.22%	-12.50%
				52600	OFFICE SUPPLIES	683	2,000	5,000	2,901	4,090	2,090	(910)	104.50%	-18.20%
				53100	TRAVEL/TRAINING	600	952	952	0	941	(11)	(11)	-1.16%	-1.16%
				53200	TELEPHONE	293	750	750	191	750	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	263	350	350	263	350	0	0	0.00%	0.00%
				53953	SUB ABUSE SUBCONTRACT	0	3,507	3,507	0	3,507	0	0	0.00%	0.00%
				53954	CBI SUBCONTRACT	2,720	17,000	15,000	0	17,000	0	2,000	0.00%	13.33%
				54501	LIABILITY & PROPERTY INS	54	54	54	54	65	11	11	20.37%	20.37%
				54803	WELLNESS WORKS ASSESSMENT	75	75	75	75	75	0	0	0.00%	0.00%
				10020000 Total		67,666	119,486	120,410	58,370	126,568	7,082	6,158	5.93%	5.11%
				200 Total		67,666	119,486	120,410	58,370	126,568	7,082	6,158	5.93%	5.11%
	210	10021010	PUBLIC SAFETY FIRE MAR	51200	SALARIES	178,221	187,244	215,666	191,552	223,909	36,665	8,243	19.58%	3.82%
				51201	SALARIES - OVERTIME	0	0	0	1,803	0	0	0		
				51203	SALARIES - RESOURCE	1,522	0	1,056	671	0	0	(1,056)		-100.00%
				51206	LONGEVITY	3,952	0	4,500	4,500	0	0	(4,500)		-100.00%
				51810	FICA/MEDICARE	13,222	13,719	15,974	14,334	17,129	3,410	1,155	24.86%	7.23%
				51811	RETIREMENT	20,768	21,796	25,640	24,039	28,884	7,088	3,244	32.52%	12.65%
				51812	401K RETIREMENT	4,591	5,380	6,264	5,119	6,717	1,337	453	24.85%	7.23%
				51813	HEALTH INSURANCE	24,440	26,320	26,320	22,967	26,320	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	186	186	186	186	93	(93)	(93)	-50.00%	-50.00%
				51815	WORKERS COMPENSATION	17,105	17,105	17,105	17,105	17,105	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	609	630	630	644	785	155	155	24.60%	24.60%
				52102	UNIFORMS	3,499	3,500	3,500	2,769	3,500	0	0	0.00%	0.00%
				52106	PS UPGRADE	7,730	9,000	11,106	9,264	9,000	0	(2,106)	0.00%	-18.96%
				52300	EDUCATIONAL & MEDICAL	1,000	2,500	2,500	2,494	3,000	500	500	20.00%	20.00%
				52600	OFFICE SUPPLIES	1,514	2,500	2,500	1,633	2,500	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	2,786	3,500	3,500	2,229	3,500	0	0	0.00%	0.00%
				52629	DUKE ENERGY FOUNDATION GRANT	0	0	25,000	13,800	0	0	(25,000)		-100.00%
				53100	TRAVEL/TRAINING	4,290	5,800	5,800	4,901	9,300	3,500	3,500	60.34%	60.34%
				53200	TELEPHONE	4,019	3,936	3,936	2,999	4,000	64	64	1.63%	1.63%
				53872	PROFESSIONAL SVCS	5,883	32,785	32,785	29,485	32,585	(200)	(200)	-0.61%	-0.61%
				54501	LIABILITY & PROPERTY INS	939	939	939	939	1,218	279	279	29.71%	29.71%
				54803	WELLNESS WORKS ASSESSMENT	1,300	1,400	1,400	1,400	1,400	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	1,072	2,680	2,680	2,515	3,370	690	690	25.75%	25.75%
				10021010 Total		298,648	340,920	408,987	357,348	394,315	53,395	(14,672)	15.66%	-3.59%
		10021012	PUBLIC SAFETY COMMUN	51200	SALARIES	644,914	713,571	692,530	624,116	911,084	197,513	218,554	27.68%	31.56%
				51201	SALARIES - OVERTIME	111,202	75,000	75,000	111,406	75,000	0	0	0.00%	0.00%
				51202	SALARIES - PART TIME	0	0	0	0	19,056	19,056	19,056		
				51203	SALARIES - RESOURCE	29,552	29,870	77,911	77,161	29,870	0	(48,041)	0.00%	-61.66%
				51206	LONGEVITY	4,333	0	6,458	6,458	0	0	(6,458)		-100.00%
				51810	FICA/MEDICARE	56,490	62,611	62,611	60,732	79,178	16,567	16,567	26.46%	26.46%
				51811	RETIREMENT	85,522	95,811	95,811	89,940	129,663	33,852	33,852	35.33%	35.33%
				51812	401K RETIREMENT	17,758	23,657	23,657	17,115	30,155	6,498	6,498	27.47%	27.47%
				51813	HEALTH INSURANCE	159,800	159,800	159,800	125,454	178,600	18,800	18,800	11.76%	11.76%
				51814	UNEMPLOYMENT COSTS	1,146	1,146	1,146	1,146	573	(573)	(573)	-50.00%	-50.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT			
						Actuals	Original Budget	Revised Budget			2023 Actuals	Adopted	ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE	
											RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED			
100	210	10021012	PUBLIC SAFETY COMMUN	51815	WORKERS COMPENSATION	239	239	239	239	239	0	0	0.00%	0.00%			
				51816	LIFE INSURANCE	2,436	2,499	2,499	2,162	3,209	710	710	28.41%	28.41%			
				52102	UNIFORMS	5,559	6,000	6,000	5,397	6,000	0	0	0.00%	0.00%			
				52601	OPERATING SUPPLIES	3,115	3,500	3,500	3,395	5,500	2,000	2,000	57.14%	57.14%			
				53100	TRAVEL/TRAINING	2,596	2,700	2,700	687	2,700	0	0	0.00%	0.00%			
				53200	TELEPHONE	50,871	92,500	92,500	64,256	92,500	0	0	0.00%	0.00%			
				53605	TOWER LEASES	-852	32,748	32,748	27,817	32,784	36	36	0.11%	0.11%			
				53872	PROFESSIONAL SVCS	1,269	1,000	1,000	719	1,750	750	750	75.00%	75.00%			
				53920	MAINTENANCE AND REPAIRS	87,043	77,200	77,200	54,820	79,600	2,400	2,400	3.11%	3.11%			
				54501	LIABILITY & PROPERTY INS	5,415	6,137	6,137	6,137	7,395	1,258	1,258	20.50%	20.50%			
				54803	WELLNESS WORKS ASSESSMENT	8,500	8,500	8,500	8,500	9,500	1,000	1,000	11.76%	11.76%			
				54910	DUES/SUBSCRIPTIONS	205	687	687	0	1,000	313	313	45.56%	45.56%			
				10021012 Total					1,277,112	1,395,176	1,428,634	1,287,659	1,695,356	300,180	266,722	21.52%	18.67%
				210 Total					1,575,760	1,736,096	1,837,621	1,645,007	2,089,671	353,575	252,050	20.37%	13.72%
	215	10021570	ANIMAL OPERATIONS	51200	SALARIES	426,879	462,331	499,682	452,570	532,874	70,543	33,192	15.26%	6.64%			
				51201	SALARIES - OVERTIME	26,624	28,471	28,471	11,091	28,471	0	0	0.00%	0.00%			
				51202	SALARIES - PART TIME	22,968	23,108	23,108	14,665	22,284	(824)	(824)	-3.57%	-3.57%			
				51206	LONGEVITY	4,142	0	5,310	5,310	0	0	(5,310)		-100.00%			
				51810	FICA/MEDICARE	33,310	39,314	42,171	35,223	44,648	5,334	2,477	13.57%	5.87%			
				51811	RETIREMENT	53,733	61,911	66,782	60,801	75,478	13,567	8,696	21.91%	13.02%			
				51812	401K RETIREMENT	17,834	18,761	19,882	18,162	21,530	2,769	1,648	14.76%	8.29%			
				51813	HEALTH INSURANCE	103,400	103,400	103,400	81,708	103,400	0	0	0.00%	0.00%			
				51814	UNEMPLOYMENT COSTS	788	788	788	788	394	(394)	(394)	-50.00%	-50.00%			
				51815	WORKERS COMPENSATION	6,655	6,655	6,655	6,655	6,655	0	0	0.00%	0.00%			
				51816	LIFE INSURANCE	1,479	1,550	1,550	1,502	1,796	246	246	15.87%	15.87%			
				51820	W/C CLAIMS	0	210	210	210	129	(81)	(81)	-38.57%	-38.57%			
				52102	UNIFORMS	1,015	2,220	3,120	2,260	4,500	2,280	1,380	102.70%	44.23%			
				52380	MEDICAL SUPPLIES	25,076	25,798	25,798	25,554	30,000	4,202	4,202	16.29%	16.29%			
				52600	OFFICE SUPPLIES	1,836	3,520	3,520	1,226	3,520	0	0	0.00%	0.00%			
				52601	OPERATING SUPPLIES	21,337	29,000	36,600	25,238	29,000	0	(7,600)	0.00%	-20.77%			
				52602	OPERATING EQUIPMENT	4,539	5,000	5,000	3,188	5,000	0	0	0.00%	0.00%			
				52613	CONTROL OFFICER SUPPLIES	3,596	4,500	4,500	794	4,000	(500)	(500)	-11.11%	-11.11%			
				53100	TRAVEL/TRAINING	3,697	4,000	4,000	3,365	4,000	0	0	0.00%	0.00%			
				53200	TELEPHONE	2,101	3,500	3,500	540	300	(3,200)	(3,200)	-91.43%	-91.43%			
				53600	ADVERTISING	995	1,500	1,500	745	1,500	0	0	0.00%	0.00%			
				53872	PROFESSIONAL SVCS	35,774	43,600	43,600	33,022	43,400	(200)	(200)	-0.46%	-0.46%			
				53959	AC SNAP EXPENSES	24,940	25,000	25,000	24,670	0	(25,000)	(25,000)	-100.00%	-100.00%			
				54400	BANKING SERVICES	699	1,000	1,000	762	1,000	0	0	0.00%	0.00%			
				54501	LIABILITY & PROPERTY INS	3,971	3,971	3,971	3,971	4,785	814	814	20.50%	20.50%			
				54803	WELLNESS WORKS ASSESSMENT	5,500	5,500	5,500	5,500	5,500	0	0	0.00%	0.00%			
				54910	DUES/SUBSCRIPTIONS	171	850	850	208	850	0	0	0.00%	0.00%			
				56274	VOUCHER PROGRAM-CTY	9,120	10,000	10,000	9,205	52,500	42,500	42,500	425.00%	425.00%			
				10021570 Total					842,179	915,458	975,468	828,934	1,027,514	112,056	52,046	12.24%	5.34%
				215 Total					842,179	915,458	975,468	828,934	1,027,514	112,056	52,046	12.24%	5.34%
	220	10022000	SOLID WASTE	51200	SALARIES	477,301	501,349	501,349	436,945	531,177	29,828	29,828	5.95%	5.95%			
				51201	SALARIES - OVERTIME	7,048	4,500	4,500	4,246	4,500	0	0	0.00%	0.00%			
				51202	SALARIES - PART TIME	28,723	60,652	60,652	46,022	153,080	92,428	92,428	152.39%	152.39%			
				51203	SALARIES - RESOURCE	322,425	430,860	430,860	355,958	430,860	0	0	0.00%	0.00%			
				51206	LONGEVITY	6,900	0	7,437	7,437	0	0	(7,437)		-100.00%			
				51810	FICA/MEDICARE	61,573	74,093	74,093	63,837	85,651	11,558	11,558	15.60%	15.60%			
				51811	RETIREMENT	58,217	65,205	65,205	60,841	88,505	23,300	23,300	35.73%	35.73%			
				51812	401K RETIREMENT	12,049	16,130	16,130	12,370	20,663	4,533	4,533	28.10%	28.10%			
				51813	HEALTH INSURANCE	103,400	112,800	112,800	66,885	112,800	0	0	0.00%	0.00%			

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT							
						Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED							
100	220	10022000	SOLID WASTE	51814	UNEMPLOYMENT COSTS	716	716	716	716	358	(358)	(358)	-50.00%	-50.00%							
				51815	WORKERS COMPENSATION	84,484	84,484	84,484	84,484	84,484	0	0	0.00%	0.00%							
				51816	LIFE INSURANCE	1,718	1,764	1,764	1,434	1,980	216	216	12.24%	12.24%							
				51820	W/C CLAIMS	5,888	26,994	26,994	26,994	11,536	(15,458)	(15,458)	-57.26%	-57.26%							
				52102	UNIFORMS	16,616	17,900	23,900	18,824	17,900	0	(6,000)	0.00%	-25.10%							
				52500	FUEL	74,895	55,000	115,000	70,853	120,000	65,000	5,000	118.18%	4.35%							
				52600	OFFICE SUPPLIES	1,914	3,000	3,000	2,288	3,000	0	0	0.00%	0.00%							
				52601	OPERATING SUPPLIES	21,600	26,500	26,270	20,865	26,500	0	230	0.00%	0.88%							
				53100	TRAVEL/TRAINING	3,242	5,420	5,420	3,009	6,900	1,480	1,480	27.31%	27.31%							
				53200	TELEPHONE	3,960	5,000	5,000	2,807	5,000	0	0	0.00%	0.00%							
				53501	EQUIP MAINTENANCE & REPAIRS	35,578	119,000	164,069	90,951	119,000	0	(45,069)	0.00%	-27.47%							
				53503	SOFTWARE MAINTENANCE	2,600	3,000	3,050	3,050	3,300	300	250	10.00%	8.20%							
				53820	CONTRACT SERVICES/LANDFILL	703,628	1,033,500	1,151,500	865,255	1,796,703	763,203	645,203	73.85%	56.03%							
				53840	HAZARDOUS/TAX DISTRIBUTION	24,524	40,500	40,500	28,926	40,500	0	0	0.00%	0.00%							
				53850	LANDFILL FEES	2,895,646	3,283,604	3,317,029	2,385,265	3,647,945	364,341	330,916	11.10%	9.98%							
				53872	PROFESSIONAL SVCS	103	0	0	0	0	0	0									
				53885	SCRAP TIRE/WHITE GOODS COST	98,419	190,000	190,000	53,907	140,000	(50,000)	(50,000)	-26.32%	-26.32%							
				53949	ELECTRONIC RECYCLING	81,492	110,000	110,000	66,526	110,000	0	0	0.00%	0.00%							
				54108	DEACS RECYCLING GRANT	0	12,000	12,000	10,902	0	(12,000)	(12,000)	-100.00%	-100.00%							
				54139	2021 CWRAR GRANT	13,427	0	0	0	0	0	0									
				54145	GLASS EXPANSION PROJECT	0	54,472	54,472	53,692	0	(54,472)	(54,472)	-100.00%	-100.00%							
				54149	SOLID WASTE DISPOSAL TAX PMT	0	0	67,000	41,815	67,000	67,000	0	0.00%								
				54501	LIABILITY & PROPERTY INS	3,249	4,332	4,332	4,332	4,785	453	453	10.46%	10.46%							
				54803	WELLNESS WORKS ASSESSMENT	5,500	6,000	6,000	6,000	5,500	(500)	(500)	-8.33%	-8.33%							
				54953	SITE CLEAN UP	0	10,000	10,000	0	10,000	0	0	0.00%	0.00%							
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	5,000	0	0	5,000	0	5,000	0.00%								
				10022000 Total						5,156,837	6,363,775	6,695,526	4,897,436	7,654,627	1,290,852	959,101	20.28%	14.32%			
				10022055						SOLID WASTE CAPITAL	55905	CAPITAL OUTLAY	638,128	590,000	551,575	109,272	1,206,000	616,000	654,425	104.41%	118.65%
											55965	ROLL-OFF TRUCKS	0	0	190,730	0	215,000	215,000	24,270		12.72%
				10022055 Total						638,128	590,000	742,305	109,272	1,421,000	831,000	678,695	140.85%	91.43%			
				220 Total						5,794,965	6,953,775	7,437,831	5,006,709	9,075,627	2,121,852	1,637,796	30.51%	22.02%			
		230	10023015	PLANNING	51200	SALARIES	240,593	233,629	262,869	224,888	403,020	169,391	140,151	72.50%	53.32%						
					51810	FICA/MEDICARE	17,949	17,873	20,110	17,008	30,831	12,958	10,721	72.50%	53.31%						
					51811	RETIREMENT	27,428	28,641	32,454	27,318	52,401	23,760	19,947	82.96%	61.46%						
					51812	401K RETIREMENT	5,296	7,009	7,886	4,965	12,090	5,081	4,204	72.49%	53.31%						
					51813	HEALTH INSURANCE	41,454	25,474	25,474	28,977	49,820	24,346	24,346	95.57%	95.57%						
					51814	UNEMPLOYMENT COSTS	347	347	347	347	173	(174)	(174)	-50.14%	-50.14%						
					51815	WORKERS COMPENSATION	1,626	1,626	1,626	1,626	1,626	0	0	0.00%	0.00%						
					51816	LIFE INSURANCE	984	821	821	769	1,412	591	591	71.99%	71.99%						
					52102	UNIFORMS	102	150	150	124	200	50	50	33.33%	33.33%						
					52600	OFFICE SUPPLIES	4,082	4,320	4,320	2,747	4,964	644	644	14.91%	14.91%						
					53100	TRAVEL/TRAINING	1,590	5,000	5,000	2,214	5,620	620	620	12.40%	12.40%						
					53200	TELEPHONE	452	1,000	1,000	208	700	(300)	(300)	-30.00%	-30.00%						
53600					ADVERTISING	3,044	6,000	7,000	5,681	10,000	4,000	3,000	66.67%	42.86%							
53835					BOARD EXPENSES	2,640	2,640	2,640	2,640	0	(2,640)	(2,640)	-100.00%	-100.00%							
53872					PROFESSIONAL SVCS	47,373	114,000	115,500	27,098	124,000	10,000	8,500	8.77%	7.36%							
54501					LIABILITY & PROPERTY INS	1,747	1,249	1,249	1,249	1,505	256	256	20.50%	20.50%							
54803					WELLNESS WORKS ASSESSMENT	2,205	1,730	1,730	1,730	2,650	920	920	53.18%	53.18%							
54910					DUES/SUBSCRIPTIONS	1,220	2,570	2,570	1,522	2,854	284	284	11.05%	11.05%							
54911					TRIANGLE J-TARPO	9,000	9,000	9,000	9,000	12,000	3,000	3,000	33.33%	33.33%							
54948					TRIANGLE J MEMBERSHIP	19,224	19,225	19,225	17,448	20,000	775	775	4.03%	4.03%							
10023015 Total						428,356	482,304	520,971	377,558	735,866	253,562	214,895	52.57%	41.25%							
10023016						PLANNING CODE ENFORC	51200	SALARIES	487,415	570,872	570,872	511,818	656,235	85,363	85,363	14.95%	14.95%				
							51203	SALARIES - RESOURCE	0	0	0	4,995	0	0							

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
						Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
100	230	10023016	PLANNING CODE ENFORC	51206	LONGEVITY	2,429	0	3,574	3,574	0	0	(3,574)		-100.00%
				51217	SALARIES - PROF ACHIEVEMENT	10,000	10,000	10,000	12,500	10,000	0	0	0.00%	0.00%
				51810	FICA/MEDICARE	37,521	44,437	44,437	40,344	50,967	6,530	6,530	14.69%	14.69%
				51811	RETIREMENT	57,030	70,763	70,763	64,179	86,212	15,449	15,449	21.83%	21.83%
				51812	401K RETIREMENT	12,462	17,426	17,426	12,901	19,987	2,561	2,561	14.70%	14.70%
				51813	HEALTH INSURANCE	83,942	81,122	81,122	68,919	86,480	5,358	5,358	6.60%	6.60%
				51814	UNEMPLOYMENT COSTS	435	435	435	435	218	(217)	(217)	-49.89%	-49.89%
				51815	WORKERS COMPENSATION	2,134	2,134	2,134	2,134	2,134	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	1,951	1,999	1,999	1,736	2,293	294	294	14.71%	14.71%
				52102	UNIFORMS	999	1,500	1,500	882	1,500	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	9,651	6,775	7,775	7,194	7,245	470	(530)	6.94%	-6.82%
				53100	TRAVEL/TRAINING	6,030	9,000	5,500	2,661	10,520	1,520	5,020	16.89%	91.27%
				53200	TELEPHONE	2,949	3,500	3,500	1,257	3,500	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	522	7,500	500	0	7,500	0	7,000	0.00%	1400.00%
				53934	NC HOMEOWNERS RECOVERY FUND	6,957	4,000	6,500	5,067	7,500	3,500	1,000	87.50%	15.38%
				54501	LIABILITY & PROPERTY INS	2,105	3,206	3,206	3,206	3,863	657	657	20.49%	20.49%
				54800	IT ASSESSMENT	31,817	47,486	47,486	47,486	52,521	5,035	5,035	10.60%	10.60%
				54801	PROPERTY MANAGEMENT ASSESSMENT	33,730	40,833	40,833	40,833	49,307	8,474	8,474	20.75%	20.75%
				54803	WELLNESS WORKS ASSESSMENT	4,465	4,440	4,440	4,440	4,600	160	160	3.60%	3.60%
				54806	GENERAL FUND ASSESSMENT	12,340	13,781	13,781	13,781	15,063	1,282	1,282	9.30%	9.30%
				54910	DUES/SUBSCRIPTIONS	105	675	675	255	675	0	0	0.00%	0.00%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	0	0	0	24,000	24,000	24,000		
		10023016 Total				806,990	941,884	938,458	850,596	1,102,320	160,436	163,862	17.03%	17.46%
		10023055	PLANNING CAPITAL	55873	PERMITTING CAPITAL	0	30,000	64,477	35,559	35,580	5,580	(28,897)	18.60%	-44.82%
		10023055 Total				0	30,000	64,477	35,559	35,580	5,580	(28,897)	18.60%	-44.82%
	230 Total					1,235,346	1,454,188	1,523,906	1,263,713	1,873,766	419,578	349,860	28.85%	22.96%
	250	10025020	COOPERATIVE EXTENSIOI	51200	SALARIES	158,327	182,249	182,181	153,860	182,249	0	68	0.00%	0.04%
				51203	SALARIES - RESOURCE	13,580	14,419	15,619	13,299	16,097	1,678	478	11.64%	3.06%
				51206	LONGEVITY	988	1,085	1,153	1,152	1,085	0	(68)	0.00%	-5.90%
				51810	FICA/MEDICARE	12,544	15,128	15,128	12,378	15,256	128	128	0.85%	0.85%
				51811	RETIREMENT	34,070	39,447	39,447	34,196	39,447	0	0	0.00%	0.00%
				51813	HEALTH INSURANCE	23,637	28,531	28,531	22,637	28,531	0	0	0.00%	0.00%
				51815	WORKERS COMPENSATION	29	29	29	29	29	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	3,552	3,630	3,630	2,395	3,715	85	85	2.34%	2.34%
				52601	OPERATING SUPPLIES	5,009	5,952	5,952	4,564	6,557	605	605	10.16%	10.16%
				53100	TRAVEL/TRAINING	1,944	2,850	3,000	2,475	5,550	2,700	2,550	94.74%	85.00%
				53200	TELEPHONE	1,787	3,200	2,800	1,420	3,200	0	400	0.00%	14.29%
				53400	PRINTING	0	300	300	0	300	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	1,330	1,800	1,800	1,209	1,800	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	862	1,179	1,429	1,250	1,859	680	430	57.68%	30.09%
				55100	OFFICE EQUIPMENT/FURNISHINGS	1,838	800	800	264	800	0	0	0.00%	0.00%
				56309	MAC LEASES	0	4,100	4,100	4,033	5,904	1,804	1,804	44.00%	44.00%
		10025020 Total				259,496	304,699	305,899	255,161	312,379	7,680	6,480	2.52%	2.12%
	250 Total					259,496	304,699	305,899	255,161	312,379	7,680	6,480	2.52%	2.12%
	260	10026000	SOIL AND WATER CONSEI	51200	SALARIES	108,548	107,953	120,043	105,848	123,017	15,064	2,974	13.95%	2.48%
				51203	SALARIES - RESOURCE	24,735	24,000	24,000	23,712	27,000	3,000	3,000	12.50%	12.50%
				51206	LONGEVITY	3,757	0	4,063	4,063	0	0	(4,063)		-100.00%
				51810	FICA/MEDICARE	9,906	10,094	11,019	9,714	11,476	1,382	457	13.69%	4.15%
				51811	RETIREMENT	12,803	13,116	14,692	13,354	15,869	2,753	1,177	20.99%	8.01%
				51812	401K RETIREMENT	3,378	3,239	3,602	3,306	3,691	452	89	13.95%	2.47%
				51813	HEALTH INSURANCE	28,200	18,800	18,800	16,631	18,800	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	215	215	215	215	108	(107)	(107)	-49.77%	-49.77%
				51815	WORKERS COMPENSATION	351	351	351	351	351	0	0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/15/23 2023 Actuals	2024 Board Adopted	DIFF FY23 ORIGINAL VS FY24 RECOMMENDED	DIFF FY23 REVISED VS FY24 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	260	10026000	SOIL AND WATER CONSERVATION	51816	LIFE INSURANCE	480	378	378	363	430	52	52	13.76%	13.76%
				53200	TELEPHONE	475	480	480	420	480	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	1,444	722	722	722	870	148	148	20.50%	20.50%
				54803	WELLNESS WORKS ASSESSMENT	1,500	1,000	1,000	1,000	1,000	0	0	0.00%	0.00%
		10026000 Total				195,791	180,348	199,365	179,700	203,092	22,744	3,727	12.61%	1.87%
	260 Total					195,791	180,348	199,365	179,700	203,092	22,744	3,727	12.61%	1.87%
	270	10027000	CHILD SUPPORT ENFORCEMENT	51200	SALARIES	535,844	553,444	598,121	506,649	617,720	64,276	19,599	11.61%	3.28%
				51206	LONGEVITY	17,029	0	16,282	16,282	0	0	(16,282)		-100.00%
				51810	FICA/MEDICARE	39,670	42,338	45,756	37,908	47,256	4,918	1,500	11.62%	3.28%
				51811	RETIREMENT	63,028	67,243	73,069	63,536	79,686	12,443	6,617	18.50%	9.06%
				51812	401K RETIREMENT	15,358	16,603	17,943	14,247	18,532	1,929	589	11.62%	3.28%
				51813	HEALTH INSURANCE	103,400	103,400	103,400	87,493	103,400	0	0	0.00%	0.00%
				51815	WORKERS COMPENSATION	2,452	2,452	2,452	2,452	2,452	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	1,881	1,937	1,937	1,787	2,163	226	226	11.67%	11.67%
				52600	OFFICE SUPPLIES	4,545	6,287	6,287	4,144	6,287	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	1,038	3,375	3,375	1,508	3,375	0	0	0.00%	0.00%
				53200	TELEPHONE	1,060	2,868	2,868	667	2,868	0	0	0.00%	0.00%
				53400	PRINTING	1,727	2,200	2,200	936	2,200	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	612	1,580	1,580	1,321	3,200	1,620	1,620	102.53%	102.53%
				53874	PROFESSIONAL SVCS/LEGAL	12,433	21,474	21,474	9,639	19,854	(1,620)	(1,620)	-7.54%	-7.54%
				53938	PATERNITY TESTING	775	3,300	3,300	1,075	3,300	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	3,971	3,971	3,971	3,971	4,785	814	814	20.50%	20.50%
				54803	WELLNESS WORKS ASSESSMENT	5,500	5,500	5,500	5,500	5,500	0	0	0.00%	0.00%
		10027000 Total				810,324	837,972	909,515	759,114	922,578	84,606	13,063	10.10%	1.44%
	270 Total					810,324	837,972	909,515	759,114	922,578	84,606	13,063	10.10%	1.44%
	280	10028000	YOUTH SERVICES	51200	SALARIES	43,862	44,130	48,363	42,679	49,264	5,134	901	11.63%	1.86%
				51203	SALARIES - RESOURCE	5,673	15,004	15,004	5,767	9,079	(5,925)	(5,925)	-39.49%	-39.49%
				51206	LONGEVITY	1,714	1,765	1,765	1,854	1,971	206	206	11.67%	11.67%
				51810	FICA/MEDICARE	3,833	4,988	5,312	3,770	5,397	409	85	8.20%	1.60%
				51811	RETIREMENT	5,196	5,741	6,293	5,411	6,609	868	316	15.12%	5.02%
				51812	401K RETIREMENT	1,378	1,377	1,504	1,346	1,537	160	33	11.62%	2.19%
				51813	HEALTH INSURANCE	7,990	7,990	7,990	7,068	7,990	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	61	61	61	61	31	(30)	(30)	-49.18%	-49.18%
				51815	WORKERS COMPENSATION	336	336	336	336	336	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	150	155	155	148	172	17	17	10.97%	10.97%
				52200	FOOD AND PROVISIONS	0	100	100	49	100	0	0	0.00%	0.00%
				52300	EDUCATIONAL & MEDICAL	396	600	600	0	600	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	161	400	400	364	490	90	90	22.50%	22.50%
				52601	OPERATING SUPPLIES	314	300	300	274	300	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	405	1,500	450	129	801	(699)	351	-46.60%	78.00%
				53106	TEEN COURT SUMMIT	0	1,900	2,950	2,802	2,600	700	(350)	36.84%	-11.86%
				53200	TELEPHONE	271	480	480	191	480	0	0	0.00%	0.00%
				53871	PROFESSIONAL SVCS/RESTITUTION	1,781	2,000	2,000	1,431	2,000	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	605	650	650	605	650	0	0	0.00%	0.00%
				54500	INSURANCE	205	205	205	205	205	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	307	307	307	307	370	63	63	20.52%	20.52%
				54803	WELLNESS WORKS ASSESSMENT	425	425	425	425	425	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	160	160	160	160	160	0	0	0.00%	0.00%
		10028000 Total				75,222	90,574	95,810	75,382	91,567	993	(4,243)	1.10%	-4.43%
	280 Total					75,222	90,574	95,810	75,382	91,567	993	(4,243)	1.10%	-4.43%
	285	10028500	JCPC CERTIFICATION	51200	SALARIES	7,252	8,136	9,041	9,377	8,483	347	(558)	4.26%	-6.17%
				51206	LONGEVITY	0	0	0	0	105	105	105		

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
						Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
100	285	10028500	JCPC CERTIFICATION	51810	FICA/MEDICARE	555	622	622	718	809	187	187	30.06%	30.06%
				51811	RETIREMENT	827	1,018	1,018	1,139	1,364	346	346	33.99%	33.99%
				51812	401K RETIREMENT	109	122	122	141	317	195	195	159.84%	159.84%
				51813	HEALTH INSURANCE	1,780	1,880	1,880	0	1,410	(470)	(470)	-25.00%	-25.00%
				51816	LIFE INSURANCE	36	29	29	29	37	8	8	27.59%	27.59%
				52200	FOOD AND PROVISIONS	98	305	100	44	200	(105)	100	-34.43%	100.00%
				52600	OFFICE SUPPLIES	0	750	750	0	200	(550)	(550)	-73.33%	-73.33%
				54803	WELLNESS WORKS ASSESSMENT	50	100	100	100	75	(25)	(25)	-25.00%	-25.00%
				10028500 Total					10,707	12,962	13,662	11,548	13,000	38
	285 Total					10,707	12,962	13,662	11,548	13,000	38	(662)	0.29%	-4.85%
	290	10029000	VETERAN SERVICES	51200	SALARIES	104,586	128,214	139,552	123,863	228,602	100,388	89,050	78.30%	63.81%
				51203	SALARIES - RESOURCE	39,223	30,262	36,680	32,228	30,262	0	(6,418)	0.00%	-17.50%
				51206	LONGEVITY	870	0	984	984	0	0	(984)		-100.00%
				51810	FICA/MEDICARE	10,098	12,123	12,990	11,504	19,803	7,680	6,813	63.35%	52.45%
				51811	RETIREMENT	11,452	15,578	17,056	15,169	29,489	13,911	12,433	89.30%	72.90%
				51812	401K RETIREMENT	2,215	3,846	4,186	2,576	6,858	3,012	2,672	78.32%	63.83%
				51813	HEALTH INSURANCE	28,200	28,200	28,200	24,946	47,000	18,800	18,800	66.67%	66.67%
				51814	UNEMPLOYMENT COSTS	215	215	215	215	108	(107)	(107)	-49.77%	-49.77%
				51815	WORKERS COMPENSATION	46	46	46	46	46	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	451	449	449	424	799	350	350	77.95%	77.95%
				51820	W/C CLAIMS	46,087	0	0	0	0	0	0		
				52600	OFFICE SUPPLIES	2,823	1,845	3,345	1,210	2,218	373	(1,127)	20.22%	-33.69%
				52601	OPERATING SUPPLIES	262	1,500	450	370	2,000	500	1,550	33.33%	344.44%
				52602	OPERATING EQUIPMENT	2,103	3,244	2,744	2,595	3,450	206	706	6.35%	25.73%
				53100	TRAVEL/TRAINING	2,392	5,450	5,500	4,442	8,500	3,050	3,000	55.96%	54.55%
				53200	TELEPHONE	373	420	420	235	420	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	1,083	1,083	1,083	1,083	1,305	222	222	20.50%	20.50%
				54803	WELLNESS WORKS ASSESSMENT	1,500	1,500	1,500	1,500	2,500	1,000	1,000	66.67%	66.67%
				54910	DUES/SUBSCRIPTIONS	220	290	290	230	300	10	10	3.45%	3.45%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	0	0	0	1,000	1,000	1,000		
	10029000 Total					254,200	234,265	255,690	223,619	384,660	150,395	128,970	64.20%	50.44%
	290 Total					254,200	234,265	255,690	223,619	384,660	150,395	128,970	64.20%	50.44%
300	10030025	AGING ADMINISTRATION	51200	SALARIES	154,080	155,021	172,917	152,445	177,427	22,406	4,510	14.45%	2.61%	
			51206	LONGEVITY	4,610	0	5,791	5,791	0	0	(5,791)		-100.00%	
			51810	FICA/MEDICARE	11,141	11,859	13,228	11,472	13,573	1,714	345	14.45%	2.61%	
			51811	RETIREMENT	18,091	18,835	21,169	19,226	22,888	4,053	1,719	21.52%	8.12%	
			51812	401K RETIREMENT	4,772	4,651	5,188	4,760	5,323	672	135	14.45%	2.60%	
			51813	HEALTH INSURANCE	28,200	28,200	28,200	24,972	28,200	0	0	0.00%	0.00%	
			51814	UNEMPLOYMENT COSTS	215	215	215	215	108	(107)	(107)	-49.77%	-49.77%	
			51815	WORKERS COMPENSATION	18,164	18,164	18,164	18,164	18,164	0	0	0.00%	0.00%	
			51816	LIFE INSURANCE	525	541	541	523	621	80	80	14.79%	14.79%	
			52350	RECOGNITION/RETREAT	500	500	500	500	500	0	0	0.00%	0.00%	
			52600	OFFICE SUPPLIES	5,178	4,000	4,000	3,861	5,000	1,000	1,000	25.00%	25.00%	
			53100	TRAVEL/TRAINING	0	0	0	0	500	500	500			
			53200	TELEPHONE	3,145	4,500	4,500	1,292	4,500	0	0	0.00%	0.00%	
			53503	SOFTWARE MAINTENANCE	2,250	2,250	2,250	0	2,250	0	0	0.00%	0.00%	
			54501	LIABILITY & PROPERTY INS	1,083	1,083	1,083	1,083	1,305	222	222	20.50%	20.50%	
			54803	WELLNESS WORKS ASSESSMENT	10,000	10,000	10,000	10,000	10,000	0	0	0.00%	0.00%	
			54910	DUES/SUBSCRIPTIONS	1,016	1,254	1,254	979	1,254	0	0	0.00%	0.00%	
			54912	AGING TRIANGLE J - ASSESSMENT	24,061	27,028	27,028	21,815	27,028	0	0	0.00%	0.00%	
			54957	COVID19 VACCINE OUTREACH	9,875	0	5,125	4,595	0	0	(5,125)		-100.00%	
			10030025 Total					296,906	288,101	321,153	281,693	318,641	30,540	(2,512)
	10030026	AGING IN-HOME SERVICE	51200	SALARIES	292,553	330,379	330,379	289,650	395,983	65,604	65,604	19.86%	19.86%	

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
						Actuals	Original Budget	Revised Budget			2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED
100	300	10030026	AGING IN-HOME SERVICE	51203	SALARIES - RESOURCE	8,700	9,645	9,645	9,160	9,645	0	0	0.00%	0.00%
				51206	LONGEVITY	7,092	0	7,119	7,119	0	0	(7,119)		-100.00%
				51810	FICA/MEDICARE	21,309	26,012	26,012	22,878	31,031	5,019	5,019	19.29%	19.29%
				51811	RETIREMENT	31,879	40,141	40,141	36,057	51,082	10,941	10,941	27.26%	27.26%
				51812	401K RETIREMENT	7,023	9,911	9,911	7,103	11,880	1,969	1,969	19.87%	19.87%
				51813	HEALTH INSURANCE	103,400	103,400	103,400	71,538	103,400	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	788	788	788	788	394	(394)	(394)	-50.00%	-50.00%
				51816	LIFE INSURANCE	1,129	1,161	1,161	978	1,387	226	226	19.47%	19.47%
				52601	OPERATING SUPPLIES	1,514	2,000	2,000	1,649	2,000	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	894	1,000	1,000	817	1,000	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	3,971	3,971	3,971	3,971	4,785	814	814	20.50%	20.50%
		10030026 Total				480,252	528,408	535,527	451,708	612,587	84,179	77,060	15.93%	14.39%
		10030027	AGING FAMILY CAREGIVE	51200	SALARIES	38,507	38,742	42,459	37,468	43,249	4,507	790	11.63%	1.86%
				51206	LONGEVITY	376	0	814	814	0	0	(814)		-100.00%
				51810	FICA/MEDICARE	2,440	2,964	3,248	2,687	3,309	345	61	11.64%	1.88%
				51811	RETIREMENT	4,433	4,797	5,282	4,651	5,579	782	297	16.30%	5.62%
				51812	401K RETIREMENT	1,168	1,162	1,274	1,151	1,297	135	23	11.62%	1.81%
				51813	HEALTH INSURANCE	9,400	9,400	9,400	8,315	9,400	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	72	72	72	72	36	(36)	(36)	-50.00%	-50.00%
				51816	LIFE INSURANCE	132	136	136	130	151	15	15	11.03%	11.03%
				52600	OFFICE SUPPLIES	6,154	6,154	6,154	6,142	250	(5,904)	(5,904)	-95.94%	-95.94%
				52601	OPERATING SUPPLIES	1,947	250	2,575	1,307	6,823	6,573	4,248	2629.20%	164.97%
				53100	TRAVEL/TRAINING	26	200	200	140	200	0	0	0.00%	0.00%
				53843	IN HOME RESPITE	8,550	21,325	19,000	11,210	21,325	0	2,325	0.00%	12.24%
				54501	LIABILITY & PROPERTY INS	361	361	361	361	435	74	74	20.50%	20.50%
		10030027 Total				73,565	85,563	90,975	74,448	92,054	6,491	1,079	7.59%	1.19%
		10030028	AGING NUTRITION	51200	SALARIES	69,323	76,179	82,152	69,529	85,042	8,863	2,890	11.63%	3.52%
				51202	SALARIES - PART TIME	16,214	16,389	20,094	17,645	18,296	1,907	(1,798)	11.64%	-8.95%
				51206	LONGEVITY	829	0	1,248	1,248	0	0	(1,248)		-100.00%
				51810	FICA/MEDICARE	6,524	7,081	7,821	6,694	7,905	824	84	11.64%	1.07%
				51811	RETIREMENT	9,846	11,247	12,509	10,743	13,331	2,084	822	18.53%	6.57%
				51812	401K RETIREMENT	2,594	2,777	3,067	2,657	3,100	323	33	11.63%	1.08%
				51813	HEALTH INSURANCE	18,800	18,800	18,800	15,568	18,800	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	143	143	143	143	72	(71)	(71)	-49.65%	-49.65%
				51816	LIFE INSURANCE	275	284	284	260	315	31	31	10.92%	10.92%
				52201	CONGREGATE MEALS	16,334	35,881	32,400	21,933	32,400	(3,481)	0	-9.70%	0.00%
				52202	HOME DELIVERED MEALS	0	68,993	48,700	45,020	67,200	(1,793)	18,500	-2.60%	37.99%
				52204	NUTRITION SITE SUPPLIES	1,000	1,000	1,000	1,000	1,000	0	0	0.00%	0.00%
				52205	ENSURE EXPENDITURES	3,209	4,500	4,500	4,462	4,500	0	0	0.00%	0.00%
				52219	HDC5 SUPP NUTRITION GRANT	36,881	0	0	0	0	0	0		
				53100	TRAVEL/TRAINING	0	0	0	0	500	500	500		
				53102	TRANSPORTATION SERVICES	260,655	240,000	240,000	219,342	240,000	0	0	0.00%	0.00%
				53112	VOLUNTEER TRAVEL REIMBURSEMENT	0	0	0	0	12,000	12,000	12,000		
				54501	LIABILITY & PROPERTY INS	722	722	722	722	870	148	148	20.50%	20.50%
		10030028 Total				443,350	483,996	473,440	416,965	505,331	21,335	31,891	4.41%	6.74%
		10030030	AGING SENIOR ENRICHM	51200	SALARIES	108,011	126,102	136,621	100,221	140,775	14,673	4,154	11.64%	3.04%
				51203	SALARIES - RESOURCE	41,151	46,464	46,464	39,058	46,464	0	0	0.00%	0.00%
				51206	LONGEVITY	1,244	0	1,794	1,794	0	0	(1,794)		-100.00%
				51810	FICA/MEDICARE	10,894	13,201	14,006	10,293	14,324	1,123	318	8.51%	2.27%
				51811	RETIREMENT	12,455	15,321	16,693	12,395	18,160	2,839	1,467	18.53%	8.79%
				51812	401K RETIREMENT	2,944	3,783	4,099	2,925	4,223	440	124	11.63%	3.03%
				51813	HEALTH INSURANCE	28,200	28,200	28,200	20,259	28,200	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	215	215	215	215	108	(107)	(107)	-49.77%	-49.77%
				51816	LIFE INSURANCE	426	442	442	348	492	50	50	11.31%	11.31%
				53100	TRAVEL/TRAINING	0	0	0	0	500	500	500		

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	2023	2024	DIFF FY23	DIFF FY23	PCT	PCT				
						Actuals	Original Budget	Revised Budget	5/15/23 Actuals	Board Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED				
100	300	10030030	AGING SENIOR ENRICHM	53109	ANNUAL CRAFT FAIR	602	2,500	586	586	2,700	200	2,114	8.00%	360.75%				
				53887	SENIOR CENTER GP FUNDS	34,968	10,574	10,901	10,901	10,901	327	0	3.09%	0.00%				
				53982	FITNESS SUPPLIES	0	0	25,688	1,020	0	0	(25,688)		-100.00%				
				53985	SEC FUNDRAISING	368	500	500	442	500	0	0	0.00%	0.00%				
				54501	LIABILITY & PROPERTY INS	1,083	1,083	1,083	1,083	1,305	222	222	20.50%	20.50%				
		10030030 Total		242,562	248,385	287,292	201,539	268,652	20,267	(18,640)	8.16%	-6.49%						
		10030057	AGING HEALTH PROMOT	51203	SALARIES - RESOURCE	6,619	7,724	7,724	5,458	7,724	0	0	0.00%	0.00%				
				51810	FICA/MEDICARE	506	598	598	418	591	(7)	(7)	-1.17%	-1.17%				
				52601	OPERATING SUPPLIES	1,765	1,875	1,875	1,404	1,875	0	0	0.00%	0.00%				
		10030057 Total		8,890	10,197	10,197	7,279	10,190	(7)	(7)	-0.07%	-0.07%						
		10030058	AGING SHIIP	51200	SALARIES	6,105	7,023	8,035	0	7,023	0	(1,012)	0.00%	-12.59%				
				51203	SALARIES - RESOURCE	759	0	0	0	0	0	0						
				51810	FICA/MEDICARE	334	537	599	0	537	0	(62)	0.00%	-10.35%				
				52600	OFFICE SUPPLIES	1,500	100	0	0	100	0	100	0.00%					
		10030058 Total		8,699	7,660	8,634	0	7,660	0	(974)	0.00%	-11.28%						
		300 Total						1,554,224	1,652,310	1,727,218	1,433,632	1,815,115	162,805	87,897	9.85%	5.09%		
		310	10031000	LIBRARY	51200	SALARIES	282,809	318,125	331,536	313,573	389,537	71,412	58,001	22.45%	17.49%			
					51203	SALARIES - RESOURCE	42,968	54,313	71,300	62,963	58,864	4,551	(12,436)	8.38%	-17.44%			
					51206	LONGEVITY	5,510	0	7,180	7,180	0	0	(7,180)		-100.00%			
					51810	FICA/MEDICARE	23,555	28,492	29,518	28,526	34,303	5,811	4,785	20.40%	16.21%			
					51811	RETIREMENT	31,720	38,652	40,401	38,977	50,250	11,598	9,849	30.01%	24.38%			
					51812	401K RETIREMENT	7,690	9,544	9,946	8,478	11,686	2,142	1,740	22.44%	17.49%			
					51813	HEALTH INSURANCE	84,600	84,600	84,600	71,223	84,600	0	0	0.00%	0.00%			
					51814	UNEMPLOYMENT COSTS	645	645	645	645	322	(323)	(323)	-50.08%	-50.08%			
					51815	WORKERS COMPENSATION	1,459	1,459	1,459	1,459	1,459	0	0	0.00%	0.00%			
					51816	LIFE INSURANCE	1,072	1,110	1,110	1,032	1,364	254	254	22.88%	22.88%			
					52600	OFFICE SUPPLIES	3,356	4,000	4,000	3,620	4,250	250	250	6.25%	6.25%			
	52601				OPERATING SUPPLIES	2,957	3,000	3,000	2,772	3,200	200	200	6.67%	6.67%				
	52602				OPERATING EQUIPMENT	0	0	0	0	3,908	3,908	3,908						
	52612				BOOKS	54,200	55,000	56,051	53,383	55,000	0	(1,051)	0.00%	-1.88%				
	52614				PERIODICALS	65	500	500	339	500	0	0	0.00%	0.00%				
	52616				PROGRAM COSTS	4,638	3,000	3,000	2,674	3,500	500	500	16.67%	16.67%				
	52617				E-BOOKS	8,492	10,500	10,500	8,387	10,500	0	0	0.00%	0.00%				
	53100				TRAVEL/TRAINING	3,768	4,500	4,500	3,453	4,800	300	300	6.67%	6.67%				
	53200				TELEPHONE	8,695	8,764	9,649	6,025	9,000	236	(649)	2.69%	-6.73%				
	53872				PROFESSIONAL SVCS	1,290	2,500	2,500	1,459	3,000	500	500	20.00%	20.00%				
	53880				REGIONAL REIMBURSEMENTS	3,421	7,500	4,735	3,106	7,500	0	2,765	0.00%	58.39%				
	54501				LIABILITY & PROPERTY INS	3,249	3,249	3,249	3,249	3,915	666	666	20.50%	20.50%				
	54803				WELLNESS WORKS ASSESSMENT	4,500	4,500	4,500	4,500	4,500	0	0	0.00%	0.00%				
	54806				GENERAL FUND ASSESSMENT	28,282	28,380	28,380	28,380	31,603	3,223	3,223	11.36%	11.36%				
	54910				DUES/SUBSCRIPTIONS	274	301	301	254	325	24	24	7.97%	7.97%				
	54913				SANDHILLS REGIONAL ASSESSMENT	13,600	13,600	13,600	13,600	23,600	10,000	10,000	73.53%	73.53%				
	55100				OFFICE EQUIPMENT/FURNISHINGS	1,740	2,000	2,880	2,258	3,000	1,000	120	50.00%	4.17%				
	10031000 Total				624,555	688,234	729,040	671,516	804,486	116,252	75,446	16.89%	10.35%					
	310 Total						624,555	688,234	729,040	671,516	804,486	116,252	75,446	16.89%	10.35%			
	325				10032500	PARKS AND RECREATION	51200	SALARIES	258,590	310,574	310,535	277,823	348,977	38,403	38,442	12.37%	12.38%	
							51201	SALARIES - OVERTIME	159	0	39	38	0	0	(39)		-100.00%	
							51203	SALARIES - RESOURCE	91,876	136,000	136,000	110,531	136,000	0	0	0.00%	0.00%	
			51206	LONGEVITY			6,365	0	6,523	6,523	0	0	(6,523)		-100.00%			
		51810	FICA/MEDICARE	26,320			34,162	34,162	29,370	37,101	2,939	2,939	8.60%	8.60%				
		51811	RETIREMENT	30,205			37,904	37,904	34,548	45,018	7,114	7,114	18.77%	18.77%				
		51812	401K RETIREMENT	7,989			9,317	9,317	7,815	10,469	1,152	1,152	12.36%	12.36%				
		51813	HEALTH INSURANCE	47,000			56,400	56,400	39,408	56,400	0	0	0.00%	0.00%				

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/15/23 2023 Actuals	2024 Board Adopted	DIFF FY23 ORIGINAL VS FY24 RECOMMENDED	DIFF FY23 REVISED VS FY24 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	325	10032500	PARKS AND RECREATION	51814	UNEMPLOYMENT COSTS	358	358	358	358	179	(179)	(179)	-50.00%	-50.00%
				51815	WORKERS COMPENSATION	11,124	11,124	11,124	11,124	11,124	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	893	1,087	1,087	862	1,221	134	134	12.33%	12.33%
				52102	UNIFORMS	136	500	500	0	500	0	0	0.00%	0.00%
				52105	FIRST HEALTH EXPENSES	18,620	20,000	20,000	10,790	31,000	11,000	11,000	55.00%	55.00%
				52200	FOOD AND PROVISIONS	21,926	35,000	35,000	24,291	35,000	0	0	0.00%	0.00%
				52400	REPAIRS & MAINTENANCE	15,362	21,490	21,490	14,732	22,450	960	960	4.47%	4.47%
				52600	OFFICE SUPPLIES	1,325	2,700	2,700	1,946	2,700	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	42,459	46,190	46,190	31,321	46,190	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	436	2,600	2,600	278	2,600	0	0	0.00%	0.00%
				53200	TELEPHONE	1,002	2,500	2,500	540	2,500	0	0	0.00%	0.00%
				53400	PRINTING	68	1,000	1,000	488	1,000	0	0	0.00%	0.00%
				53503	SOFTWARE MAINTENANCE	0	0	0	0	13,635	13,635	13,635		
				53872	PROFESSIONAL SVCS	39,928	50,400	52,432	35,305	50,400	0	(2,032)	0.00%	-3.88%
				53895	SPECIAL EVENTS	2,584	4,013	4,013	2,953	4,013	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	1,805	1,805	1,805	1,805	2,175	370	370	20.50%	20.50%
				54803	WELLNESS WORKS ASSESSMENT	2,500	3,000	3,000	3,000	3,000	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	235	300	300	250	300	0	0	0.00%	0.00%
				54954	GOLF TOURNAMENT	21,588	600	30,600	16	30,000	29,400	(600)	4900.00%	-1.96%
				10032500 Total		650,854	789,024	827,579	646,116	893,952	104,928	66,373	13.30%	8.02%
	325 Total					650,854	789,024	827,579	646,116	893,952	104,928	66,373	13.30%	8.02%
	335	10033597	COLLEGE-CURRENT EXPEI	56004	COLLEGE-CURRENT EXPENSE	4,800,586	5,015,653	5,015,653	4,597,682	5,217,256	201,603	201,603	4.02%	4.02%
				56005	COLLEGE-CAPITAL OUTLAY	0	0	400,000	400,000	0	0	(400,000)		-100.00%
				10033597 Total		4,800,586	5,015,653	5,415,653	4,997,682	5,217,256	201,603	(198,397)	4.02%	-3.66%
	335 Total					4,800,586	5,015,653	5,415,653	4,997,682	5,217,256	201,603	(198,397)	4.02%	-3.66%
	340	10034096	SCHOOL-CURRENT EXPEN	56006	SCHOOL-CURRENT EXPENSE	30,350,000	34,500,000	34,500,000	31,625,000	34,850,000	350,000	350,000	1.01%	1.01%
				56007	SCHOOL CAPITAL OUTLAY	750,000	800,000	800,000	733,333	800,000	0	0	0.00%	0.00%
				56264	DIGITAL LEARNING	511,917	0	0	0	0	0	0		
				56301	SANDHILLS CENTER BHI GRANT	226,280	0	250,000	183,990	284,000	284,000	34,000		13.60%
				10034096 Total		31,838,197	35,300,000	35,550,000	32,542,323	35,934,000	634,000	384,000	1.80%	1.08%
	340 Total					31,838,197	35,300,000	35,550,000	32,542,323	35,934,000	634,000	384,000	1.80%	1.08%
	350	10035036	COURT FACILITY COSTS	53821	COURT FACILITY COSTS	4,409	8,000	8,000	3,466	8,000	0	0	0.00%	0.00%
				10035036 Total		4,409	8,000	8,000	3,466	8,000	0	0	0.00%	0.00%
		10035091	NON-DEPARTMENTAL	51211	UNDIST COLA	0	2,648,198	1,391,014	0	2,079,436	(568,762)	688,422	-21.48%	49.49%
				51212	UNDISTRIBUTED LONGEVITY	0	587,289	65,747	0	651,216	63,927	585,469	10.89%	890.44%
				51215	UNDISTRIBUTED SALARIES	0	416,061	317,546	0	264,447	(151,614)	(53,099)	-36.44%	-16.72%
				51219	UNDISTRIBUTED RESOURCE SALARY	0	80,480	22,474	0	80,480	0	58,006	0.00%	258.10%
				53204	LOGO STORE	0	500	500	-10	500	0	0	0.00%	0.00%
				53986	WINTER STORM	2,311	0	0	0	0	0	0		
				54111	COVID-19	66,010	0	0	0	0	0	0		
				56008	SANDHILLS MENTAL HEALTH	183,771	183,771	183,771	183,771	169,771	(14,000)	(14,000)	-7.62%	-7.62%
				56009	MENTAL HEALTH-ABC FUNDS	13,250	13,250	13,250	13,250	13,250	0	0	0.00%	0.00%
				56012	MOORE BUDDIES MENTORING	92,080	88,413	88,413	88,413	89,406	993	993	1.12%	1.12%
				56014	MOORE CO ECON DEV PARTNERSHIP	105,000	105,000	172,500	172,500	222,000	117,000	49,500	111.43%	28.70%
				56017	FORESTRY SERVICES	174,816	193,230	206,430	158,800	219,468	26,238	13,038	13.58%	6.32%
				56248	SCHOOL OF GOVERNMENT	13,730	13,958	13,958	13,958	14,500	542	542	3.88%	3.88%
				56263	ECONOMIC DEVELOPMENT	7,945	19,650	219,650	0	140,000	120,350	(79,650)	612.47%	-36.26%
				56307	BOYS & GIRLS CLUB - SANDHILLS	63,411	52,025	52,025	52,025	50,001	(2,024)	(2,024)	-3.89%	-3.89%
				56324	STRATEGIC PLAN PROCESS ITEMS	0	30,000	29,880	19,500	30,000	0	120	0.00%	0.40%
				60000	P-CARD HOLDING ACCT	0	0	0	46,300	0	0	0		
				56331	TEAM WORKZ	0	0	0	0	36,000	36,000	36,000		
				10035091 Total		722,325	4,431,825	2,777,158	748,507	4,060,475	(371,350)	1,283,317	-8.38%	46.21%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/15/23 2023 Actuals	2024 Board Adopted	DIFF FY23 ORIGINAL VS FY24 RECOMMENDED	DIFF FY23 REVISED VS FY24 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	350	Total				726,734	4,439,825	2,785,158	751,973	4,068,475	(371,350)	1,283,317	-8.36%	46.08%
	360	10036056	GENERAL FUND TRANSFE	56286	TFR TO NEW COURTHOUSE BLD FD	0	0	1,000,000	1,000,000	0	0	(1,000,000)		-100.00%
				59800	TRANSF TO CAP RES FOR DEBT	2,000,000	0	2,000,000	2,000,000	0	0	(2,000,000)		-100.00%
				59802	TRANSF TO SELF INSURANCE FD	1,500,000	0	750,000	750,000	0	0	(750,000)		-100.00%
				59909	TRANSF TO CR FOR GOV PROJ	5,383,859	0	7,061,573	7,061,573	0	0	(7,061,573)		-100.00%
				59910	TRANSFER TO MULTIYR GRANT FUND	5,000	0	0	0	0	0	0		
				59938	TRANSF TO PARKS & REC CAP PROJ	10,877	0	11,722	11,722	0	0	(11,722)		-100.00%
				59954	TR TO CAP RES CAP PRJ SCC	182,089	0	258,015	258,015	0	0	(258,015)		-100.00%
				59956	TRANSF TO CR CAP PRJ MCS	1,431,509	0	2,191,341	2,191,341	0	0	(2,191,341)		-100.00%
				59966	TRANSFER TO E911 FUND	0	0	22,413	22,413	0	0	(22,413)		-100.00%
				59969	TR TO SW IMPROVEMENT PROJECT	250,000	0	1,775,000	1,775,000	0	0	(1,775,000)		-100.00%
				59974	TRANSFER TO EMS	450,000	996,095	996,095	996,095	0	(996,095)	(996,095)	-100.00%	-100.00%
				59976	TRANSFER TO SOLID WASTE FUND	0	400,000	400,000	400,000	400,000	0	0	0.00%	0.00%
				59977	TRSF TO PANDEMIC RECOVERY FUND	5,896,017	0	500,000	500,000	0	0	(500,000)		-100.00%
		10036056	Total			17,109,351	1,396,095	16,966,159	16,966,159	400,000	(996,095)	(16,566,159)	-71.35%	-97.64%
	360	Total				17,109,351	1,396,095	16,966,159	16,966,159	400,000	(996,095)	(16,566,159)	-71.35%	-97.64%
	370	10037040	GENERAL FUND PRINCIPAL	57124	2016 REFUND COLLEGE PRINCIPAL	1,026,514	1,032,076	1,032,076	0	1,005,384	(26,692)	(26,692)	-2.59%	-2.59%
				57125	2016 REFUND SCHOOL PRINCIPAL	3,588,486	3,607,925	3,607,925	0	3,514,617	(93,308)	(93,308)	-2.59%	-2.59%
				57126	2016 LOB(2010)REF BD PRINCIPAL	1,626,000	1,589,000	1,589,000	0	1,550,000	(39,000)	(39,000)	-2.45%	-2.45%
				57127	NEW AREA I K-5 PRINCIPAL	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	0	0	0.00%	0.00%
				57128	ABERDEEN ELEM SCH GO BDS PRINC	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	0	0	0.00%	0.00%
				57129	SP ELEM SCH GO BDS PRINCIPAL	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	0	0	0.00%	0.00%
				57130	PH ELEM SCH GO BDS PRINCIPAL	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	0	0	0.00%	0.00%
				57131	NMHS PRINCIPAL	791,000	791,000	791,000	791,000	791,000	0	0	0.00%	0.00%
				57132	SCC GO BONDS PRINCIPAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0.00%	0.00%
				57133	DOZER PRINCIPAL	48,800	48,800	48,800	48,800	48,800	0	0	0.00%	0.00%
				57565	NEW COURT PRINCIPAL	2,285,000	2,285,000	2,285,000	0	2,285,000	0	0	0.00%	0.00%
		10037040	Total			17,065,800	17,053,801	17,053,801	8,539,800	16,894,801	(159,000)	(159,000)	-0.93%	-0.93%
		10037041	GENERAL FUND INTEREST	57206	2016 LOB(2010) REF BD INTEREST	240,957	207,624	207,624	103,812	175,050	(32,574)	(32,574)	-15.69%	-15.69%
				57209	2016 REFUND SCHOOL INTEREST	1,096,335	916,911	916,911	458,455	844,753	(72,158)	(72,158)	-7.87%	-7.87%
				57210	2016 REFUND COLLEGE INTEREST	313,615	262,290	262,290	131,145	241,648	(20,642)	(20,642)	-7.87%	-7.87%
				57224	NEW AREA 1 K-5 INTEREST	680,708	458,800	458,800	458,800	430,125	(28,675)	(28,675)	-6.25%	-6.25%
				57225	ABERDEEN ELEM SCH GO BDS INT	1,102,438	1,024,938	1,024,938	531,844	947,438	(77,500)	(77,500)	-7.56%	-7.56%
				57226	SP ELEM SCH GO BDS INTEREST	1,266,500	1,181,500	1,181,500	1,181,500	1,096,500	(85,000)	(85,000)	-7.19%	-7.19%
				57227	PH ELEM SCH GO BDS INTEREST	1,322,875	1,227,875	1,227,875	1,227,875	1,132,875	(95,000)	(95,000)	-7.74%	-7.74%
				57228	NMHS INTEREST	432,622	408,576	408,576	408,576	384,530	(24,046)	(24,046)	-5.89%	-5.89%
				57229	SCC GO BONDS INTEREST	481,313	526,250	526,250	526,250	486,250	(40,000)	(40,000)	-7.60%	-7.60%
				57301	DOZER INTEREST	4,824	3,860	3,860	3,859	2,895	(965)	(965)	-25.00%	-25.00%
				57652	NEW COURT INTEREST	1,723,631	1,689,550	1,689,550	844,775	1,575,300	(114,250)	(114,250)	-6.76%	-6.76%
		10037041	Total			8,665,818	7,908,174	7,908,174	5,876,891	7,317,364	(590,810)	(590,810)	-7.47%	-7.47%
	370	Total				25,731,618	24,961,975	24,961,975	14,416,691	24,212,165	(749,810)	(749,810)	-3.00%	-3.00%
	375	100375LC	LEASE CAPITAL OUTLAY	56670	LEASE CAPITAL OUTLAY	46,898	0	0	0	0	0	0		
		100375LC	Total			46,898	0	0	0	0	0	0		
		100375LI	LEASE INTEREST	57658	LEASE INTEREST	16,766	0	0	0	0	0	0		
		100375LI	Total			16,766	0	0	0	0	0	0		
		100375LP	LEASE PRINCIPAL	57657	LEASE PRINCIPAL	38,165	0	0	0	0	0	0		
		100375LP	Total			38,165	0	0	0	0	0	0		
	375	Total				101,828	0	0	0	0	0	0		
	380	10038025	SOCIAL SERVICES ADMIN	51200	SALARIES	659,959	697,342	803,876	700,106	838,193	140,851	34,317	20.20%	4.27%
				51201	SALARIES - OVERTIME	0	0	0	1,721	0	0	0		
				51202	SALARIES - PART TIME	35,842	36,061	36,061	26,863	40,256	4,195	4,195	11.63%	11.63%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT				
						Actuals	Original Budget	Revised Budget			2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED		
100	380	10038025	SOCIAL SERVICES ADMIN	51203	SALARIES - RESOURCE	21,433	23,857	23,857	15,117	23,857	0	0	0.00%	0.00%				
				51204	SALARIES - BOARD	525	3,000	3,000	400	3,000	0	0	0.00%	0.00%				
				51206	LONGEVITY	13,245	0	13,606	13,606	0	0	(13,606)	-100.00%					
				51810	FICA/MEDICARE	54,274	56,335	64,485	56,510	69,257	12,922	4,772	22.94%	7.40%				
				51811	RETIREMENT	80,831	89,108	103,000	90,189	113,320	24,212	10,320	27.17%	10.02%				
				51812	401K RETIREMENT	16,448	22,002	25,198	18,506	26,353	4,351	1,155	19.78%	4.58%				
				51813	HEALTH INSURANCE	159,800	150,400	150,400	129,793	150,400	0	0	0.00%	0.00%				
				51815	WORKERS COMPENSATION	13,057	13,057	13,057	13,057	13,057	0	0	0.00%	0.00%				
				51816	LIFE INSURANCE	2,483	2,459	2,459	2,380	2,956	497	497	20.21%	20.21%				
				51820	W/C CLAIMS	17	4,441	4,441	4,441	22,786	18,345	18,345	413.08%	413.08%				
				52600	OFFICE SUPPLIES	17,861	30,400	37,348	25,200	30,400	0	(6,948)	0.00%	-18.60%				
				53100	TRAVEL/TRAINING	4,046	17,000	17,000	3,804	17,000	0	0	0.00%	0.00%				
				53200	TELEPHONE	7,634	22,500	12,500	2,106	22,500	0	10,000	0.00%	80.00%				
				53250	POSTAGE	28,694	38,000	38,000	24,636	38,000	0	0	0.00%	0.00%				
				53400	PRINTING	7,452	8,000	8,000	4,499	8,000	0	0	0.00%	0.00%				
				53835	BOARD EXPENSES	266	900	900	100	900	0	0	0.00%	0.00%				
				53872	PROFESSIONAL SVCS	71,438	100,000	100,000	62,079	150,700	50,700	50,700	50.70%	50.70%				
				53874	PROFESSIONAL SVCS/LEGAL	1,378	3,000	3,000	1,829	3,000	0	0	0.00%	0.00%				
				54200	EQUIPMENT LEASES	0	6,380	6,380	3,980	6,380	0	0	0.00%	0.00%				
				54501	LIABILITY & PROPERTY INS	38,988	38,988	38,988	38,988	48,285	9,297	9,297	23.85%	23.85%				
				54803	WELLNESS WORKS ASSESSMENT	54,000	55,500	55,500	55,500	55,500	0	0	0.00%	0.00%				
				54910	DUES/SUBSCRIPTIONS	2,128	2,675	2,675	406	2,675	0	0	0.00%	0.00%				
				55100	OFFICE EQUIPMENT/FURNISHINGS	19,512	25,000	67,882	44,007	25,000	0	(42,882)	0.00%	-63.17%				
				10038025 Total						1,311,311	1,446,405	1,631,613	1,339,822	1,711,775	265,370	80,162	18.35%	4.91%
				10038045	SOCIAL SERVICES IM SUP	51200	SALARIES	323,870	325,846	357,107	311,791	363,760	37,914	6,653	11.64%	1.86%		
						51201	SALARIES - OVERTIME	0	0	111	0	0	0					
						51206	LONGEVITY	7,195	0	9,418	9,418	0	0	(9,418)	-100.00%			
						51810	FICA/MEDICARE	24,123	24,927	27,318	23,243	27,828	2,901	510	11.64%	1.87%		
						51811	RETIREMENT	37,742	39,590	43,666	39,040	46,925	7,335	3,259	18.53%	7.46%		
						51812	401K RETIREMENT	9,976	9,775	10,713	9,676	10,913	1,138	200	11.64%	1.87%		
						51813	HEALTH INSURANCE	56,400	56,400	56,400	48,446	56,400	0	0	0.00%	0.00%		
						51816	LIFE INSURANCE	1,103	1,136	1,136	1,056	1,267	131	131	11.53%	11.53%		
						53100	TRAVEL/TRAINING	233	7,000	7,000	0	7,000	0	0	0.00%	0.00%		
						53200	TELEPHONE	606	700	700	221	700	0	0	0.00%	0.00%		
		10038045 Total						461,248	465,374	513,458	443,003	514,793	49,419	1,335	10.62%	0.26%		
				10038046	SOCIAL SERVICES - SVCS S	51200	SALARIES	448,876	470,619	514,833	454,178	525,372	54,753	10,539	11.63%	2.05%		
						51206	LONGEVITY	9,651	0	11,767	11,767	0	0	(11,767)	-100.00%			
						51810	FICA/MEDICARE	33,819	36,002	39,384	34,005	40,191	4,189	807	11.64%	2.05%		
						51811	RETIREMENT	52,272	57,180	62,946	56,612	67,773	10,593	4,827	18.53%	7.67%		
						51812	401K RETIREMENT	11,124	14,119	15,445	12,873	15,761	1,642	316	11.63%	2.05%		
						51813	HEALTH INSURANCE	65,800	65,800	65,800	57,485	65,800	0	0	0.00%	0.00%		
						51816	LIFE INSURANCE	1,594	1,644	1,644	1,550	1,830	186	186	11.31%	11.31%		
						53100	TRAVEL/TRAINING	90	10,000	10,000	2,649	10,000	0	0	0.00%	0.00%		
						53200	TELEPHONE	2,499	5,400	5,400	896	5,400	0	0	0.00%	0.00%		
		10038046 Total						625,725	660,764	727,219	632,016	732,127	71,363	4,908	10.80%	0.67%		
				10038047	SOCIAL SERVICES INCOMI	51200	SALARIES	1,759,818	2,014,587	2,020,165	1,805,408	2,225,716	211,129	205,551	10.48%	10.17%		
						51201	SALARIES - OVERTIME	0	0	0	2,113	0	0	0				
						51203	SALARIES - RESOURCE	9,405	0	12,300	21,464	0	0	(12,300)	-100.00%			
						51206	LONGEVITY	25,779	0	27,109	27,109	0	0	(27,109)	-100.00%			
						51810	FICA/MEDICARE	127,889	154,116	154,116	134,124	170,267	16,151	16,151	10.48%	10.48%		
						51811	RETIREMENT	203,557	245,080	245,080	222,908	287,117	42,037	42,037	17.15%	17.15%		
						51812	401K RETIREMENT	43,439	60,438	60,438	46,898	66,772	6,334	6,334	10.48%	10.48%		
						51813	HEALTH INSURANCE	404,200	441,800	441,800	362,083	441,800	0	0	0.00%	0.00%		
						51816	LIFE INSURANCE	6,245	7,060	7,060	6,349	7,797	737	737	10.44%	10.44%		
						53100	TRAVEL/TRAINING	0	5,000	5,000	1,805	5,000	0	0	0.00%	0.00%		

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/15/23 2023 Actuals	2024 Board Adopted	DIFF FY23 ORIGINAL VS FY24 RECOMMENDED	DIFF FY23 REVISED VS FY24 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	380	10038047	SOCIAL SERVICES INCOMI	53872	PROFESSIONAL SVCS	590	5,000	5,000	262	5,000	0	0	0.00%	0.00%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	0	6,338	6,337	0	0	(6,338)		-100.00%
		10038047 Total				2,580,921	2,933,081	2,984,406	2,636,859	3,209,469	276,388	225,063	9.42%	7.54%
		10038048	SOCIAL SERVICES - SERVIC	51200	SALARIES	1,658,459	1,853,896	1,829,545	1,677,721	2,096,861	242,965	267,316	13.11%	14.61%
				51201	SALARIES - OVERTIME	0	0	17,313	19,974	0	0	(17,313)		-100.00%
				51203	SALARIES - RESOURCE	46,920	0	17,375	35,513	0	0	(17,375)		-100.00%
				51206	LONGEVITY	16,321	0	15,150	15,150	0	0	(15,150)		-100.00%
				51810	FICA/MEDICARE	127,313	141,823	142,614	129,962	160,410	18,587	17,796	13.11%	12.48%
				51811	RETIREMENT	190,999	225,455	226,803	208,111	270,495	45,040	43,692	19.98%	19.26%
				51812	401K RETIREMENT	39,490	55,617	55,927	38,002	62,906	7,289	6,979	13.11%	12.48%
				51813	HEALTH INSURANCE	329,000	329,000	329,000	220,720	329,000	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	6,153	6,495	6,495	5,729	7,318	823	823	12.67%	12.67%
				53100	TRAVEL/TRAINING	2,459	35,000	35,000	7,612	35,000	0	0	0.00%	0.00%
				53200	TELEPHONE	17,904	22,400	22,400	7,568	22,400	0	0	0.00%	0.00%
				53874	PROFESSIONAL SVCS/LEGAL	1,313	5,000	5,000	2,489	5,000	0	0	0.00%	0.00%
				53875	PROFESSIONAL SVCS	66,716	130,000	130,000	85,802	130,000	0	0	0.00%	0.00%
		10038048 Total				2,503,046	2,804,686	2,832,622	2,454,354	3,119,390	314,704	286,768	11.22%	10.12%
		10038049	SOCIAL SERVICES PROGR	53107	WORK FIRST TRANSPORTATION	0	400	400	0	400	0	0	0.00%	0.00%
				53822	CRISIS INTERVENTION PROGRAM	309,823	228,305	241,833	234,431	238,789	10,484	(3,044)	4.59%	-1.26%
				53834	FOSTER CARE SUPPLEMENT	13,400	16,000	16,000	14,741	20,000	4,000	4,000	25.00%	25.00%
				53845	IV-E FOSTER CARE	230,043	183,000	183,000	143,477	205,000	22,000	22,000	12.02%	12.02%
				53851	LINKS	3,805	5,755	5,755	600	6,331	576	576	10.01%	10.01%
				53852	LINKS TRUST/SCHOLARSHIP	86,279	16,250	16,250	7,915	16,250	0	0	0.00%	0.00%
				53877	PROGRESS ENERGY NEIGHBOR FUND	5,920	25,014	25,014	0	9,868	(15,146)	(15,146)	-60.55%	-60.55%
				53882	RESIDENTIAL CARE	123,655	242,000	222,000	125,013	242,000	0	20,000	0.00%	9.01%
				53897	STATE FOSTER CARE	37,046	88,000	88,000	24,726	66,000	(22,000)	(22,000)	-25.00%	-25.00%
				53913	WORK FIRST PARTICIPATION EXP	0	400	400	0	400	0	0	0.00%	0.00%
				53914	WORKFIRST CHILDCARE	0	500	500	0	500	0	0	0.00%	0.00%
				53915	WORKFIRST RETENTION SERVICES	2,227	20,000	20,000	4,940	20,000	0	0	0.00%	0.00%
				53916	WORKFIRST TANF EMERGENCY ASSI	0	5,000	5,000	600	5,000	0	0	0.00%	0.00%
				53917	BLIND CHORE/ADMINISTRATION	4,228	4,260	4,260	4,259	4,300	40	40	0.94%	0.94%
				53928	STATE IN HOME SERVICES	0	1,057	1,057	0	0	(1,057)	(1,057)	-100.00%	-100.00%
				53947	LIEAP	883,639	344,331	344,331	61,374	379,637	35,306	35,306	10.25%	10.25%
				53977	GUARDIANSHIP ASSISTANCE PMTS	0	1,239	1,239	0	0	(1,239)	(1,239)	-100.00%	-100.00%
				53978	HEALTH CHOICE FEES	0	24,000	24,000	0	0	(24,000)	(24,000)	-100.00%	-100.00%
				53998	TRIP	0	6,500	6,500	0	6,500	0	0	0.00%	0.00%
				54144	LIHWAP - LOW INCOME WATER	64,406	0	101,310	79,806	0	0	(101,310)		-100.00%
		10038049 Total				1,764,472	1,212,011	1,306,849	701,882	1,220,975	8,964	(85,874)	0.74%	-6.57%
		10038050	SOCIAL SERVICES ENTITLE	53105	MEDICAID TRANS OF CLIENTS	22,091	60,000	60,000	6,232	60,000	0	0	0.00%	0.00%
				53802	ADOPTION ASSISTANCE	80,783	127,000	127,000	77,731	127,000	0	0	0.00%	0.00%
				53803	ADOPTION ASST VEND PMTS	31,689	35,000	55,000	26,881	50,000	15,000	(5,000)	42.86%	-9.09%
				53830	ELECTRONIC BENEFITS TRANSFER	12,634	17,134	17,134	11,113	17,134	0	0	0.00%	0.00%
				53854	MEDICAID-COUNTY PORTION	3,016	4,000	4,000	3,862	4,000	0	0	0.00%	0.00%
				53894	SPECIAL ASSIST TO ADULTS	400,253	680,000	680,000	378,412	680,000	0	0	0.00%	0.00%
				53899	TANF COUNTY ISSUED	0	3,000	3,000	0	3,000	0	0	0.00%	0.00%
				53972	WORK NUMBER USAGE	3,227	8,000	8,000	1,776	11,300	3,300	3,300	41.25%	41.25%
				53999	CHILDCARE CO PORTION	0	10,000	10,000	2,090	10,000	0	0	0.00%	0.00%
				54943	MEDICAID LIAB INS-CTY	0	70,000	70,000	0	70,000	0	0	0.00%	0.00%
		10038050 Total				553,693	1,014,134	1,034,134	508,096	1,032,434	18,300	(1,700)	1.80%	-0.16%
		10038055	SOCIAL SERVICES CAPITAL	55905	CAPITAL OUTLAY	0	50,000	44,000	27,670	0	(50,000)	(44,000)	-100.00%	-100.00%
		10038055 Total				0	50,000	44,000	27,670	0	(50,000)	(44,000)	-100.00%	-100.00%
	380 Total					9,800,417	10,586,455	11,074,301	8,743,702	11,540,963	954,508	466,662	9.02%	4.21%
	390	10039025	HEALTH ADMINISTRATIO	51200	SALARIES	310,175	309,433	312,373	278,450	352,983	43,550	40,610	14.07%	13.00%
				51201	SALARIES - OVERTIME	60,891	0	7,036	7,035	0	0	(7,036)		-100.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT	
						Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED	
100	390	10039025	HEALTH ADMINISTRATIO	51203	SALARIES - RESOURCE	4,185	0	329	328	0	0	(329)		-100.00%	
				51206	LONGEVITY	13,031	0	9,751	9,751	0	0	(9,751)		-100.00%	
				51810	FICA/MEDICARE	26,324	23,672	24,065	21,953	27,003	3,331	2,938	14.07%	12.21%	
				51811	RETIREMENT	43,787	37,596	38,266	35,871	45,535	7,939	7,269	21.12%	19.00%	
				51812	401K RETIREMENT	11,490	9,283	9,437	8,879	10,589	1,306	1,152	14.07%	12.21%	
				51813	HEALTH INSURANCE	47,000	47,000	47,000	32,792	47,000	0	0	0.00%	0.00%	
				51814	UNEMPLOYMENT COSTS	358	358	358	358	179	(179)	(179)	-50.00%	-50.00%	
				51815	WORKERS COMPENSATION	6,559	6,559	6,559	6,559	6,559	0	0	0.00%	0.00%	
				51816	LIFE INSURANCE	1,067	1,081	1,081	930	1,235	154	154	14.25%	14.25%	
				52600	OFFICE SUPPLIES	5,454	2,984	2,882	2,411	2,984	0	102	0.00%	3.54%	
				53100	TRAVEL/TRAINING	-676	1,290	1,290	-2,496	4,072	2,782	2,782	215.66%	215.66%	
				53200	TELEPHONE	4,026	5,500	5,500	1,559	5,500	0	0	0.00%	0.00%	
				53835	BOARD EXPENSES	3,838	2,085	2,085	943	2,085	0	0	0.00%	0.00%	
				54106	NC TELEHEALTH NETWORK	10,283	10,283	10,283	9,426	7,972	(2,311)	(2,311)	-22.47%	-22.47%	
				54501	LIABILITY & PROPERTY INS	1,805	1,805	1,805	1,805	2,175	370	370	20.50%	20.50%	
				54803	WELLNESS WORKS ASSESSMENT	24,330	26,330	26,330	26,330	24,750	(1,580)	(1,580)	-6.00%	-6.00%	
				54910	DUES/SUBSCRIPTIONS	3,481	3,620	3,722	3,698	3,620	0	(102)	0.00%	-2.74%	
				54934	DECEDENT EXPENSE	3,720	2,000	22,000	8,960	18,000	16,000	(4,000)	800.00%	-18.18%	
				54938	ACCREDITATION EXPENSE	3,250	4,000	4,000	3,250	4,000	0	0	0.00%	0.00%	
				54939	MEDICAID CONSULTING EXPENSE	3,025	3,750	3,750	3,025	3,750	0	0	0.00%	0.00%	
				56270	MOORE FREE & CHARITABLE CLINIC	20,000	20,000	20,000	20,000	20,000	0	0	0.00%	0.00%	
		10039025 Total				607,403	518,629	559,902	481,818	589,991	71,362	30,089	13.76%	5.37%	
		10039049		HEALTH PROGRAM ALLOI	52206	CHILD FATALITY	466	518	518	518	518	0	0	0.00%	0.00%
					52302	MATERNITY	13,501	13,501	13,501	13,501	13,501	0	0	0.00%	0.00%
					52303	IMMUNIZATIONS	576	17,730	17,730	1,631	17,730	0	0	0.00%	0.00%
					52304	FAMILY PLANNING	34,824	142,815	144,155	62,980	144,155	1,340	0	0.94%	0.00%
					52307	FAMILY PLANNING - WHSF	738	9,146	9,146	9,146	9,146	0	0	0.00%	0.00%
					52308	FAMILY PLANNING - TANF	1,888	10,933	10,933	7,504	10,933	0	0	0.00%	0.00%
					53805	AIDS CONTROL	500	500	500	0	500	0	0	0.00%	0.00%
					53818	COMMUNICABLE DISEASE PROGRAM	0	2,732	2,732	751	2,732	0	0	0.00%	0.00%
					53905	TUBERCULOSIS	6,901	20,944	24,821	7,529	20,944	0	(3,877)	0.00%	-15.62%
					53946	SCHOOL NURSE FUND INITIATIVE	50,000	50,000	50,000	50,000	50,000	0	0	0.00%	0.00%
					53961	STD DRUGS	370	1,692	1,692	477	1,692	0	0	0.00%	0.00%
					53965	STD PREVENTION GRANT	100	100	100	0	100	0	0	0.00%	0.00%
					54135	716 CDC COVID 19 VACCINATIONS	206,073	0	62,062	62,062	0	0	(62,062)		-100.00%
		10039049 Total				315,938	270,611	337,890	216,099	271,951	1,340	(65,939)	0.50%	-19.51%	
		10039055		HEALTH CAPITAL	55101	ELECTRONIC RECORDS PROJECT	24,715	40,824	40,824	40,823	41,852	1,028	1,028	2.52%	2.52%
					55207	TRIDIP PROJECT	1,135	2,000	2,000	1,398	1,950	(50)	(50)	-2.50%	-2.50%
		10039055 Total				25,850	42,824	42,824	42,221	43,802	978	978	2.28%	2.28%	
		10039060		HEALTH ENVIRONMENTA	51200	SALARIES	640,665	969,620	806,499	657,967	1,073,490	103,870	266,991	10.71%	33.10%
					51201	SALARIES - OVERTIME	18,956	0	22,668	24,724	0	0	(22,668)		-100.00%
					51203	SALARIES - RESOURCE	90,411	0	140,453	145,351	0	0	(140,453)		-100.00%
					51206	LONGEVITY	10,083	0	7,801	7,801	0	0	(7,801)		-100.00%
					51810	FICA/MEDICARE	55,079	74,176	74,176	61,255	82,122	7,946	7,946	10.71%	10.71%
					51811	RETIREMENT	76,346	117,809	117,809	83,895	138,480	20,671	20,671	17.55%	17.55%
					51812	401K RETIREMENT	16,103	29,089	29,089	15,355	32,205	3,116	3,116	10.71%	10.71%
					51813	HEALTH INSURANCE	128,404	156,604	156,604	102,386	155,100	(1,504)	(1,504)	-0.96%	-0.96%
					51814	UNEMPLOYMENT COSTS	985	985	985	985	492	(493)	(493)	-50.05%	-50.05%
					51816	LIFE INSURANCE	2,613	3,393	3,393	2,263	3,755	362	362	10.67%	10.67%
					52600	OFFICE SUPPLIES	2,954	7,145	7,145	4,232	7,145	0	0	0.00%	0.00%
					52601	OPERATING SUPPLIES	14,788	15,276	33,171	31,898	15,276	0	(17,895)	0.00%	-53.95%
					52602	OPERATING EQUIPMENT	0	0	15,876	15,875	40,000	40,000	24,124		151.95%
					53100	TRAVEL/TRAINING	3,657	5,695	5,695	4,370	6,575	880	880	15.45%	15.45%
					53110	FOOD & LODGING GRANT EXPENSE	0	0	15,794	0	0	0	(15,794)		-100.00%
					53200	TELEPHONE	6,162	8,000	8,000	4,082	8,000	0	0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
						Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
100	390	10039060	HEALTH ENVIRONMENTA	53872	PROFESSIONAL SERVICES	0	0	198,800	0	0	0	(198,800)		-100.00%
				54501	LIABILITY & PROPERTY INS	4,693	5,776	5,776	5,776	6,960	1,184	1,184	20.50%	20.50%
				54910	DUES/SUBSCRIPTIONS	0	30	30	0	30	0	0	0.00%	0.00%
				10039060 Total		1,071,900	1,393,598	1,649,764	1,168,215	1,569,630	176,032	(80,134)	12.63%	-4.86%
		10039061	HEALTH CLINICAL	51200	SALARIES	951,407	1,018,748	1,019,808	855,141	1,098,252	79,504	78,444	7.80%	7.69%
				51201	SALARIES - OVERTIME	17,761	0	1,973	1,973	0	0	(1,973)		-100.00%
				51203	SALARIES - RESOURCE	26,794	0	32,333	27,540	0	0	(32,333)		-100.00%
				51206	LONGEVITY	11,458	0	9,796	9,796	0	0	(9,796)		-100.00%
				51218	SALARIES RESOURCE - COVID	165,455	0	101,692	107,289	0	0	(101,692)		-100.00%
				51810	FICA/MEDICARE	86,873	77,934	78,793	74,072	84,016	6,082	5,223	7.80%	6.63%
				51811	RETIREMENT	111,738	123,778	125,243	105,330	141,675	17,897	16,432	14.46%	13.12%
				51812	401K RETIREMENT	22,302	30,562	30,899	20,528	32,948	2,386	2,049	7.81%	6.63%
				51813	HEALTH INSURANCE	188,000	188,000	188,000	118,693	169,200	(18,800)	(18,800)	-10.00%	-10.00%
				51814	UNEMPLOYMENT COSTS	1,361	1,361	1,361	1,361	680	(681)	(681)	-50.04%	-50.04%
				51816	LIFE INSURANCE	3,450	3,564	3,564	2,937	3,835	271	271	7.60%	7.60%
				52102	UNIFORMS	114	475	475	242	475	0	0	0.00%	0.00%
				52380	CLINICAL VACCINES	16,298	32,000	20,651	9,961	32,000	0	11,349	0.00%	54.96%
				52381	CLINICAL REFERENCE LAB TESTS	19,132	30,000	20,600	10,966	30,000	0	9,400	0.00%	45.63%
				52382	CLINICAL MEDICATIONS	514	5,720	1,469	509	5,720	0	4,251	0.00%	289.38%
				52383	CLINICAL EQUIPMENT LEASE	3,022	12,081	12,081	9,639	13,766	1,685	1,685	13.95%	13.95%
				52600	OFFICE SUPPLIES	14,560	14,485	14,386	11,561	13,885	(600)	(501)	-4.14%	-3.48%
				52601	OPERATING SUPPLIES	29,673	22,200	28,830	17,617	22,200	0	(6,630)	0.00%	-23.00%
				52602	OPERATING EQUIPMENT	0	0	8,016	6,180	0	0	(8,016)		-100.00%
				52618	CLINICAL EQUIPMENT CALIBRATION	1,955	2,200	2,200	1,995	2,200	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	3,362	7,500	7,500	3,519	7,500	0	0	0.00%	0.00%
				53817	CLIA COMPLIANCE	230	250	250	230	250	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	193,847	123,892	124,026	80,758	77,380	(46,512)	(46,646)	-37.54%	-37.61%
				54501	LIABILITY & PROPERTY INS	7,220	7,581	7,581	7,581	9,135	1,554	1,554	20.50%	20.50%
				54910	DUES/SUBSCRIPTIONS	685	685	784	784	927	242	143	35.33%	18.24%
				54940	CLINICAL PHARMACY PERMIT & REG	350	425	425	350	425	0	0	0.00%	0.00%
				10039061 Total		1,877,562	1,703,441	1,842,736	1,486,552	1,746,469	43,028	(96,267)	2.53%	-5.22%
		10039062	HEALTH WIC	51200	SALARIES	91,865	158,175	158,175	68,730	147,781	(10,394)	(10,394)	-6.57%	-6.57%
				51203	SALARIES - RESOURCE	14,436	12,591	20,573	9,005	12,591	0	(7,982)	0.00%	-38.80%
				51206	LONGEVITY	1,345	2,343	2,343	1,806	2,746	403	403	17.20%	17.20%
				51810	FICA/MEDICARE	7,556	13,243	13,243	5,480	14,974	1,731	1,731	13.07%	13.07%
				51811	RETIREMENT	10,626	20,081	20,081	8,570	23,626	3,545	3,545	17.65%	17.65%
				51812	401K RETIREMENT	2,445	4,816	4,816	2,120	5,494	678	678	14.08%	14.08%
				51813	HEALTH INSURANCE	23,786	37,600	37,600	16,631	37,600	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	251	251	251	251	125	(126)	(126)	-50.20%	-50.20%
				51816	LIFE INSURANCE	342	546	546	230	626	80	80	14.65%	14.65%
				52300	NUTRITION EDUCATION SUPPLIES	0	2,500	2,500	0	1,000	(1,500)	(1,500)	-60.00%	-60.00%
				52305	MEDICAL SUPPLIES	0	4,000	4,000	0	2,000	(2,000)	(2,000)	-50.00%	-50.00%
				52600	OFFICE SUPPLIES	1,652	7,612	7,612	156	2,000	(5,612)	(5,612)	-73.73%	-73.73%
				52601	OPERATING SUPPLIES	0	5,000	5,000	0	1,038	(3,962)	(3,962)	-79.24%	-79.24%
				53100	TRAVEL/TRAINING	0	3,379	3,379	0	1,000	(2,379)	(2,379)	-70.41%	-70.41%
				53200	TELEPHONE	470	2,052	2,052	193	1,000	(1,052)	(1,052)	-51.27%	-51.27%
				53250	POSTAGE	2,712	5,000	5,000	2,399	2,000	(3,000)	(3,000)	-60.00%	-60.00%
				53402	COPIER COST	247	1,250	1,250	103	1,250	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	36,438	79,482	79,482	40,938	83,200	3,718	3,718	4.68%	4.68%
				54501	LIABILITY & PROPERTY INS	1,805	1,805	1,805	1,805	2,175	370	370	20.50%	20.50%
				10039062 Total		195,975	361,726	369,708	158,417	342,226	(19,500)	(27,482)	-5.39%	-7.43%
		10039063	HEALTH COMMUNITY	51200	SALARIES	20,516	47,091	47,091	0	52,569	5,478	5,478	11.63%	11.63%
				51810	FICA/MEDICARE	1,570	3,602	3,602	0	4,022	420	420	11.66%	11.66%
				51811	RETIREMENT	2,339	5,891	5,891	0	6,781	890	890	15.11%	15.11%
				51812	401K RETIREMENT	308	1,413	1,413	0	1,577	164	164	11.61%	11.61%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT		
						Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED		
100	390	10039063	HEALTH COMMUNITY	51813	HEALTH INSURANCE	9,400	9,400	9,400	0	9,400	0	0	0.00%	0.00%		
				51814	UNEMPLOYMENT COSTS	72	72	72	72	36	(36)	(36)	-50.00%	-50.00%		
				51816	LIFE INSURANCE	136	165	165	0	184	19	19	11.52%	11.52%		
				52600	OFFICE SUPPLIES	1,405	3,500	5,056	3,575	1,500	(2,000)	(3,556)	-57.14%	-70.33%		
				53100	TRAVEL/TRAINING	179	4,658	4,658	1,949	1,830	(2,828)	(2,828)	-60.71%	-60.71%		
				53872	PROFESSIONAL SVCS	0	0	3,400	2,720	4,080	4,080	680		20.00%		
				54501	LIABILITY & PROPERTY INS	361	361	361	361	435	74	74	20.50%	20.50%		
				54910	DUES/SUBSCRIPTIONS	295	295	295	160	295	0	0	0.00%	0.00%		
				54946	FLUORIDE PROGRAM	0	4,956	0	0	4,956	0	4,956	0.00%			
		10039063 Total				36,580	81,404	81,404	8,837	87,665	6,261	6,261	7.69%	7.69%		
		10039066	CARE MANAGEMENT	51200	SALARIES	253,473	255,020	278,112	218,370	284,690	29,670	6,578	11.63%	2.37%		
				51206	LONGEVITY	4,876	5,022	5,022	2,677	3,399	(1,623)	(1,623)	-32.32%	-32.32%		
				51810	FICA/MEDICARE	18,963	19,893	21,660	16,196	22,039	2,146	379	10.79%	1.75%		
				51811	RETIREMENT	29,452	32,531	35,542	26,857	37,163	4,632	1,621	14.24%	4.56%		
				51812	401K RETIREMENT	7,732	7,801	8,494	6,560	8,643	842	149	10.79%	1.75%		
				51813	HEALTH INSURANCE	47,000	47,000	47,000	34,346	47,000	0	0	0.00%	0.00%		
				51814	UNEMPLOYMENT COSTS	358	358	358	358	179	(179)	(179)	-50.00%	-50.00%		
				51816	LIFE INSURANCE	870	889	889	700	995	106	106	11.92%	11.92%		
				52600	OFFICE SUPPLIES	1,212	4,980	4,980	335	2,980	(2,000)	(2,000)	-40.16%	-40.16%		
				53100	TRAVEL/TRAINING	5,376	5,474	5,474	4,553	5,283	(191)	(191)	-3.49%	-3.49%		
				53200	TELEPHONE	3,127	4,295	4,295	2,143	2,795	(1,500)	(1,500)	-34.92%	-34.92%		
				53250	POSTAGE	69	650	650	73	650	0	0	0.00%	0.00%		
				53402	COPIER COST	103	1,000	1,000	63	1,000	0	0	0.00%	0.00%		
				54501	LIABILITY & PROPERTY INS	1,805	1,805	1,805	1,805	2,175	370	370	20.50%	20.50%		
		10039066 Total				374,416	386,718	415,281	315,036	418,991	32,273	3,710	8.35%	0.89%		
		10039068	PREPAREDNESS	52601	OPERATING SUPPLIES	0	0	9,066	2,014	4,459	4,459	(4,607)		-50.82%		
				53100	TRAVEL/TRAINING	0	0	2,500	100	2,000	2,000	(500)		-20.00%		
				53872	PROFESSIONAL SVCS	26,963	37,816	26,250	22,050	26,250	(11,566)	0	-30.58%	0.00%		
		10039068 Total				26,963	37,816	37,816	24,164	32,709	(5,107)	(5,107)	-13.50%	-13.50%		
		390 Total						4,532,587	4,796,767	5,337,325	3,901,358	5,103,434	306,667	(233,891)	6.39%	-4.38%
		450	450	10045025	INFORMATION TECHNOLO	51200	SALARIES	800,864	860,482	860,482	786,241	958,616	98,134	98,134	11.40%	11.40%
						51201	SALARIES - OVERTIME	0	0	0	448	0	0	0		
						51203	SALARIES - RESOURCE	0	0	0	0	4,000	4,000	4,000		
						51206	LONGEVITY	17,654	0	21,575	21,575	0	0	(21,575)		-100.00%
						51810	FICA/MEDICARE	60,379	66,133	66,133	59,594	73,640	7,507	7,507	11.35%	11.35%
						51811	RETIREMENT	93,311	104,549	104,549	98,209	123,662	19,113	19,113	18.28%	18.28%
						51812	401K RETIREMENT	24,259	25,814	25,814	23,922	28,759	2,945	2,945	11.41%	11.41%
						51813	HEALTH INSURANCE	121,200	122,200	122,200	99,403	122,200	0	0	0.00%	0.00%
						51814	UNEMPLOYMENT COSTS	859	859	859	859	429	(430)	(430)	-50.06%	-50.06%
51815	WORKERS COMPENSATION					566	566	566	566	566	0	0	0.00%	0.00%		
51816	LIFE INSURANCE					2,921	2,993	2,993	2,500	3,330	337	337	11.26%	11.26%		
52600	OFFICE SUPPLIES					4,202	3,700	3,655	2,748	3,700	0	45	0.00%	1.23%		
52601	OPERATING SUPPLIES					3,368	4,660	4,660	2,959	4,660	0	0	0.00%	0.00%		
52602	OPERATING EQUIPMENT					27,840	18,371	15,720	15,240	17,665	(706)	1,945	-3.84%	12.37%		
53100	TRAVEL/TRAINING					11,745	16,900	16,900	2,055	16,900	0	0	0.00%	0.00%		
53200	TELEPHONE					36,599	50,900	50,900	29,556	51,697	797	797	1.57%	1.57%		
53250	POSTAGE					34,351	67,504	67,549	55,546	71,499	3,995	3,950	5.92%	5.85%		
53402	COPIER COST					79,766	112,000	112,000	64,270	112,000	0	0	0.00%	0.00%		
53502	HARDWARE MAINTENANCE					6,162	12,400	50,940	47,616	9,524	(2,876)	(41,416)	-23.19%	-81.30%		
53503	SOFTWARE MAINTENANCE					277,228	283,613	285,613	285,046	342,650	59,037	57,037	20.82%	19.97%		
53872	PROFESSIONAL SVCS					18,949	20,000	42,198	10,478	10,000	(10,000)	(32,198)	-50.00%	-76.30%		
54103	CLOUD SUBSCRIPTIONS					91,254	110,913	110,913	90,694	110,770	(143)	(143)	-0.13%	-0.13%		
54141	BAND-NC					5,000	0	0	0	0	0	0				
54501	LIABILITY & PROPERTY INS					4,332	4,693	4,693	4,693	5,655	962	962	20.50%	20.50%		

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/15/23 2023 Actuals	2024 Board Adopted	DIFF FY23 ORIGINAL VS FY24 RECOMMENDED	DIFF FY23 REVISED VS FY24 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	450	10045025	INFORMATION TECHNOLOGY	54803	WELLNESS WORKS ASSESSMENT	6,500	6,500	6,500	6,500	6,500	0	0	0.00%	0.00%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	0	0	0	2,500	2,500	2,500	0	0.00%
				55204	MICROSOFT MAINTENANCE AGRMNT	142,976	185,814	188,800	188,800	188,800	2,986	0	1.61%	0.00%
				55208	IT SECURITY	93,032	179,813	176,827	102,098	189,178	9,365	12,351	5.21%	6.98%
		10045025 Total				1,965,318	2,261,377	2,343,039	2,001,616	2,458,900	197,523	115,861	8.73%	4.94%
		10045032	INFORMATION TECHNOLOGY	51200	SALARIES	175,825	178,607	193,384	170,670	198,835	20,228	5,451	11.33%	2.82%
				51206	LONGEVITY	3,435	0	4,316	4,316	0	0	(4,316)	-100.00%	
				51810	FICA/MEDICARE	12,960	13,663	14,793	12,517	15,211	1,548	418	11.33%	2.83%
				51811	RETIREMENT	20,436	21,701	23,628	21,264	25,650	3,949	2,022	18.20%	8.56%
				51812	401K RETIREMENT	5,385	5,358	5,801	5,259	5,965	607	164	11.33%	2.83%
				51813	HEALTH INSURANCE	28,200	28,200	28,200	24,946	28,200	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	215	215	215	215	108	(107)	(107)	-49.77%	-49.77%
				51815	WORKERS COMPENSATION	955	955	955	955	955	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	602	625	625	592	694	69	69	11.04%	11.04%
				52600	OFFICE SUPPLIES	4,166	3,440	3,440	1,557	3,440	0	0	0.00%	0.00%
				52602	OPERATING EQUIPMENT	15,000	15,000	0	0	7,000	(8,000)	7,000	-53.33%	
				53100	TRAVEL/TRAINING	1,802	6,500	6,500	4,527	6,500	0	0	0.00%	0.00%
				53200	TELEPHONE	1,488	1,220	1,220	883	1,220	0	0	0.00%	0.00%
				53503	SOFTWARE MAINTENANCE	34,875	37,140	30,640	28,631	44,330	7,190	13,690	19.36%	44.68%
				53600	ADVERTISING	215	400	400	200	400	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	5,000	5,000	12,500	12,500	5,000	0	(7,500)	0.00%	-60.00%
				54501	LIABILITY & PROPERTY INS	1,083	1,083	1,083	1,083	1,305	222	222	20.50%	20.50%
				54803	WELLNESS WORKS ASSESSMENT	1,500	1,500	1,500	1,500	1,500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	460	850	850	0	850	0	0	0.00%	0.00%
		10045032 Total				313,602	321,457	330,050	291,615	347,163	25,706	17,113	8.00%	5.18%
		10045055	IT CAPITAL OUTLAY	53701	DEPARTMENTAL PC'S & PRINTERS	47,875	136,000	285,435	263,066	196,000	60,000	(89,435)	44.12%	-31.33%
				55205	NETWORK IMPROVEMENTS	22,479	15,000	13,842	3,446	15,000	0	1,158	0.00%	8.37%
				55874	BROADBAND	4,136	0	0	0	0	0	0		
				55905	CAPITAL OUTLAY	265,548	30,171	949,114	398,111	117,440	87,269	(831,674)	289.25%	-87.63%
		10045055 Total				340,038	181,171	1,248,391	664,622	328,440	147,269	(919,951)	81.29%	-73.69%
	450 Total					2,618,957	2,764,005	3,921,480	2,957,853	3,134,503	370,498	(786,977)	13.40%	-20.07%
	470	10047025	PROPERTY MANAGEMENT	51200	SALARIES	138,564	140,196	167,897	147,463	177,093	36,897	9,196	26.32%	5.48%
				51206	LONGEVITY	2,902	0	4,686	4,686	0	0	(4,686)	-100.00%	
				51810	FICA/MEDICARE	10,031	10,725	12,844	11,075	13,548	2,823	704	26.32%	5.48%
				51811	RETIREMENT	16,127	17,034	20,646	18,486	22,845	5,811	2,199	34.11%	10.65%
				51812	401K RETIREMENT	4,247	4,206	5,037	4,570	5,313	1,107	276	26.32%	5.48%
				51813	HEALTH INSURANCE	18,800	18,800	18,800	16,631	18,800	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	143	143	143	143	71	(72)	(72)	-50.35%	-50.35%
				51815	WORKERS COMPENSATION	33,280	33,280	33,280	33,280	33,280	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	485	489	489	463	618	129	129	26.38%	26.38%
				51820	W/C CLAIMS	83,430	34,569	34,569	34,569	2,268	(32,301)	(32,301)	-93.44%	-93.44%
				52102	UNIFORMS	8,392	9,000	9,000	7,392	9,000	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	1,680	1,681	1,681	1,267	2,000	319	319	18.98%	18.98%
				53100	TRAVEL/TRAINING	54	300	300	27	300	0	0	0.00%	0.00%
				53200	TELEPHONE	6,712	7,300	6,900	4,220	7,300	0	400	0.00%	5.80%
				54101	RENT	3,000	4,000	4,000	0	4,000	0	0	0.00%	0.00%
				54500	INSURANCE	64,000	64,000	64,000	64,000	99,270	35,270	35,270	55.11%	55.11%
				54501	LIABILITY & PROPERTY INS	722	722	722	722	870	148	148	20.50%	20.50%
				54803	WELLNESS WORKS ASSESSMENT	14,000	14,000	14,000	14,000	16,000	2,000	2,000	14.29%	14.29%
		10047025 Total				406,570	360,445	398,994	362,994	412,576	52,131	13,582	14.46%	3.40%
		10047055	PROPERTY MGMT CAPITAL	55401	VEHICLE PURCHASE	788,860	460,754	974,086	786,733	350,134	(110,620)	(623,952)	-24.01%	-64.06%
				55801	BUILDING IMPROVEMENTS	556,194	535,547	1,813,060	1,230,681	920,000	384,453	(893,060)	71.79%	-49.26%
				55875	CHARTERS OF FREEDOM EXPENSE	0	0	2,500	2,500	0	0	(2,500)	-100.00%	
		10047055 Total				1,345,053	996,301	2,789,646	2,019,914	1,270,134	273,833	(1,519,512)	27.48%	-54.47%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	5/15/23 2023 Actuals	2024 Board Adopted	DIFF FY23 ORIGINAL VS FY24 RECOMMENDED	DIFF FY23 REVISED VS FY24 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	470	10047075	PROP MGMT MAINTENAI	51200	SALARIES	409,402	436,373	436,373	374,455	595,336	158,963	158,963	36.43%	36.43%
				51201	SALARIES - OVERTIME	1,177	500	500	110	500	0	0	0.00%	0.00%
				51206	LONGEVITY	6,530	0	6,968	6,968	0	0	(6,968)		-100.00%
				51810	FICA/MEDICARE	29,621	33,383	33,383	28,249	45,581	12,198	12,198	36.54%	36.54%
				51811	RETIREMENT	45,270	53,095	53,095	46,356	76,863	23,768	23,768	44.77%	44.77%
				51812	401K RETIREMENT	10,792	13,106	13,106	10,039	17,875	4,769	4,769	36.39%	36.39%
				51813	HEALTH INSURANCE	94,000	94,000	94,000	73,393	112,800	18,800	18,800	20.00%	20.00%
				51814	UNEMPLOYMENT COSTS	645	645	645	645	322	(323)	(323)	-50.08%	-50.08%
				51816	LIFE INSURANCE	1,454	1,493	1,493	1,271	2,064	571	571	38.25%	38.25%
				53100	TRAVEL/TRAINING	2,117	4,000	4,000	800	4,500	500	500	12.50%	12.50%
				53200	TELEPHONE	0	360	360	0	360	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	128,016	151,998	151,998	118,206	220,366	68,368	68,368	44.98%	44.98%
				53920	MAINTENANCE AND REPAIRS	202,867	228,857	232,245	160,457	238,857	10,000	6,612	4.37%	2.85%
				54501	LIABILITY & PROPERTY INS	3,249	3,610	3,610	3,610	4,350	740	740	20.50%	20.50%
				10047075 Total		935,140	1,021,420	1,031,776	824,561	1,319,774	298,354	287,998	29.21%	27.91%
		10047086	PROP MGMT CUSTODIAL	51200	SALARIES	322,355	349,916	400,308	324,876	440,856	90,940	40,548	25.99%	10.13%
				51201	SALARIES - OVERTIME	0	500	500	0	500	0	0	0.00%	0.00%
				51202	SALARIES - PART TIME	0	0	0	0	12,284	12,284	12,284		
				51203	SALARIES - RESOURCE	14,081	26,065	26,065	5,700	26,065	0	0	0.00%	0.00%
				51206	LONGEVITY	3,545	0	4,860	4,860	0	0	(4,860)		-100.00%
				51810	FICA/MEDICARE	25,120	28,801	32,656	24,609	36,698	7,897	4,042	27.42%	12.38%
				51811	RETIREMENT	37,159	42,576	49,147	40,063	58,519	15,943	9,372	37.45%	19.07%
				51812	401K RETIREMENT	7,712	10,512	12,024	7,627	13,609	3,097	1,585	29.46%	13.18%
				51813	HEALTH INSURANCE	112,800	112,800	112,800	90,385	117,500	4,700	4,700	4.17%	4.17%
				51814	UNEMPLOYMENT COSTS	859	859	859	859	429	(430)	(430)	-50.06%	-50.06%
				51816	LIFE INSURANCE	1,192	1,235	1,235	1,079	1,558	323	323	26.15%	26.15%
				52100	JANITORIAL SUPPLIES	70,340	72,710	72,710	55,798	80,500	7,790	7,790	10.71%	10.71%
				53100	TRAVEL/TRAINING	978	2,000	2,000	570	2,000	0	0	0.00%	0.00%
				53200	TELEPHONE	1,460	1,700	1,700	1,115	1,700	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	34,827	50,000	50,000	41,429	60,000	10,000	10,000	20.00%	20.00%
				54501	LIABILITY & PROPERTY INS	4,332	4,332	4,332	4,332	5,220	888	888	20.50%	20.50%
				10047086 Total		636,760	704,006	771,196	603,303	857,438	153,432	86,242	21.79%	11.18%
		10047087	PROP MGMT GARAGE	51200	SALARIES	197,444	198,797	198,797	195,238	283,532	84,735	84,735	42.62%	42.62%
				51201	SALARIES - OVERTIME	0	0	0	13,460	0	0	0		
				51206	LONGEVITY	4,430	0	5,453	5,453	0	0	(5,453)		-100.00%
				51810	FICA/MEDICARE	15,099	15,208	15,208	15,718	21,690	6,482	6,482	42.62%	42.62%
				51811	RETIREMENT	23,014	24,154	24,154	26,019	36,576	12,422	12,422	51.43%	51.43%
				51812	401K RETIREMENT	5,403	5,964	5,964	6,050	8,506	2,542	2,542	42.62%	42.62%
				51813	HEALTH INSURANCE	37,600	37,600	37,600	31,092	47,000	9,400	9,400	25.00%	25.00%
				51814	UNEMPLOYMENT COSTS	286	286	286	286	143	(143)	(143)	-50.00%	-50.00%
				51816	LIFE INSURANCE	726	748	748	603	1,101	353	353	47.19%	47.19%
				52500	FUEL	992,038	1,100,000	1,100,000	943,458	1,300,000	200,000	200,000	18.18%	18.18%
				52502	VEHICLE TIRES	88,522	110,000	110,000	77,552	120,000	10,000	10,000	9.09%	9.09%
				52503	VEHICLE SUPPLIES/PARTS	172,203	200,000	205,556	140,552	210,000	10,000	4,444	5.00%	2.16%
				53100	TRAVEL/TRAINING	258	500	500	258	4,000	3,500	3,500	700.00%	700.00%
				53501	EQUIP MAINTENANCE & REPAIRS	0	10,000	10,000	9,978	10,000	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	99,885	70,000	142,765	103,943	70,000	0	(72,765)	0.00%	-50.97%
				54250	ACCIDENT REPAIRS	0	0	0	0	30,000	30,000	30,000		
				54500	INSURANCE	203,336	253,000	253,000	253,000	325,000	72,000	72,000	28.46%	28.46%
				54501	LIABILITY & PROPERTY INS	1,444	1,444	1,444	1,444	2,175	731	731	50.62%	50.62%
				10047087 Total		1,841,688	2,027,701	2,111,475	1,824,105	2,469,723	442,022	358,248	21.80%	16.97%
		10047088	PROP MGMT UTILITIES	52600	OFFICE SUPPLIES	3,309	5,300	5,700	4,204	5,300	0	(400)	0.00%	-7.02%
				53300	ELECTRICITY	623,084	721,500	721,500	494,725	952,950	231,450	231,450	32.08%	32.08%
				53310	FUEL OIL	12,835	16,350	16,350	10,281	22,600	6,250	6,250	38.23%	38.23%
				53320	PROPANE GAS	81,584	83,700	83,700	54,213	106,500	22,800	22,800	27.24%	27.24%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

						2022	2023	2023			DIFF FY23	DIFF FY23	PCT	PCT
FUND	Dept	Organization	ORG CODE	Object	Account Description	Actuals	Original Budget	Revised Budget	5/15/23 Actuals	2024 Board Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
100	470	10047088	PROP MGMT UTILITIES	53330	WATER	149,978	207,600	207,600	130,789	232,150	24,550	24,550	11.83%	11.83%
		10047088 Total				870,790	1,034,450	1,034,850	694,211	1,319,500	285,050	284,650	27.56%	27.51%
		470 Total				6,036,001	6,144,323	8,137,937	6,329,089	7,649,145	1,504,822	(488,792)	24.49%	-6.01%
	510	10051037	NON-PROFIT	56254	CHAMBER DUES	1,500	1,500	1,620	1,620	1,620	120	0	8.00%	0.00%
		10051037 Total				1,500	1,500	1,620	1,620	1,620	120	0	8.00%	0.00%
		510 Total				1,500	1,500	1,620	1,620	1,620	120	0	8.00%	0.00%
	100 Total					139,569,555	135,133,899	157,039,640	126,446,575	144,711,448	9,577,549	(12,328,192)	7.09%	-7.85%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

						2023	2023				DIFF FY23	DIFF FY23	PCT	PCT		
FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	Original	Revised	5/15/23	2024 Board	ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE		
						Actuals	Budget	Budget	2023 Actuals	Adopted	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED		
200	370	20037040	P SAFETY/EMS PRINCIPAL	57543	STRETCHERS 2018 PRINCIPAL	44,593	46,067	46,067	46,066	47,589	1,522	1,522	3.30%	3.30%		
				57563	STRETCHERS 2020 PRINCIPAL	22,469	22,922	22,922	22,922	23,385	463	463	2.02%	2.02%		
		20037040 Total				67,062	68,989	68,989	68,988	70,974	1,985	1,985	2.88%	2.88%		
		20037041	P SAFETY/EMS INTEREST	57635	STRETCHERS 2018 INTEREST	4,568	3,095	3,095	3,094	1,573	(1,522)	(1,522)	-49.18%	-49.18%		
				57650	STRETCHERS 2020 INTEREST	1,868	1,416	1,416	1,415	953	(463)	(463)	-32.70%	-32.70%		
		20037041 Total				6,436	4,511	4,511	4,510	2,526	(1,985)	(1,985)	-44.00%	-44.00%		
		370 Total						73,498	73,500	73,500	73,498	73,500	0	0	0.00%	0.00%
		375	200375LI	#N/A	57658	LEASE INTEREST	81	0	0	0	0	0	0	0		
					200375LI Total			81	0	0	0	0	0	0		
			200375LP	#N/A	57657	LEASE PRINCIPAL	38,223	0	0	0	0	0	0	0		
	200375LP Total					38,223	0	0	0	0	0	0				
	375 Total						38,304	0	0	0	0	0	0			
	480	20048000	PUBLIC SAFETY/EMS ADM	51200	SALARIES	4,183,223	4,538,444	4,876,948	4,280,540	6,029,858	1,491,414	1,152,910	32.86%	23.64%		
				51201	SALARIES - OVERTIME	1,023,964	891,253	938,112	984,145	891,253	0	(46,859)	0.00%	-5.00%		
				51203	SALARIES - RESOURCE	166,707	90,507	167,298	175,084	90,507	0	(76,791)	0.00%	-45.90%		
				51206	LONGEVITY	52,052	0	57,517	57,516	0	0	(57,517)		-100.00%		
				51810	FICA/MEDICARE	393,592	421,691	457,622	404,310	536,388	114,697	78,766	27.20%	17.21%		
				51811	RETIREMENT	593,976	658,861	719,595	646,489	892,824	233,963	173,229	35.51%	24.07%		
				51812	401K RETIREMENT	127,410	162,653	176,743	127,234	207,634	44,981	30,891	27.65%	17.48%		
				51813	HEALTH INSURANCE	821,060	829,080	829,080	697,582	924,960	95,880	95,880	11.56%	11.56%		
				51814	UNEMPLOYMENT COSTS	6,260	6,260	6,260	6,260	3,130	(3,130)	(3,130)	-50.00%	-50.00%		
				51815	WORKERS COMPENSATION	22,492	22,492	22,492	22,492	22,492	0	0	0.00%	0.00%		
				51816	LIFE INSURANCE	15,389	15,827	15,827	14,913	20,992	5,165	5,165	32.63%	32.63%		
				51820	W/C CLAIMS	302,503	533,947	533,947	533,947	177,958	(355,989)	(355,989)	-66.67%	-66.67%		
				52102	UNIFORMS	40,985	48,000	48,000	37,286	52,000	4,000	4,000	8.33%	8.33%		
				52350	RECOGNITION/RETREAT	0	0	4,075	0	0	0	(4,075)		-100.00%		
				52600	OFFICE SUPPLIES	7,136	8,000	8,000	6,577	8,000	0	0	0.00%	0.00%		
				52601	OPERATING SUPPLIES	297,687	281,500	319,705	255,660	310,500	29,000	(9,205)	10.30%	-2.88%		
				52619	ROAD SIGNS	0	13,000	13,000	12,642	15,000	2,000	2,000	15.38%	15.38%		
				53100	TRAVEL/TRAINING	3,930	6,200	6,200	5,640	7,000	800	800	12.90%	12.90%		
				53200	TELEPHONE	29,410	26,000	26,000	21,530	26,000	0	0	0.00%	0.00%		
				53872	PROFESSIONAL SVCS	43,733	45,200	41,200	37,107	59,300	14,100	18,100	31.19%	43.93%		
				54101	RENT	30,300	73,404	68,604	68,604	103,764	30,360	35,160	41.36%	51.25%		
54501				LIABILITY & PROPERTY INS	30,468	31,551	31,551	31,551	38,367	6,816	6,816	21.60%	21.60%			
54800				IT ASSESSMENT	69,859	81,655	81,655	81,655	91,348	9,693	9,693	11.87%	11.87%			
54801				PROPERTY MANAGEMENT ASSESSMENT	232,421	272,852	272,852	272,852	363,617	90,765	90,765	33.27%	33.27%			
54803				WELLNESS WORKS ASSESSMENT	43,700	44,100	44,100	44,100	49,100	5,000	5,000	11.34%	11.34%			
54806				GENERAL FUND ASSESSMENT	225,484	219,037	219,037	219,037	239,953	20,916	20,916	9.55%	9.55%			
54910				DUES/SUBSCRIPTIONS	2,298	2,500	4,000	3,293	3,690	1,190	(310)	47.60%	-7.75%			
20048000 Total					8,766,040	9,324,014	9,989,420	9,048,046	11,165,635	1,841,621	1,176,215	19.75%	11.77%			
20048011		SPECIAL OPS TEAM	51201	SALARIES - OVERTIME	0	0	0	122	0	0	0	0	0.00%	0.00%		
			51203	SALARIES - RESOURCE	18,612	17,871	17,871	17,560	17,871	0	0	0.00%	0.00%			
			51810	FICA/MEDICARE	1,424	1,367	1,367	1,353	1,367	0	0	0.00%	0.00%			
			52601	OPERATING SUPPLIES	2,264	2,800	2,800	2,178	2,800	0	0	0.00%	0.00%			
			53501	EQUIP MAINTENANCE & REPAIRS	2,930	3,000	3,000	1,718	3,000	0	0	0.00%	0.00%			
			20048011 Total			25,230	25,038	25,038	22,929	25,038	0	0	0.00%	0.00%		
20048055		PUBLIC SAFETY/EMS CAPI	53920	MAINTENANCE AND REPAIRS	15,059	15,500	15,500	13,477	15,500	0	0	0.00%	0.00%			
			55401	VEH PURCHASE	251,048	630,320	780,791	691,202	360,100	(270,220)	(420,691)	-42.87%	-53.88%			
			55905	CAPITAL OUTLAY	626,960	0	12,500	0	0	0	(12,500)		-100.00%			
			55980	BUILDINGS	0	0	0	0	110,000	110,000	110,000					
20048055 Total				893,067	645,820	808,791	704,679	485,600	(160,220)	(323,191)	-24.81%	-39.96%				
20048056		EMS TRANSFER OUT	59963	TRANSFER TO FIRE DISTRICTS	450,000	500,000	500,000	500,000	500,000	0	0	0.00%	0.00%			
			59977	TRSF TO PANDEMIC RECOVERY FUND	4,103,983	0	0	0	0	0	0					

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

						2022	2023	2023			DIFF FY23	DIFF FY23	PCT	PCT
FUND	Dept	Organization	ORG CODE	Object	Account Description	Actuals	Original Budget	Revised Budget	5/15/23	2024 Board	ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE
200	480	20048056 Total				4,553,983	500,000	500,000	500,000	500,000	0	0	0.00%	0.00%
		20048091	UNDISTRIBUTED BENEFIT	51211	UNDIST COLA	0	529,209	269,416	0	296,784	(232,425)	27,368	-43.92%	10.16%
				51212	UNDISTRIBUTED LONGEVITY	0	77,943	7,310	0	84,050	6,107	76,740	7.84%	1049.79%
		20048091 Total				0	607,152	276,726	0	380,834	(226,318)	104,108	-37.28%	37.62%
	480 Total				14,238,320	11,102,024	11,599,975	10,275,655	12,557,107	1,455,083	957,132	13.11%	8.25%	
200 Total						14,350,122	11,175,524	11,673,475	10,349,152	12,630,607	1,455,083	957,132	13.02%	8.20%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

						2022	2023	2023			DIFF FY23	DIFF FY23	PCT	PCT
FUND	Dept	Organization	ORG CODE	Object	Account Description	Actuals	Original Budget	Revised Budget	5/15/23	2024 Board	ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE
210	490	21049000	TELEPHONE SYSTEM	52601	OPERATING SUPPLIES	5,757	3,823	3,823	1,990	9,000	5,177	5,177	135.42%	135.42%
				53100	TRAVEL/TRAINING	4,138	7,000	14,000	9,028	10,000	3,000	(4,000)	42.86%	-28.57%
				53200	TELEPHONE	71,223	186,000	179,000	21,771	36,000	(150,000)	(143,000)	-80.65%	-79.89%
				53503	SOFTWARE MAINTENANCE	32,920	33,500	33,500	33,322	134,282	100,782	100,782	300.84%	300.84%
				53872	PROFESSIONAL SVCS	29,550	73,000	73,000	7,913	21,373	(51,627)	(51,627)	-70.72%	-70.72%
				53920	MAINTENANCE AND REPAIRS	52,500	55,000	55,000	45,731	60,375	5,375	5,375	9.77%	9.77%
		21049000 Total				196,087	358,323	358,323	119,754	271,030	(87,293)	(87,293)	-24.36%	-24.36%
		21049055	CAPITAL	55905	CAPITAL OUTLAY	5,400	30,866	136,571	0	5,952	(24,914)	(130,619)	-80.72%	-95.64%
		21049055 Total				5,400	30,866	136,571	0	5,952	(24,914)	(130,619)	-80.72%	-95.64%
		490 Total				201,487	389,189	494,894	119,754	276,982	(112,207)	(217,912)	-28.83%	-44.03%
210 Total						201,487	389,189	494,894	119,754	276,982	(112,207)	(217,912)	-28.83%	-44.03%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

						2023	2023	DIFF FY23			DIFF FY23	PCT	PCT	
FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	Original Budget	Revised Budget	5/15/23 2023 Actuals	2024 Board Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
215	555	21555500	FIRE PROTECTION SVC DI	53872	PROFESSIONAL SVCS	61,860	22,000	22,000	22,000	22,000	0	0	0.00%	0.00%
				56032	EASTWOOD CURRENT YEAR TAX	206,058	210,335	210,335	210,335	199,561	(10,774)	(10,774)	-5.12%	-5.12%
				56034	SEVEN LAKES CURRENT YEAR TAX	407,020	275,914	329,809	329,809	317,068	41,154	(12,741)	14.92%	-3.86%
				56036	PINEHURST CURRENT YEAR TAX	252,580	274,314	295,806	295,806	310,008	35,694	14,202	13.01%	4.80%
				56038	HIGHFALLS CURRENT YEAR TAX	293,183	240,732	240,732	240,732	304,631	63,899	63,899	26.54%	26.54%
				56040	EAGLE SPRINGS CURRENT YEAR TA	317,322	307,786	307,786	307,786	346,615	38,829	38,829	12.62%	12.62%
				56042	CARTHAGE CURRENT YEAR TAX	340,538	356,018	356,018	356,018	355,998	(20)	(20)	-0.01%	-0.01%
				56044	SOUTHERN PINES FIRE CURRENT Y	581,239	468,150	468,150	468,150	463,145	(5,005)	(5,005)	-1.07%	-1.07%
				56046	PINEBLUFF CURRENT YEAR TAX	324,981	355,521	355,521	304,537	340,544	(14,977)	(14,977)	-4.21%	-4.21%
				56050	ROBBINS CURRENT YEAR TAX	445,817	342,747	342,747	342,747	360,765	18,018	18,018	5.26%	5.26%
				56054	ABERDEEN CURRENT YEAR TAX	254,828	253,472	253,472	253,472	286,669	33,197	33,197	13.10%	13.10%
				56056	WEST END CURRENT YEAR TAX	561,646	523,564	540,912	540,912	556,701	33,137	15,789	6.33%	2.92%
				56058	CRAINS CREEK CURRENT YEAR TAX	302,151	297,380	297,380	297,380	352,853	55,473	55,473	18.65%	18.65%
				56060	WHIS PINES FIRE CURRENT YR TA	239,004	263,385	263,385	263,385	300,399	37,014	37,014	14.05%	14.05%
				56062	WESTMOORE FIRE CURRENT YEAR T	227,842	230,222	240,350	240,350	254,240	24,018	13,890	10.43%	5.78%
				56085	CYPRESS POINTE FIRE CY TAX	960,953	741,801	977,710	977,710	820,023	78,222	(157,687)	10.54%	-16.13%
				56281	APPARATUS ALLOWANCE	0	587,126	504,166	0	702,431	115,305	198,265	19.64%	39.33%
				56282	BLDG ALLOWANCE	0	152,744	102,100	0	137,011	(15,733)	34,911	-10.30%	34.19%
				21555500 Total		5,777,022	5,903,211	6,108,379	5,451,129	6,430,662	527,451	322,283	8.93%	5.28%
	555 Total		5,777,022	5,903,211	6,108,379	5,451,129	6,430,662	527,451	322,283	8.93%	5.28%			
215 Total						5,777,022	5,903,211	6,108,379	5,451,129	6,430,662	527,451	322,283	8.93%	5.28%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

						2023	2023				DIFF FY23	DIFF FY23	PCT	PCT
FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	Original Budget	Revised Budget	5/15/23	2024 Board Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
220	500	22050000	SOIL WATER BOARD	52300	EDUCATIONAL & MEDICAL	3,293	5,300	4,700	3,164	5,650	350	950	6.60%	20.21%
				52600	OFFICE SUPPLIES	770	1,650	1,650	1,293	1,650	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	390	1,280	1,280	1,042	1,280	0	0	0.00%	0.00%
				53835	BOARD EXPENSES	165	900	900	251	900	0	0	0.00%	0.00%
				53884	SCHOLARSHIPS	1,500	1,500	1,500	1,500	4,500	3,000	3,000	200.00%	200.00%
				53903	TREE PLANTER	0	100	100	0	100	0	0	0.00%	0.00%
				53904	TREE SEEDLINGS	170	1,000	1,000	742	1,000	0	0	0.00%	0.00%
				53908	VOLUNTARY AG DISTRICT PROGRAM	0	935	1,535	339	1,335	400	(200)	42.78%	-13.03%
				53920	MAINTENANCE AND REPAIRS	4,295	5,493	5,493	2,480	5,493	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	1,357	1,733	1,733	1,475	1,845	112	112	6.46%	6.46%
				22050000 Total					11,940	19,891	19,891	12,286	23,753	3,862
	500 Total					11,940	19,891	19,891	12,286	23,753	3,862	3,862	19.42%	19.42%
220 Total						11,940	19,891	19,891	12,286	23,753	3,862	3,862	19.42%	19.42%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT			
						Actuals	Original Budget	Revised Budget			2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED	
230	530	23053000	TRANSPORTATION	51200	SALARIES	388,042	411,577	495,927	444,661	531,829	120,252	35,902	29.22%	7.24%			
				51201	SALARIES - OVERTIME	0	5,000	5,000	469	5,000	0	0	0.00%	0.00%			
				51202	SALARIES - PART TIME	8,047	41,918	41,918	20,294	49,136	7,218	7,218	17.22%	17.22%			
				51203	SALARIES - RESOURCE	0	0	0	6,944	0	0	0					
				51206	LONGEVITY	4,298	0	5,717	5,717	0	0	(5,717)		-100.00%			
				51810	FICA/MEDICARE	29,068	35,075	35,169	35,788	44,826	9,751	9,657	27.80%	27.46%			
				51811	RETIREMENT	44,576	55,707	56,402	57,301	75,590	19,883	19,188	35.69%	34.02%			
				51812	401K RETIREMENT	10,193	13,755	13,755	11,722	17,579	3,824	3,824	27.80%	27.80%			
				51813	HEALTH INSURANCE	122,200	122,200	122,200	92,204	122,200	0	0	0.00%	0.00%			
				51814	UNEMPLOYMENT COSTS	955	955	955	955	477	(478)	(478)	-50.05%	-50.05%			
				51815	WORKERS COMPENSATION	20,806	20,806	20,806	20,806	20,806	0	0	0.00%	0.00%			
				51816	LIFE INSURANCE	1,448	1,474	1,474	1,468	1,893	419	419	28.43%	28.43%			
				51820	W/C CLAIMS	1,875	21,463	21,463	21,463	8,151	(13,312)	(13,312)	-62.02%	-62.02%			
				52100	JANITORIAL SUPPLIES	687	3,500	3,500	369	1,250	(2,250)	(2,250)	-64.29%	-64.29%			
				52102	UNIFORMS	2,279	3,500	3,500	1,834	2,480	(1,020)	(1,020)	-29.14%	-29.14%			
				52600	OFFICE SUPPLIES	1,792	3,000	3,000	1,959	1,984	(1,016)	(1,016)	-33.87%	-33.87%			
				53100	TRAVEL/TRAINING	1,121	5,000	5,000	1,545	4,000	(1,000)	(1,000)	-20.00%	-20.00%			
				53200	TELEPHONE	2,601	4,580	4,580	2,119	11,000	6,420	6,420	140.17%	140.17%			
				53600	ADVERTISING	491	7,200	4,131	729	1,750	(5,450)	(2,381)	-75.69%	-57.64%			
				53829	DRUG TESTING	607	700	700	678	700	0	0	0.00%	0.00%			
				53872	PROFESSIONAL SVCS	3,010	4,000	7,000	4,405	7,000	3,000	0	75.00%	0.00%			
				54110	MOTOR VEHICLE REPORTS	0	1,000	1,000	0	1,000	0	0	0.00%	0.00%			
				54200	EQUIPMENT LEASES	16,817	19,000	22,069	19,839	15,970	(3,030)	(6,099)	-15.95%	-27.64%			
				54500	INSURANCE	40,000	40,000	40,000	40,000	40,000	0	0	0.00%	0.00%			
				54501	LIABILITY & PROPERTY INS	4,812	4,693	4,693	4,693	5,655	962	962	20.50%	20.50%			
				54800	IT ASSESSMENT	10,582	17,627	17,627	17,627	23,803	6,176	6,176	35.04%	35.04%			
				54801	PROPERTY MANAGEMENT ASSESSMENT	128,059	82,957	82,957	82,957	112,618	29,661	29,661	35.75%	35.75%			
				54803	WELLNESS WORKS ASSESSMENT	6,500	6,500	6,500	6,500	6,500	0	0	0.00%	0.00%			
				54806	GENERAL FUND ASSESSMENT	38,991	42,046	42,046	42,046	46,692	4,646	4,646	11.05%	11.05%			
				54910	DUES/SUBSCRIPTIONS	500	500	500	500	550	50	50	10.00%	10.00%			
				54950	CARES OPERATING 5311	0	221,045	221,045	0	121,045	(100,000)	(100,000)	-45.24%	-45.24%			
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	3,000	0	0	1,650	(1,350)	1,650	-45.00%				
					23053000 Total	890,357	1,199,778	1,290,634	947,593	1,283,134	83,356	(7,500)	6.95%	-0.58%			
					23053055	MCTS CAPITAL	55905	CAPITAL OUTLAY	135,824	0	0	0	232,001	232,001	232,001		
					23053055 Total	135,824	0	0	0	232,001	232,001	232,001					
					23053091	UNDISTRIBUTED BENEFIT	51211	UNDIST COLA	0	60,350	0	0	32,003	(28,347)	32,003	-46.97%	
							51212	UNDISTRIBUTED LONGEVITY	0	6,506	0	0	7,198	692	7,198	10.64%	
					23053091 Total	0	66,856	0	0	39,201	(27,655)	39,201	-41.37%				
					530 Total	1,026,180	1,266,634	1,290,634	947,593	1,554,336	287,702	263,702	22.71%	20.43%			
				230 Total					1,026,180	1,266,634	1,290,634	947,593	1,554,336	287,702	263,702	22.71%	20.43%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

						2023	2023	DIFF FY23			DIFF FY23	PCT	PCT	
FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	Original Budget	Revised Budget	5/15/23 Actuals	2024 Board Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
260	375	260375LI	#N/A	57658	LEASE INTEREST	3,117	0	0	0	0	0	0		
		260375LI Total				3,117	0	0	0	0	0	0		
		260375LP	#N/A	57657	LEASE PRINCIPAL	0	0	0	0	0	0	0		
		260375LP Total				0	0	0	0	0	0	0		
	375 Total					3,117	0	0	0	0	0	0		
	540	26054025	CONV VISITORS BUREAU	51200	SALARIES	133,353	146,152	154,652	131,526	153,460	7,308	(1,192)	5.00%	-0.77%
				51203	SALARIES - RESOURCE	21,133	23,340	23,340	19,269	24,504	1,164	1,164	4.99%	4.99%
				51710	TRAVEL ALLOWANCE - PAYROLL	3,600	3,600	3,600	3,185	3,600	0	0	0.00%	0.00%
				51810	FICA/MEDICARE	12,711	13,241	13,791	11,684	13,890	649	99	4.90%	0.72%
				51811	RETIREMENT	16,747	19,034	19,434	16,502	20,308	1,274	874	6.69%	4.50%
				51812	401K RETIREMENT	3,898	4,493	4,843	4,093	4,712	219	(131)	4.87%	-2.70%
				51813	HEALTH INSURANCE	9,400	9,400	9,400	8,315	9,400	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	0	500	500	0	500	0	0	0.00%	0.00%
				51815	WORKERS COMPENSATION	962	2,000	1,000	736	2,000	0	1,000	0.00%	100.00%
				51816	LIFE INSURANCE	600	600	600	474	700	100	100	16.67%	16.67%
				51900	LGERS EXPENSE	-3,993	0	0	0	0	0	0		
				52600	OFFICE SUPPLIES	4,285	6,000	6,000	3,158	6,500	500	500	8.33%	8.33%
				53862	OPEB INSURANCE	16,572	7,000	7,000	0	7,000	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	13,526	18,500	18,500	14,826	20,000	1,500	1,500	8.11%	8.11%
				53920	MAINTENANCE AND REPAIRS	4,363	5,000	5,000	4,300	6,000	1,000	1,000	20.00%	20.00%
				54101	RENT	-1,246	70,200	70,200	63,095	73,000	2,800	2,800	3.99%	3.99%
				54200	EQUIPMENT LEASES	904	6,500	6,500	5,890	7,000	500	500	7.69%	7.69%
				54352	GRANT PROGRAM	0	0	0	0	1,000,000	1,000,000	1,000,000		
				54500	INSURANCE	3,177	3,500	4,500	4,189	4,500	1,000	0	28.57%	0.00%
				54600	DEPRECIATION EXPENSE	217	0	0	0	0	0	0		
				54700	LEASE AMORTIZATION EXPENSE	69,569	0	0	0	0	0	0		
				54803	WELLNESS WORKS ASSESSMENT	500	500	500	500	500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	42,671	32,000	34,000	32,004	42,000	10,000	8,000	31.25%	23.53%
				26054025 Total				352,949	371,560	383,360	323,744	1,399,574	1,028,014	1,016,214
		26054055	CVB CAPITAL	55905	CAPITAL OUTLAY	15,459	18,000	18,000	7,640	20,000	2,000	2,000	11.11%	11.11%
		26054055 Total				15,459	18,000	18,000	7,640	20,000	2,000	2,000	11.11%	11.11%
		26054092	CVB MKTG	51200	SALARIES	180,955	249,400	203,600	168,669	270,939	21,539	67,339	8.64%	33.07%
				51710	TRAVEL ALLOWANCE - PAYROLL	346	0	0	0	0	0	0		
				51810	FICA/MEDICARE	14,133	19,079	19,079	12,228	20,727	1,648	1,648	8.64%	8.64%
				51811	RETIREMENT	21,950	31,699	31,699	20,662	35,033	3,334	3,334	10.52%	10.52%
				51812	401K RETIREMENT	4,312	7,482	7,482	4,464	8,129	647	647	8.65%	8.65%
				51813	HEALTH INSURANCE	29,500	37,600	37,600	23,139	37,600	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	2,000	1,200	1,200	611	1,200	0	0	0.00%	0.00%
				53101	TRAVEL/TRADE SHOWS	29,798	35,000	35,000	16,666	40,000	5,000	5,000	14.29%	14.29%
				53200	TELEPHONE	8,227	9,000	9,000	7,216	9,000	0	0	0.00%	0.00%
				53250	POSTAGE	3,830	8,000	8,000	2,405	8,000	0	0	0.00%	0.00%
				53400	PRINTED MATERIALS	42,312	40,000	40,000	35,080	40,000	0	0	0.00%	0.00%
				53401	PROMOTIONS	57,868	60,000	180,000	137,944	60,000	0	(120,000)	0.00%	-66.67%
				53600	ADVERTISE-MEDIA CSTS	26,850	30,000	30,000	18,274	30,000	0	0	0.00%	0.00%
				53601	DIGITAL MARKETING	1,161,761	1,233,630	1,283,630	1,227,350	1,510,883	277,253	227,253	22.47%	17.70%
				53603	PUBLIC RELATIONS	50,913	50,000	96,000	73,007	70,000	20,000	(26,000)	40.00%	-27.08%
				53825	DESTINATION GUIDE	39,964	40,000	40,000	37,322	62,000	22,000	22,000	55.00%	55.00%
				53853	MEDIA PRODUCTION COSTS	13,103	35,000	50,000	2,063	120,000	85,000	70,000	242.86%	140.00%
				53862	OPEB INSURANCE	0	7,000	7,000	0	7,000	0	0	0.00%	0.00%
				53872	CONTENT MARKETING	2,627	10,000	10,000	0	10,000	0	0	0.00%	0.00%
				53881	RESEARCH	13,647	20,000	20,000	10,920	20,000	0	0	0.00%	0.00%
				54104	PARTNERSHIP MARKETING	0	60,000	63,000	50,000	60,000	0	(3,000)	0.00%	-4.76%
				54520	EVENT MANAGEMENT	106,200	22,500	22,500	19,000	250,000	227,500	227,500	1011.11%	1011.11%
				54803	WELLNESS WORKS ASSESSMENT	2,500	2,000	2,000	2,000	2,000	0	0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

							2023	2023			DIFF FY23	DIFF FY23	PCT	PCT	
FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	Original	Revised	5/15/23	2024 Board	ORIGINAL VS FY24	REVISED VS FY24	CHANGE	CHANGE	
260	540	26054092	CVB MKTG	55807	MARKET CONTINGENCY	Actuals	Budget	Budget	2023 Actuals	Adopted	RECOMMENDED	RECOMMENDED	ORIGINAL	REVISED	
		26054092 Total					8,665	10,000	10,000	0	10,000	0	0	0.00%	0.00%
		540 Total					1,821,461	2,018,590	2,206,790	1,869,020	2,682,511	663,921	475,721	32.89%	21.56%
						2,189,868	2,408,150	2,608,150	2,200,404	4,102,085	1,693,935	1,493,935	70.34%	57.28%	
260 Total						2,192,985	2,408,150	2,608,150	2,200,404	4,102,085	1,693,935	1,493,935	70.34%	57.28%	

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

						2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
FUND	Dept	Organization	ORG CODE	Object	Account Description	Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
280	380	28038000	DSS CHARITABLE	54137	CHARITABLE	10,944	15,000	15,000	5,728	15,000	0	0	0.00%	0.00%
		28038000 Total					10,944	15,000	15,000	5,728	15,000	0	0	0.00%
	380 Total					10,944	15,000	15,000	5,728	15,000	0	0	0.00%	0.00%
	280 Total					10,944	15,000	15,000	5,728	15,000	0	0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

						2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT	
FUND	Dept	Organization	ORG CODE	Object	Account Description	Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED	
281	380	28138000	REP PAYEE	54136	REPRESENTATIVE PAYEE	363,351	420,000	420,000	274,251	420,000	0	0	0.00%	0.00%	
		28138000 Total					363,351	420,000	420,000	274,251	420,000	0	0	0.00%	0.00%
		380 Total					363,351	420,000	420,000	274,251	420,000	0	0	0.00%	0.00%
281 Total						363,351	420,000	420,000	274,251	420,000	0	0	0.00%	0.00%	

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

						2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
FUND	Dept	Organization	ORG CODE	Object	Account Description	Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
600	370	60037040	WPCP DEBT PRINCIPAL	57537	INTERCEPTOR REHAB PRINCIPAL	0	54,456	54,456	54,455	54,456	0	0	0.00%	0.00%
				57567	LOB 2021 PRINCIPAL	0	740,000	740,000	0	750,000	10,000	10,000	1.35%	1.35%
		60037040 Total				0	794,456	794,456	54,455	804,456	10,000	10,000	1.26%	1.26%
		60037041	WPCP DEBT INTEREST	57656	LOB 2021 INTEREST	470,112	434,350	434,350	180,979	397,350	(37,000)	(37,000)	-8.52%	-8.52%
		60037041 Total				470,112	434,350	434,350	180,979	397,350	(37,000)	(37,000)	-8.52%	-8.52%
	370 Total					470,112	1,228,806	1,228,806	235,434	1,201,806	(27,000)	(27,000)	-2.20%	-2.20%
	400	60040025	WATER POLLUTION CONT	51200	SALARIES	718,902	835,120	835,120	666,062	988,704	153,584	153,584	18.39%	18.39%
				51201	SALARIES - OVERTIME	46,760	45,000	45,000	39,924	45,000	0	0	0.00%	0.00%
				51202	SALARIES - PART TIME	929	26,750	31,906	27,298	34,570	7,820	2,664	29.23%	8.35%
				51203	SALARIES - RESOURCE	0	12,000	12,000	0	12,000	0	0	0.00%	0.00%
				51206	LONGEVITY	13,799	0	13,523	13,523	0	0	(13,523)		-100.00%
				51810	FICA/MEDICARE	56,727	70,294	71,723	54,854	82,641	12,347	10,918	17.56%	15.22%
				51811	RETIREMENT	89,153	110,185	112,501	90,737	137,807	27,622	25,306	25.07%	22.49%
				51812	401K RETIREMENT	20,632	27,206	27,767	19,331	32,408	5,202	4,641	19.12%	16.71%
				51813	HEALTH INSURANCE	178,600	178,600	178,600	127,282	178,600	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	1,361	1,361	1,361	1,361	681	(680)	(680)	-49.96%	-49.96%
				51815	WORKERS COMPENSATION	12,458	12,458	12,458	12,458	12,458	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	2,933	2,956	2,956	2,190	3,513	557	557	18.84%	18.84%
				51820	W/C CLAIMS	200	0	0	0	156	156	156		
				51900	LGERS EXPENSE	-23,582	0	0	0	0	0	0		
				52102	UNIFORMS	6,277	8,550	8,550	5,762	8,957	407	407	4.76%	4.76%
				52410	MAINTENANCE SUPPLIES	21,251	50,750	50,750	35,003	54,261	3,511	3,511	6.92%	6.92%
				52501	DIESEL FUEL	52,802	38,000	50,000	40,191	46,350	8,350	(3,650)	21.97%	-7.30%
				52600	OFFICE SUPPLIES	6,391	7,300	11,201	7,835	8,520	1,220	(2,681)	16.71%	-23.94%
				52601	OPERATING SUPPLIES	16,276	20,550	20,550	14,330	26,740	6,190	6,190	30.12%	30.12%
				52602	OPERATING EQUIPMENT	13,269	49,000	49,000	41,272	97,300	48,300	48,300	98.57%	98.57%
				52604	LABORATORY SUPPLIES	22,967	25,000	25,000	16,141	26,586	1,586	1,586	6.34%	6.34%
				53100	TRAVEL/TRAINING	3,748	10,030	7,030	3,620	10,200	170	3,170	1.69%	45.09%
				53200	TELEPHONE	11,034	12,260	12,260	9,800	14,060	1,800	1,800	14.68%	14.68%
				53300	ELECTRICITY	328,070	375,000	375,000	282,345	386,250	11,250	11,250	3.00%	3.00%
				53320	PROPANE GAS	9,655	10,000	5,000	924	10,000	0	5,000	0.00%	100.00%
				53509	UNANTICIPATED REPAIRS	358,026	200,000	254,790	114,584	295,267	95,267	40,477	47.63%	15.89%
				53813	CHEMICALS	208,193	247,000	273,000	223,290	273,670	26,670	670	10.80%	0.25%
				53862	OPEB INSURANCE	79,071	0	0	0	0	0	0		
				53865	OUTSIDE LAB TESTING	6,033	15,500	15,500	4,371	15,500	0	0	0.00%	0.00%
				53866	PERMITS	5,190	5,590	5,590	5,493	5,755	165	165	2.95%	2.95%
				53872	PROFESSIONAL SVCS	20,100	20,700	37,350	15,837	90,700	70,000	53,350	338.16%	142.84%
				53890	SLUDGE COSTS	101,717	198,000	230,000	88,323	253,000	55,000	23,000	27.78%	10.00%
				53906	UTILITY MANAGEMENT FEE	70,000	70,000	70,000	70,000	73,500	3,500	3,500	5.00%	5.00%
				53920	MAINTENANCE AND REPAIRS	207,149	444,060	492,442	265,008	398,876	(45,184)	(93,566)	-10.18%	-19.00%
				54500	INSURANCE	60,000	60,000	60,000	60,000	80,000	20,000	20,000	33.33%	33.33%
				54501	LIABILITY & PROPERTY INS	6,859	6,859	6,859	6,859	8,265	1,406	1,406	20.50%	20.50%
				54600	DEPRECIATION EXPENSE	1,967,620	0	0	0	0	0	0		
				54800	IT ASSESSMENT	14,782	19,407	19,407	19,407	23,421	4,014	4,014	20.68%	20.68%
				54801	PROPERTY MANAGEMENT ASSESSMENT	14,787	17,678	17,678	17,678	24,093	6,415	6,415	36.29%	36.29%
				54803	WELLNESS WORKS ASSESSMENT	9,500	9,500	9,500	9,500	9,500	0	0	0.00%	0.00%
				54806	GENERAL FUND ASSESSMENT	62,606	61,856	61,856	61,856	60,421	(1,435)	(1,435)	-2.32%	-2.32%
				54910	DUES/SUBSCRIPTIONS	805	1,065	1,065	680	1,115	50	50	4.69%	4.69%
	60040025 Total					4,803,050	3,305,585	3,514,293	2,475,130	3,830,845	525,260	316,552	15.89%	9.01%
	60040055	WPCP CAPITAL		55011	VEHICLE PURCHASE SUV	0	0	27,917	28,760	0	0	(27,917)		-100.00%
				55013	SEPTIC RECEIVING STATION UPGRA	0	0	220,000	0	30,000	30,000	(190,000)		-86.36%
				55014	ENG MORGANTON ROAD	60,300	0	326,700	124,004	0	0	(326,700)		-100.00%
				55015	ENG FLOW MONITOR UPGRADE	5,582	0	98,918	47,300	0	0	(98,918)		-100.00%
				55035	CLARIFIER TROUGH COATINGS	0	0	0	0	150,000	150,000	150,000		

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
						Actuals	Original Budget	Revised Budget			2023 Actuals	Adopted	ORIGINAL VS FY24	REVISED VS FY24
600	400	60040055	WPCP CAPITAL	55036	SOLIDS HANDLING UNIT REHAB	0	0	0	0	275,000	275,000	275,000		
				55401	VEHICLE PURCHASE	0	0	65,000	63,670	60,000	60,000	(5,000)		-7.69%
				55912	INTERCEPTOR-LINES & MANHOLE	131,446	373,000	472,910	168,788	600,000	227,000	127,090	60.86%	26.87%
				55951	WPCP LOADER	0	0	180,148	0	0	0	(180,148)		-100.00%
				59401	VAULT-PRIMARY CLARIFIERS	160,125	550,000	413,350	404,932	0	(550,000)	(413,350)	-100.00%	-100.00%
				59405	RAW SEWAGE REHAB	53,381	150,000	892,556	0	1,200,000	1,050,000	307,444	700.00%	34.45%
		60040055 Total				410,835	1,073,000	2,697,499	837,454	2,315,000	1,242,000	(382,499)	115.75%	-14.18%
		60040056	WPCP TRANSFERS	59909	TRANSFER TO CAPITAL RESERVE	272,973	1,068,245	157,160	0	0	(1,068,245)	(157,160)	-100.00%	-100.00%
				59940	TRANSFER TO SDF CAP RESERVE	0	35,000	35,000	0	35,000	0	0	0.00%	0.00%
		60040056 Total				272,973	1,103,245	192,160	0	35,000	(1,068,245)	(157,160)	-96.83%	-81.79%
		60040091	UNDISTRIBUTED BENEFIT	51211	UNDIST COLA	0	100,286	143,909	0	56,328	(43,958)	(87,581)	-43.83%	-60.86%
				51212	UNDISTRIBUTED LONGEVITY	0	18,735	2,127	0	19,481	746	17,354	3.98%	815.89%
		60040091 Total				0	119,021	146,036	0	75,809	(43,212)	(70,227)	-36.31%	-48.09%
	400 Total				5,486,858	5,600,851	6,549,988	3,312,585	6,256,654	655,803	(293,334)	11.71%	-4.48%	
600 Total						5,956,970	6,829,657	7,778,794	3,548,019	7,458,460	628,803	(320,334)	9.21%	-4.12%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	2023	2023	5/15/23 2023 Actuals	2024 Board Adopted	DIFF FY23	DIFF FY23	PCT	PCT	
							Original Budget	Revised Budget			ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED	
610	370	61037040	UTILITIES DEBT PRINCIPA	57126	2016 LOB(2010)REF BD PRINCIPAL	0	512,000	512,000	0	521,000	9,000	9,000	1.76%	1.76%	
				57528	ARRA DEBT PRICIPAL	0	72,913	72,913	72,913	72,913	0	0	0.00%	0.00%	
				57545	TRUCKS PRINCIPAL	0	38,987	38,987	38,987	0	(38,987)	(38,987)	-100.00%	-100.00%	
				57556	2016 LOB(EMWD) RF BD PRINCIPAL	0	205,000	205,000	0	205,000	0	0	0.00%	0.00%	
				57567	LOB 2021 (2014 SRF) PRINCIPAL	0	40,000	40,000	0	40,000	0	0	0.00%	0.00%	
				57568	VASS PHASE II PRINCIPAL	0	64,090	64,090	0	0	(64,090)	(64,090)	-100.00%	-100.00%	
				57653	LOB 2021 PRINCIPAL (EMWD)	0	60,000	60,000	0	60,000	0	0	0.00%	0.00%	
		61037040 Total				0	992,990	992,990	111,899	898,913	(94,077)	(94,077)	-9.47%	-9.47%	
		61037041	UTIL DEBT INTEREST	57206	2016 LOB(2010) REF BD INTEREST	112,361	102,890	102,890	42,871	92,394	(10,496)	(10,496)	-10.20%	-10.20%	
				57637	TRUCKS INTEREST	1,236	294	294	182	0	(294)	(294)	-100.00%	-100.00%	
				57645	2016 LOB(EMWD) RF BD INTEREST	317,309	308,601	308,601	128,583	300,851	(7,750)	(7,750)	-2.51%	-2.51%	
				57654	LOB 2021 INTEREST (EMWD)	85,543	82,500	82,500	34,375	79,500	(3,000)	(3,000)	-3.64%	-3.64%	
				57656	LOB 2021 (2014 SRF) INTEREST	27,428	25,500	25,500	10,625	23,500	(2,000)	(2,000)	-7.84%	-7.84%	
				57659	VASS PHASE II INTEREST	0	64,090	64,090	0	0	(64,090)	(64,090)	-100.00%	-100.00%	
				61037041 Total				543,876	583,875	583,875	216,636	496,245	(87,630)	(87,630)	-15.01%
		370 Total					543,876	1,576,865	1,576,865	328,535	1,395,158	(181,707)	(181,707)	-11.52%	-11.52%
		410	61041025	PUB UTIL ADMINISTRATIC	51200	SALARIES	484,378	495,169	550,873	480,795	569,149	73,980	18,276	14.94%	3.32%
					51203	SALARIES - RESOURCE	5,055	15,000	15,000	16,495	15,000	0	0	0.00%	0.00%
	51206				LONGEVITY	11,696	0	12,912	12,912	0	0	(12,912)		-100.00%	
	51810				FICA/MEDICARE	35,756	39,028	44,277	37,310	44,687	5,659	410	14.50%	0.93%	
	51811				RETIREMENT	55,988	60,163	68,996	59,986	73,420	13,257	4,424	22.04%	6.41%	
	51812				401K RETIREMENT	14,819	14,855	16,914	14,723	17,074	2,219	160	14.94%	0.95%	
	51813				HEALTH INSURANCE	84,600	84,600	84,600	73,031	84,600	0	0	0.00%	0.00%	
	51814				UNEMPLOYMENT COSTS	645	645	645	645	323	(322)	(322)	-49.92%	-49.92%	
	51815				WORKERS COMPENSATION	18,425	18,425	18,425	18,425	18,425	0	0	0.00%	0.00%	
	51816				LIFE INSURANCE	1,683	1,731	1,731	1,586	1,987	256	256	14.79%	14.79%	
	51900				LGERS EXPENSE	-47,163	0	0	0	0	0	0			
	52600				OFFICE SUPPLIES	4,807	20,875	20,875	9,722	21,575	700	700	3.35%	3.35%	
	52601				OPERATING SUPPLIES	6,514	32,500	43,206	28,808	32,500	0	(10,706)	0.00%	-24.78%	
	53100				TRAVEL/TRAINING	320	4,000	4,000	810	4,000	0	0	0.00%	0.00%	
	53200				TELEPHONE	2,020	3,800	3,800	1,078	4,300	500	500	13.16%	13.16%	
	53250				POSTAGE	80,677	86,075	86,075	73,059	89,575	3,500	3,500	4.07%	4.07%	
	53400				PRINTING	0	500	500	0	500	0	0	0.00%	0.00%	
53600	ADVERTISING				2,605	500	500	0	500	0	0	0.00%	0.00%		
53862	OPEB INSURANCE				158,141	0	0	0	0	0	0				
53872	PROFESSIONAL SVCS				32,174	45,877	79,177	37,588	121,377	75,500	42,200	164.57%	53.30%		
54500	INSURANCE				60,691	60,691	60,691	60,691	80,000	19,309	19,309	31.82%	31.82%		
54501	LIABILITY & PROPERTY INS				14,801	15,523	15,523	15,523	18,705	3,182	3,182	20.50%	20.50%		
54600	DEPRECIATION EXPENSE				2,320,221	0	0	0	0	0	0				
54800	IT ASSESSMENT				78,266	77,135	77,135	77,135	81,077	3,942	3,942	5.11%	5.11%		
54801	PROPERTY MANAGEMENT ASSESSMENT				249,143	273,350	273,350	273,350	314,873	41,523	41,523	15.19%	15.19%		
54803	WELLNESS WORKS ASSESSMENT				21,500	21,500	21,500	21,500	21,500	0	0	0.00%	0.00%		
54806	GENERAL FUND ASSESSMENT				245,423	209,043	209,043	209,043	308,506	99,463	99,463	47.58%	47.58%		
54910	DUES/SUBSCRIPTIONS				5,912	6,385	6,385	6,084	6,550	165	165	2.58%	2.58%		
54915	EASEMENTS				0	500	500	0	500	0	0	0.00%	0.00%		
55514	RADIO READ METERS				0	6,300	8,324	7,227	9,000	2,700	676	42.86%	8.12%		
61041025 Total					3,949,098	1,594,170	1,724,957	1,537,527	1,939,703	345,533	214,746	21.67%	12.45%		
61041055	PUB UTIL CAPITAL				53872	PROFESSIONAL SVCS	0	350,000	129,201	32,183	350,000	0	220,799	0.00%	170.90%
					54914	EQUIPMENT EXPENSE	0	0	0	0	120,000	120,000	120,000		
		55032	PINEWILD UTILITIES	0	0	20,800	0	0	0	(20,800)		-100.00%			
		55033	SURRY CIRCLE WATER MAIN REPLAC	0	0	0	0	100,000	100,000	100,000					
		55034	LIFT STATION REPLAC 15-1 & 3-3	0	0	0	0	800,000	800,000	800,000					
		55401	VEHICLE PURCHASE	15,038	220,000	277,917	28,264	0	(220,000)	(277,917)	-100.00%	-100.00%			
		55509	GENERATORS	0	0	0	0	150,000	150,000	150,000					

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023		2023		DIFF FY23		DIFF FY23		PCT	PCT
						2022 Actuals	Original Budget	Revised Budget	5/15/23 2023 Actuals	2024 Board Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED	
610	410	61041055	PUB UTIL CAPITAL	55700	LAND ACQUISITION	0	10,000	10,000	3,710	10,000	0	0	0.00%	0.00%	
				55862	THURLOW BOOSTER PS REPLACE	0	0	252,880	177,896	0	0	(252,880)		-100.00%	
				55899	PUMP STATION 10-3 REPAIRS	36,863	0	0	0	0	0	0			
				55905	CAPITAL OUTLAY	0	0	63,000	0	0	0	(63,000)		-100.00%	
				55913	LAKE PINEHURST SEWER REHAB	96,183	150,000	240,120	225,535	150,000	0	(90,120)	0.00%	-37.53%	
				55921	GENERAL EXTENSIONS OF SERVICE	150	200,000	324,265	215,880	200,000	0	(124,265)	0.00%	-38.32%	
				55924	TEST WELLS	0	50,000	34,000	8,274	25,000	(25,000)	(9,000)	-50.00%	-26.47%	
				55934	WELLS REHAB	23,885	30,000	50,000	46,219	41,000	11,000	(9,000)	36.67%	-18.00%	
		61041055 Total				172,119	1,010,000	1,402,183	737,961	1,946,000	936,000	543,817	92.67%	38.78%	
		61041056	UTILITIES TRANSFER OUT	59909	TRANSFER TO CAPITAL RESERVE	0	1,698,060	1,698,060	0	524,339	(1,173,721)	(1,173,721)	-69.12%	-69.12%	
				59933	TR TO EMWD FUND	0	0	0	0	494,339	494,339	494,339			
				59960	TRANSFER TO WATER SOURCES PROJ	390,000	0	0	0	0	0	0			
		61041056 Total				390,000	1,698,060	1,698,060	0	1,018,678	(679,382)	(679,382)	-40.01%	-40.01%	
		61041075	PUB UTIL MAINTENANCE	51200	SALARIES	893,292	1,030,119	1,033,877	896,386	1,144,190	114,071	110,313	11.07%	10.67%	
				51201	SALARIES - OVERTIME	47,070	63,000	63,000	34,230	63,000	0	0	0.00%	0.00%	
				51203	SALARIES - RESOURCE	16,525	27,000	27,000	13,917	27,000	0	0	0.00%	0.00%	
				51206	LONGEVITY	14,736	0	13,948	13,948	0	0	(13,948)		-100.00%	
				51810	FICA/MEDICARE	70,077	85,689	87,044	70,204	94,416	8,727	7,372	10.18%	8.47%	
				51811	RETIREMENT	107,021	132,814	134,999	114,698	155,727	22,913	20,728	17.25%	15.35%	
				51812	401K RETIREMENT	25,640	32,794	33,326	22,925	36,216	3,422	2,890	10.43%	8.67%	
				51813	HEALTH INSURANCE	244,400	244,400	244,400	189,595	244,400	0	0	0.00%	0.00%	
				51814	UNEMPLOYMENT COSTS	1,719	1,719	1,719	1,719	860	(859)	(859)	-49.97%	-49.97%	
				51816	LIFE INSURANCE	3,550	3,626	3,626	2,912	4,042	416	416	11.47%	11.47%	
				52102	UNIFORMS	7,547	8,500	8,500	7,138	9,000	500	500	5.88%	5.88%	
				52410	MAINTENANCE SUPPLIES	13,463	20,000	21,780	17,192	20,000	0	(1,780)	0.00%	-8.17%	
				52501	DIESEL FUEL	7,008	12,000	12,000	4,036	12,000	0	0	0.00%	0.00%	
				52601	OPERATING SUPPLIES	24,608	30,000	30,000	26,752	30,000	0	0	0.00%	0.00%	
				53100	TRAVEL/TRAINING	6,826	8,500	8,500	7,787	12,000	3,500	3,500	41.18%	41.18%	
				53200	TELEPHONE	63,727	73,000	73,000	44,676	76,000	3,000	3,000	4.11%	4.11%	
				53300	ELECTRICITY	147,804	140,000	140,000	125,426	150,000	10,000	10,000	7.14%	7.14%	
				53501	EQUIP MAINTENANCE & REPAIRS	55,108	65,000	65,000	38,449	65,000	0	0	0.00%	0.00%	
				53506	MAINTENANCE COLLECTION	276,563	330,000	372,707	293,060	370,000	40,000	(2,707)	12.12%	-0.73%	
				53507	MAINTENANCE DISTRIBUTION	237,105	260,000	359,767	189,950	320,000	60,000	(39,767)	23.08%	-11.05%	
				53872	PROFESSIONAL SVCS	2,862	4,000	4,000	970	4,000	0	0	0.00%	0.00%	
				53901	TAP EXPENSE	290,221	283,000	367,109	211,715	300,000	17,000	(67,109)	6.01%	-18.28%	
				53920	MAINTENANCE AND REPAIRS	0	0	0	0	40,000	40,000	40,000			
				53973	ROOT CONTROL	3,638	25,000	25,000	18,453	25,000	0	0	0.00%	0.00%	
				53974	ODOR CONTROL	22,119	30,000	30,000	15,566	30,000	0	0	0.00%	0.00%	
				53975	GIS	54,800	60,000	60,000	27,563	60,000	0	0	0.00%	0.00%	
				53976	RIGHT OF WAY CLEARING	56,096	100,000	100,000	46,400	100,000	0	0	0.00%	0.00%	
				54910	DUES/SUBSCRIPTIONS	62	2,000	2,000	510	2,000	0	0	0.00%	0.00%	
				56025	SEWER FEES	2,502,155	3,000,000	2,903,700	1,938,406	3,000,000	0	96,300	0.00%	3.32%	
		61041075 Total				5,195,742	6,072,161	6,226,002	4,374,584	6,394,851	322,690	168,849	5.31%	2.71%	
		61041076	PUB UTIL WATER QUALIT	51200	SALARIES	203,587	224,967	231,231	209,973	249,357	24,390	18,126	10.84%	7.84%	
				51201	SALARIES - OVERTIME	3,644	15,000	15,000	2,836	15,000	0	0	0.00%	0.00%	
				51206	LONGEVITY	5,009	0	3,838	3,838	0	0	(3,838)		-100.00%	
				51810	FICA/MEDICARE	15,667	18,358	19,131	16,020	20,223	1,865	1,092	10.16%	5.71%	
				51811	RETIREMENT	23,846	29,156	30,440	26,323	34,102	4,946	3,662	16.96%	12.03%	
				51812	401K RETIREMENT	5,581	7,199	7,503	5,025	7,931	732	428	10.17%	5.70%	
				51813	HEALTH INSURANCE	47,000	47,000	47,000	39,983	47,000	0	0	0.00%	0.00%	
				51814	UNEMPLOYMENT COSTS	358	358	358	358	179	(179)	(179)	-50.00%	-50.00%	
				51816	LIFE INSURANCE	738	785	785	659	880	95	95	12.10%	12.10%	
				52102	UNIFORMS	1,741	2,000	2,000	1,515	2,000	0	0	0.00%	0.00%	
				52501	DIESEL FUEL	0	2,500	2,500	0	2,500	0	0	0.00%	0.00%	
				52601	OPERATING SUPPLIES	8,645	14,000	24,950	18,472	25,000	11,000	50	78.57%	0.20%	

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT
						Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
610	410	61041076	PUB UTIL WATER QUALIT	52602	OPERATING EQUIPMENT	0	0	12,751	8,244	0	0	(12,751)		-100.00%
				53100	TRAVEL/TRAINING	805	2,000	2,000	1,010	2,000	0	0	0.00%	0.00%
				53200	TELEPHONE	14,188	14,000	18,000	13,492	18,000	4,000	0	28.57%	0.00%
				53300	ELECTRICITY	228,162	190,000	190,000	186,574	210,000	20,000	20,000	10.53%	10.53%
				53501	EQUIP MAINTENANCE & REPAIRS	16,651	17,000	17,000	10,549	17,000	0	0	0.00%	0.00%
				53508	TANK MAINTENANCE	9,500	50,000	22,000	7,250	40,000	(10,000)	18,000	-20.00%	81.82%
				53813	CHEMICALS	63,172	65,000	135,000	103,591	175,000	110,000	40,000	169.23%	29.63%
				53849	LAB ANALYSIS	24,480	72,000	72,000	42,606	75,000	3,000	3,000	4.17%	4.17%
				53866	PERMITS	9,505	12,000	12,000	8,045	12,000	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	22,532	35,000	35,000	28,621	35,000	0	0	0.00%	0.00%
				53918	BULK WATER PURCHASE	1,649,777	1,550,000	1,550,000	1,171,212	1,806,000	256,000	256,000	16.52%	16.52%
				53920	MAINTENANCE AND REPAIRS	83,076	63,000	73,000	41,743	63,000	0	(10,000)	0.00%	-13.70%
				54910	DUES/SUBSCRIPTIONS	162	500	500	200	500	0	0	0.00%	0.00%
		61041076 Total				2,437,825	2,431,823	2,523,987	1,948,138	2,857,672	425,849	333,685	17.51%	13.22%
		61041077	PUB UTIL ENGINEERING	51200	SALARIES	193,846	192,630	218,555	192,501	225,796	33,166	7,241	17.22%	3.31%
				51203	SALARIES - RESOURCE	3,802	15,000	15,000	0	15,000	0	0	0.00%	0.00%
				51810	FICA/MEDICARE	14,420	15,884	17,867	14,152	18,421	2,537	554	15.97%	3.10%
				51811	RETIREMENT	21,809	23,405	26,786	23,389	29,128	5,723	2,342	24.45%	8.74%
				51812	401K RETIREMENT	2,875	5,779	6,557	3,652	6,774	995	217	17.22%	3.31%
				51813	HEALTH INSURANCE	28,200	28,200	28,200	24,946	28,200	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	215	215	215	215	108	(107)	(107)	-49.77%	-49.77%
				51816	LIFE INSURANCE	653	672	672	651	788	116	116	17.26%	17.26%
				52102	UNIFORMS	214	1,000	1,000	0	0	(1,000)	(1,000)	-100.00%	-100.00%
				52601	OPERATING SUPPLIES	458	700	700	442	700	0	0	0.00%	0.00%
				52602	OPERATING EQUIPMENT	638	800	800	340	800	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	1,204	2,000	2,000	19	2,000	0	0	0.00%	0.00%
				53200	TELEPHONE	1,566	2,000	2,000	1,258	2,000	0	0	0.00%	0.00%
				53400	PRINTING	0	100	100	0	100	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	37,200	42,000	77,270	61,902	44,500	2,500	(32,770)	5.95%	-42.41%
				54910	DUES/SUBSCRIPTIONS	75	200	200	75	200	0	0	0.00%	0.00%
		61041077 Total				307,176	330,585	397,922	323,542	374,515	43,930	(23,407)	13.29%	-5.88%
		61041091	UNDISTRIBUTED BENEFIT	51211	UNDIST COLA	0	236,873	213,510	0	121,707	(115,166)	(91,803)	-48.62%	-43.00%
				51212	UNDISTRIBUTED LONGEVITY	0	51,046	13,344	0	45,956	(5,090)	32,612	-9.97%	244.39%
		61041091 Total				0	287,919	226,854	0	167,663	(120,256)	(59,191)	-41.77%	-26.09%
		410 Total				12,451,959	13,424,718	14,199,965	8,921,753	14,699,082	1,274,364	499,117	9.49%	3.51%
610 Total				12,995,835	15,001,583	15,776,830	9,250,288	16,094,240	1,092,657	317,410	7.28%	2.01%		

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

						2023	2023			DIFF FY23	DIFF FY23	PCT	PCT	
FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	Original Budget	Revised Budget	5/15/23 Actuals	2024 Board Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
620	370	62037040	EMWD DEBT SERV PRINC	57557	2016 GO(EMWD) REF BD PRINCIPAL	0	205,000	205,000	0	205,000	0	0	0.00%	0.00%
		57564		PHASE IV PRINCIPAL	0	25,000	25,000	0	25,000	0	0	0.00%	0.00%	
		57567		GO REF BOND 2021 PRINCIPAL	0	60,000	60,000	0	60,000	0	0	0.00%	0.00%	
		62037040 Total			0	290,000	290,000	0	290,000	0	0	0.00%	0.00%	
		62037041	EMWD DEBT SERV INTER	57646	2016 GO(EMWD) REF BD INTEREST	317,309	308,601	308,601	128,583	300,851	(7,750)	(7,750)	-2.51%	-2.51%
		57651		PHASE IV INTEREST	1,601	23,993	23,993	-1,972	23,555	(438)	(438)	-1.83%	-1.83%	
		57656		GO REF BOND 2021 INTEREST	85,543	82,500	82,500	34,375	79,500	(3,000)	(3,000)	-3.64%	-3.64%	
		62037041 Total			404,453	415,094	415,094	160,986	403,906	(11,188)	(11,188)	-2.70%	-2.70%	
	370 Total			404,453	705,094	705,094	160,986	693,906	(11,188)	(11,188)	-1.59%	-1.59%		
	425	62042525	EMWD ADMINISTRATION	53872	PROFESSIONAL SVCS	287,987	305,000	304,000	283,503	324,500	19,500	20,500	6.39%	6.74%
				53918	BULK WATER PURCHASE	1,083,122	1,130,000	1,130,000	1,035,490	1,815,933	685,933	685,933	60.70%	60.70%
				54500	INSURANCE	37,000	37,000	37,000	37,000	42,000	5,000	5,000	13.51%	13.51%
				54600	DEPRECIATION EXPENSE	999,916	0	0	0	0	0	0		
		62042525 Total			2,408,025	1,472,000	1,471,000	1,355,993	2,182,433	710,433	711,433	48.26%	48.36%	
		62042555	EMWD CAPITAL	53901	TAP EXPENSE	93,120	120,000	120,000	67,188	65,000	(55,000)	(55,000)	-45.83%	-45.83%
				55518	HIDDEN LAKES PROJECT	0	0	0	0	200,000	200,000	200,000		
				55868	MORRISON/HILLMAN PROJECT	69,542	0	0	0	0	0	0		
		62042555 Total			162,662	120,000	120,000	67,188	265,000	145,000	145,000	120.83%	120.83%	
		62042556	EMWD TRANSFERS	59804	TRANSFER TO EMWD ARP CAPITAL	0	0	494,339	494,339	0	0	(494,339)		-100.00%
				59909	TRANSFER TO CAPITAL RESERVE	135,952	302,606	0	0	500,000	197,394	500,000	65.23%	
				59942	TRANSFER TO PU SDF FROM EMWD	85,936	90,000	90,000	0	60,000	(30,000)	(30,000)	-33.33%	-33.33%
		62042556 Total			221,888	392,606	584,339	494,339	560,000	167,394	(24,339)	42.64%	-4.17%	
		62042578	EMWD PHASE II CONTRA	52602	OPERATING EQUIPMENT	5,900	10,000	11,000	7,868	10,000	0	(1,000)	0.00%	-9.09%
		62042578 Total			5,900	10,000	11,000	7,868	10,000	0	(1,000)	0.00%	-9.09%	
		425 Total			2,798,475	1,994,606	2,186,339	1,925,387	3,017,433	1,022,827	831,094	51.28%	38.01%	
620 Total						3,202,929	2,699,700	2,891,433	2,086,373	3,711,339	1,011,639	819,906	37.47%	28.36%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2022	2023	2023	5/15/23	2024 Board	DIFF FY23	DIFF FY23	PCT	PCT		
						Actuals	Original Budget	Revised Budget	2023 Actuals	Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED		
640	370	64037040	AIRPORT HANGARS PRINCIPAL	57511	HANGAR DEBT PRINCIPAL	0	164,000	164,000	82,827	171,072	7,072	7,072	4.31%	4.31%		
		64037040 Total					0	164,000	164,000	82,827	171,072	7,072	7,072	4.31%	4.31%	
		64037041	AIRPORT HANGARS INTEREST	57611	HANGAR DEBT INTEREST	61,249	110,000	110,000	47,768	102,539	(7,461)	(7,461)	-6.78%	-6.78%		
		64037041 Total					61,249	110,000	110,000	47,768	102,539	(7,461)	(7,461)	-6.78%	-6.78%	
370 Total						61,249	274,000	274,000	130,594	273,611	(389)	(389)	-0.14%	-0.14%		
640	440	64044025	AIRPORT ADMIN	51200	SALARIES	255,612	280,000	280,000	190,410	290,000	10,000	10,000	3.57%	3.57%		
				51201	SALARIES - OVERTIME	1,019	0	0	0	0	0	0	0			
				51203	SALARIES - RESOURCE	616	4,000	4,000	21	0	(4,000)	(4,000)	-100.00%	-100.00%		
				51206	LONGEVITY	3,395	5,000	5,000	1,720	4,000	(1,000)	(1,000)	-20.00%	-20.00%		
				51207	BONUSES	0	0	0	0	20,000	20,000	20,000				
				51214	MERIT/PERFORMANCE PAY	0	40,000	40,000	0	20,000	(20,000)	(20,000)	-50.00%	-50.00%		
				51810	FICA/MEDICARE	4,350	21,420	12,220	2,946	22,000	580	9,780	2.71%	80.03%		
				51811	RETIREMENT	28,966	30,000	30,000	23,443	30,000	0	0	0.00%	0.00%		
				51812	401K RETIREMENT	7,330	8,000	8,000	6,107	8,000	0	0	0.00%	0.00%		
				51813	HEALTH INSURANCE	26,700	27,000	27,000	16,631	37,600	10,600	10,600	39.26%	39.26%		
				51816	LIFE INSURANCE	1,100	1,100	1,100	575	1,100	0	0	0.00%	0.00%		
				51900	LGERS EXPENSE	-5,954	0	0	0	0	0	0				
				52600	OFFICE SUPPLIES	2,250	3,000	3,000	2,562	3,000	0	0	0.00%	0.00%		
				52601	OPERATING SUPPLIES	735	1,000	3,500	679	1,500	500	(2,000)	50.00%	-57.14%		
				52602	OPERATING EQUIPMENT	8,678	10,000	10,000	8,552	10,000	0	0	0.00%	0.00%		
				53100	TRAVEL/TRAINING	14,197	10,000	10,000	6,408	15,000	5,000	5,000	50.00%	50.00%		
				53200	TELEPHONE	17,780	17,000	17,000	11,556	17,000	0	0	0.00%	0.00%		
				53250	POSTAGE	844	800	800	701	800	0	0	0.00%	0.00%		
				53400	PRINTING	232	500	500	124	500	0	0	0.00%	0.00%		
				53600	ADVERTISING	5,387	7,500	10,200	8,281	7,500	0	(2,700)	0.00%	-26.47%		
				53862	OPEB INSURANCE	9,791	14,000	14,000	10,160	14,000	0	0	0.00%	0.00%		
				53872	PROFESSIONAL SVCS	72,289	100,000	299,365	250,314	260,000	160,000	(39,365)	160.00%	-13.15%		
				54500	INSURANCE	100,651	115,000	67,744	65,686	85,000	(30,000)	17,256	-26.09%	25.47%		
				54600	DEPRECIATION EXPENSE	230,638	0	0	158,000	0	0	0				
				54803	WELLNESS WORKS ASSESSMENT	1,500	2,000	2,000	2,000	2,000	0	0	0.00%	0.00%		
				54910	DUES/SUBSCRIPTIONS	10,885	11,000	16,400	14,594	11,000	0	(5,400)	0.00%	-32.93%		
				55807	CONTINGENCY	290	0	2,380	-290	2,500	2,500	120		5.04%		
				55814	LEGAL	40,409	50,000	50,000	9,396	18,000	(32,000)	(32,000)	-64.00%	-64.00%		
				56024	GRANTS MATCH	0	1,602,000	1,602,000	0	252,000	(1,350,000)	(1,350,000)	-84.27%	-84.27%		
				64044025 Total						839,691	2,360,320	2,516,209	790,575	1,132,500	(1,227,820)	(1,383,709)
				64044055	AIRPORT CAPITAL	55905	CAPITAL OUTLAY	37,827	715,000	698,620	321,863	554,000	(161,000)	(144,620)	-22.52%	-20.70%
		64044055 Total						37,827	715,000	698,620	321,863	554,000	(161,000)	(144,620)	-22.52%	-20.70%
				64044056	TRANSFER OUT	59913	TRANSFER TO CAPITAL PROJECTS	188	0	0	0	0	0	0		
		64044056 Total						188	0	0	0	0	0	0		
			64044080	AIRPORT MAINTENANCE	51200	SALARIES	37,050	37,000	37,000	37,820	42,000	5,000	5,000	13.51%	13.51%	
					51201	SALARIES - OVERTIME	0	0	0	404	0	0	0			
					51203	SALARIES - RESOURCE	11,430	13,000	13,000	4,141	13,500	500	500	3.85%	3.85%	
					51206	LONGEVITY	645	650	650	801	1,000	350	350	53.85%	53.85%	
					51810	FICA/MEDICARE	1,164	2,830	2,830	753	3,000	170	170	6.01%	6.01%	
					51811	RETIREMENT	4,239	4,500	4,500	4,506	5,000	500	500	11.11%	11.11%	
					51813	HEALTH INSURANCE	9,500	8,900	8,900	8,111	9,400	500	500	5.62%	5.62%	
					51816	LIFE INSURANCE	150	150	150	126	150	0	0	0.00%	0.00%	
					52100	JANITORIAL SUPPLIES	2,790	3,500	3,500	3,108	5,500	2,000	2,000	57.14%	57.14%	
					52102	UNIFORMS	0	500	500	444	500	0	0	0.00%	0.00%	
					53300	ELECTRICITY	52,886	56,000	56,000	44,189	51,000	(5,000)	(5,000)	-8.93%	-8.93%	
					53500	BLDG MAINTENANCE & REPAIRS	56,251	70,000	67,400	38,584	75,000	5,000	7,600	7.14%	11.28%	
					53872	PROFESSIONAL SVCS	5,094	5,000	8,600	4,965	5,000	0	(3,600)	0.00%	-41.86%	
					54803	WELLNESS WORKS ASSESSMENT	500	500	500	500	500	0	0	0.00%	0.00%	
		64044080 Total						181,699	202,530	203,530	148,453	211,550	9,020	8,020	4.45%	3.94%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023		2023		DIFF FY23		DIFF FY23		PCT	PCT
						2022 Actuals	Original Budget	Revised Budget	5/15/23 2023 Actuals	2024 Board Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED	
640	440	64044081	#N/A	51810	FICA/MEDICARE	0	0	0	66	0	0	0			
				51811	RETIREMENT	0	0	0	243	0	0	0			
				51813	HEALTH INSURANCE	0	0	0	204	0	0	0			
				51816	LIFE INSURANCE	0	0	0	3	0	0	0			
				64044081 Total		0	0	0	516	0	0	0			
		64044082	LINE CUSTOMER SERVICE	51200	SALARIES	185,722	185,000	185,000	202,094	240,000	55,000	55,000	29.73%	29.73%	
				51201	SALARIES - OVERTIME	17,049	7,500	7,500	12,838	16,500	9,000	9,000	120.00%	120.00%	
				51202	SALARIES - PART TIME	1,682	0	0	18,478	20,000	20,000	20,000			
				51203	SALARIES - RESOURCE	53,711	75,000	75,000	29,635	50,000	(25,000)	(25,000)	-33.33%	-33.33%	
				51206	LONGEVITY	832	1,500	1,500	0	1,500	0	0	0.00%	0.00%	
				51810	FICA/MEDICARE	6,702	14,155	14,155	7,117	15,000	845	845	5.97%	5.97%	
				51811	RETIREMENT	22,592	23,000	23,000	28,292	30,000	7,000	7,000	30.43%	30.43%	
				51812	401K RETIREMENT	2,129	3,000	3,000	1,454	3,000	0	0	0.00%	0.00%	
				51813	HEALTH INSURANCE	53,400	53,400	53,400	42,662	37,600	(15,800)	(15,800)	-29.59%	-29.59%	
				51816	LIFE INSURANCE	800	800	800	581	800	0	0	0.00%	0.00%	
				52102	UNIFORMS	2,308	3,000	3,000	2,504	5,000	2,000	2,000	66.67%	66.67%	
				52200	FOOD AND PROVISIONS	9,683	9,000	11,000	9,578	15,000	6,000	4,000	66.67%	36.36%	
				52500	FUEL	15,025	12,000	12,000	10,136	19,000	7,000	7,000	58.33%	58.33%	
				52504	JET-A-FUEL	2,161,985	2,167,500	2,034,500	1,519,332	2,520,000	352,500	485,500	16.26%	23.86%	
				52505	AV GAS 100LL	430,699	464,500	464,500	366,761	490,280	25,780	25,780	5.55%	5.55%	
				52506	AIRCRAFT OIL	2,040	2,500	2,500	1,095	2,500	0	0	0.00%	0.00%	
				52605	SHOP SUPPLIES	1,662	1,500	2,000	1,615	1,600	100	(400)	6.67%	-20.00%	
				53100	TRAVEL/TRAINING	0	0	600	380	0	0	(600)		-100.00%	
				53501	EQUIP MAINTENANCE & REPAIRS	22,235	25,000	25,000	11,813	25,000	0	0	0.00%	0.00%	
				53872	BANKING SERVICES	80,570	90,000	80,500	54,909	84,500	(5,500)	4,000	-6.11%	4.97%	
				54803	WELLNESS WORKS ASSESSMENT	2,500	2,500	2,500	2,500	3,000	500	500	20.00%	20.00%	
				54910	DUES/SUBSCRIPTIONS	1,936	2,000	2,000	1,549	2,000	0	0	0.00%	0.00%	
				54931	COMMUNITY EVENTS	5,228	10,000	8,891	4,600	15,000	5,000	6,109	50.00%	68.71%	
		64044082 Total		3,080,490	3,152,855	3,012,346	2,329,923	3,597,280	444,425	584,934	14.10%	19.42%			
		64044089		US OPEN	53872	PROFESSIONAL SVCS	0	0	0	125,000	125,000	125,000			
		64044089 Total		0	0	0	0	125,000	125,000	125,000					
		440 Total						4,139,895	6,430,705	6,430,705	3,591,331	5,620,330	(810,375)	(810,375)	-12.60%
640 Total						4,201,143	6,704,705	6,704,705	3,721,925	5,893,941	(810,764)	(810,764)	-12.09%	-12.09%	

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2023-2024 BUDGET RECOMMENDATION**

						2023	2023			DIFF FY23		DIFF FY23	PCT	PCT
FUND	Dept	Organization	ORG CODE	Object	Account Description	2022 Actuals	Original Budget	Revised Budget	5/15/23	2024 Board Adopted	ORIGINAL VS FY24 RECOMMENDED	REVISED VS FY24 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
810	460	81046025	RISK MGMT ADMIN	51200	SALARIES	66,578	63,105	69,401	61,946	71,504	8,399	2,103	13.31%	3.03%
				51206	LONGEVITY	0	816	816	673	883	67	67	8.21%	8.21%
				51211	UNDIST COLA	0	6,476	0	0	3,975	(2,501)	3,975	-38.62%	
				51810	FICA/MEDICARE	4,382	4,876	5,418	4,399	5,525	649	107	13.31%	1.97%
				51811	RETIREMENT	7,197	7,667	8,592	7,608	9,316	1,649	724	21.51%	8.43%
				51812	401K RETIREMENT	1,479	1,912	2,125	1,890	2,167	255	42	13.34%	1.98%
				51813	HEALTH INSURANCE	9,400	9,400	9,400	8,315	9,400	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	214	221	221	217	251	30	30	13.57%	13.57%
				53100	TRAVEL/TRAINING	724	1,600	1,600	584	1,600	0	0	0.00%	0.00%
				53862	OPEB INSURANCE	15,186	12,000	12,000	10,725	12,000	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	199,317	242,200	242,200	235,938	317,608	75,408	75,408	31.13%	31.13%
				54503	HEALTH EXPENSES	8,623,986	7,668,505	8,418,505	7,154,973	7,386,119	(282,386)	(1,032,386)	-3.68%	-12.26%
				54506	LIFE EXPENSES	84,448	117,504	117,504	105,407	150,628	33,124	33,124	28.19%	28.19%
				54507	ADMINISTRATIVE EXPENSES	1,220,921	1,404,843	1,404,843	1,036,639	1,631,771	226,928	226,928	16.15%	16.15%
				54509	WORKERS COMPENSATION	733,606	455,000	455,000	393,963	378,020	(76,980)	(76,980)	-16.92%	-16.92%
				54516	UNEMPLOYMENT COSTS	10,845	40,000	40,000	14,977	20,000	(20,000)	(20,000)	-50.00%	-50.00%
				54807	EMPLOYEE SAFETY EXPENSES	4,697	8,000	8,000	3,616	8,000	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	50	85	85	50	85	0	0	0.00%	0.00%
				81046025 Total		10,983,030	10,044,210	10,795,710	9,041,920	10,008,852	(35,358)	(786,858)	-0.35%	-7.29%
		81046085	WELLNESS PROGRAM	52600	OFFICE SUPPLIES	629	1,400	1,400	747	1,400	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	10,083	25,485	25,485	14,276	25,485	0	0	0.00%	0.00%
				53200	TELEPHONE	1,721	3,108	3,108	1,542	3,108	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	277,931	316,283	316,283	212,966	289,901	(26,382)	(26,382)	-8.34%	-8.34%
				54808	WELLNESS PROGRAM	5,926	9,750	9,750	7,522	9,750	0	0	0.00%	0.00%
		81046085 Total		296,290	356,026	356,026	237,053	329,644	(26,382)	(26,382)	-7.41%	-7.41%		
	460 Total		11,279,320	10,400,236	11,151,736	9,278,973	10,338,496	(61,740)	(813,240)	-0.59%	-7.29%			
810 Total						11,279,320	10,400,236	11,151,736	9,278,973	10,338,496	(61,740)	(813,240)	-0.59%	-7.29%
Grand Total						201,139,784	198,367,379	223,973,561	173,692,450	213,661,349	15,293,970	(10,312,212)	7.71%	-4.60%