



General Fund

Revenues

General Fund Revenues	FY 2016-2017	FY 2017-2018	FY 2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021
	ACTUAL	ACTUAL	ACTUAL	REVISED BUDGET	Actual thru 1-30-20	DEPARTMENTAL REQUEST	MANAGER RECOMMENDED
1100011 411111 Ad Valorem Taxes-Cur Yr	-12,167,046	-13,500,840	-13,298,541	-13,472,721	-12,938,891	-13,672,596	-13,672,596
1100011 411112 Ad Valorem Taxes-Prior Yr	-526,560	-489,893	-526,530	-450,000	-335,804	-450,000	-450,000
1100011 411211 Motor Veh Taxes-Cur Yr	-1,435,000	-1,515,392	-1,570,924	-1,500,500	-790,571	-1,576,029	-1,576,029
1100011 411212 Motor Veh Taxes-Prior Yr	-4,344	-6,450	-1,612	-1,500	-723	-1,500	-1,500
1100011 411370 Late Listing Penalties	-28,212				-30,598		
1100011 411371 Advertising Fees	-5,672	-6,250	-6,059	-5,000	-3,132	-5,000	-5,000
1100011 411375 Tax Garnishment Fees	-10,965	-12,265	-5,130	-8,000	-4,646	-6,000	-6,000
1100011 411380 Ad Valorem Tax Interest	-133,517	-131,019	-144,557	-120,000	-71,820	-120,000	-120,000
1100011 411381 Motor Veh Tax Interest	-10,839	-13,870	-11,216	-9,000	-5,788	-9,000	-9,000
1100011 411420 Taxes Refunds AV-Tax Col	42,600	56,148	39,940	50,000	32,722	50,000	50,000
1100011 411422 Taxes Refunds MV-Tax Col	8,065	11,600	10,514	8,000	7,314	8,000	8,000
1100011 411500 Tax Escrow	205	179	267		63		
1100011 441211 Tax Commissions-Real&Person	-8,533	-8,169	-8,857	-8,500	-7,319	-8,500	-8,500
1100011 441212 Commissions - Motor Vehicle	-38	-59	-16		-10		
Total AD VALOREM TAXES	-14,279,856	-15,616,281	-15,522,718	-15,517,221	-14,149,202	-15,790,625	-15,790,625
1100015 423100 One Cent Sales Tax	-1,422,688	-1,490,930	-1,608,338	-1,514,394	-538,837	-1,438,674	-1,438,674
1100015 423200 1/2 cent-Art 40-County	-951,824	-1,021,062	-1,095,524	-1,016,807	-366,169	-965,967	-965,967
1100015 423201 1/2 Ct Sales Tx-Art 40-Bd E	-364,602	-350,055	-347,895	-365,618	-133,372	-347,337	-347,337
1100015 423300 1/2 Ct Sales Tax-Art 42 Cou	-155,357	-221,764	-280,288	-205,525	-63,176	-195,249	-195,249
1100015 423301 1/2 Ct Sales Tax-Art 42 Bd	-729,204	-700,110	-695,791	-733,399	-266,745	-696,729	-696,729
1100015 423500 1/2 Ct Sales Tax - Art 44	-201,863	-216,414	-229,805	-210,161	-81,011	-199,653	-199,653
1100015 423600 1/4 ct Sales Tax Art 46	-501,020	-521,892	-548,576	-512,731	-185,923	-487,094	-487,094
Total Sales Tax	-4,326,559	-4,522,228	-4,806,218	-4,558,635	-1,635,232	-4,330,703	-4,330,703
1100018 424000 Deed Stamp Excise Tax	-27,936	-42,030	-31,386	-30,000	-19,369	-30,000	-30,000
1100018 426000 Beer & Wine License	-1,620	-1,565	-1,760	-1,500	-50	-1,500	-1,500
1100018 426100 Cable TV Franchise	-36,496	-35,226	-25,016	-33,000	-15,531	-30,000	-30,000
1100018 427500 Scrap Tire Disposal Tax	-31,793	-31,529	-32,548	-32,000	-9,010	-32,000	-32,000
1100018 427800 White Goods Tax							
1100018 427800 Solid Waste Disposal Tax	-12,474	-12,315	-13,784	-12,000	-3,536	-12,000	-12,000
1100018 428200 Gross Receipts Tax	-12,325	-10,789	-11,615	-11,000	-6,622	-10,000	-10,000
Total Other Taxes	-122,643	-133,455	-116,108	-119,500	-54,119	-115,500	-115,500

1100020 432200 Beer & Wine Tax	-67,734	-64,389	-64,125	-65,000		-65,000	-65,000
1100020 432900 Reimbursement for DWI State	-1,991	-1,468	-1,885	-1,500	-672	-1,500	-1,500
1100020 443173 Jail Fees CSC	-16,944	-10,483	-13,017	-12,000	-5,881	-12,000	-12,000
Total Unrestricted Intergov	-86,669	-76,340	-79,027	-78,500	-6,553	-78,500	-78,500
1100025 427500 Scrap Tire		-4,292			-286.71		
1100025 422010 Commerce Fellows Grant	-2,500						
1100025 432300 Court Facility Fees	-73,069	-75,005	-69,002	-70,000	-31,532	-50,000	-50,000
1100025 432800 Public School Bldg Cap Fund	-290,338	-289,193	-285,551	-285,000			
1100025 432860 Federal Reim. QSCB interest	-710,755	-713,045	-718,214	-715,000	-359,195	-715,000	-715,000
1100025 441700 Hava Grant							
1100025 441800 Automation Enhancement - RO	-9,840	-9,450	-9,142		-4,445		
1100025 443160 Dare Program	-3,052	-3,500	-3,600	-6,600	-3,100	-3,100	-3,100
1100025 443165 Sheriff-Seizure & Drug Money							
1100025 443171 Misdemeanant Confinement	-13,664	-5,278	-1,521	-1,500	-271	-1,500	-1,500
1100025 443174 Officer Fees (CSC)	-25,121	-26,330	-23,709	-25,000	-10,793	-20,000	-20,000
1100025 443180 Sheriff's Grants	-18,768	-3,126			-2,479		
1100025 443185 SRO-Bd of Education Grant	-192,097	-202,064	-370,147	-401,900	-103,757	-226,974	-226,974
1100025 443186 Community College Contribut	-44,469	-43,070	-48,423	-49,000	-28,408	-49,000	-49,000
1100025 443187 Contract Deputy Fees	-36,569	-46,625	-39,813	-33,000	-16,000	-33,000	-33,000
1100025 443300 Emergency Management	-39,584	-73,604	-39,524	-38,000	-27,875	-38,000	-38,000
1100025 443805 Spay/Nuetur Program	-13,771	-9,052	-14,499	-27,000	-12,829	-27,000	-27,000
1100025 445236 NC DOT Grant-Transit	-145,087	-137,770	-128,408	-119,031	-63,028	-116,540	-116,540
1100025 445237 NC DOT Grant-Transit-Capita	-9,870	-149,178	-256,124	-354,582	-71,735	-318,543	-318,543
1100025 445261 Rural General Public Grant	-59,488	-59,488	-59,219	-59,219		-69,877	-69,877
1100025 445262 RGP - Supplemental grant							
1100025 445270 Employment Trans. Grant	-8,183	-8,183	-8,107	-8,183		-9,345	-9,345
1100025 447210 Electronic Mgmt	-1,762	-1,884	-1,461	-1,500		-1,300	-1,300
1100025 449205 Reimbursement from EDC		-1,062,693					
1100025 449515 EFNEP grant	-3,000	-2,500					
1100025 449516 Farmers Market Manager		-3,250					
1100025 449550 Pesticide Recycling							
1100025 449551 Corn growers assoc		-1,500					
1100025 449650 NC Tobacco Trust	-3,500						
1100025 449600 Soil Conservation	-3,600	-4,984	-3,600	-3,600	-3,600	-3,600	-3,600
1100025 449615 Emergency Watershed							
1100025 451100 Community Transformation Gr							
1100025 453100 DSS-Administration	-2,632,396	-2,732,303	-2,690,527	-3,208,651	-1,740,827	-3,205,682	-3,205,682

1100025 453105 Food Stamp Recovery	-5,216	-6,866	-4,674	-3,400	-940	-1,040	-1,040
1100025 453110 IV-D Incentive	-58,272	-46,779	-44,028	-33,615	-36,172	-33,615	-33,615
1100025 453765 Medicaid Reimbursement-CAP-	-122,749	-178,348		-3,000	-25	-3,000	-3,000
1100025 453766 CAP Reimbursement		-24,765	-118,638	-80,000	-81,409	-100,000	-100,000
1100025 453973 Smart Start	-205,992						
1100025 454111 AFDC-Grant					-29		
1100025 454131 County Share AFDC-IV D RETU	-17,308	-14,046	-19,339	-9,000	-3,846	-4,000	-4,000
1100025 454310 State Foster Home Fund	-17,284	-23,028	-15,490	-78,804	-11,113	-78,804	-78,804
1100025 454315 Adoption Promotion Prgm							
1100025 454410 AFDC Title IV-E Foster Care	-161,993	-131,088	-92,355	-409,343	-53,808	-395,598	-395,598
1100025 454530 Medicaid Transportation	-184,179	-3,682	-7,088	-10,000	-1,913	-10,000	-10,000
1100025 454710 Adoption Assistance			-1,800				
1100025 455120 SHIP Grant	-2,542	-5,220	-3,746	-2,500	-5,235	-2,500	-2,500
1100025 455125 MIPPA Grant			-1,318	-1,000		-1,000	-1,000
1100025 455510 Aging Grant (HCCBG)	-271,392	-288,507	-296,826	-282,353	-146,343	-280,000	-280,000
1100025 455520 BCBS Meals on wheels			-9,900	-9,900	-9,900	-9,900	-9,900
1100025 455523 USDA Grant	-32,526	-21,420	-22,547	-15,000	-11,494	-15,000	-15,000
1100025 455536 Mid-East Aging							
1100025 455565 General Purpose Grant	-3,351	-3,921	-10,693	-10,000	-2,662	-10,000	-10,000
1100025 456500 Day Care	-902,165	-98,677					
1100025 458200 Veterans Administration	-2,130	-2,175	-2,216	-2,000		-2,000	-2,000
1100025 458320 Educational Support Srvc.	-15,424	-15,424	-15,424	-15,424	-9,990	-17,125	-17,125
1100025 458322 Brothers giving back							
1100025 458325 Smithwick chapel summer	-14,000	-12,000	-12,000	-16,500	-7,750	-15,750	-15,750
1100025 458330 OJJ-Shelter Home							
1100025 458350 OJJ-Certification	-2,552	-2,552	-2,465	-2,988	-1,528	-2,404	-2,404
1100025 458360 Juvenile Intervention-OJJ							
1100025 458361 Riverside Intervention	-39,839	-27,839	-36,286	-27,926	-15,099	-29,084	-29,084
1100025 458380 Friends of Family	-33,628	-33,628	-33,628	-36,428	-19,999	-40,005	-40,005
1100025 458390 Net. Initiative for Familie	-27,507	-23,500	-23,500	-30,450	-15,075	-30,050	-30,050
1100025 458600 Aging Grant MTW Health							
1100025 458640 EDTAP Grant	-57,492	-57,492	-57,505	-57,492		-67,187	-67,187
1100025 481436 Division of Water Resources							
1100025 471112 Water Merger Study				-50000		-50,000	-50,000
1100025 483383 Council on Aging Contrib	-30,000	-155,959	-30,000	-47,827		-30,000	-30,000
1100025 483384 United Way Contribution	-1,079						
1100025 483705 \$.05 Bottle Tax	-7,715	-8,084	-8,289	-8,000	-4,648	-8,000	-8,000
1100025 483986 Hurricane Relief	-39,467		-3,081				
1100025 492300 Stream clean up grant		-306,845	-222,650	-419,910			

1100025 453765 CAP Reimbursement								
1100025 492500 MBCI Grant								
Total Restricted Intergov	-6,596,283	-7,159,216	-5,866,078	-7,069,626	-2,919,138	-6,124,523	-6,124,523	
1100030 434200 DMV Transaction Fees	-83,375	-70,346	-79,664	-65,000	-57,438	-65,000	-65,000	
1100030 434201 DMV Notary Fees	-17,549	-17,922	-18,346	-17,000	-14,951	-17,000	-17,000	
1100030 434202 NC Wildlife Fees	-23,805	-21,883	-20,574	-21,000	-12,589	-21,000	-21,000	
1100030 434301 Deeds Tax Admin Fee	-557	-840	-616	-600	-354	-600	-600	
1100030 434303 Marriage License	-3,625	-2,875	-3,200	-3,000	-1,425	-2,500	-2,500	
1100030 434304 Recording	-71,626	-68,382	-67,014	-67,000	-37,909	-65,000	-65,000	
1100030 434389 Reg Deeds-Miscellaneous	-947	-731	-906	-1,000	-507	-1,000	-1,000	
1100030 434400 Building Permits	-29,022	-38,268	-20,263	-18,000	-17,858	-18,000	-18,000	
1100030 434501 Electrical Permits	-13,493	-11,371	-10,295	-12,000	-6,230	-12,000	-12,000	
1100030 434502 Heating & Air Permits	-14,810	-17,389	-15,085	-15,000	-9,242	-15,000	-15,000	
1100030 434503 Gen Contractor Fees	-17	-12	-15		-11			
1100030 434504 Mobile Home Permits	-2,525	-2,160	-2,330	-2,000	-1,240	-2,000	-2,000	
1100030 434505 Plumbing Permits	-3,485	-3,160	-2,955	-3,000	-1,635	-3,000	-3,000	
1100030 434508 Misc. Inspection fees	-9,401	-15,662	-17,056	-5,000	-1,904	-5,000	-5,000	
1100030 434700 Pistol Permits	-3,655	-4,210	-4,238	-4,000	-2,165	-4,000	-4,000	
1100030 434750 Concealed Weapons Permit	-10,254	-14,870	-13,120	-12,000	-5,210	-12,000	-12,000	
1100030 434760 Permits - clerk of court								
1100030 434800 Ambulance Franchise Fees	-17,800	-15,200	-15,300	-15,000		-15,000	-15,000	
Total Permits & Fees	-305,945	-305,280	-290,976	-260,600	-170,668	-258,100	-258,100	
1100040 441224 TDA Mgmt fee	-4,980	-4,980	-4,980	-4,980	-2,490	-4,980	-4,980	
1100040 443137 EOMP	-11,850	-8,715	-12,940	-10,000	-3,920	-10,000	-10,000	
1100040 443139 Sheriff-Miscellaneous	-5,319	-6,450	-5,004	-5,000	-9,700	-5,000	-5,000	
1100040 443175 Civil Process Fees (Sheriff	-40,524	-43,654	-39,119	-40,000	-22,189	-40,000	-40,000	
1100040 443189 Escrow Account								
1100040 445336 EMS Collections								
1100040 445353 Aviation Fuel	-56,701	-100,947	-80,304	-70,000	-54,645	-70,000	-70,000	
1100040 445360 Skysport fees								
1100040 445386 Hangar Rent	-15,984	-16,050	-18,000	-18,000	-11,100	-18,000	-18,000	
1100040 447251 Solid Waste Availability Fe	-2,004,102	-1,998,142	-1,992,549	-1,977,794	-1,705,475	-1,989,231	-1,989,231	
1100040 447255 C & D Revenue Solid Waste	-92,803	-113,139	-97,429	-75,000	-60,217	-75,000	-75,000	
1100040 447257 C & D Interest Charges	-7,608	-741	-1,691	-500	-733	-500	-500	
1100040 447258 Avail Fees-Interest Charge	-50,320	-53,218	-54,325	-50,000	-29,348	-50,000	-50,000	

1100040 447289 Other Landfill Revenue	-3,326	-4,054	-6,486	-2,500	-9,261	-5,000	-5,000
1100040 451000 Health Department							
1100040 453100 DSS - Medicaid Transportati	-152,226	-131,420	-184,318	-196,104	-114,454	-196,104	-196,104
1100040 454100 Martin Enterprises							
1100040 456100 Martin Community College							
1100040 456110 VA Transportation			-695		-1903		
1100040 457900 Fares - Rural Gnrl Public	-10,129	-9,361	-8,886	-8,505	-4,535	-6,000	-6,000
1100040 458610 Senior Center	-38,660	-31,643	-29,830	-31,000	-11,862	-20,000	-20,000
1100040 458611 Senior Center Operations	-2,346	-1,183	-2,490	-1,000	-2,353	-1,000	-1,000
1100040 458613 Housing & Home Imp	-100	-130	-165	-500	-120	-500	-500
1100040 458614 General Transportation	-1,639	-1,325	-1,284	-1,500	-557	-1,000	-1,000
1100040 458616 Congregate Meals	-13,208	-11,884	-10,788	-10,000	-5,447	-10,000	-10,000
1100040 458618 Home Delivered Meals	-5,109	-5,536	-6,447	-5,000	-3,818	-5,000	-5,000
1100040 458620 Respite							
1100040 458630 Personal Care	-1,253	-2,201	-3,110	-3,000	-3,361	-3,000	-3,000
1100040 458635 Exercise Class DOA							
1100040 483461 Rent-Moratoc	-19,600	-18,150	-18,900	-20,000	-14,750	-20,000	-20,000
1100040 483463 Rent-Kehukee Office Bldg	-34,174	-33,093	-33,972	-34,000	-18,689	-34,000	-34,000
1100040 483464 Rent - Farmer's Market	-200	-200	-200		-200		
1100040 483466 Rent Watts St. Bldg							
1100040 483468 Authority Loan Payment							
1100040 483471 Land Rent	-2,700	-2,700	-2,700	-2,700		-2,700	-2,700
Total Sales & Services	-2,574,860	-2,598,916	-2,616,612	-2,567,083	-2,091,127	-2,567,015	-2,567,015
1100050 483100 Investment Earnings-Gen	-28,425	-85,505	-154,852	-100,000	-49,490	-50,000	-50,000
1100050 483110 Investment Earnings-Crt Fac	-71	-49	-48		-26		
1100050 483115 Investment earnings - EDC	-102	-34					
1100050 483140 Investments-EDTAP							
1100050 483205 White Oak Paving	-115,854	-13,353	-16,142	-10,000	-14,572	-10,000	-10,000
1100050 483789 Net Revenues ABC Proceeds	-104,339	-105,000	-86,250	-75,000	-6,000	-75,000	-75,000
1100050 483800 Legal fees	-17,355	-5,078	-12,932	-10,000	-6,243	-7,500	-7,500
1100050 483810 ATM Fees	-2,524	-4,489	-4,446	-3,000	-2,323	-4,400	-4,400
1100050 483981 Emplymnt Transportation Far	-10,719	-10,692	-9,304	-8,400	-3,631	-5,000	-5,000
1100050 483982 Miscellaneous	-4,812	-14,520	-5,888	-4,000	-1,068	-1,000	-1,000
1100050 483983 Revenue from Towns Election		-13,481		-21,600	-16,665		
1100050 483985 Telephone Reimbursement	-826	-300	-300	-300	-225	-300	-300
1100050 483987 Donations - GREAT program							
1100050 483989 Other Miscellaneous	-25,610	-5,733	-8,281	-10,000	-10,459	-10,000	-10,000

1100050 483990 Miscellaneous - redistribut		510						
1100050 483991 Special Donations	-2,244	-49,416						
1100050 485000 Insurance Proceeds	-26,037	-14,926	-39,910		-34,821			
Total Miscellaneous	-338,917	-322,065	-338,353	-242,300	-145,521	-163,200	-163,200	
1100070 498021 Transfer from Capital Reserve	-146,478							
1100070 498024 Transfer from Room Occupanc	-8,213	-8,139	-9,988	-8,000	-4,412	-6,000	-6,000	
1100070 498027 Transfer from Grant projects								
1100070 498040 Transfer from Human Srv proj								
1100070 498072 Transfer from Hospital Trust				-1,566,667		-1,566,667	-1,566,667	
1100080 483582 Sale of Fixed Assets	-27,643	-112,633	-12,929	-20,000	-12,056	-20,000	-20,000	
1100080 492050 LOB Proceeds								
1100080 492000 Installment Purch Proceeds								
Total Transfers	-182,335	-120,772	-22,917	-1,594,667	-16,468	-1,592,667	-1,592,667	
1100090 499099 Fund Balance Appropriation				-1,373,970		0	-2,364,307	
Total Revenues	-28,814,069	-30,854,552	-29,659,007	-33,382,102	-21,188,028	-31,020,833	-33,385,140	