



Martin County, NC

DRAFT Budget

FY 2021-22

June 9th, 2021

*Draft
Martin County, NC
Budget
FY 2021-22*

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General Fund

Revenues

General Fund Revenues	FY 2017-2018	FY 2018-2019	FY 2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	DEPARTMENTAL	MANAGER
				BUDGET	thru 1-22-21	REQUEST	RECOMMENDED
1100011 411111 Ad Valorem Taxes-Cur Yr	-13,500,840	-13,298,541	-13,765,471	-13,672,596	-13,100,064	-13,922,120	-13,922,120
1100011 411112 Ad Valorem Taxes-Prior Yr	-489,893	-526,530	-534,804	-450,000	-293,666	-475,000	-475,000
1100011 411211 Motor Veh Taxes-Cur Yr	-1,515,392	-1,570,924	-1,641,081	-1,576,029	-863,968	-1,701,618	-1,701,618
1100011 411212 Motor Veh Taxes-Prior Yr	-6,450	-1,612	-1,356	-1,500	-159	-500	-500
1100011 411370 Late Listing Penalties					-65,641	-80,000	-80,000
1100011 411371 Advertising Fees	-6,250	-6,059	-5,494	-5,000	-2,783	-5,000	-5,000
1100011 411375 Tax Garnishment Fees	-12,265	-5,130	-5,451	-6,000	-246	-5,000	-5,000
1100011 411380 Ad Valorem Tax Interest	-131,019	-144,557	-145,335	-120,000	-57,174	-120,000	-120,000
1100011 411381 Motor Veh Tax Interest	-13,870	-11,216	-10,374	-9,000	-3,458	-7,000	-7,000
1100011 411420 Taxes Refunds AV-Tax Col	56,148	39,940	44,167	50,000	39,399	50,000	50,000
1100011 411422 Taxes Refunds MV-Tax Col	11,600	10,514	10,044	8,000	2,959	8,000	8,000
1100011 411500 Tax Escrow	179	267	188		68		
1100011 441211 Tax Commissions-Real&Person	-8,169	-8,857	-8,475	-8,500	-7,559	-23,000	-23,000
1100011 441212 Commissions - Motor Vehicle	-59	-16	-17		-4		
Total AD VALOREM TAXES	-15,616,281	-15,522,718	-16,063,461	-15,790,625	-14,352,295	-16,281,238	-16,281,238
1100015 423100 One Cent Sales Tax	-1,490,930	-1,608,338	-1,690,933	-1,438,674	-649,636	-1,724,750	-1,724,750
1100015 423200 1/2 cent-Art 40-County	-1,021,062	-1,095,524	-1,086,718	-965,967	-390,320	-1,108,450	-1,108,450
1100015 423201 1/2 Ct Sales Tx-Art 40-Bd E	-350,055	-347,895	-387,888	-347,337	-140,639	-395,645	-395,645
1100015 423300 1/2 Ct Sales Tax-Art 42 Cou	-221,764	-280,288	-240,656	-195,249	-102,080	-245,470	-245,470
1100015 423301 1/2 Ct Sales Tax-Art 42 Bd	-700,110	-695,791	-775,775	-696,729	-281,277	-791,290	-791,290
1100015 423500 1/2 Ct Sales Tax - Art 44	-216,414	-229,805	-243,984	-199,653	-104,863	-248,865	-248,865
1100015 423600 1/4 ct Sales Tax Art 46	-521,892	-548,576	-566,691	-487,094	-196,187	-578,020	-578,020
Total Sales Tax	-4,522,228	-4,806,218	-4,992,645	-4,330,703	-1,865,003	-5,092,490	-5,092,490
1100018 424000 Deed Stamp Excise Tax	-42,030	-31,386	-38,950	-30,000	-28,879	-35,000	-35,000
1100018 426000 Beer & Wine License	-1,565	-1,760	-1,275	-1,500		-1,300	-1,300
1100018 426100 Cable TV Franchise	-35,226	-25,016	-30,861	-30,000	-15,145	-30,000	-30,000
1100018 427500 Scrap Tire Disposal Tax	-31,529	-32,548	-31,636	-32,000	-8,399	-30,000	-30,000
1100018 427800 White Goods Tax							
1100018 427800 Solid Waste Disposal Tax	-12,315	-13,784	-13,977	-12,000	-3,367	-14,000	-14,000
1100018 428200 Gross Receipts Tax	-10,789	-11,615	-10,866	-10,000	-5,063	-11,000	-11,000
Total Other Taxes	-133,455	-116,108	-127,564	-115,500	-60,854	-121,300	-121,300

1100020 432200 Beer & Wine Tax	-64,389	-64,125	-63,325	-65,000	-803	-63,500	-63,500
1100020 432900 Reimbursement for DWI State	-1,468	-1,885	-1,113	-1,500	-2,731	-1,500	-1,500
1100020 443173 Jail Fees CSC	-10,483	-13,017	-11,910	-12,000		-6,000	-6,000
Total Unrestricted Intergov	-76,340	-79,027	-76,347	-78,500	-3,534	-71,000	-71,000
1100025 427500 Scrap Tire	-4,292		-4,687		2200	-2,000	-2,000
1100025 422010 Commerce Fellows Grant							
1100025 432300 Court Facility Fees	-75,005	-69,002	-51,664	-50,000	-24,642	-50,000	-50,000
1100025 432800 Public School Bldg Cap Fund	-289,193	-285,551	-286,521				
1100025 432860 Federal Reim. QSCB interest	-713,045	-718,214	-721,841	-715,000	-359,958	-715,000	-715,000
1100025 441700 Hava Grant							
1100025 441720 CARES Elections				-76227	-52291.63		
1100025 441721 Elections CTCL grant					-4342.32		
1100025 441800 Automation Enhancement - RO	-9,450	-9,142	-9,095		-4,735	-7,000	-7,000
1100025 443160 Dare Program	-3,500	-3,600	-3,100	-3,100	-100	-3,100	-3,100
1100025 443165 Sheriff-Seizure & Drug Money							
1100025 443171 Misdemeanant Confinement	-5,278	-1,521	-969	-1,500	-561	-1,000	-1,000
1100025 443174 Officer Fees (CSC)	-26,330	-23,709	-17,070	-20,000	-7,880	-15,000	-15,000
1100025 443180 Sheriff's Grants	-3,126		-2,479	-51,150			-25,000
1100025 443185 SRO-Bd of Education Grant	-202,064	-370,147	-424,400	-226,974		-425,300	-425,300
1100025 443186 Community College Contribut	-43,070	-48,423	-52,082	-49,000	-27,316	-58,000	-58,000
1100025 443187 Contract Deputy Fees	-46,625	-39,813	-30,663	-33,000	-11,835	-33,000	-33,000
1100025 443300 Emergency Management	-73,604	-39,524	-47,154	-38,000	-20,625	-38,000	-38,000
1100025 443805 Spay/Nuetur Program	-9,052	-14,499	-32,234	-27,000	-6,707	-27,000	-27,000
1100025 445236 NC DOT Grant-Transit	-137,770	-128,408	-92,012	-116,540	-68,451	-188,847	-188,847
1100025 445237 NC DOT Grant-Transit-Capita	-149,178	-256,124	-166,542	-318,543	-185,341	-385,717	-385,717
1100025 445240 CARES - Transit					-226,723		
1100025 445261 Rural General Public Grant	-59,488	-59,219	-41,253	-69,877	-6,082	-69,877	-69,877
1100025 445262 RGP - Supplemental grant							
1100025 445270 Employment Trans. Grant	-8,183	-8,107	-12,687	-9,345	-10,697	-9,345	-9,345
1100025 445336 Airport Grant			-20,000				
1100025 447210 Electronic Mgmt	-1,884	-1,461	-1,341	-1,300			
1100025 449205 Reimbursement from EDC	-1,062,693						
1100025 449515 EFNEP grant	-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							

1100025 449600 Soil Conservation	-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	-2,732,303	-2,690,527	-2,996,353	-3,205,682	-1,452,046	-3,250,984	-3,250,984
1100025 453105 Food Stamp Recovery	-6,866	-4,674	-3,379	-1,040	-3,038	-1,500	-1,500
1100025 453109 CARES DSS					-33,589		
1100025 453110 IV-D Incentive	-46,779	-44,028	-74,167	-33,615	-14,276	-33,615	-33,615
1100025 453765 Medicaid Reimbursement-CAP-	-178,348		-17,913	-3,000	-68,998		
1100025 453766 CAP Reimbursement	-24,765	-118,638	-137,956	-100,000	-54,252	-100,000	-100,000
1100025 453973 Smart Start							
1100025 454111 AFDC-Grant			-29				
1100025 454131 County Share AFDC-IV D RETU	-14,046	-19,339	-8,068	-4,000	-2,333	-4,000	-4,000
1100025 454310 State Foster Home Fund	-23,028	-15,490	-18,835	-78,804	-22,761	-100,000	-100,000
1100025 454315 Adoption Promotion Prgm			-13,637				
1100025 454410 AFDC Title IV-E Foster Care	-131,088	-92,355	-87,741	-395,598	-37,164	-386,916	-386,916
1100025 454530 Medicaid Transportation	-3,682	-7,088	-3,785	-10,000	-1,328	-10,000	-10,000
1100025 454710 Adoption Assistance		-1,800	-5,235				
1100025 454831 Pandemic Leap				-111,200			
1100025 455120 SHIP Grant	-5,220	-3,746		-2,500	-5,235	-4,000	-4,000
1100025 455125 MIPPA Grant		-1,318		-1,000		-1,000	-1,000
1100025 455510 Aging Grant (HCCBG)	-288,507	-296,826	-300,929	-280,000	-2,025	-275,000	-275,000
1100025 455520 BCBS Meals on wheels		-9,900	-14,850	-9,900	-9,900		
1100025 455523 USDA Grant	-21,420	-22,547	-22,168	-15,000		-15,000	-15,000
1100025 455536 Mid-East Aging						-10,000	-10,000
1100025 455565 General Purpose Grant	-3,921	-10,693	-10,572	-10,000	-4,500		
1100025 456500 Day Care	-98,677			-2,000			
1100025 458200 Veterans Administration	-2,175	-2,216	-2,182				
1100025 458320 Educational Support Srvc.	-15,424	-15,424	-17,125	-17,125	-9,990	-17,927	-17,927
1100025 458322 Brothers giving back				-15,750			
1100025 458325 Smithwick chapel summer	-12,000	-12,000	-16,500		-9,190	-15,750	-15,750
1100025 458330 OJJ-Shelter Home							
1100025 458350 OJJ-Certification	-2,552	-2,465	-2,988	-2,404	-1,404	-1,629	-1,629
1100025 458360 Juvenile Intervention-OJJ							
1100025 458361 Riverside Intervention	-27,839	-36,286	-35,479	-29,084	-16,969	-29,084	-29,084
1100025 458380 Friends of Family	-33,628	-33,628	-36,274	-40,005	-23,340	-39,978	-39,978
1100025 458390 Net. Initiative for Familie	-23,500	-23,500	-30,450	-30,050	-17,530	-30,050	-30,050
1100025 458600 Aging Grant MTW Health							
1100025 458640 EDTAP Grant	-57,492	-57,505	-67,188	-67,187	-37,618	-67,187	-67,187
1100025 481436 Division of Water Resources							

1100025 471112 Water Merger Study				-50000			
1100025 483383 Council on Aging Contrib	-155,959	-30,000	-47,827	-30,000		-30,000	-30,000
1100025 483384 United Way Contribution							
1100025 483705 \$.05 Bottle Tax	-8,084	-8,289	-9,642	-8,000	-5,560	-10,000	-10,000
1100025 483986 Hurricane Relief		-3,081					
1100025 492300 Stream clean up grant	-306,845	-222,650	-419,900	-338,812			
1100025 453765 CAP Reimbursement							
1100025 492500 MBCI Grant							
MIPPA Grant			-1,359				
Total Restricted Intergov	-7,159,216	-5,866,078	-6,423,925	-6,701,912	-2,849,135	-6,463,406	-6,490,406
1100030 434200 DMV Transaction Fees	-70,346	-79,664	-110,490	-65,000	-63,035	-75,000	-75,000
1100030 434201 DMV Notary Fees	-17,922	-18,346	-23,460	-17,000	-14,487	-17,000	-17,000
1100030 434202 NC Wildlife Fees	-21,883	-20,574	-23,459	-21,000	-11,932	-21,000	-21,000
1100030 434301 Deeds Tax Admin Fee	-840	-616	-408	-600	-461	-600	-600
1100030 434303 Marriage License	-2,875	-3,200	-2,898	-2,500	-1,811	-2,500	-2,500
1100030 434304 Recording	-68,382	-67,014	-66,451	-65,000	-40,076	-65,000	-65,000
1100030 434389 Reg Deeds-Miscellaneous	-731	-906	-916	-1,000	-283	-900	-900
1100030 434400 Building Permits	-38,268	-20,263	-28,969	-18,000	-21,822	-25,000	-25,000
1100030 434501 Electrical Permits	-11,371	-10,295	-10,797	-12,000	-6,700	-12,000	-12,000
1100030 434502 Heating & Air Permits	-17,389	-15,085	-16,045	-15,000	-7,238	-15,000	-15,000
1100030 434503 Gen Contractor Fees	-12	-15	-16		-237		
1100030 434504 Mobile Home Permits	-2,160	-2,330	-2,090	-2,000	-1,180	-2,000	-2,000
1100030 434505 Plumbing Permits	-3,160	-2,955	-3,065	-3,000	-2,100	-3,000	-3,000
1100030 434508 Misc. Inspection fees	-15,662	-17,056	-4,189	-5,000	-1,330	-4,000	-4,000
1100030 434700 Pistol Permits	-4,210	-4,238	-6,775	-4,000	-4,020	-6,000	-6,000
1100030 434750 Concealed Weapons Permit	-14,870	-13,120	-11,160	-12,000	-14,240	-15,000	-15,000
1100030 434760 Permits - clerk of court							
1100030 434800 Ambulance Franchise Fees	-15,200	-15,300	-12,000	-15,000		-15,000	-15,000
Total Permits & Fees	-305,280	-290,976	-323,189	-258,100	-190,952	-279,000	-279,000
1100040 441224 TDA Mgmt fee	-4,980	-4,980	-4,565	-4,980	-2,905	-4,980	-4,980
1100040 441810 State deeds fee						-7,000	-7,000
1100040 441820 Deed of trust fee						-3,000	-3,000
1100040 443137 EOMP	-8,715	-12,940	-6,650	-10,000	-1,680	-3,000	-3,000
1100040 443139 Sheriff-Miscellaneous	-6,450	-5,004	-25,286	-5,000	-7,274	-7,500	-7,500
1100040 443175 Civil Process Fees (Sheriff	-43,654	-39,119	-32,662	-40,000	-15,932	-30,000	-30,000

1100040 443189 Escrow Account								
1100040 445336 EMS Collections								
1100040 445353 Aviation Fuel	-100,947	-80,304	-70,033	-70,000	-18,302	-70,000	-70,000	
1100040 445360 Skysport fees								
1100040 445386 Hangar Rent	-16,050	-18,000	-17,700	-18,000	-10,950	-18,000	-18,000	
1100040 447251 Solid Waste Availability Fe	-1,998,142	-1,992,549	-2,004,431	-1,989,231	-1,700,262	-2,104,885	-2,104,885	
1100040 447255 C & D Revenue Solid Waste	-113,139	-97,429	-131,796	-75,000	-137,334	-100,000	-100,000	
1100040 447257 C & D Interest Charges	-741	-1,691	-1,527	-500	-2,193	-1,000	-1,000	
1100040 447258 Avail Fees-Interest Charge	-53,218	-54,325	-55,263	-50,000	-22,746	-50,000	-50,000	
1100040 447289 Other Landfill Revenue	-4,054	-6,486	-15,148	-5,000	-12,363	-5,000	-5,000	
1100040 451000 Health Department								
1100040 453100 DSS - Medicaid Transportati	-131,420	-184,318	-236,018	-196,104	-21,264			
1100040 454100 Martin Enterprises								
1100040 456100 Martin Community College								
1100040 456110 VA Transportation		-695	-1,903					
1100040 457900 Fares - Rural Gnrl Public	-9,361	-8,886	-6,732	-6,000	-4,128			
1100040 458610 Senior Center	-31,643	-29,830	-25,006	-20,000	-495			
1100040 458611 Senior Center Operations	-1,183	-2,490	-2,753	-1,000		-500	-500	
1100040 458613 Housing & Home Imp	-130	-165	-170	-500	-50	-300	-300	
1100040 458614 General Transportation	-1,325	-1,284	-732	-1,000	-40	-800	-800	
1100040 458616 Congregate Meals	-11,884	-10,788	-8,792	-10,000	-3,262	-5,000	-5,000	
1100040 458618 Home Delivered Meals	-5,536	-6,447	-5,968	-5,000	-4,381	-6,500	-6,500	
1100040 458620 Respite								
1100040 458630 Personal Care	-2,201	-3,110	-3,481	-3,000	-375	-1,500	-1,500	
1100040 458635 Exercise Class DOA								
1100040 483461 Rent-Moratoc	-18,150	-18,900	-14,850	-20,000	-3,350	-25,000	-25,000	
1100040 483463 Rent-Kehukee Office Bldg	-33,093	-33,972	-34,836	-34,000	-17,046	-63,800	-63,800	
1100040 483464 Rent - Farmer's Market	-200	-200	-400					
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	-2,700	
Total Sales & Services	-2,598,916	-2,616,612	-2,709,402	-2,567,015	-1,989,032	-2,510,465	-2,510,465	
1100050 483100 Investment Earnings-Gen	-85,505	-154,852	-84,089	-50,000	-1,606	-2,000	-2,000	
1100050 483110 Investment Earnings-Crt Fac	-49	-48	-42		-34			
1100050 483115 Investment earnings - EDC	-34							
1100050 483140 Investments-EDTAP								
1100050 483205 White Oak Paving	-13,353	-16,142	-14,572	-10,000	-4,650	-2,000	-2,000	

1100050 483140 Investments-EDTAP							
1100050 483205 White Oak Paving	-13,353	-16,142	-14,572	-10,000	-4,650	-2,000	-2,000
1100050 483789 Net Revenues ABC Proceeds	-105,000	-86,250	-80,438	-75,000	-30,000	-75,000	-75,000
1100050 483800 Legal fees	-5,078	-12,932	-6,582	-7,500	-116	-7,500	-7,500
1100050 483810 ATM Fees	-4,489	-4,446	-4,214	-4,400	-2,220	-4,000	-4,000
1100050 483981 Emplmnt Transportation Far	-10,692	-9,304	-5,863	-5,000	-3,026	-5,000	-5,000
1100050 483982 Miscellaneous	-14,520	-5,888	-1,169	-1,000	-207	-500	-500
1100050 483983 Revenue from Towns Election	-13,481		-18,870			-18,000	-18,000
1100050 483985 Telephone Reimbursement	-300	-300	-300	-300	-150	-300	-300
1100050 483987 Donations - GREAT program							
1100050 483989 Other Miscellaneous	-5,733	-8,281	-21,226	-10,000	-7,966	-10,000	-10,000
1100050 483990 Miscellaneous - redistribut	510						
1100050 483991 Special Donations	-49,416						
1100050 483992 DSS donations						-10,000	-10,000
1100050 483993 Fines and Forfeitures						-175,000	-175,000
1100050 485000 Insurance Proceeds	-14,926	-39,910	-40,990	-2,108	-4,687		
Total Miscellaneous	-322,065	-338,353	-278,354	-165,308	-54,662	-309,300	-309,300
1100070 498021 Transfer from Capital Reserve							
1100070 498024 Transfer from Room Occupanc	-8,139	-9,988	-6,413	-6,000	-3,207	-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			
1100080 483582 Sale of Fixed Assets	-112,633	-12,929	-12,056	-20,000	-2,925	-20,000	-20,000
1100080 492050 LOB Proceeds							
1100080 492000 Installment Purch Proceeds							
Total Transfers	-120,772	-22,917	-18,469	-1,592,667	-6,132	-26,000	-26,000
1100090 499099 Fund Balance Appropriation				-2,474,307			-1,370,149
Total Revenues	-30,854,552	-29,659,007	-31,013,356	-34,074,637	-21,371,597	-31,154,199	-32,551,348