



General Fund

Revenues

General Fund Revenues	FY 2014-2015	FY 2015-2016	FY 2016-2017	2017-2018	2017-2018	FY 2018-2019	FY 2018-2019
	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	DEPARTMENTAL	MANAGER
				BUDGET		REQUEST	RECOMMENDED
1100011 411111 Ad Valorem Taxes-Cur Yr	-11,911,258	-12,212,753	-12,167,046	-13,112,250	-12,702,625	-13,192,772	-13,192,772
1100011 411112 Ad Valorem Taxes-Prior Yr	-598,676	-544,501	-526,560	-450,000	-296,608	-450,000	-450,000
1100011 411190 Tax Discounts							
1100011 411211 Motor Veh Taxes-Cur Yr	-1,457,088	-1,374,954	-1,435,000	-1,452,000	-691,408	-1,460,000	-1,460,000
1100011 411212 Motor Veh Taxes-Prior Yr	-68,842	-9,846	-4,344	-3,000	-2,633	-3,000	-3,000
1100011 411370 Late Listing Penalties			-28,212		-65,940		
1100011 411371 Advertising Fees	-5,994	-6,045	-5,672	-5,000	-2,680	-5,000	-5,000
1100011 411375 Tax Garnishment Fees	-7,239	-9,157	-10,965	-7,000	-6,696	-8,000	-8,000
1100011 411380 Ad Valorem Tax Interest	-149,598	-140,493	-133,517	-120,000	-57,252	-120,000	-120,000
1100011 411381 Motor Veh Tax Interest	-20,367	-15,761	-10,839	-12,000	-5,869	-11,000	-11,000
1100011 411420 Taxes Refunds AV-Tax Col	61,798	66,186	42,600	50,000	40,767	50,000	50,000
1100011 411422 Taxes Refunds MV-Tax Col	9,720	6,769	8,065	7,000	6,661	8,000	8,000
1100011 411500 Tax Escrow	56	310	205	200	71	200	200
1100011 441211 Tax Commissions-Real&Person	-8,634	-8,522	-8,533	-8,000	-6,784	-8,000	-8,000
1100011 441212 Commissions - Motor Vehicle	-442	-112	-38		-31		
Total AD VALOREM TAXES	-14,156,564	-14,248,880	-14,279,856	-15,112,050	-13,791,026	-15,199,572	-15,199,572
1100015 423100 One Cent Sales Tax	-1,491,294	-1,434,792	-1,422,688	-1,470,000	-482,085	-1,470,000	-1,484,700
1100015 423200 1/2 cent-Art 40-County	-908,530	-938,853	-951,824	-987,000	-325,055	-987,000	-996,870
1100015 423201 1/2 Ct Sales Tx-Art 40-Bd E	-326,573	-338,248	-364,602	-354,900	-117,213	-354,900	-358,449
1100015 423300 1/2 Ct Sales Tax-Art 42 Cou	-235,581	-203,581	-155,357	-199,500	-64,204	-199,500	-201,495
1100015 423301 1/2 Ct Sales Tax-Art 42 Bd	-653,146	-676,496	-729,204	-711,900	-234,426	-711,900	-719,019
1100015 423500 1/2 Ct Sales Tax - Art 44	100	-16,714	-201,863	-50,000	-71,672	-204,000	-206,040
1100015 423600 1/4 ct Sales Tax Art 46	-480,459	-484,524	-501,020	-497,700	-172,082	-497,700	-502,677
Total Sales Tax	-4,095,482	-4,093,208	-4,326,559	-4,271,000	-1,466,736	-4,425,000	-4,469,250
1100018 424000 Deed Stamp Excise Tax	-47,824	-37,687	-27,936	-30,000	-27,689	-30,000	-30,000
1100018 426000 Beer & Wine License	-1,485	-1,750	-1,620	-1,500	-135	-1,500	-1,500
1100018 426100 Cable TV Franchise	-38,937	-36,603	-36,496	-36,000	-17,955	-35,000	-35,000
1100018 427500 Scrap Tire Disposal Tax	-30,013	-31,450	-31,793	-30,000	-8,278	-30,000	-30,000
1100018 427800 White Goods Tax							
1100018 427800 Solid Waste Disposal Tax	-12,022	-11,935	-12,474	-12,000	-3,318	-12,000	-12,000
1100018 428200 Gross Receipts Tax	-9,380	-11,047	-12,325	-10,000	-6,368	-10,000	-10,000

Total Other Taxes	-139,661	-130,472	-122,643	-119,500	-63,741	-118,500	-118,500
1100020 432200 Beer & Wine Tax	-72,418	-65,721	-67,734	-67,000		-67,000	-67,000
1100020 432900 Reimbursement for DWI State	-2,015	-2,015	-1,991	-2,000	-739	-1,500	-1,500
1100020 443173 Jail Fees CSC	-11,952	-7,767	-16,944	-12,000	-5,079	-10,000	-10,000
Total Unrestricted Intergov	-86,385	-75,503	-86,669	-81,000	-5,818	-78,500	-78,500
1100025 422010 Commerce Fellows Grant		-21,600	-2,500				
1100025 432300 Court Facility Fees	-73,191	-74,234	-73,069	-70,000	-40,550	-73,000	-73,000
1100025 432800 Public School Bldg Cap Fund	-364,210	-289,957	-290,338	-290,000		-290,000	-290,000
1100025 432860 Federal Reim. QSCB interest	-712,663	-711,509	-710,755	-710,754	-356,523	-713,046	-713,046
1100025 441700 Hava Grant							
1100025 441800 Automation Enhancement - RO	-9,421	-9,668	-9,840		-4,559		
1100025 443160 Dare Program	-100	-3,053	-3,052		-3,500	-3,500	-3,500
1100025 443165 Sheriff-Seizure & Drug Money	-3,484						
1100025 443171 Misdemeanant Confinement		-5,981	-13,664	-20,000	-15,750	-3,000	-3,000
1100025 443174 Officer Fees (CSC)	-24,471	-25,054	-25,121	-24,000	-14,644	-25,000	-25,000
1100025 443180 Sheriff's Grants	-100	-7,500	-18,768	-2,416			
1100025 443185 SRO-Bd of Education Grant	-230,832	-136,442	-192,097	-191,860		-203,000	-203,000
1100025 443186 Community College Contribut	-44,279	-47,760	-44,469	-49,852	-22,510	-63,903	-63,903
1100025 443187 Contract Deputy Fees	-44,644	-41,613	-36,569	-99,000	-17,625	-35,000	-35,000
1100025 443300 Emergency Management	-44,333	-38,542	-39,584	-38,000	-1,000	-38,000	-38,000
1100025 443800 Humane Society Grant							
1100025 443805 Spay/Nuetur Program	-10,117	-19,939	-13,771	-10,000	-2,985	-10,000	-10,000
1100025 445236 NC DOT Grant-Transit	-143,785	-143,035	-145,087	-147,000	-68,270	-131,760	-131,760
1100025 445237 NC DOT Grant-Transit-Capita	-32,691	-81,236	-9,870	-186,663	-62,543	-241,594	-241,594
1100025 445261 Rural General Public Grant	-48,819	-47,385	-59,488	-59,488	-14,567	-59,488	-59,488
1100025 445262 RGP - Supplemental grant							
1100025 445270 Employment Trans. Grant	-10,196	-13,725	-8,183	-8,183	-4,092	-8,183	-8,183
1100025 447210 Electronic Mgmt	-1,830	-2,283	-1,762				-1,800
1100025 449205 Reimbursement from EDC				-1,062,693	-1,062,693		
1100025 449515 EFNEP grant		-2,000	-3,000	-2,500	-2,500		
1100025 449516 Farmers Market Manager				-3,250	-3250		
1100025 449550 Pesticide Recycling	-2,620	-6,317					
1100025 449551 Corn growers assoc				-1,000			
1100025 449650 NC Tobacco Trust		-6,100	-3,500				
1100025 449600 Soil Conservation	-3,600	-5,494	-3,600	-3,600	-4,984	-3,600	-3,600
1100025 449615 Emergency Watershed	-62,500						
1100025 451100 Community Transformation Gr							

1100025 453100 DSS-Administration	-2,721,253	-2,624,131	-2,632,396	-2,806,507	-1,377,874	-2,879,743	-2,879,743
1100025 453105 Food Stamp Recovery	-3,841	-5,655	-5,216		-5,021	-6,000	-6,000
1100025 453110 IV-D Incentive	-83,867	-61,956	-58,272	-36,682	-15,441	-33,615	-33,615
1100025 453765 Medicaid Reimbursement-CAP-	-105,798	-142,368	-122,749	-2,500	-153,526	-2,500	-2,500
1100025 453766 CAP Reimbursement						-79,000	-79,000
1100025 453973 Smart Start	-227,893	-226,112	-205,992	-206,002			
1100025 454111 AFDC-Grant	-13,212	-34					
1100025 454131 County Share AFDC-IV D RETU		-18,391	-17,308		-6,669	-10,000	-10,000
1100025 454310 State Foster Home Fund	-6,190	-20,368	-17,284	-60,000	-9,898	-62,608	-62,608
1100025 454315 Adoption Promotion Prgm	-14,400						
1100025 454410 AFDC Title IV-E Foster Care	-227,707	-187,075	-161,993	-468,162	-65,061	-443,454	-443,454
1100025 454530 Medicaid Transportation	-266,336	-268,961	-184,179	-365,000	-2,136	-20,000	-20,000
1100025 454710 Adoption Assistance	-1,800	-1,800					
1100025 455120 SHIP Grant	-4,763	-3,902	-2,542	-3,000	-3,058	-2,500	2,500
1100025 455510 Aging Grant (HCCBG)	-304,230	-293,134	-271,392	-272,267	-122,786	-272,933	-272,933
1100025 455523 USDA Grant	-20,883	-21,408	-32,526	-15,000	-9,285	-15,000	-15,000
1100025 455536 Mid-East Aging	-3,372	-372					
1100025 455565 Multipurpose Senior Ctr grant	-2,400	-3,801	-3,351	-2,800	-3,921	-5,000	-5,000
1100025 456500 Day Care	-824,429	-896,962	-902,165	-842,343	-98,677		
1100025 458200 Veterans Administration		-2,669	-2,130			-2,000	-2,000
1100025 458320 Educational Support Svc.	-14,028	-15,424	-15,424	-15,424	-8,999	-15,424	-15,424
1100025 458322 Brothers giving back	-26,920						
1100025 458325 Smithwick chapel summer	-10,839	-12,000	-14,000	-12,000	-7,000	-12,000	-12,000
1100025 458330 OJJ-Shelter Home							
1100025 458350 OJJ-Certification	-7,028	-3,511	-2,552	-2,465	-1,440	-2,465	-2,465
1100025 458360 Juvenile Intervention-OJJ							
1100025 458361 Riverside Intervention		-26,880	-39,839	-27926	-16,291	-27,926	-27,926
1100025 458380 Friends of Family	-31,928	-33,628	-33,628	-33,628	-19,618	-33,628	-33,628
1100025 458390 Net. Initiative for Familie	-22,500	-26,100	-27,507	-23,500	-13,710	-23,500	-23,500
1100025 458600 Aging Grant MTW Health	-2,771						
1100025 458640 EDTAP Grant	-50,693	-51,027	-57,492	-51,027	-28,746	-28,746	-28,746
1100025 481436 Division of Water Resources							
1100025 483383 Council on Aging Contrib	-45,000	-30,000	-30,000	-155,000	-125,000	-30,000	-30,000
1100025 483384 United Way Contribution	-188	-169	-1,079	-500			
1100025 483705 \$.05 Bottle Tax	-7,447	-7,770	-7,715	-8,000	-4,168	-8,000	-8,000
1100025 483986 Hurricane Relief			-39,467				
1100025 492300 Stream clean up grant	-27,690			-306,845	-48664.86		
1100025 453765 CAP Reimbursement							
1100025 492500 MBCI Grant	-16,125						

Total Restricted Intergov	-6,963,415	-6,726,035	-6,596,283	-8,696,837	-3,849,534	-5,918,116	-5,919,916
1100030 434200 DMV Transaction Fees	-73,629	-72,896	-83,375	-70,000	-28,445	-65,000	-65,000
1100030 434201 DMV Notary Fees	-16,614	-16,858	-17,549	-16,000	-9,273	-16,000	-16,000
1100030 434202 NC Wildlife Fees	-25,595	-20,979	-23,805	-17,000	-9,545	-21,000	-21,000
1100030 434301 Deeds Tax Admin Fee	-957	-755	-557	-600	-503	-600	-600
1100030 434303 Marriage License	-2,625	-3,475	-3,625	-3,000	-1,500	-3,000	-3,000
1100030 434304 Recording	-69,621	-70,250	-71,626	-67,000	-38,850	-70,000	-70,000
1100030 434389 Reg Deeds-Miscellaneous	-733	-843	-947	-1,000	-350	-1,000	-1,000
1100030 434400 Building Permits	-35,430	-76,833	-29,022	-28,000	-18,151	-27,000	-27,000
1100030 434501 Electrical Permits	-14,420	-12,430	-13,493	-13,000	-5,549	-10,000	-10,000
1100030 434502 Heating & Air Permits	-14,732	-12,994	-14,810	-15,000	-9,501	-15,000	-15,000
1100030 434503 Gen Contractor Fees	-13	-12	-17		-9		
1100030 434504 Mobile Home Permits	-2,160	-1,850	-2,525	-2,000	-890	-1,500	-1,500
1100030 434505 Plumbing Permits	-2,970	-2,816	-3,485	-3,500	-1,795	-3,000	-3,000
1100030 434508 Misc. Inspection fees	-2,000	-4,124	-9,401	-3,000	-6,065	-5,000	-5,000
1100030 434700 Pistol Permits	-3,245	-4,595	-3,655	-3,500	-2,450	-4,000	-4,000
1100030 434750 Concealed Weapons Permit	-9,765	-11,665	-10,254	-8,000	-4,685	-8,000	-8,000
1100030 434760 Permits - clerk of court	-400						
1100030 434800 Ambulance Franchise Fees	-21,600	-12,600	-17,800	-15,000	-200	-15,000	-15,000
Total Permits & Fees	-296,509	-325,975	-305,945	-265,600	-137,762	-265,100	-265,100
1100040 441224 TDA Mgmt fee	-5,395	-4,565	-4,980	-4,980	-2,490	-4,980	-4,980
1100040 443137 EOMP	-8,275	-8,085	-11,850	-10,500	-6,495	-10,000	-10,000
1100040 443139 Sheriff-Miscellaneous	-4,293	-8,170	-5,319	-5,000	-2,650	-5,000	-5,000
1100040 443175 Civil Process Fees (Sheriff	-44,100	-46,263	-40,524	-40,000	-24,324	-40,000	-40,000
1100040 443189 Escrow Account							
1100040 445336 EMS Collections	-176,800						
1100040 445353 Aviation Fuel	-70,579	-25,766	-56,701	-60,000	-49,259	-70,000	-70,000
1100040 445360 Skysport fees	-240						
1100040 445386 Hangar Rent	-12,150	-9,300	-15,984	-18,000	-7,950	-18,000	-18,000
1100040 447251 Solid Waste Availability Fe	-2,012,006	-2,024,665	-2,004,102	-2,072,772	-1,674,181	-2,072,256	-2,072,256
1100040 447255 C & D Revenue Solid Waste	-136,430	-105,276	-92,803	-85,000	-48,824	-75,000	-75,000
1100040 447257 C & D Interest Charges	-672	-662	-7,608	-500	-396	-500	-500
1100040 447258 Avail Fees-Interest Charge	-50,726	-55,884	-50,320	-45,000	-23,521	-45,000	-45,000
1100040 447289 Other Landfill Revenue	-8,982	-3,255	-3,326		-4,054	-2,500	-2,500
1100040 451000 Health Department							
1100040 453100 DSS - Medicaid Transportati	-222,693	-177,033	-152,226	-272,399	-7,039		-68,000
1100040 454100 Martin Enterprises							

1100040 456100 Martin Community College	-514							
1100040 457900 Fares - Rural Gnrl Public	-11,701	-10,807	-10,129	-12,000	-5,311	-10,000	-10,000	
1100040 458610 Senior Center	-40,787	-40,504	-38,660	-30,000	-17,594	-2,000	-38,000	
1100040 458611 Senior Center Operations	-3,244	-3,215	-2,346	-2,000	-538	-1,000	-1,000	
1100040 458613 Housing & Home Imp			-100		-30	-500	-500	
1100040 458614 General Transportation	-1,502	-4,145	-1,639	-2,000	-740	-1,500	-1,500	
1100040 458616 Congregate Meals	-11,232	-13,345	-13,208	-10,000	-6,632	-10,000	-10,000	
1100040 458618 Home Delivered Meals	-5,632	-5,178	-5,109	-5,000	-3,447	-5,000	-5,000	
1100040 458620 Respite	-4,151	-571						
1100040 458630 Personal Care	-1,929	-1,140	-1,253	-1,500	-1,420	-2,000	-2,000	
1100040 458635 Exercise Class DOA								
1100040 483461 Rent-Moratoc	-13,500	-22,400	-19,600	-20,000	-9,950	-19,000	-19,000	
1100040 483463 Rent-Kehukee Office Bldg	-33,093	-35,225	-34,174	-33,000	-18,932	-33,000	-34,000	
1100040 483464 Rent - Farmer's Market	-400	-600	-200	-500		-300	-300	
1100040 483466 Rent Watts St. Bldg								
1100040 483468 Authority Loan Payment								
1100040 483471 Land Rent	-3,655	-2,430	-2,700		-2,700	-2,700	-2,700	
Total Sales & Services	-2,884,682	-2,608,484	-2,574,860	-2,730,151	-1,918,477	-2,430,236	-2,535,236	
1100050 483100 Investment Earnings-Gen	-2,290	-14,533	-28,425	-10,000	-31,055	-60,000	-60,000	
1100050 483110 Investment Earnings-Crt Fac	-46	-44	-71		-25			
1100050 483115 Investment earnings - EDC	-7		-102		-34			
1100050 483140 Investments-EDTAP		1						
1100050 483205 White Oak Paving			-115,854		-12,189		-10,000	
1100050 483789 Net Revenues ABC Proceeds	-90,750	-153,750	-104,339	-90,000	-30,000	-65,000	-75,000	
1100050 483800 Legal fees	-12,616	-3,335	-17,355	-5,000	-993	-2,000	-2,000	
1100050 483810 ATM Fees	-1,618	-1,879	-2,524	-2,000	-2,246	-2,000	-2,000	
1100050 483981 Emplymnt Transportation Far	-7,755	-8,650	-10,719	-8,149	-5,502	-10,000	-10,000	
1100050 483982 Miscellaneous	-2,627	-3,424	-4,812	-2,000	-6,613	-4,000	-4,000	
1100050 483983 Revenue from Towns Election	-1,246	-16,531		-14,000	-11,086			
1100050 483985 Telephone Reimbursement	-601	-601	-826	-600	-225	-300	-300	
1100050 483987 Donations - GREAT program								
1100050 483989 Other Miscellaneous	-19,330	-38,962	-25,610	-20,000	7,061	-20,000	-20,000	
1100050 483990 Miscellaneous - redistribut	-521							
1100050 483991 Special Donations	-375	-816	-2,244	-500	-741	-1,000	-1,000	
1100050 485000 Insurance Proceeds	-32,400	-6,897	-26,037		-25,655			
Total Miscellaneous	-172,183	-249,419	-338,917	-152,249	-119,303	-164,300	-184,300	

1100070 498021 Transfer from Capital Reserve	-150,000	-135,000	-146,478				
1100070 498024 Transfer from Room Occupanc	-8,046	-8,279	-8,213	-8,000	-4,025	-7,000	-7,000
1100070 498027 Transfer from Grant projects							
1100070 498040 Transfer from Human Srv proj							
1100070 498072 Transfer from Hospital Trust	-1,701,621	-750,000		-1,566,667			-1,566,667
1100080 483582 Sale of Fixed Assets	-74,043	-38,940	-27,643	-20,000		-20,000	-20,000
1100080 492050 LOB Proceeds							
1100080 492000 Installment Purch Proceeds							
Total Transfers	-1,933,709	-932,219	-182,335	-1,594,667	-4,025	-27,000	-1,593,667
1100090 499099 Fund Balance Appropriation				-1,538,906		-100,000	-1,261,216
Total Revenues	-30,728,591	-29,390,195	-28,814,069	-34,561,960	-21,356,421	-28,726,324	-31,625,257