

			2019-2020	2020-2021
	ACCT #	ACCOUNT NAME	BOARD	MANAGER
			APPROVED	REQUESTED
		AD VALOREM TAXES		
103010	.0000	AD VALOREM TAX-PRIOR	\$350,000.00	\$350,000.00
103010	.0010	DMV-PRIOR		
103010	.0091	AD VALOREM TAX-CURRENT	\$6,486,435.18	\$6,388,905.54
103020	.0000	DMV-CURRENT	\$320,000.00	\$320,000.00
103170	.0000	TAX PENALTY & INTEREST	\$30,000.00	\$30,000.00
103170	.0001	TAX PENALTY & INTEREST-PRIOR YE	\$70,000.00	\$70,000.00
103170	.0002	DMV TAX PENALTY & INT-CURRENT	\$5,000.00	\$5,000.00
103170	.0003	DMV TAX PENALTY & INT-PRIOR YEA	\$50.00	\$50.00
103171	.0000	LEGAL FEES-DELINQ TAX COLL	\$5,000.00	\$5,000.00
103172	.0000	DELINQ TAX GARNISHMENT FEES		
		AD VALOREM TAXES	\$7,266,485.18	\$7,168,955.54

		SALES TAX		
103450	.0000	COUNTY 1% SALES TAX ART 39	\$731,500.00	\$512,050.00
103450	.0001	MEDICAID HOLD HARMLESS	\$150,000.00	\$50,000.00
103490	.0002	1/2% SALES TAX ART 40	\$418,000.00	\$292,600.00
103490	.0003	1/2% SALES TAX ART 42	\$365,750.00	\$256,025.00
103490	.0004	1/2% SALES TAX ART 44 2002	\$14,500.00	\$10,150.00
		SALES TAX	\$1,679,750.00	\$1,120,825.00

		OTHER TAX & LICENSE		
103010	.0004	FRANCHISE TAX-CABLE TV	\$3,100.00	\$3,100.00
103100	.0000	EXCISE TAX ON CONVEYANCES	\$68,750.00	\$70,000.00
103260	.0000	BEER & WINE LICENSES	\$500.00	\$500.00
103270	.0000	OCCUPANCY TAX-OCRACOKE 10%	\$50,000.00	
103270	.0001	TDA 3%	\$9,000.00	
103270	.0049	OCCUPANCY TAX-MAINLAND 10%	\$800.00	\$800.00
103270	.1000	OCCUPANCY TAX PENALTIES		
103460	.0012	SCRAP TIRE DISPOSAL GRANT	\$10,000.00	\$10,000.00
103460	.0018	WHITE GOODS DISPOSAL TAX	\$3,000.00	\$3,000.00
103590	.0000	SUBSTANCE ABUSE TAX DISTRIBUT	\$50.00	\$50.00
		OTHER TAX & LICENSE	\$145,200.00	\$87,450.00

		UNRESTRICTED INTERGOVERNMENT		
103090	.0001	PAY IN LIEU OF TAXES (PILT)-OTHER	\$7,500.00	\$7,500.00
103090	.0002	PILT-REFUGE	\$125,000.00	\$110,000.00
103090	.0003	PILT-MID-EAST HOUSING	\$750.00	\$7,500.00
103410	.0000	BEER & WINE EXCISE TAX	\$25,000.00	\$15,000.00
		UNRESTRICTED INTERGOVERNMENT	\$158,250.00	\$140,000.00

		RESTRICTED - OTHER		
103360	.0000	HYDE SOIL - WATER MATCHING GRA	\$3,600.00	\$3,600.00
103360	.0002	SOIL AND WATER EDUCATIONAL GRAN		
103400	.0000	ABC REHABILITATION	\$2,000.00	\$2,000.00
103460	.0001	NC STEP GRANT-REVOLVING LOAN		
103460	.0003	DARE PROGRAM 100% SCHOOL		
103460	.0008	JUVENILE CRIME PREVENTION	\$54,888.00	\$54,888.00
103460	.0009	ELDERLY & DISAB. TRANS GRT	\$98,998.00	\$98,998.00
103460	.0013	EMERGENCY MANAGEMENT- NC GR	\$30,000.00	\$30,000.00
103460	.0014	VETERANS SERVICE OFFICER		
103460	.0015	SAFE ROADS ACT	\$500.00	\$500.00
103460	.0021	SOLID WASTE DISPOSAL TAX	\$4,250.00	\$4,250.00
103460	.0022	SOIL & WATER TECH - STATE	\$28,020.00	\$28,020.00
103460	.0024	S/W SPECIAL PROJECTS AND GRANTS		
103460	.0026	HAVA GRANT-ELECTIONS		
103460	.0029	S/W RECYCLING GRANT		
103460	.0043	CARDBOARD RECYCLING REIMBURS	\$5,000.00	\$5,000.00
103460	.0046	S/W DUMP 50% OCRACOKE	\$10,000.00	\$10,000.00
103510	.0000	COURT FACILITY FEES	\$10,000.00	\$10,000.00
103644	.0001	AIRPORT GRANT		
103651	.0001	ANIMAL SHELTER RESTITUTION		
103660	.0001	REIMBURSEMENT FROM E911 FUNDS		
103660	.0002	LOTTO AND ADM FUND	\$55,965.00	\$0.00
103660	.0003	REIMBURSEMENT FOR GRANTS TECH		
103660	.0006	REGION 9 COMMUNITY TRANSFORMAT		
103660	.0007	SBOE DHHS GRANT		

103660	.0008	VIDANT FOUNDATION APPROPRIATION		
103660	.0009	NCDENR		
103660	.0010	REIMBURSEMENT NWDB		
103660	.0011	SHERIFF LAND EXECUTIONS		
103660	.0012	DAVIS CENTER RENT	\$13,200.00	
103660	.0013	BUILDING REUSE GRANT		
103360	.0014	DMVA GRANT		
103060	.0015	DTH-RECC		
103660	.0016	NCACC FELLOWSHIP PROGRAM		
103660	.0017	TIDELAND DRAINAGE GRANT		
103660	.0018	COMMERCE FELLOWS ORDINANCE		
103660	.0019	E911 CONSOLIDATION PROJECT REIMB		
103660	.0020	HYDE YOUTH ATHLETICS REGISTRAT	\$5,000.00	\$5,000.00
103660	.0021	LEPC TIER II GRANT	\$1,000.00	\$1,000.00
103660	.0022	REPUBLIC SETTLEMENT		
		RESTRICTED - OTHER	\$322,421.00	\$253,256.00

		RESTRICTED - SOCIAL SERVICES		
103470	.0001	SOCIAL SERVICE ADM.	\$959,212.00	\$1,040,952.12
103470	.0002	FOOD STAMP REPAYMENT	\$500.00	\$500.00
103470	.0003	FNS GRANT		
103470	.0004	TITLE III SOC SERVICE	\$39,911.40	\$28,716.30
103470	.0005	AAF CO ISSUED CK REIMB.		
103470	.0006	DAY CARE		
103470	.0007	TITLE III SOC SERVICE		
103470	.0008	IV-E FOSTER CARE	\$66,976.00	\$66,864.00
103470	.0009	STATE FOSTER CARE	\$17,500.00	\$17,500.00
103470	.0010	ADOPTION HOME STUDY FEE	\$1,000.00	
103470	.0013	AT RISK - MEDICAID	\$1,000.00	
103470	.0018	IV-E ADOPT ASST REIMB		
103470	.0019	CAPS MEDICAID SS	\$10,000.00	\$10,000.00
103470	.0020	NC HEALTH CHOICE	\$800.00	\$1,000.00
103470	.0023	MEDICAID OVERPAY REIMB	\$300.00	\$300.00
103470	.0024	SAB EQUALIZATION-DSS NCDH		
103470	.0026	DMA 2055 REPORT TRANSP REIMB-D	\$75,000.00	\$75,000.00
103470	.0033	CHILD SUPPORT INCENTIVE	\$3,000.00	\$3,500.00
103470	.0034	IV-D COLLECTION FEES	\$500.00	\$1,000.00
103470	.0036	CHILD SUPPORT APPLICATION FEES	\$25.00	\$25.00
103470	.0037	ECBH - TRILLIUM	\$140,000.00	\$144,155.17
103470	.0038	DONATIONS		
103470	.0039	CHRISTMAS CHEER	\$2,500.00	\$2,500.00
103470	.0040	SS-TOBIAS		
		RESTRICTED - SOCIAL SERVICES	\$1,318,224.40	\$1,392,012.59

		RESTRICTED-HEALTH		
103480	.0003	FAMILY PLANNING - STATE	\$53,707.00	\$63,938.00
103480	.0004	CHILD HEALTH - STATE	\$14,502.00	\$14,502.00
103480	.0005	WOMEN, INFANTS, & CHILDREN	\$17,424.00	\$17,424.00
103480	.0006	BREASTFEEDING PEER COUNSELOR		\$8,000.00
103480	.0007	COMMUNICABLE DISEASE MEDICAID	\$1,961.00	\$1,990.00
103480	.0012	MATERNAL HEALTH - STATE	\$13,116.00	\$13,116.00
103480	.0013	MATERNAL HEALTH FEES	\$1,900.00	
103480	.0019	HEALTHY COMMUNITIES	\$39,235.00	\$34,354.00
103480	.0020	FOOD AND LODGING	\$6,963.00	
103480	.0024	ENVIRONMENTAL HEALTH		
103480	.0029	COMMUNICABLE DISEASES	\$13,381.00	\$13,381.00
103480	.0030	CHILD SERVICE CORD	\$13,383.00	\$13,621.00
103480	.0031	HOMEMAKER/HH ALBEMARLE CO		
103480	.0033	HEALTH	\$71,654.00	\$71,654.00
103480	.0034	ENVIRONMENTAL HEALTH FEES	\$11,610.00	\$11,050.00
103480	.0035	PUBLIC MANAG. ENTITY FEES	\$3,687.00	\$12,054.00
103480	.0037	BREAST & CERVICAL CANCER	\$7,650.00	\$8,450.00
103480	.0038	IMMUNIZATION ACTION PLAN	\$4,240.00	\$4,240.00
103480	.0039	BIOTERRORISM RESP & PREP	\$29,718.00	\$29,718.00
103480	.0041	MOSQUITO CONTROL - STATE		
103480	.0043	FAMILY PLANNING MEDICAID	\$14,982.00	\$15,589.00
103480	.0044	HOMEMAKER/HH VOL CONTRIBU		
103480	.0049	KBR GRANT FUNDS	\$218,134.00	\$129,115.00
103480	.0050	NOURISHING NC GRANT		
103480	.0051	REGION 9 CTP LHD GRANT		
103480	.0052	NC DOT 5310 GRANT	\$12,000.00	\$12,000.00
103480	.0053	TRIPLE P STATE		
103480	.0054	HEALTH NET		
103480	.0055	FAMILY CONNECTS-STATE		
103480	.0059	HYDELAND HOME RESERVE		

103481	.0003	FAM PLAN PATIENT FEE	\$6,534.00	\$6,209.00
103481	.0004	CHILD HEALTH MEDICAID	\$24,078.00	\$26,075.00
103481	.0005	ADULT HEALTH MEDICAID	\$38,923.00	\$33,206.00
103481	.0012	MATERNAL HEALTH MEDICAID	\$6,689.00	\$7,022.00
103481	.0029	ADULT HEALTH PATIENT FEES	\$55,428.00	\$22,976.00
103481	.0033	HOME HEALTH TRANSF 4 HOMK		
103481	.0037	BEAUF/HYDE PARTNERSHIP-CHILD CARE HEALTH		
103481	.0038	CHILD HEALTH PATIENT FEES	\$14,325.00	\$12,988.00
103481	.0041	IMMUNIZATION ACTION-MEDICAID	\$548.00	\$3,594.00
103481	.0042	PRIVATE WELL FEES		\$2,155.00
103481	.0049	MATERNAL HEALTH - PCM	\$13,006.00	\$13,233.00
103481	.0050	ORHCC-MED ASSIST PROGRAM	\$150,000.00	\$150,000.00
103481	.0051	MEDICAID ESCROW	\$172,053.00	\$273,168.56
103481	.0052	ADULT HEALTH-MEDICARE		
103481	.0053	TELEMEDICINE MEDICAID		
103481	.0054	PRIMARY CARE PATIENT FEES		
103481	.0055	BF PEER COUNSELING		
103481	.0056	DRUG OVERDOSE PREVENTION		
103481	.0057	VIDANT-HEALTH PROMOTION	\$19,118.00	
103481	.0058	NC DPH EBOLA		
103482	.0005	Vidant Pungo Hospital Grant		
103482	.0006	HEALTH		\$149,526.00
103482	.0007	PICH	\$1,001.00	
103482	.0008	PUBLIC GARDENS		
103482	.0009	STD		
		MENTAL HEALTH SUBS-ABUSE MED	\$32,500.00	\$8,575.00
		MENTAL HEALTH PATIENT FEES		\$2,014.00
		HEP CONNECT GRANT		\$36,884.00
		RESTRICTED-HEALTH	\$1,083,450.00	\$1,221,821.56

		PERMITS & FEES		
103180	.0000	ELECTION FILING FEES	\$500.00	\$500.00
103340	.0000	SHERIFF FEES CLERK COURT	\$4,000.00	\$4,000.00
103340	.0001	CONCEALED HANDGUN PERMITS	\$5,000.00	\$5,000.00
103340	.0002	SHERIFF DEPT FEES	\$8,000.00	\$8,000.00
103340	.0006	GRANT FUNDS	\$80,000.00	\$80,000.00
103470	.0042	PONZER COMMUNITY CENTER REN	\$1,000.00	\$1,000.00
103550	.0000	BUILDING PERMITS	\$30,000.00	\$20,000.00
103555	.0000	CODE ENFORCEMENT PENALTIES	\$1,500.00	\$1,500.00
103556	.0000	GIS FEES	\$100.00	\$100.00
103560	.0000	REGISTER OF DEEDS FEES	\$25,000.00	\$25,000.00
103560	.0002	COPY FEES - OTHER	\$100.00	\$100.00
103560	.0004	NOTARY FEES	\$100.00	\$100.00
103570	.0000	INSPECTION FEES	\$27,500.00	\$20,000.00
103570	.0001	HOMEOWNERSHIP RECOVERY FEE	\$50.00	\$50.00
103570	.0002	FIRE INSPECTION FEES	\$35.00	\$35.00
		PERMITS & FEES	\$182,885.00	\$165,385.00

		SALES & SERVICES		
103340	.0005	CO PROC FEES CV-CLERK CT	\$1,000.00	\$1,000.00
103580	.0000	JAIL FEES CLERK COURT	\$1,500.00	\$1,500.00
103602	.0000	EMS BILLS BY COLLECT SERV MAIN	\$350,000.00	\$200,000.00
103603	.0000	MEDICAL TRANSPORT COLLECT		\$250,000.00
103640	.0000	TOWER RENTAL	\$13,000.00	\$13,000.00
103640	.0002	AIRPORT LEASE	\$81,000.00	\$81,000.00
		SALES & SERVICES	\$446,500.00	\$546,500.00

103290	.0000	INTEREST ON INVESTMENT	\$30,000.00	\$10,000.00

		MISC. REVENUE		
103010	.0005	S/W AVAILABILITY FEE		
103010	.0011	S/W AVAILABILITY FEE-PRIOR	\$1,500.00	\$1,500.00
103010	.0015	SCRAP METAL	\$5,000.00	\$5,000.00
103350	.0000	MISC. REVENUE	\$5,000.00	\$5,000.00
103350	.0001	RETURNED CHECK FEES		
103400	.0001	ABC LEASE PAYMENT	\$3,360.00	\$3,360.00
103400	.0002	ABC BOARD LOAN		
103400	.0003	ABC BOARD REQUIRED DISTRIBUTION	\$20,000.00	\$10,000.00
103412	.0830	REFUND-WORKER COMP. AUDIT	\$10,000.00	\$10,000.00
103460	.0027	NC MOTOR FUELS TAX REFUND	\$12,000.00	\$12,000.00
103460	.0030	ELECTRONIC RECYCLING	\$1,000.00	\$1,000.00
103460	.0042	STREET NAMES		
103580	.0003	INSURANCE CLAIMS BLDGS		
103580	.0005	INSURANCE CLAIMS VEHICLES		
103580	.0006	INSURANCE CLAIMS MISC		
103584	.0000	JUDGEMENT PROCEEDS COURTHOUSE		
103690	.0000	GOV DEALS PURCHASES	\$20,000.00	\$20,000.00
103690	.0002	AIRPORT GAS PURCHASE	\$30,000.00	\$30,000.00
103690	.0003	LAND SALES AND LEASES	\$150,000.00	\$150,000.00
		MISC. REVENUE	\$257,860.00	\$247,860.00

		TRANSFERS & FUND BALANCE		
103980	.0000	TRANSFER FROM CAPITAL RESV		
103980	.0003	TRANSFER FROM HURRICANE IRENE		
103983	.0000	LOAN PROCEEDS		
103985	.2000	STATE ON-BEHALF BENEFITS		
103986	.0048	TRANSFER FROM EVANS ROAD FIRE		
103986	.0000	TRANSFER FROM 911		
103986	.0080			
103986	.0085			
103986	.0091	TRANSFER FROM CDBG JUMPSTART		
103986	.0094	TRANSFER FROM HOME HEALTH		
103986	.0095	TRANSFER FROM SENIOR CENTER FU		
103986	.0096	CDBG-CONTINGENCY		
103986	.0097	TRANSFER FROM HOMEMAKER		
103986	.0098	TRANSFER FROM CAPS		
103990	.0000	FUND BALANCE. APPROPRIATED	\$1,191,107.63	\$1,567,542.43
		HRA SUPPLEMENTAL		
		REIMBURSEMENT FOR MAINT CONTRACTS		
		TRANSFER FROM MATTAMUSKEET LODGE		
		TRANSFERS & FUND BALANCE		\$1,567,542.43

		FUND 10 TOTAL	\$14,082,133.21	\$13,921,608.12

FINES AND FORFEITURES				
		FINES AND FORFEITURES		
303010	.0007	FINES AND FORFEITURES COURT	\$55,000.00	\$55,000.00
303010	.0004	DMV TAX P&I CURRENT -HB 1779	\$1,500.00	\$1,500.00
		FUND 30 TOTAL	\$56,500.00	\$56,500.00

OCRACOKE SPECIAL MOSQ. TAX				
		OCRACOKE SPECIAL MOSQUITO TAX		
403010	.0000	PRIOR TAX	\$2,000.00	\$2,000.00
403010	.0010	DMV - PRIOR	\$50.00	\$50.00
403010	.9100	CURRENT TAX	\$93,716.00	\$93,716.00
403020	.0000	DMV CURRENT TAX	\$1,000.00	\$1,000.00
		FUND 40 TOTAL	\$96,766.00	\$96,766.00

COUNTY CAPITAL RESERVE				
		COUNTY CAPITAL RESERVE		
423290	.0100	INT. ON INVEST. -GENERAL	\$5,000.00	\$5,000.00
423490	.0100	1/2% SALES TAX GEN. 30%		
		FUND 42 TOTAL	\$5,000.00	\$5,000.00

AIRPORT GRANT				
533460	.0000	STATE GRANT	\$144,000.00	\$144,000.00
533460	.0001	LOCAL MATCH	\$16,000.00	\$16,000.00
		FUND 53 TOTAL	\$160,000.00	\$160,000.00

SENIOR CENTER				
		SENIOR CENTER		
553460	.0004	FUND RAISERS	\$1,000.00	\$1,000.00
553460	.0005	GRANTS	\$5,000.00	\$5,000.00
553480	.0031	ALBEMARLE COMMISSION	\$9,000.00	\$9,000.00
553640	.0000	BUILDING RENTAL	\$4,000.00	\$300.00
		SHIIP GRANT		\$3,000.00
553980	.0000	APPROPRIATION FROM GEN FUND	\$109,854.12	\$103,551.65
		FUND 55 TOTAL	\$125,254.12	\$121,851.65

WATER / SEWER SYSTEM				
		WATER		
603290	.0000	INTEREST EARNED	\$4,000.00	
603340	.0000	MISCELLANEOUS REVENUE	\$2,000.00	\$1,000.00
603360	.0000	PENALTIES & INTEREST	\$18,000.00	
603370	.0000	CUT-ON FEES	\$3,000.00	\$2,000.00
603412	.0830	REFUND WORKERS COMP AUDIT		
603460	.0027	NC MOTOR FUEL TAX REFUND		
603580	.0002	INSURANCE CLAIMS REGULAR		
603690	.0100	METER INSTALLATION	\$10,000.00	\$9,000.00
603710	.0000	WATER CHARGES	\$1,001,000.00	\$930,000.00
603710	.0001	PRISON WATER CHARGES	\$262,000.00	\$235,000.00
603710	.0002	PRISON SEWER CHARGES	\$300,000.00	\$285,000.00
603711	.0000	WATER PENALTIES		\$18,000.00
603712	.0000	WATER CREDIT CARD		\$140,000.00
603710	.0003	ENGELHARD SANITARY DISTRICT		
603714	.0000	LOAN PROCEEDS		
603980	.0045	APPROPRIATION FROM EWTP		
		UTILITIES FUND BALANCE APPROPRIATED		
		FUND 60 TOTAL	\$1,600,000.00	\$1,620,000.00

REVALUATION				
		REVALUATION FUND #70		
703280	.0000	APPROP. FROM GENERAL FUND	\$10,000.00	\$50,000.00
703290	.0000	INTEREST ON INVESTMENT	\$500.00	\$500.00
703990	.0000	FUND 70 TOTAL	\$10,500.00	\$50,500.00

WEST QUARTER				
		WEST QUARTER		
713010	.0000	PRIOR TAXES	\$140.00	\$140.00
713010	.9100	CURRENT TAXES	\$25,000.00	\$25,000.00
713290	.0000	INTEREST EARNED	\$150.00	\$150.00
		FUND 71 TOTAL	\$25,290.00	\$25,290.00

SWAN QUARTER				
		SWAN QUARTER DIKE		
723010	.9100	CURRENT TAXES	\$22,250.00	\$22,250.00
		FUND 72 TOTAL	\$22,250.00	\$22,250.00

4-H				
		4-H FUND		
733590	.0000	FEES COLLECTED	\$19,000.00	\$19,000.00
733590	.0001	SHIP GRANT	\$3,780.00	\$3,780.00
		FUND 73 TOTAL	\$22,780.00	\$22,780.00

OCCUPANCY TAX - MAINLAND				
		OCCUPANCY TAX-MAINLAND		
753270	.0048	90% OCCUPANCY TAX MAINLAND	\$8,000.00	\$6,500.00
		FUND 75 TOTAL	\$8,000.00	\$6,500.00

OCCUPANCY TAX OCRACOKE				
		OCCUPANCY TAX-OCRACOKE FUND # 76		
763270	.0000	90% OCCUPANCY TAX	\$496,000.00	\$618,057.00
763290	.0000	INTEREST EARNED	\$4,000.00	\$4,000.00
763350	.0000	MISC REVENUE		
763510	.0000	OCRACOKE FIRE DEPT DONATIONS		
763510	.0001	OCRACOKE EMS DONATIONS		
763640	.0000	COMM CENTER RENT		
763980	.0000	TRANSFERS FROM OTHER FUNDS		
763990	.0000	APPROPRIATED 'O' TAX FUND BALANCE		
		FUND 76 TOTALS	\$500,000.00	\$622,057.00

OTHER FUND REVENUES		\$2,632,340.12	\$2,809,494.65

TOTAL REVENUES		\$16,714,473.33	\$16,731,102.77

