

			2020-2021	2021-2022
			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	\$6,388,905.54	\$7,149,938.00
103020	.0000	DMV-CURRENT	\$320,000.00	\$423,491.00
103170	.0000	TAX PENALTY & INTEREST	\$30,000.00	\$30,000.00
103170	.0001	TAX PENALTY & INTEREST-PRIOR YE	\$70,000.00	\$60,000.00
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	\$7,168,955.54	\$8,023,479.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
		SALES TAX		
103450	.0000	COUNTY 1% SALES TAX ART 39	\$512,050.00	\$765,000.00
103450	.0001	MEDICAID HOLD HARMLESS	\$50,000.00	\$0.00
103490	.0002	1/2% SALES TAX ART 40	\$292,600.00	\$405,000.00
103490	.0003	1/2% SALES TAX ART 42	\$256,025.00	\$350,750.00
103490	.0004	1/2% SALES TAX ART 44 2002	\$10,150.00	\$25,000.00
		SALES TAX	\$1,120,825.00	\$1,545,750.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
		OTHER TAX & LICENSE		
103010	.0004	FRANCHISE TAX-CABLE TV	\$3,100.00	\$2,000.00
103100	.0000	EXCISE TAX ON CONVEYANCES	\$70,000.00	\$70,000.00
103260	.0000	BEER & WINE LICENSES	\$500.00	\$500.00
103270	.0000	OCCUPANCY TAX-OCRACOKE 10%	\$62,205.70	\$53,396.50
103270	.0001	TDA 3%	\$5,430.00	\$13,990.20
103270	.0049	OCCUPANCY TAX-MAINLAND 10%	\$800.00	\$500.00
103270	.1000	OCCUPANCY TAX PENALTIES		
103460	.0012	SCRAP TIRE DISPOSAL GRANT	\$10,000.00	\$8,000.00
103460	.0018	WHITE GOODS DISPOSAL TAX	\$3,000.00	\$3,000.00
103590	.0000	SUBSTANCE ABUSE TAX DISTRIBUTI	\$50.00	\$50.00
		OTHER TAX & LICENSE	\$155,085.70	\$151,436.70

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
		UNRESTRICTED INTERGOVERNMENT		
103090	.0001	PAY IN LIEU OF TAXES (PILT)-OTHER	\$7,500.00	\$7,500.00
103090	.0002	PILT-REFUGE	\$110,000.00	\$100,000.00
103090	.0003	PILT-MID-EAST HOUSING	\$7,500.00	\$7,500.00
103410	.0000	BEER & WINE EXCISE TAX	\$15,000.00	\$15,000.00
		UNRESTRICTED INTERGOVERNMENT	\$140,000.00	\$130,000.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
		RESTRICTED - OTHER		
103360	.0000	HYDE SOIL - WATER MATCHING GRA	\$3,600.00	\$3,600.00
103400	.0000	ABC REHABILITATION	\$2,000.00	\$2,000.00
103460	.0007	FEMA DISASTER PAY		\$1,500,000.00
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	\$36,000.00
103460	.0015	SAFE ROADS ACT	\$500.00	\$500.00
103460	.0021	SOLID WASTE DISPOSAL TAX	\$4,250.00	\$4,000.00
103460	.0022	SOIL & WATER TECH - STATE	\$28,020.00	\$23,212.00
103460	.0043	CARDBOARD RECYCLING REIMBURS	\$5,000.00	\$2,500.00
103460	.0046	S/W DUMP 50% OCRACOKE	\$10,000.00	\$15,000.00
103510	.0000	COURT FACILITY FEES	\$10,000.00	\$10,000.00
103660	.0020	HYDE YOUTH ATHLETICS REGISTRATI	\$5,000.00	\$5,000.00
103660	.0021	LEPC TIER II GRANT	\$1,000.00	\$1,000.00
103660	.0022	REPUBLIC SETTLEMENT		\$31,000.00
		TRAM-OCC TAX		\$70,000.00
		RESTRICTED - OTHER	\$253,256.00	\$1,857,698.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
		RESTRICTED - SOCIAL SERVICES		
103470	.0001	SOCIAL SERVICE ADM.	\$1,040,952.12	\$986,594.37
103470	.0002	FOOD STAMP REPAYMENT	\$500.00	\$500.00
103470	.0004	TITLE III SOC SERVICE	\$28,716.30	\$28,564.26
103470	.0008	IV-E FOSTER CARE	\$66,864.00	\$59,768.00
103470	.0009	STATE FOSTER CARE	\$17,500.00	\$13,957.00
103470	.0018	IV-E ADOPT ASST REIMB		\$41,542.00
103470	.0019	CAPS MEDICAID SS	\$10,000.00	\$10,000.00
103470	.0020	NC HEALTH CHOICE	\$1,000.00	\$1,000.00
103470	.0023	MEDICAID OVERPAY REIMB	\$300.00	\$300.00
103470	.0026	DMA 2055 REPORT TRANSP REIMB-D	\$75,000.00	\$75,000.00
103470	.0033	CHILD SUPPORT INCENTIVE	\$3,500.00	\$3,800.00
103470	.0034	IV-D COLLECTION FEES	\$1,000.00	\$1,500.00
103470	.0036	CHILD SUPPORT APPLICATION FEES	\$25.00	\$25.00
103470	.0037	ECBH - TRILLIUM	\$144,155.17	\$145,041.93
103470	.0039	CHRISTMAS CHEER	\$2,500.00	\$2,500.00
		RESTRICTED - SOCIAL SERVICES	\$1,392,012.59	\$1,370,092.56

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
		RESTRICTED-HEALTH		
103480	.0003	FAMILY PLANNING - STATE	\$63,938.00	\$63,938.00
103480	.0004	CHILD HEALTH - STATE	\$14,502.00	\$14,029.00
103480	.0005	WOMEN, INFANTS, & CHILDREN	\$17,424.00	\$19,206.00
103480	.0006	BREASTFEEDING PEER COUNSELOR	\$8,000.00	\$15,000.00
103480	.0007	COMMUNICABLE DISEASE MEDICAID	\$1,990.00	\$1,500.00
103480	.0012	MATERNAL HEALTH - STATE	\$13,116.00	\$13,116.00
103480	.0013	MATERNAL HEALTH FEES		\$100.00
103480	.0019	HEALTHY COMMUNITIES	\$34,354.00	\$34,354.00
103480	.0029	COMMUNICABLE DISEASES	\$13,381.00	\$17,800.00
103480	.0030	CHILD SERVICE CORD	\$13,621.00	\$8,100.00
103480	.0033	HEALTH	\$71,654.00	\$71,654.00
103480	.0034	ENVIRONMENTAL HEALTH FEES	\$11,050.00	\$14,400.00
103480	.0035	PUBLIC MANAG. ENTITY FEES	\$12,054.00	\$11,500.00
103480	.0037	BREAST & CERVICAL CANCER	\$8,450.00	\$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	.0043	FAMILY PLANNING MEDICAID	\$15,589.00	\$16,830.00
103480	.0049	KBR GRANT FUNDS	\$129,115.00	\$151,927.00
103480	.0052	NC DOT 5310 GRANT	\$12,000.00	\$10,800.00
103481	.0003	FAM PLAN PATIENT FEE	\$6,209.00	\$4,600.00
103481	.0004	CHILD HEALTH MEDICAID	\$26,075.00	\$36,900.00
103481	.0005	ADULT HEALTH MEDICAID	\$33,206.00	\$35,000.00
103481	.0012	MATERNAL HEALTH MEDICAID	\$7,022.00	\$6,500.00
103481	.0029	ADULT HEALTH PATIENT FEES	\$22,976.00	\$62,334.00
103481	.0038	CHILD HEALTH PATIENT FEES	\$12,988.00	\$9,816.00
103481	.0041	IMMUNIZATION ACTION-MEDICAID	\$3,594.00	\$3,463.00
103481	.0042	PRIVATE WELL FEES	\$2,155.00	\$2,810.00
103481	.0049	MATERNAL HEALTH - PCM	\$13,233.00	\$11,700.00
103481	.0050	ORHCC-MED ASSIST PROGRAM	\$150,000.00	\$150,000.00
103481	.0051	MEDICAID ESCROW	\$271,037.33	\$239,859.00
103482	.0010	MENTAL HEALTH SUBS-ABUSE MEDI	\$8,575.00	\$6,400.00
103482	.0011	HEP CONNECT GRANT	\$36,884.00	\$83,484.00
103482	.0014	COVID-19 ENHANCED DETECTION		\$95,504.00
		COVID-19 VACCINE		\$61,758.00
		DEPARTMENT OF JUSTICE		\$97,747.00
		RESTRICTED-HEALTH	\$1,219,690.33	\$1,414,537.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
		PERMITS & FEES		
103180	.0000	ELECTION FILING FEES	\$500.00	\$250.00
103340	.0000	SHERIFF FEES CLERK COURT	\$4,000.00	\$2,000.00
103340	.0001	CONCEALED HANDGUN PERMITS	\$5,000.00	\$5,000.00
103340	.0002	SHERIFF DEPT FEES	\$8,000.00	\$5,000.00
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	\$20,000.00	\$20,000.00
103555	.0000	CODE ENFORCEMENT PENALTIES	\$1,500.00	\$1,500.00
103556	.0000	GIS FEES	\$100.00	\$0.00
103560	.0000	REGISTER OF DEEDS FEES	\$25,000.00	\$20,000.00
103560	.0002	COPY FEES - OTHER	\$100.00	\$100.00
103560	.0004	NOTARY FEES	\$100.00	\$100.00
103570	.0000	INSPECTION FEES	\$20,000.00	\$20,000.00
103570	.0001	HOMEOWNERSHIP RECOVERY FEE	\$50.00	\$50.00
103570	.0002	FIRE INSPECTION FEES	\$35.00	\$0.00
		PERMITS & FEES	\$165,385.00	\$155,000.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
		SALES & SERVICES		
103340	.0005	CO PROC FEES CV-CLERK CT	\$1,000.00	\$500.00
103580	.0000	JAIL FEES CLERK COURT	\$1,500.00	\$1,500.00
103602	.0000	EMS BILLS BY COLLECT SERV MAIN	\$200,000.00	\$250,000.00
103603	.0000	MEDICAL TRANSPORT COLLECT	\$250,000.00	\$300,000.00
103640	.0000	TOWER RENTAL	\$13,000.00	\$13,000.00
103640	.0002	AIRPORT LEASE	\$81,000.00	\$81,000.00
		SALES & SERVICES	\$546,500.00	\$646,000.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
103290	.0000	INTEREST ON INVESTMENT	\$10,000.00	\$5,000.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
		MISC. REVENUE		
103010	.0011	S/W AVAILABILITY FEE-PRIOR	\$1,500.00	\$3,000.00
103010	.0015	SCRAP METAL	\$5,000.00	\$10,000.00
103350	.0000	MISC. REVENUE	\$5,000.00	\$15,000.00
103400	.0001	ABC LEASE PAYMENT	\$3,360.00	\$3,360.00
103400	.0003	ABC BOARD REQUIRED DISTRIBUTION	\$10,000.00	\$20,000.00
103412	.0830	REFUND-WORKER COMP. AUDIT	\$10,000.00	\$12,500.00
103460	.0027	NC MOTOR FUELS TAX REFUND	\$12,000.00	\$12,000.00
103460	.0030	ELECTRONIC RECYCLING	\$1,000.00	\$1,000.00
103580	.0005	INSURANCE CLAIMS VEHICLES		\$5,000.00
103690	.0000	GOV DEALS PURCHASES	\$20,000.00	\$25,000.00
103690	.0002	AIRPORT GAS PURCHASE	\$30,000.00	\$20,000.00
103690	.0003	LAND SALES AND LEASES	\$150,000.00	\$150,000.00
		MISC. REVENUE	\$247,860.00	\$276,860.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
		TRANSFERS & FUND BALANCE		
103990	.0000	FUND BALANCE. APPROPRIATED	\$1,541,679.44	\$0.00
		TRANSFERS & FUND BALANCE	\$1,541,679.44	\$0.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
		FUND 10 TOTAL	\$13,961,249.60	\$15,575,853.26

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
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

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
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

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
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

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
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

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
SENIOR CENTER				
		SENIOR CENTER		
553460	.0004	FUND RAISERS	\$1,000.00	\$800.00
553460	.0005	GRANTS	\$5,000.00	\$5,000.00
553480	.0031	ALBEMARLE COMMISSION	\$9,000.00	\$9,000.00
553640	.0000	BUILDING RENTAL	\$300.00	\$200.00
		SHIIP GRANT	\$3,000.00	\$3,000.00
553980	.0000	APPROPRIATION FROM GEN FUND	\$103,551.65	\$119,876.44
		FUND 55 TOTAL	\$121,851.65	\$137,876.44

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
WATER / SEWER SYSTEM				
WATER				
603290	.0000	INTEREST EARNED		\$4,000.00
603340	.0000	MISCELLANEOUS REVENUE	\$1,000.00	\$2,000.00
603370	.0000	CUT-ON FEES	\$2,000.00	\$2,000.00
603690	.0100	METER INSTALLATION	\$9,000.00	\$9,000.00
603710	.0000	WATER CHARGES	\$930,000.00	\$941,000.00
603710	.0001	PRISON WATER CHARGES	\$235,000.00	\$235,000.00
603710	.0002	PRISON SEWER CHARGES	\$285,000.00	\$285,000.00
603711	.0000	WATER PENALTIES	\$18,000.00	\$18,000.00
603712	.0000	WATER CREDIT CARD	\$140,000.00	\$189,000.00
FUND 60 TOTAL			\$1,620,000.00	\$1,685,000.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
REVALUATION				
		REVALUATION FUND #70		
703280	.0000	APPROP. FROM GENERAL FUND	\$50,000.00	\$60,000.00
703290	.0000	INTEREST ON INVESTMENT	\$500.00	\$500.00
703990	.0000	FUND 70 TOTAL	\$50,500.00	\$60,500.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
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

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
SWAN QUARTER				
SWAN QUARTER DIKE				
723010	.9100	CURRENT TAXES	\$22,250.00	\$22,250.00
FUND 72 TOTAL			\$22,250.00	\$22,250.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
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

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
OCCUPANCY TAX - MAINLAND				
		OCCUPANCY TAX-MAINLAND		
753270	.0048	90% OCCUPANCY TAX MAINLAND	\$6,500.00	\$5,000.00
		FUND 75 TOTAL	\$6,500.00	\$5,000.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
OCCUPANCY TAX OCRACOKE				
OCCUPANCY TAX-OCRACOKE FUND # 76				
763270	.0000	90% OCCUPANCY TAX	\$618,057.00	\$529,965.00
763290	.0000	INTEREST EARNED	\$4,000.00	\$4,000.00
FUND 76 TOTALS			\$622,057.00	\$533,965.00

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
OTHER FUND REVENUES TOTAL			\$2,809,494.65	\$2,810,927.44

			2020-2021	2021-2022
			BOARD	MANAGER
			APPROVED	REQUESTED
TOTAL REVENUES			\$16,770,744.25	\$18,386,780.70