			2018-2019	2019-2020	2019-2020
	ACCT #	ACCOUNT NAME	BOARD	DEPARMENT	MANAGER
			APPROVED	REQESTED	PROPOSED
		AD VALOREM TAXES			
103010	.0000	AD VALOREM TAX-PRIOR	$300,000.00	$300,000.00	$350,000.00
103010	.0010	DMV-PRIOR	$0.00		
103010	.0091	AD VALOREM TAX-CURRENT	$6,673,885.00	$6,149,477.51	$6,149,477.51
103020	.0000	DMV-CURRENT	$280,000.00	$300,000.00	$320,000.00
103170	.0000	TAX PENALTY & INTEREST	$20,000.00	$25,000.00	$30,000.00
103170	.0001	TAX PENALTY & INTEREST-PRIOR YE	$60,000.00	$65,000.00	$70,000.00
103170	.0002	DMV TAX PENALTY & INT-CURRENT	$1,500.00	$1,500.00	$5,000.00
103170	.0003	DMV TAX PENALTY & INT-PRIOR YEA	$50.00	$50.00	$50.00
103171	.0000	LEGAL FEES-DELINQ TAX COLL	$5,000.00	$5,000.00	$5,000.00
103172	.0000	DELINQ TAX GARNISHMENT FEES			
		AD VALOREM TAXES	**$7,340,435.00**	**$6,846,027.51**	**$6,929,527.51**
		SALES TAX			
103450	.0000	COUNTY 1% SALES TAX ART 39	$700,000.00	$731,500.00	$731,500.00
103450	.0001	MEDICAID HOLD HARMLESS	$120,000.00	$120,000.00	$150,000.00
103490	.0002	1/2% SALES TAX ART 40	$400,000.00	$418,000.00	$418,000.00
103490	.0003	1/2% SALES TAX ART 42	$350,000.00	$365,750.00	$365,750.00
103490	.0004	1/2% SALES TAX ART 44 2002	$10,000.00	$14,500.00	$14,500.00
		SALES TAX	**$1,580,000.00**	**$1,649,750.00**	**$1,679,750.00**
		OTHER TAX & LICENSE			
103010	.0004	FRANCHISE TAX-CABLE TV	$3,100.00	$3,100.00	$3,100.00
103100	.0000	EXCISE TAX ON CONVEYANCES	$68,750.00	$68,750.00	$68,750.00
103260	.0000	BEER & WINE LICENSES	$500.00	$500.00	$500.00
103270	.0000	OCCUPANCY TAX-OCRACOKE 10%	$50,361.70	$50,000.00	$50,000.00
103270	.0001	TDA 3%	$9,000.00	$9,000.00	$9,000.00
103270	.0049	OCCUPANCY TAX-MAINLAND 10%	$800.00	$800.00	$800.00
103270	.1000	OCCUPANCY TAX PENALTIES			

103460	.0012	SCRAP TIRE DISPOSAL GRANT	$7,000.00	$7,000.00	$10,000.00
103460	.0018	WHITE GOODS DISPOSAL TAX	$1,500.00	$1,500.00	$3,000.00
103590	.0000	SUBSTANCE ABUSE TAX DISTRIBUT	$50.00	$50.00	$50.00
		OTHER TAX & LICENSE	**$141,061.70**	**$140,700.00**	**$145,200.00**
		UNRESTRICTED INTERGOVERNMENT			
103090	.0001	PAY IN LIEU OF TAXES (PILT)-OTHER	$7,500.00	$7,500.00	$7,500.00
103090	.0002	PILT-REFUGE	$125,000.00	$125,000.00	$125,000.00
103090	.0003	PILT-MID-EAST HOUSING	$750.00	$750.00	$750.00
103410	.0000	BEER & WINE EXCISE TAX	$25,000.00	$25,000.00	$25,000.00
		UNRESTRICTED INTERGOVERNMEN	**$158,250.00**	**$158,250.00**	**$158,250.00**
		RESTRICTED - OTHER			
103360	.0000	HYDE SOIL - WATER MATCHING GRA	$3,600.00	$3,600.00	$3,600.00
103360	.0002	SOIL AND WATER EDUCATIONAL GRAN			
103400	.0000	ABC REHABILITATION	$2,000.00	$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	$54,888.00
103460	.0009	ELDERLY & DISAB. TRANS GRT	$98,998.00	$98,998.00	$98,998.00
103460	.0013	EMERGENCY MANAGEMENT- NC GR	$30,000.00	$30,000.00	$30,000.00
103460	.0014	VETERANS SERVICE OFFICER			
103460	.0015	SAFE ROADS ACT	$500.00	$500.00	$500.00
103460	.0021	SOLID WASTE DISPOSAL TAX	$4,250.00	$4,250.00	$4,250.00
103460	.0022	SOIL & WATER TECH - STATE	$28,020.00	$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	$5,000.00
103460	.0046	S/W DUMP 50% OCRACOKE	$20,000.00		$10,000.00
103510	.0000	COURT FACILITY FEES	$10,000.00	$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	$55,965.00	$55,965.00
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	$13,200.00	$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 ATLETICS REGISTRAT	$3,000.00	$5,000.00	$5,000.00
103660	.0021	LEPC TIER II GRANT	$1,000.00	$1,000.00	$1,000.00
103660	.0022	REPUBLIC SETTLEMENT	$25,000.00		
		RESTRICTED - OTHER	**$340,421.00**	**$312,421.00**	**$322,421.00**
		RESTRICTED - SOCIAL SERVICES			
103470	.0001	SOCIAL SERVICE ADM.	$971,762.00	$959,212.00	$959,212.00
103470	.0002	FOOD STAMP REPAYMENT	$500.00	$500.00	$500.00
103470	.0003	FNS GRANT			
103470	.0004	TITLE III SOC SERVICE	$39,911.40	$39,911.40	$39,911.40
103470	.0005	AAF CO ISSUED CK REIMB.			
103470	.0006	DAY CARE			

103470	.0007	TITLE III SOC SERVICE			
103470	.0008	IV-E FOSTER CARE	$29,896.00	$66,976.00	$66,976.00
103470	.0009	STATE FOSTER CARE	$16,740.00	$17,500.00	$17,500.00
103470	.0010	ADOPTION HOME STUDY FEE	$1,000.00	$1,000.00	$1,000.00
103470	.0013	AT RISK - MEDICAID	$1,000.00	$1,000.00	$1,000.00
103470	.0018	IV-E ADOPT ASST REIMB			
103470	.0019	CAPS MEDICAID SS	$10,000.00	$10,000.00	$10,000.00
103470	.0020	NC HEALTH CHOICE	$800.00	$800.00	$800.00
103470	.0023	MEDICAID OVERPAY REIMB	$300.00	$300.00	$300.00
103470	.0024	SAB EQUALIZATION-DSS NCDH			
103470	.0026	DMA 2055 REPORT TRANSP REIMB-D	$35,000.00	$75,000.00	$75,000.00
103470	.0033	CHILD SUPPORT INCENTIVE	$3,000.00	$3,000.00	$3,000.00
103470	.0034	IV-D COLLECTION FEES	$500.00	$500.00	$500.00
103470	.0036	CHILD SUPPORT APPLICATION FEES	$25.00	$25.00	$25.00
103470	.0037	ECBH - TRILLIUM	$145,000.00	$140,000.00	$140,000.00
103470	.0038	DONATIONS			
103470	.0039	CHRISTMAS CHEER	$2,500.00	$2,500.00	$2,500.00
103470	.0040	SS-TOBIAS			
		RESTRICTED - SOCIAL SERVICES	**$1,257,934.40**	**$1,318,224.40**	**$1,318,224.40**
		RESTRICTED-HEALTH			
103480	.0003	FAMILY PLANNING - STATE	$42,237.00	$53,707.00	$53,707.00
103480	.0004	CHILD HEALTH - STATE	$14,627.00	$14,502.00	$14,502.00
103480	.0005	WOMEN, INFANTS, & CHILDREN	$20,988.00	$17,424.00	$17,424.00
103480	.0006	BREASTFEEDING PEER COUNSELOR			
103480	.0007	COMMUNICABLE DISEASE MEDICAID	$1,031.00	$1,961.00	$1,961.00
103480	.0012	MATERNAL HEALTH - STATE	$13,116.00	$13,116.00	$13,116.00
103480	.0013	MATERNAL HEALTH FEES	$545.00	$1,900.00	$1,900.00
103480	.0019	HEALTHY COMMUNITIES	$39,946.00	$39,235.00	$39,235.00
103480	.0020	FOOD AND LODGING	$6,963.00	$6,963.00	$6,963.00
103480	.0024	ENVIRONMENTAL HEALTH			

103480	.0029	COMMUNICABLE DISEASES	$5,989.00	$13,381.00	$13,381.00
103480	.0030	CHILD SERVICE CORD	$13,175.00	$13,383.00	$13,383.00
103480	.0031	HOMEMAKER/HH ALBEMARLE CO			
103480	.0033	HEALTH	$71,654.00	$71,654.00	$71,654.00
103480	.0034	ENVIRONMENTAL HEALTH FEES	$5,500.00	$11,610.00	$11,610.00
103480	.0035	PUBLIC MANAG. ENTITY FEES	$10,395.00	$3,687.00	$3,687.00
103480	.0037	BREAST & CERVICAL CANCER	$7,650.00	$7,650.00	$7,650.00
103480	.0038	IMMUNIZATION ACTION PLAN	$4,240.00	$4,240.00	$4,240.00
103480	.0039	BIOTERRORISM RESP & PREP	$29,718.00	$29,718.00	$29,718.00
103480	.0041	MOSQUITO CONTROL - STATE			
103480	.0043	FAMILY PLANNING MEDICAID	$15,446.00	$14,982.00	$14,982.00
103480	.0044	HOMEMAKER/HH VOL CONTRIBU			
103480	.0049	KBR GRANT FUNDS	$64,790.00	$218,134.00	$218,134.00
103480	.0050	NOURISHING NC GRANT			
103480	.0051	REGION 9 CTP LHD GRANT			
103480	.0052	NC DOT 5310 GRANT	$16,000.00	$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	$10,704.00	$6,534.00	$6,534.00
103481	.0004	CHILD HEALTH MEDICAID	$8,584.00	$24,078.00	$24,078.00
103481	.0005	ADULT HEALTH MEDICAID	$17,890.00	$38,923.00	$38,923.00
103481	.0012	MATERNAL HEALTH MEDICAID	$8,380.00	$6,689.00	$6,689.00
103481	.0029	ADULT HEALTH PATIENT FEES	$35,486.00	$55,428.00	$55,428.00
103481	.0033	HOME HEALTH TRANSF 4 HOMK			
103481	.0037	BEAUF/HYDE PARTNERSHIP-CHILD CARE HEALTH			
103481	.0038	CHILD HEALTH PATIENT FEES	$11,502.00	$14,325.00	$14,325.00
103481	.0041	IMMUNIZATION ACTION-MEDICAID	$2,552.00	$548.00	$548.00
103481	.0042	PRIVATE WELL FEES	$2,790.00		
103481	.0049	MATERNAL HEALTH - PCM	$13,238.00	$13,006.00	$13,006.00

103481	.0050	ORHCC-MED ASSIST PROGRAM		$150,000.00	$150,000.00
103481	.0051	MEDICAID ESCROW	$215,259.00	$172,053.00	$172,053.00
103481	.0052	ADULT HEALTH-MEDICARE	$6,200.00		
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	$19,098.00	$19,118.00	$19,118.00
103481	.0058	NC DPH EBOLA			
103482	.0005	Vidant Pungo Hospital Grant			
103482	.0006	HEALTH			
103482	.0007	PICH	$1,001.00	$1,001.00	$1,001.00
103482	.0008	PUBLIC GARDENS			
103482	.0009	STD			
		MENTAL HEALTH SUBS-ABUSE MEDICAID		$32,500.00	$32,500.00
		RESTRICTED-HEALTH	**$736,694.00**	**$1,083,450.00**	**$1,083,450.00**
		PERMITS & FEES			
103180	.0000	ELECTION FILING FEES	$100.00	$500.00	$500.00
103340	.0000	SHERIFF FEES CLERK COURT	$3,500.00	$4,000.00	$4,000.00
103340	.0001	CONCEALED HANDGUN PERMITS	$3,000.00	$5,000.00	$5,000.00
103340	.0002	SHERIFF DEPT FEES	$7,000.00	$8,000.00	$8,000.00
103340	.0006	GRANT FUNDS	$80,000.00	$80,000.00	$80,000.00
103470	.0042	PONZER COMMUNITY CENTER REN	$1,000.00	$1,000.00	$1,000.00
103550	.0000	BUILDING PERMITS	$25,000.00	$30,000.00	$30,000.00
103555	.0000	CODE ENFORCEMENT PENALTIES	$1,000.00	$1,500.00	$1,500.00
103556	.0000	GIS FEES	$100.00	$100.00	$100.00
103560	.0000	REGISTER OF DEEDS FEES	$20,500.00	$25,000.00	$25,000.00
103560	.0002	COPY FEES - OTHER	$100.00	$100.00	$100.00
103560	.0004	NOTARY FEES	$100.00	$100.00	$100.00
103570	.0000	INSPECTION FEES	$25,000.00	$27,500.00	$27,500.00

103570	.0001	HOMEOWNERSHIP RECOVERY FEE	$50.00	$50.00	$50.00
103570	.0002	FIRE INSPECTION FEES	$35.00	$35.00	$35.00
		PERMITS & FEES	**$166,485.00**	**$182,885.00**	**$182,885.00**
		SALES & SERVICES			
103340	.0005	CO PROC FEES CV-CLERK CT	$1,000.00	$1,000.00	$1,000.00
103580	.0000	JAIL FEES CLERK COURT	$1,500.00	$1,500.00	$1,500.00
103602	.0000	EMS BILLS BY COLLECT SERV MAIN	$300,000.00	$350,000.00	$350,000.00
103640	.0000	TOWER RENTAL	$12,000.00	$13,000.00	$13,000.00
103640	.0002	AIRPORT LEASE	$80,400.00	$81,000.00	$81,000.00
		SALES & SERVICES	**$394,900.00**	**$446,500.00**	**$446,500.00**
103290	**.0000**	**INTEREST ON INVESTMENT**	**$20,000.00**	**$30,000.00**	**$30,000.00**
		MISC. REVENUE			
103010	.0005	S/W AVAILABILITY FEE			
103010	.0011	S/W AVAILABILITY FEE-PRIOR	$1,500.00	$1,500.00	$1,500.00
103010	.0015	SCRAP METAL	$5,000.00	$5,000.00	$5,000.00
103350	.0000	MISC. REVENUE	$5,000.00	$5,000.00	$5,000.00
103350	.0001	RETURNED CHECK FEES			
103400	.0001	ABC LEASE PAYMENT	$3,360.00	$3,360.00	$3,360.00
103400	.0002	ABC BOARD LOAN			
103400	.0003	ABC BOARD REQUIRED DISTRIBUTION		$20,000.00	$20,000.00
103412	.0830	REFUND-WORKER COMP. AUDIT		$10,000.00	$10,000.00
103460	.0027	NC MOTOR FUELS TAX REFUND	$11,000.00	$12,000.00	$12,000.00
103460	.0030	ELECTRONIC RECYCLING	$500.00	$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	$15,000.00	$20,000.00	$20,000.00
103690	.0002	AIRPORT GAS PURCHASE	$25,000.00	$30,000.00	$30,000.00
103690	.0003	LAND SALES AND LEASES	$150,000.00	$150,000.00	$150,000.00
		MISC. REVENUE	**$216,360.00**	**$257,860.00**	**$257,860.00**
		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	$509,971.63	$2,189,551.54	$1,506,065.70
		HRA SUPPLEMENTAL			
		REIMBURSEMENT FOR MAINT CONTRACTS			
		TRANSFER FROM MATTAMUSKEET I	$248,162.90		
		TRANSFERS & FUND BALANCE	$758,134.53		
		FUND 10 TOTAL	**$13,110,675.63**	**$14,315,619.45**	**$14,060,133.61**
FINES AND FORFEITURES					
		FINES AND FORFEITURES			

303010	.0007	FINES AND FORFEITURES COURT	$55,000.00	$55,000.00	$55,000.00
303010	.0004	DMV TAX P&I CURRENT -HB 1779	$1,500.00	$1,500.00	$1,500.00
		FUND 30 TOTAL	**$56,500.00**	**$56,500.00**	**$56,500.00**
OCRACOKE SPECIAL MOSQ. TAX					
		OCRACOKE SPECIAL MOSQUITO TAX			
403010	.0000	PRIOR TAX	$2,000.00	$2,000.00	$2,000.00
403010	.0010	DMV - PRIOR	$50.00	$50.00	$50.00
403010	.9100	CURRENT TAX	$45,333.00	$93,716.00	$93,716.00
403020	.0000	DMV CURRENT TAX	$1,000.00	$1,000.00	$1,000.00
		FUND 40 TOTAL	**$48,383.00**	**$96,766.00**	**$96,766.00**
COUNTY CAPITAL RESERVE					
		COUNTY CAPITAL RESERVE			
423290	.0100	INT. ON INVEST. -GENERAL	$5,000.00	$5,000.00	$5,000.00
423490	.0100	1/2% SALES TAX GEN. 30%			
		FUND 42 TOTAL	**$5,000.00**	**$5,000.00**	**$5,000.00**
AIRPORT GRANT					
533460	.0000	STATE GRANT	$144,000.00	$144,000.00	$144,000.00
533460	.0001	LOCAL MATCH	$16,000.00	$16,000.00	$16,000.00
		FUND 53 TOTAL	**$160,000.00**	**$160,000.00**	**$160,000.00**
SENIOR CENTER					
		SENIOR CENTER			
553460	.0004	FUND RAISERS	$1,000.00	$1,000.00	$1,000.00
553460	.0005	GRANTS	$6,000.00	$5,000.00	$5,000.00
553480	.0031	ALBEMARLE COMMISSION	$9,000.00	$9,000.00	$9,000.00
553640	.0000	BUILDING RENTAL	$400.00	$400.00	$4,000.00
553980	.0000	APPROPRIATION FROM GEN FUND	$106,845.72	$109,854.12	$109,854.12

		FUND 55 TOTAL	**$123,245.72**	**$125,254.12**	**$125,254.12**
WATER / SEWER SYSTEM					
		WATER			
603290	.0000	INTEREST EARNED	$4,000.00	$4,000.00	$4,000.00
603340	.0000	MISCELLANEOUS REVENUE	$2,000.00	$2,000.00	$2,000.00
603360	.0000	PENALTIES & INTEREST	$18,000.00	$18,000.00	$18,000.00
603370	.0000	CUT-ON FEES	$3,000.00	$3,000.00	$3,000.00
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	$10,000.00	$10,000.00
603710	.0000	WATER CHARGES	$1,001,000.00	$1,001,000.00	$1,001,000.00
603710	.0001	PRISON WATER CHARGES	$262,000.00	$262,000.00	$262,000.00
603710	.0002	PRISON SEWER CHARGES	$300,000.00	$300,000.00	$300,000.00
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**	**$1,600,000.00**	**$1,600,000.00**
REVALUATION					
		REVALUATION FUND #70			
703280	.0000	APPROP. FROM GENERAL FUND	$10,000.00	$10,000.00	$10,000.00
703290	.0000	INTEREST ON INVESTMENT	$500.00	$500.00	$500.00
703990	**.0000**	**FUND 70 TOTAL**	**$10,500.00**	**$10,500.00**	**$10,500.00**
WEST QUARTER					
		WEST QUARTER			
713010	.0000	PRIOR TAXES	$140.00	$140.00	$140.00

713010	.9100	CURRENT TAXES	$25,000.00	$25,000.00	$25,000.00
713290	.0000	INTEREST EARNED	$150.00	$150.00	$150.00
		FUND 71 TOTAL	**$25,290.00**	**$25,290.00**	**$25,290.00**
SWAN QUARTER					
		SWAN QUARTER DIKE			
723010	.9100	CURRENT TAXES	$22,250.00	$22,250.00	$22,250.00
		FUND 72 TOTAL	**$22,250.00**	**$22,250.00**	**$22,250.00**
4-H					
		4-H FUND			
733590	.0000	FEES COLLECTED	$19,000.00	$19,000.00	$19,000.00
733590	.0001	SHIP GRANT	$3,780.00	$3,780.00	$3,780.00
		FUND 73 TOTAL	**$22,780.00**	**$22,780.00**	**$22,780.00**
OCCUPANCY TAX - MAINLAND					
		OCCUPANCY TAX-MAINLAND			
753270	.0048	90% OCCUPANCY TAX MAINLAND	$8,000.00	$8,000.00	$8,000.00
		FUND 75 TOTAL	**$8,000.00**	**$8,000.00**	**$8,000.00**
OCCUPANCY TAX OCRACOKE					
		OCCUPANCY TAX-OCRACOKE FUND # 76			
763270	.0000	90% OCCUPANCY TAX	$500,117.00	$496,000.00	$496,000.00
763290	.0000	INTEREST EARNED	$3,500.00	$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	**$503,617.00**	**$500,000.00**	**$500,000.00**

OTHER FUND REVENUES			$2,600,565.72	$2,632,340.12	$2,632,340.12
TOTAL REVENUES			$15,711,241.35	$16,947,959.57	$16,692,473.73