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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044000 NOT ELSEWHERE CLASSIFIED								
10 -1-1-4000-000-000-0000-0000-43100 -		-2,160,000	SALES TAX - ARTICLE 39 0	-2,160,000	.00	.00	-2,160,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-2,160,000.00	REF				ORIGINAL BUDGET 2020	
10 -1-1-4000-000-000-0000-0000-43101 -		-2,500,000	SALES TAX-ARTICLE 40 0	-2,500,000	.00	.00	-2,500,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-2,500,000.00	REF				ORIGINAL BUDGET 2020	
10 -1-1-4000-000-000-0000-0000-43102 -		-1,270,000	SALES TAX-ARTICLE 42 0	-1,270,000	.00	.00	-1,270,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-1,270,000.00	REF				ORIGINAL BUDGET 2020	
10 -1-1-4000-000-000-0000-0000-43105 -		-1,100,000	SALES TAX - ARTICLE 44 *524 0	-1,100,000	.00	.00	-1,100,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-1,100,000.00	REF				ORIGINAL BUDGET 2020	
10 -1-1-4000-000-000-0000-0000-48205 -		-79,000	FRANCHISE FEES-CABLE TV 0	-79,000	.00	.00	-79,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-79,000.00	REF				ORIGINAL BUDGET 2020	
10 -1-1-4000-000-000-0000-0000-48211 -		-85,000	Alcoholic Beverage Distributio 0	-85,000	.00	.00	-85,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-85,000.00	REF				ORIGINAL BUDGET 2020	
10 -1-1-4000-000-000-0000-0000-48211 -		-48,000	Alcoholic Beverage Distributio 0	-48,000	.00	.00	-48,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-48,000.00	REF				ORIGINAL BUDGET 2020	
10 -1-1-4000-000-000-0000-0000-48211 -		-500	Alcoholic Beverage Distributio 0	-500	.00	.00	-500.00	.0%*
2020/01/000528	07/01/2019 BUC	-500.00	REF				ORIGINAL BUDGET 2020	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-0000-48212 -		-3,500	BOTTLE TAX - ABC BOARD 0	-3,500	-305.23	.00	-3,194.77	8.7%*
2020/01/000376	07/25/2019 GCR	-305.23	REF JULY				ABC BOTTLE TAX 7/10/19	
2020/01/000528	07/01/2019 BUC	-3,500.00	REF				ORIGINAL BUDGET 2020	
10 -1-1-4000-000-000-0000-0000-48213 -		-400,000	MEDICAID HOLD HARMLESS TAX DIS 0	-400,000	.00	.00	-400,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-400,000.00	REF				ORIGINAL BUDGET 2020	
10 -1-1-4000-000-000-0000-0000-48500 -		0	INSURANCE PAYMENTS 0	0	-1,683.02	.00	1,683.02	100.0%
2020/01/000275	07/16/2019 GCR	-1,683.02	REF JULY				SEDGEWICK TAURUS VIN8977	
10 -1-1-4000-000-000-0000-0000-48610 -		-80,000	RENT-INCOME 0	-80,000	-11,041.76	.00	-68,958.24	13.8%*
2020/01/000129	07/03/2019 GCR	-500.00	REF JULY				BANQHALLRENT DCAMARGO 7/2/19	
2020/01/000275	07/16/2019 GCR	-3,780.00	REF JULY				AG RENT T FAGERLI 7/3/19	
2020/01/000368	07/24/2019 GCR	-300.00	REF JULY				BANQ HALL RUFINO BENITEZ	
2020/01/000368	07/24/2019 GCR	-1,360.00	REF JULY				BANQ HALL MARIA MOXLEY	
2020/01/000368	07/24/2019 GCR	-806.00	REF JULY				BANQ HALL D COMARGO 7/12/19	
2020/01/000368	07/24/2019 GCR	-100.00	REF JULY				BANQ HALL DCOMARGO RENT FEE	
2020/01/000457	07/31/2019 GCR	-237.60	REF JULY				BANQ HALL RENT SPOTTS 7/30/19	
2020/01/000457	07/31/2019 GCR	-120.00	REF JULY				BANQ HALL RENT JSHOAF 7/29/19	
2020/01/000466	07/31/2019 GCR	-171.50	REF JULY				HWY PATROL RENT 7/1/19 CC	
2020/01/000466	07/31/2019 GCR	-3,666.66	REF JULY				USDA RENT 7/25/19 CC	
2020/01/000528	07/01/2019 BUC	-80,000.00	REF				ORIGINAL BUDGET 2020	
10 -1-1-4000-000-000-0000-0000-48900 -		-5,000	MISCELLANEOUS 0	-5,000	-46.50	.00	-4,953.50	.9%*
2020/01/000129	07/03/2019 GCR	-15.00	REF JULY				CO POLO SHIRTS 7/2/19	
2020/01/000457	07/31/2019 GCR	-31.50	REF JULY				PCI COMMUNICATIONS 7/17/19	
2020/01/000528	07/01/2019 BUC	-5,000.00	REF				ORIGINAL BUDGET 2020	
10 -1-1-4000-000-000-0000-0000-48911 -		-7,000	GARNISHMENT FEES 0	-7,000	.00	.00	-7,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-7,000.00	REF				ORIGINAL BUDGET 2020	
10 -1-1-4000-000-000-0000-0000-49000 -		-1,505,220	APPROPRIATED FUND BALANCE 0	-1,505,220	.00	.00	-1,505,220.00	.0%*
2020/01/000528	07/01/2019 BUC	-1,505,220.00	REF				ORIGINAL BUDGET 2020	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NOT ELSEWHERE CLASSIFIED		-9,243,220	0	-9,243,220	-13,076.51	.00	-9,230,143.49	.1%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044130 FINANCE-REVENUE								
10	-1-1-4130-000-000-0000-0000-44900	-80,000	INTEREST EARNED ON INVESTMENT 0	-80,000	.00	.00	-80,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-80,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL FINANCE-REVENUE		-80,000	0	-80,000	.00	.00	-80,000.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044140 TAX ASSESSOR-REVENUE								
10	-1-1-4140-140-000-0000-0000-41100	-17,131,139	AD VALOREM TAX-CURRENT	0 -17,131,139	.00	.00	-17,131,139.00	.0%*
	2020/01/000528 07/01/2019 BUC	-17,131,139.00	REF				ORIGINAL BUDGET 2020	
10	-1-1-4140-140-000-0000-0000-41101	-560,000	AD VALOREM TAX - PRIOR	0 -560,000	.00	.00	-560,000.00	.0%*
	2020/01/000528 07/01/2019 BUC	-560,000.00	REF				ORIGINAL BUDGET 2020	
10	-1-1-4140-140-000-0000-0000-41102	-2,000,000	DMV TAX - CURRENT	0 -2,000,000	-1,682.64	.00	-1,998,317.36	.1%*
	2020/01/000439 07/31/2019 GEN	213,714.93	REF JULY				FY 2019 NCVTS RECEIVABLE	
	2020/01/000466 07/31/2019 GCR	-214,355.81	REF JULY				DMV TAX COUNTY REVENUE 6/19	
	2020/01/000466 07/31/2019 GCR	-1,041.76	REF JULY				DMV TAX REFUNDS REVENUE 6/19	
	2020/01/000528 07/01/2019 BUC	-2,000,000.00	REF				ORIGINAL BUDGET 2020	
10	-1-1-4140-140-000-0000-0000-41103	-4,500	DMV TAX - PRIOR	0 -4,500	.00	.00	-4,500.00	.0%*
	2020/01/000528 07/01/2019 BUC	-4,500.00	REF				ORIGINAL BUDGET 2020	
10	-1-1-4140-140-000-0000-0000-41120	-800	VEHICLE LEASING TAX	0 -800	-91.89	.00	-708.11	11.5%*
	2020/01/000368 07/24/2019 GCR	-91.89	REF JULY				UHAUL VEH TAX 7/11/19	
	2020/01/000528 07/01/2019 BUC	-800.00	REF				ORIGINAL BUDGET 2020	
10	-1-1-4140-140-000-0000-0000-41700	-180,000	INTEREST/PENALTY/COLLECT FEE	0 -180,000	.00	.00	-180,000.00	.0%*
	2020/01/000528 07/01/2019 BUC	-180,000.00	REF				ORIGINAL BUDGET 2020	
10	-1-1-4140-140-000-0000-0000-48100	-1,000	SALE OF MAPS/COPIES/FAXES	0 -1,000	-157.00	.00	-843.00	15.7%*
	2020/01/000131 07/03/2019 GCR	-130.00	REF JULY				YC MAP SALES 7/5/19 BANK DEP	
	2020/01/000131 07/03/2019 GCR	-9.00	REF JULY				YC MAP SALES 7/19/19 BANK DEP	
	2020/01/000131 07/03/2019 GCR	-13.00	REF JULY				YC MAP SALES 7/26/19 BANK DEP	
	2020/01/000131 07/03/2019 GCR	-5.00	REF JULY				YC MAP SALES 7/12/19 BANK DEP	
	2020/01/000528 07/01/2019 BUC	-1,000.00	REF				ORIGINAL BUDGET 2020	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4140-140-000-0000-0000-48903	-10,000	TOWN TAX COLLECT	REVENUE 0	-10,000	.00	.00	-10,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-10,000.00	REF				ORIGINAL BUDGET 2020		
TOTAL TAX ASSESSOR-REVENUE		-19,887,439	0	-19,887,439	-1,931.53	.00	-19,885,507.47	.0%	

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1044147 LICENSE PLATE AGENCY REV								
10	-1-1-4140-150-000-0000-0000-44115	-95,000	SERVICE FEES 0	-95,000	-8,456.42	.00	-86,543.58	8.9%*
2020/01/000275	07/16/2019 GCR	-8,456.42	REF JULY				DMV LPA 6/20/19 CC	
2020/01/000528	07/01/2019 BUC	-95,000.00	REF				ORIGINAL BUDGET 2020	
10	-1-1-4140-150-000-0000-0000-44117	-25,000	NOTARY FEES 0	-25,000	-2,873.00	.00	-22,127.00	11.5%*
2020/01/000131	07/03/2019 GCR	-547.00	REF JULY				LPA NOTARY FEES 7/5/19 BANKDE	
2020/01/000131	07/03/2019 GCR	-1,273.00	REF JULY				YC NOTARY FEES 7/15/19 BANKDE	
2020/01/000131	07/03/2019 GCR	-1,053.00	REF JULY				YC NOTARY FEES 07/29/2019	
2020/01/000528	07/01/2019 BUC	-25,000.00	REF				ORIGINAL BUDGET 2020	
TOTAL LICENSE PLATE AGENCY REV		-120,000	0	-120,000	-11,329.42	.00	-108,670.58	9.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044160 COURT FACILITIES-REVENUE								
<u>10</u>	<u>-1-1-4160-000-000-0000-0000-44137 -</u>	-22,000	COURT COST 0	OFFICER'S FEES -22,000	-1,900.12	.00	-20,099.88	8.6%*
	2020/01/000129 07/03/2019 GCR	-1,900.12	REF	JULY				
	2020/01/000528 07/01/2019 BUC	-22,000.00	REF					
							COURT/OFFICER FEES 7/1/19 ORIGINAL BUDGET 2020	
<u>10</u>	<u>-1-1-4160-000-000-0000-0000-44140 -</u>	-57,000	COURT COST 0	FACILITY FEES -57,000	-4,366.14	.00	-52,633.86	7.7%*
	2020/01/000129 07/03/2019 GCR	-4,366.14	REF	JULY				
	2020/01/000528 07/01/2019 BUC	-57,000.00	REF					
							COURT/FACILITY FEES 7/1/19 ORIGINAL BUDGET 2020	
<u>10</u>	<u>-1-1-4160-000-000-0000-0000-44141 -</u>	-30,000	JAIL FEES 0	JAIL FEES -30,000	-2,942.98	.00	-27,057.02	9.8%*
	2020/01/000129 07/03/2019 GCR	-2,942.98	REF	JULY				
	2020/01/000528 07/01/2019 BUC	-30,000.00	REF					
							JAIL FEES 7/1/19 ORIGINAL BUDGET 2020	
	TOTAL COURT FACILITIES-REVENUE	-109,000	0	-109,000	-9,209.24	.00	-99,790.76	8.4%

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1044170 ELECTIONS-REVENUE								
<hr/>								
10	-1-1-4170-000-000-0000-0000-42210							
		-3,885	0	-3,885	-20.00	.00	-3,865.00	.5%*
2020/01/000275	07/16/2019 GCR	-5.00	REF	JULY				
2020/01/000275	07/16/2019 GCR	-5.00	REF	JULY				
2020/01/000275	07/16/2019 GCR	-5.00	REF	JULY				
2020/01/000368	07/24/2019 GCR	-5.00	REF	JULY				
2020/01/000528	07/01/2019 BUC	-3,885.00	REF					
	TOTAL ELECTIONS-REVENUE	-3,885	0	-3,885	-20.00	.00	-3,865.00	.5%

FILING FEES - ELECTIONS
FILING FEES THALL 7/5/19
FILING FEES RPARKER 7/5/19
FILING FEES MOLIVE 7/8/19
FILING FEES CHUTCHENS 7/19/19
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1044180 REGISTER OF DEEDS-REVENUE								
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10	-1-1-4180-000-000-0000-0000-44100 -		REGISTER OF DEEDS FEES	0	-200,000	-36,436.22	.00	-163,563.78 18.2%*
		-200,000						
2020/01/000129	07/03/2019	GCR		-1,384.57	REF	JULY		ALL OTHER RECEIPTS 7/1/19
2020/01/000129	07/03/2019	GCR		-176.00	REF	JULY		REG OF DEEDS 7/1/19 CC
2020/01/000129	07/03/2019	GCR		-116.00	REF	JULY		REG OF DEEDS 7/1/19 EFILE
2020/01/000275	07/16/2019	GCR		-500.71	REF	JULY		ALL OTHER RECEIPTS 7/3/19
2020/01/000275	07/16/2019	GCR		-194.00	REF	JULY		REG OF DEEDS 7/3/19 CC
2020/01/000275	07/16/2019	GCR		-576.00	REF	JULY		REG OF DEEDS 7/3/19 EFILE
2020/01/000275	07/16/2019	GCR		-756.15	REF	JULY		ALL OTHER RECEIPTS 7/2/19
2020/01/000275	07/16/2019	GCR		-10.00	REF	JULY		REG OF DEEDS 7/2/19 CC
2020/01/000275	07/16/2019	GCR		-94.00	REF	JULY		REG OF DEEDS 7/2/19 EFILE
2020/01/000275	07/16/2019	GCR		-621.56	REF	JULY		ALL OTHER RECEIPTS 7/5/19
2020/01/000275	07/16/2019	GCR		-140.00	REF	JULY		REG OF DEEDS 7/5/19 CC
2020/01/000275	07/16/2019	GCR		-1,560.00	REF	JULY		REG OF DEEDS 7/5/19 EFILE
2020/01/000292	07/18/2019	GCR		-1,011.85	REF	JULY		ALL OTHER RECEIPTS 7/8/19
2020/01/000292	07/18/2019	GCR		-60.00	REF	JULY		REG OF DEEDS 7/8/19 CC
2020/01/000292	07/18/2019	GCR		-322.00	REF	JULY		REG OF DEEDS EFILE 7/8/19
2020/01/000292	07/18/2019	GCR		-110.00	REF	JULY		GENENTRYFUNERALSERV DRAWDOWN 7/
2020/01/000292	07/18/2019	GCR		-688.05	REF	JULY		ALL OTHER RECEIPTS 7/9/19
2020/01/000292	07/18/2019	GCR		-36.00	REF	JULY		REG OF DEEDS 7/9/19 CC
2020/01/000292	07/18/2019	GCR		-692.00	REF	JULY		REG OF DEEDS 7/9/19 EFILE
2020/01/000292	07/18/2019	GCR		-443.84	REF	JULY		ALL OTHER RECEIPTS 7/10/19
2020/01/000292	07/18/2019	GCR		-836.00	REF	JULY		REG OF DEEDS 7/10/19 EFILE
2020/01/000292	07/18/2019	GCR		-146.37	REF	JULY		ALL OTHER RECEIPTS 7/11/19
2020/01/000292	07/18/2019	GCR		-60.00	REF	JULY		REG OF DEEDS 7/11/19 CC
2020/01/000292	07/18/2019	GCR		-268.00	REF	JULY		REG OF DEEDS 7/11/19 EFILE
2020/01/000292	07/18/2019	GCR		-430.00	REF	JULY		GENENTRYFUNERAL DRAWDOWN 7/11/1
2020/01/000368	07/24/2019	GCR		-3,026.17	REF	JULY		ALL OTHER RECEIPTS 7/19/19
2020/01/000368	07/24/2019	GCR		-124.00	REF	JULY		REG OF DEEDS 7/19/19 CC
2020/01/000368	07/24/2019	GCR		-660.00	REF	JULY		REG OF DEEDS 7/19/19 EFILE
2020/01/000368	07/24/2019	GCR		-152.59	REF	JULY		ALL OTHER RECEIPTS 7/18/19
2020/01/000368	07/24/2019	GCR		-80.00	REF	JULY		REG OF DEEDS 7/18/19 CC
2020/01/000368	07/24/2019	GCR		-296.00	REF	JULY		REG OF DEEDS 7/18/19 EFILE
2020/01/000368	07/24/2019	GCR		-1,686.90	REF	JULY		ALL OTHER RECEIPTS 7/17/19
2020/01/000368	07/24/2019	GCR		-116.00	REF	JULY		REG OF DEEDS 7/17/19 EFILE
2020/01/000368	07/24/2019	GCR		-30.00	REF	JULY		GENENTRYFUNERAL DRAWDOWN
2020/01/000368	07/24/2019	GCR		-505.87	REF	JULY		ALL OTHER RECEIPTS 7/16/19
2020/01/000368	07/24/2019	GCR		-130.00	REF	JULY		REG OF DEEDS 7/16/19 CC
2020/01/000368	07/24/2019	GCR		-536.00	REF	JULY		REG OF DEEDS 7/16/19 EFILE
2020/01/000368	07/24/2019	GCR		-220.00	REF	JULY		GENENTRY FUNERAL DRAWDOWN
2020/01/000376	07/25/2019	GCR		-382.59	REF	JULY		ALL OTHER RECEIPTS 7/15/19
2020/01/000376	07/25/2019	GCR		-15.00	REF	JULY		REG OF DEEDS 7/15/19 CC
2020/01/000376	07/25/2019	GCR		-473.00	REF	JULY		REG OF DEEDS 7/15/19 EFILE
2020/01/000376	07/25/2019	GCR		-110.00	REF	JULY		GENENTRY FUNERAL DRAWDOWN

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44100 REGISTER OF DEEDS</u>								
<u>2020/01/000376</u>	07/25/2019	GCR		-207.07	REF JULY		ALL OTHER RECEIPTS 7/12/19	
<u>2020/01/000376</u>	07/25/2019	GCR		-3,074.00	REF JULY		REG OF DEEDS 7/12/19 EFILE	
<u>2020/01/000383</u>	07/26/2019	GCR		-1,025.52	REF JULY		ALL OTHER RECEIPTS 7/22/19	
<u>2020/01/000383</u>	07/26/2019	GCR		-21.00	REF JULY		REG OF DEEDS 7/22/19 CC	
<u>2020/01/000383</u>	07/26/2019	GCR		-1,188.00	REF JULY		REG OF DEEDS 7/22/19 EFILE	
<u>2020/01/000383</u>	07/26/2019	GCR		-50.00	REF JULY		GENTRY FUNERAL DRAWDOWN	
<u>2020/01/000457</u>	07/31/2019	GCR		-1,104.97	REF JULY		ALL OTHER RECEIPTS 7/29/19	
<u>2020/01/000457</u>	07/31/2019	GCR		-228.00	REF JULY		REG OF DEEDS 7/29/19 CC	
<u>2020/01/000457</u>	07/31/2019	GCR		-3,664.00	REF JULY		REG OF DEEDS 7/29/19 EFILE	
<u>2020/01/000457</u>	07/31/2019	GCR		-20.00	REF JULY		GENTRY FUNERAL DRAWDOWN	
<u>2020/01/000457</u>	07/31/2019	GCR		-385.49	REF JULY		ALL OTHER RECEIPTS 7/26/19	
<u>2020/01/000457</u>	07/31/2019	GCR		-80.00	REF JULY		REG OF DEEDS 7/26/19 CC	
<u>2020/01/000457</u>	07/31/2019	GCR		-1,896.00	REF JULY		REG OF DEEDS 7/26/19 EFILE	
<u>2020/01/000457</u>	07/31/2019	GCR		-142.64	REF JULY		ALL OTHER RECEIPTS 7/24/19	
<u>2020/01/000457</u>	07/31/2019	GCR		-60.00	REF JULY		REG OF DEEDS 7/24/19 CC	
<u>2020/01/000457</u>	07/31/2019	GCR		-438.00	REF JULY		REG OF DEEDS 7/24/19 EFILE	
<u>2020/01/000457</u>	07/31/2019	GCR		-30.00	REF JULY		GENTRY FUNERAL DRAWDOWN	
<u>2020/01/000457</u>	07/31/2019	GCR		-392.39	REF JULY		ALL OTHER RECEIPTS 7/23/19	
<u>2020/01/000457</u>	07/31/2019	GCR		-46.00	REF JULY		REG OF DEEDS 7/23/19 CC	
<u>2020/01/000457</u>	07/31/2019	GCR		-218.00	REF JULY		REG OF DEEDS 7/23/19 EFILE	
<u>2020/01/000458</u>	07/31/2019	GCR		-59.50	REF JULY		ALL OTHER RECEIPTS 7/25/19	
<u>2020/01/000458</u>	07/31/2019	GCR		-86.00	REF JULY		REG OF DEEDS 7/25/19 CC	
<u>2020/01/000458</u>	07/31/2019	GCR		-1,590.00	REF JULY		REG OF DEEDS 7/25/19 EFILE	
<u>2020/01/000458</u>	07/31/2019	GCR		-210.00	REF JULY		GENTRY FUNERAL DRAWDOWN	
<u>2020/01/000466</u>	07/31/2019	GCR		-445.37	REF JULY		ALL OTHER RECEIPTS 7/30/19	
<u>2020/01/000466</u>	07/31/2019	GCR		-50.00	REF JULY		REG OF DEEDS 7/30/19 CC	
<u>2020/01/000466</u>	07/31/2019	GCR		-426.00	REF JULY		REG OF DEEDS 7/30/19 EFILE	
<u>2020/01/000479</u>	07/16/2019	GEN		478.95	REF JULY		25% DEPT CULTURAL RESOURCES	
<u>2020/01/000528</u>	07/01/2019	BUC		-200,000.00	REF		ORIGINAL BUDGET 2020	
<u>10 -1-1-4180-000-000-0000-0000-44101 -</u>				-15,000	10% DATA PROCESSING-REG.DEEDS			
				0	-15,000	-1,339.91	.00	-13,660.09 8.9%*
<u>2020/01/000129</u>	07/03/2019	GCR		-101.33	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000275</u>	07/16/2019	GCR		-60.74	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000275</u>	07/16/2019	GCR		-32.25	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000275</u>	07/16/2019	GCR		-53.24	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000292</u>	07/18/2019	GCR		-41.30	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000292</u>	07/18/2019	GCR		-62.95	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000292</u>	07/18/2019	GCR		-60.71	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000292</u>	07/18/2019	GCR		-89.48	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000368</u>	07/24/2019	GCR		-66.83	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000368</u>	07/24/2019	GCR		-38.66	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000368</u>	07/24/2019	GCR		-42.45	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000368</u>	07/24/2019	GCR		-95.68	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000376</u>	07/25/2019	GCR		-68.31	REF JULY		PRESERVATION & AUTOMATION FUN	

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44101 10% DATA PROCESSI</u>								
<u>2020/01/000376</u>	07/25/2019	GCR		-53.53	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000383</u>	07/26/2019	GCR		-56.78	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000457</u>	07/31/2019	GCR		-118.28	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000457</u>	07/31/2019	GCR		-141.61	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000457</u>	07/31/2019	GCR		-30.61	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000457</u>	07/31/2019	GCR		-67.11	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000458</u>	07/31/2019	GCR		-45.45	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000466</u>	07/31/2019	GCR		-54.13	REF JULY		PRESERVATION & AUTOMATION FUN	
<u>2020/01/000500</u>	07/02/2019	GEN		41.52	REF JULY		MERCH SERV-REGISER OF DEEDS	
<u>2020/01/000528</u>	07/01/2019	BUC		-15,000.00	REF		ORIGINAL BUDGET 2020	
TOTAL REGISTER OF DEEDS-REVENUE				-215,000	0	-215,000	-37,776.13	.00 -177,223.87 17.6%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044210 INFORMATION SERVICES-REVENUE								
10	-1-1-4210-000-000-0000-0000-48100	-500	0	-500	.00	.00	-500.00	.0%*
	2020/01/000528 07/01/2019 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
TOTAL INFORMATION SERVICES-REVENUE		-500	0	-500	.00	.00	-500.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES								
10	-3-1-4310-310-000-0000-0000-42345	-500	0	-500	.00	.00	-500.00	.0%*
	2020/01/000528 07/01/2019 BUC	-500.00	REF				ORIGINAL BUDGET 2020	
10	-3-1-4310-310-000-0000-0000-44130	-40,000	0	-40,000	-4,089.70	.00	-35,910.30	10.2%*
	2020/01/000275 07/16/2019 GCR	-4.50	REF JULY				SHERIFF FEES 6/28/19	
	2020/01/000376 07/25/2019 GCR	-1,580.20	REF JULY				SHERIFF FEES 7/12/19	
	2020/01/000376 07/25/2019 GCR	-120.00	REF JULY				SHERIFF FEES 7/10/19	
	2020/01/000458 07/31/2019 GCR	-1,590.00	REF JULY				SHERIFF FEES 7/26/19	
	2020/01/000458 07/31/2019 GCR	-135.00	REF JULY				SHERIFF FEES 7/26/19	
	2020/01/000466 07/31/2019 GCR	-660.00	REF JULY				SHERIFF FEE'S 7/19/19	
	2020/01/000528 07/01/2019 BUC	-40,000.00	REF				ORIGINAL BUDGET 2020	
10	-3-1-4310-310-000-0000-0000-44136	-32,000	0	-32,000	-2,220.00	.00	-29,780.00	6.9%*
	2020/01/000376 07/25/2019 GCR	-975.00	REF JULY				CONCEAL CARRY 7/10/19	
	2020/01/000458 07/31/2019 GCR	-1,245.00	REF JULY				CONCEAL CARRY 7/26/19	
	2020/01/000528 07/01/2019 BUC	-32,000.00	REF				ORIGINAL BUDGET 2020	
10	-3-1-4310-310-000-0000-0000-44138	-2,200	0	-2,200	-153.99	.00	-2,046.01	7.0%*
	2020/01/000466 07/31/2019 GCR	-153.99	REF JULY				CIVIL LIC REVOC DWI FEES 7/10	
	2020/01/000528 07/01/2019 BUC	-2,200.00	REF				ORIGINAL BUDGET 2020	
10	-3-1-4310-310-000-0000-0000-44147	-1,800	0	-1,800	-241.63	.00	-1,558.37	13.4%*
	2020/01/000275 07/16/2019 GCR	-6.40	REF JULY				DRUG FUND REST JWHITE 7/5/19	
	2020/01/000275 07/16/2019 GCR	-18.00	REF JULY				DRUG FUND REST MLUCIANO 7/5/19	
	2020/01/000275 07/16/2019 GCR	-5.00	REF JULY				DRUG FUND REST BSMITH 7/1/19	
	2020/01/000275 07/16/2019 GCR	-72.95	REF JULY				DRUG FUND REST CBYERLY 7/1/19	
	2020/01/000376 07/25/2019 GCR	-5.00	REF JULY				DRUGFUND REST BSMITH 7/14/19	
	2020/01/000376 07/25/2019 GCR	-9.28	REF JULY				DRUGFUND REST 7/14/19	
	2020/01/000376 07/25/2019 GCR	-5.00	REF JULY				DRUGFUND REST BSMITH 7/8/19	
	2020/01/000458 07/31/2019 GCR	-120.00	REF JULY				DRUGFUNDREST JDODGE 7/22/19	
	2020/01/000528 07/01/2019 BUC	-1,800.00	REF				ORIGINAL BUDGET 2020	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-1-4310-310-000-0000-0000-48900	0	MISCELLANEOUS 0	0	-288.88	.00	288.88	100.0%
2020/01/000275	07/16/2019 GCR	-26.38	REF JULY					
2020/01/000275	07/16/2019 GCR	-262.50	REF JULY					
	TOTAL SHERIFF - REVENUES	-76,500	0	-76,500	-6,994.20	.00	-69,505.80	9.1%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044317 LIASON OFFICER - REVENUE								
10	-3-1-4310-317-000-0000-0000-44570	-175,000	LIAISON OFFICER 0	-175,000	.00	.00	-175,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-175,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL LIASON OFFICER - REVENUE		-175,000	0	-175,000	.00	.00	-175,000.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044320 DETENTION CENTER - REVENUE								
10	-3-1-4310-320-000-0000-0000-42344							
		-65,000	INMATE HOUSING REVENUES 0	-65,000	-28,120.00	.00	-36,880.00	43.3%*
2020/01/000275	07/16/2019 GCR	-6,280.00	REF JULY				INMATE HOUSING DAVIDSON CO 7/	
2020/01/000275	07/16/2019 GCR	-5,720.00	REF JULY				INMATE HOUSING SURRY CO 7/3/1	
2020/01/000376	07/25/2019 GCR	-7,000.00	REF JULY				INMATE HOUSING SURRY CO 7/12	
2020/01/000458	07/31/2019 GCR	-3,800.00	REF JULY				INMATE HOUSING DAVIDSON CO	
2020/01/000466	07/31/2019 GCR	-5,320.00	REF JULY				INMATE HOUSING 7/15/19 CC	
2020/01/000528	07/01/2019 BUC	-65,000.00	REF				ORIGINAL BUDGET 2020	
10	-3-1-4310-320-000-0000-0000-44141							
		-11,000	JAIL FEES 0	-11,000	-1,532.79	.00	-9,467.21	13.9%*
2020/01/000466	07/31/2019 GCR	-1,532.79	REF JULY				JAIL FEES 7/31/19 CC	
2020/01/000528	07/01/2019 BUC	-11,000.00	REF				ORIGINAL BUDGET 2020	
10	-3-1-4310-320-000-0000-0000-44144							
		-1,000	SCAAP RECEIPTS 0	-1,000	.00	.00	-1,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-1,000.00	REF				ORIGINAL BUDGET 2020	
10	-3-1-4310-320-000-0000-0000-48985							
		-29,000	COMMISSION-VENDING 0	-29,000	-1,563.45	.00	-27,436.55	5.4%*
2020/01/000376	07/25/2019 GCR	-1,563.45	REF JULY				PAYTELL COMMUNICATIONS 7/10/1	
2020/01/000528	07/01/2019 BUC	-29,000.00	REF				ORIGINAL BUDGET 2020	
TOTAL DETENTION CENTER - REVENUE		-106,000	0	-106,000	-31,216.24	.00	-74,783.76	29.4%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330 EMERGENCY SERVICES-REVENUE								
<u>10 -3-1-4330-000-000-0000-0000-42300 -</u>			EMERGENCY MANAGEMENT FEES					
		-1,315,000	0	-1,315,000	-116,904.31	.00	-1,198,095.69	8.9%*
2020/01/000130	07/03/2019	GCR		-515.20	REF	JULY	UNITED HEALTHCARE	7/1/19
2020/01/000130	07/03/2019	GCR		-1,504.63	REF	JULY	PALMETTO MEDICARE	7/1/19
2020/01/000130	07/03/2019	GCR		-233.92	REF	JULY	BCBSNC	7/1/19
2020/01/000130	07/03/2019	GCR		-146.57	REF	JULY	AARP SUPP UHC	7/2/19
2020/01/000130	07/03/2019	GCR		-502.90	REF	JULY	BCBSNC	7/2/19
2020/01/000130	07/03/2019	GCR		-2,192.83	REF	JULY	EMS BANK DEPOSIT	7/3/19
2020/01/000130	07/03/2019	GCR		-220.26	REF	JULY	AARP SUPP UHC	7/3/19
2020/01/000130	07/03/2019	GCR		-1,040.42	REF	JULY	UNITED HEALTHCARE	7/3/19
2020/01/000130	07/03/2019	GCR		-756.84	REF	JULY	UNITED HEALTHCARE	7/3/19
2020/01/000130	07/03/2019	GCR		-1,336.13	REF	JULY	PALMETTO MEDICARE	7/3/19
2020/01/000130	07/03/2019	GCR		-457.94	REF	JULY	BCBSNC	7/3/19
2020/01/000130	07/03/2019	GCR		-4,725.75	REF	JULY	NCDHHS DHB	7/3/19
2020/01/000130	07/03/2019	GCR		-143.25	REF	JULY	EMS BANK DEPOSIT	7/10/19
2020/01/000130	07/03/2019	GCR		-1,095.09	REF	JULY	EMS BANK DEPOSIT	7/9/19
2020/01/000130	07/03/2019	GCR		-409.94	REF	JULY	BCBSNC	7/4/19
2020/01/000130	07/03/2019	GCR		-1,416.73	REF	JULY	UNITED HEALTHCARE	7/5/19
2020/01/000130	07/03/2019	GCR		-2,741.35	REF	JULY	PALMETTO MEDICARE	7/5/19
2020/01/000130	07/03/2019	GCR		-3,209.46	REF	JULY	PALMETTO MEDICARE	7/8/19
2020/01/000130	07/03/2019	GCR		-256.27	REF	JULY	UNITED HEALTHCARE	7/9/19
2020/01/000130	07/03/2019	GCR		-327.12	REF	JULY	BCBSNC	7/9/19
2020/01/000130	07/03/2019	GCR		-394.85	REF	JULY	PALMETTO MEDICARE	7/9/19
2020/01/000130	07/03/2019	GCR		-330.84	REF	JULY	AETNA	7/12/19
2020/01/000130	07/03/2019	GCR		-832.43	REF	JULY	UNITED HEALTHCARE	7/12/19
2020/01/000130	07/03/2019	GCR		-1,563.81	REF	JULY	PALMETTO MEDICARE	7/12/19
2020/01/000130	07/03/2019	GCR		-2,512.60	REF	JULY	EMS BANK DEPOSIT	7/8/19
2020/01/000130	07/03/2019	GCR		-677.05	REF	JULY	UNITED HEALTHCARE	7/9/19
2020/01/000130	07/03/2019	GCR		-896.34	REF	JULY	PALMETTO MEDICARE	7/10/19
2020/01/000130	07/03/2019	GCR		-366.65	REF	JULY	BCBSNC HOST	7/10/19
2020/01/000130	07/03/2019	GCR		-1,765.08	REF	JULY	NCDHHS DHB	7/10/19
2020/01/000130	07/03/2019	GCR		-1,459.60	REF	JULY	UNITED HEALTHCARE	7/11/19
2020/01/000130	07/03/2019	GCR		-1,840.83	REF	JULY	PALMETTO MEDICARE	7/11/19
2020/01/000130	07/03/2019	GCR		-366.65	REF	JULY	BCBSNC HOST	7/11/19
2020/01/000130	07/03/2019	GCR		-591.54	REF	JULY	BCBSNC	7/11/19
2020/01/000130	07/03/2019	GCR		-787.46	REF	JULY	BCBSNC	7/10/19
2020/01/000130	07/03/2019	GCR		-487.12	REF	JULY	BCBSNC	7/11/19
2020/01/000130	07/03/2019	GCR		-385.88	REF	JULY	UNITED HEALTHCARE	7/15/19
2020/01/000130	07/03/2019	GCR		-6,396.29	REF	JULY	PALMETTO MEDICARE	7/15/19
2020/01/000130	07/03/2019	GCR		-464.03	REF	JULY	BCBSNC HOST	7/15/19
2020/01/000130	07/03/2019	GCR		-760.64	REF	JULY	AETNA	7/16/19
2020/01/000130	07/03/2019	GCR		-393.48	REF	JULY	BCBSNC	7/16/19
2020/01/000130	07/03/2019	GCR		-523.86	REF	JULY	BCBSNC HOST	7/16/19
2020/01/000130	07/03/2019	GCR		-109.73	REF	JULY	AARP SUPP UHC	7/17/19

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1044330	EMERGENCY SERVICES-REVENUE							
<u>1044330</u>	<u>42300</u>	<u>EMERGENCY MANAGEM</u>						
<u>2020/01/000130</u>	07/03/2019	GCR		-334.82	REF	JULY	UNITED HEALTHCARE	7/17/19
<u>2020/01/000130</u>	07/03/2019	GCR		-1,449.13	REF	JULY	PALMETTO MEDICARE	7/17/19
<u>2020/01/000130</u>	07/03/2019	GCR		-123.16	REF	JULY	BCBSNC	7/17/19
<u>2020/01/000130</u>	07/03/2019	GCR		-2,106.56	REF	JULY	NCDHHS DHB	7/17/19
<u>2020/01/000130</u>	07/03/2019	GCR		-297.32	REF	JULY	AETNA	7/18/19
<u>2020/01/000130</u>	07/03/2019	GCR		-518.32	REF	JULY	UNITED HEALTHCARE	7/18/19
<u>2020/01/000130</u>	07/03/2019	GCR		-1,213.69	REF	JULY	BCBSNC	7/17/19
<u>2020/01/000130</u>	07/03/2019	GCR		-527.86	REF	JULY	BCBSNC	7/17/19
<u>2020/01/000130</u>	07/03/2019	GCR		-1,820.62	REF	JULY	UNITED HEALTHCARE	7/19/19
<u>2020/01/000130</u>	07/03/2019	GCR		-348.78	REF	JULY	BCBSNC	7/19/19
<u>2020/01/000130</u>	07/03/2019	GCR		-70.67	REF	JULY	AARP SUPP UHC	7/19/19
<u>2020/01/000130</u>	07/03/2019	GCR		-2,723.20	REF	JULY	PALMETTO MEDICARE	7/19/19
<u>2020/01/000130</u>	07/03/2019	GCR		-308.81	REF	JULY	BCBSNC	7/19/19
<u>2020/01/000130</u>	07/03/2019	GCR		-342.99	REF	JULY	BCBSNC	7/19/19
<u>2020/01/000130</u>	07/03/2019	GCR		-4,952.88	REF	JULY	PALMETTO MEDICARE	7/22/19
<u>2020/01/000130</u>	07/03/2019	GCR		-693.41	REF	JULY	UMP	7/22/19
<u>2020/01/000130</u>	07/03/2019	GCR		-465.25	REF	JULY	AETNA	7/23/19
<u>2020/01/000130</u>	07/03/2019	GCR		-470.38	REF	JULY	PALMETTO MEDICARE	7/23/19
<u>2020/01/000130</u>	07/03/2019	GCR		-1,325.97	REF	JULY	UNITED HEALTHCARE	7/23/19
<u>2020/01/000130</u>	07/03/2019	GCR		-1,814.55	REF	JULY	UNITED HEALTHCARE	7/22/19
<u>2020/01/000130</u>	07/03/2019	GCR		-228.07	REF	JULY	UNITED HEALTHCARE	7/24/19
<u>2020/01/000130</u>	07/03/2019	GCR		-278.09	REF	JULY	UNITED HEALTHCARE	7/24/19
<u>2020/01/000130</u>	07/03/2019	GCR		-1,442.08	REF	JULY	PALMETTO MEDICARE	7/24/19
<u>2020/01/000130</u>	07/03/2019	GCR		-384.19	REF	JULY	BCBSNC	7/24/19
<u>2020/01/000130</u>	07/03/2019	GCR		-855.35	REF	JULY	NCDHHS DHB	7/24/19
<u>2020/01/000130</u>	07/03/2019	GCR		-945.48	REF	JULY	UNITED HEALTHCARE	7/25/19
<u>2020/01/000130</u>	07/03/2019	GCR		-1,449.21	REF	JULY	PALMETTO MEDICARE	7/25/19
<u>2020/01/000130</u>	07/03/2019	GCR		-489.84	REF	JULY	BCBSNC	7/25/19
<u>2020/01/000130</u>	07/03/2019	GCR		-2,600.39	REF	JULY	EMS BANK DEPOSIT	7/15/19
<u>2020/01/000130</u>	07/03/2019	GCR		-4,671.40	REF	JULY	EMS BANK DEPOSIT	7/17/19
<u>2020/01/000130</u>	07/03/2019	GCR		-3,978.97	REF	JULY	EMS BANK DEPOSIT	7/19/19
<u>2020/01/000130</u>	07/03/2019	GCR		-862.73	REF	JULY	EMS BANK DEPOSIT	7/22/19
<u>2020/01/000130</u>	07/03/2019	GCR		-1,640.53	REF	JULY	EMS BANK DEPOSIT	7/23/19
<u>2020/01/000130</u>	07/03/2019	GCR		-1,702.96	REF	JULY	EMS BANK DEPOSIT	7/25/19
<u>2020/01/000130</u>	07/03/2019	GCR		-293.84	REF	JULY	AETNA	7/26/19
<u>2020/01/000130</u>	07/03/2019	GCR		-354.58	REF	JULY	UMR YV TELEPHONE	7/26/19
<u>2020/01/000130</u>	07/03/2019	GCR		-118.33	REF	JULY	AARP SUPP UHC	7/26/19
<u>2020/01/000130</u>	07/03/2019	GCR		-2,364.02	REF	JULY	UNITED HEALTHCARE	7/26/19
<u>2020/01/000130</u>	07/03/2019	GCR		-5,441.17	REF	JULY	PALMETTO MEDICARE	7/26/19
<u>2020/01/000130</u>	07/03/2019	GCR		-1,537.39	REF	JULY	UNITED HEALTHCARE	7/29/19
<u>2020/01/000130</u>	07/03/2019	GCR		-898.95	REF	JULY	PALMETTO MEDICARE	7/29/19
<u>2020/01/000130</u>	07/03/2019	GCR		-324.02	REF	JULY	BCBSNC	7/29/19
<u>2020/01/000130</u>	07/03/2019	GCR		-1,833.98	REF	JULY	BCBSNC	7/30/19
<u>2020/01/000130</u>	07/03/2019	GCR		-1,867.11	REF	JULY	EMS BANK DEPOSIT	7/29/19
<u>2020/01/000130</u>	07/03/2019	GCR		-3,940.94	REF	JULY	EMS BANK DEPOSIT	7/30/19
<u>2020/01/000130</u>	07/03/2019	GCR		-2,844.03	REF	JULY	EMS BANK DEPOSIT	7/31/19

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1044330 EMERGENCY SERVICES-REVENUE								
<u>1044330 42300 EMERGENCY MANAGEM</u>								
<u>2020/01/000130</u>	07/03/2019 GCR	-1,632.38	REF JULY				UNITED HEALTHCARE 7/31/19	
<u>2020/01/000130</u>	07/03/2019 GCR	-462.67	REF JULY				PALMETTO MEDICARE 7/31/19	
<u>2020/01/000130</u>	07/03/2019 GCR	-13.86	REF JULY				BCBSNC HOST 7/31/19	
<u>2020/01/000130</u>	07/03/2019 GCR	-268.13	REF JULY				BCBSNC 7/31/19	
<u>2020/01/000130</u>	07/03/2019 GCR	-673.87	REF JULY				BCBSNC 7/31/19	
<u>2020/01/000130</u>	07/03/2019 GCR	-1,337.72	REF JULY				NCDHHS DHB 7/31/19	
<u>2020/01/000528</u>	07/01/2019 BUC	-1,315,000.00	REF				ORIGINAL BUDGET 2020	
<u>2020/01/000537</u>	07/31/2019 GCR	-120.30	REF JULY				EMS GREEK CATHOLIC 7/25/19	
<u>10 -3-1-4330-000-000-0000-42310 -</u>		-38,000	EMERG.MGMT.PERFORMANCE GRANT	0	-38,000	.00	-38,000.00	.0%*
<u>2020/01/000528</u>	07/01/2019 BUC	-38,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -3-1-4330-000-000-0000-42315 -</u>		-220,000	EMS MEDICAID REIMBURSEMENT	0	-220,000	.00	-220,000.00	.0%*
<u>2020/01/000528</u>	07/01/2019 BUC	-220,000.00	REF				ORIGINAL BUDGET 2020	
TOTAL EMERGENCY SERVICES-REVENUE		-1,573,000	0	-1,573,000	-116,904.31	.00	-1,456,095.69	7.4%

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1044350 CENTRAL PERMITTING -REVENUE								
<hr/>								
<u>10</u>	<u>-3-1-4350-000-000-0000-0000-43364</u>		ZONING FEES					
		-11,000	0	-11,000	-1,565.00	.00	-9,435.00	14.2%*
2020/01/000129	07/03/2019	GCR		-30.00	REF	JULY	ZONING PERMIT FEES 7/1/19	
2020/01/000292	07/18/2019	GCR		-55.00	REF	JULY	ZONING PERMIT FEES 7/9/19	
2020/01/000292	07/18/2019	GCR		-30.00	REF	JULY	ZONING PERMIT FEES 7/8/19	
2020/01/000368	07/24/2019	GCR		-30.00	REF	JULY	ZONING PERMIT FEES 7/18/19	CC
2020/01/000368	07/24/2019	GCR		-850.00	REF	JULY	ZONING PERMIT FEES 7/17/19	
2020/01/000368	07/24/2019	GCR		-30.00	REF	JULY	ZONING PERMIT FEES 7/16/19	
2020/01/000376	07/25/2019	GCR		-50.00	REF	JULY	ZONING PERMIT FEES 7/11/19	
2020/01/000376	07/25/2019	GCR		-30.00	REF	JULY	ZONING PERMIT FEES 7/12/19	
2020/01/000376	07/25/2019	GCR		-25.00	REF	JULY	ZONING PERMIT FEES 7/15/19	
2020/01/000376	07/25/2019	GCR		-55.00	REF	JULY	ZONING PERMIT FEES 7/15/19	CC
2020/01/000383	07/26/2019	GCR		-25.00	REF	JULY	ZONING PERMIT FEES 7/23/19	
2020/01/000383	07/26/2019	GCR		-25.00	REF	JULY	ZONING PERMIT FEES 7/23/19	CC
2020/01/000457	07/31/2019	GCR		-60.00	REF	JULY	ZONING PERMIT FEES 7/26/19	
2020/01/000457	07/31/2019	GCR		-25.00	REF	JULY	ZONING PERMIT FEES 7/24/19	
2020/01/000457	07/31/2019	GCR		-105.00	REF	JULY	ZONING PERMIT FEES 7/25/19	
2020/01/000466	07/31/2019	GCR		-80.00	REF	JULY	ZONING PERMIT FEES 7/30/19	
2020/01/000466	07/31/2019	GCR		-60.00	REF	JULY	ZONING PERMIT FEES 7/29/19	
2020/01/000528	07/01/2019	BUC		-11,000.00	REF		ORIGINAL BUDGET 2020	
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<u>10</u>	<u>-3-1-4350-000-000-0000-0000-44121</u>		BUILDING PERMITS					
		-120,000	0	-120,000	-8,617.12	.00	-111,382.88	7.2%*
2020/01/000129	07/03/2019	GCR		-544.04	REF	JULY	BLDG PERMIT FEES 7/1/19	
2020/01/000129	07/03/2019	GCR		-300.00	REF	JULY	BLDG PERMIT FEES 7/1/19	CC
2020/01/000129	07/03/2019	GCR		-260.00	REF	JULY	BLDG PERMIT FEES 7/1/19	CC
2020/01/000275	07/16/2019	GCR		-210.00	REF	JULY	BLDG PERMIT FEES 7/5/19	CC
2020/01/000275	07/16/2019	GCR		-50.00	REF	JULY	BLDG PERMIT FEES 7/3/19	CC
2020/01/000292	07/18/2019	GCR		-250.00	REF	JULY	BLDG PERMIT FEES 7/9/19	
2020/01/000292	07/18/2019	GCR		-300.00	REF	JULY	BLDG PERMIT FEES 7/8/19	
2020/01/000292	07/18/2019	GCR		-200.00	REF	JULY	BLDG PERMIT FEES 7/8/19	CC
2020/01/000292	07/18/2019	GCR		-175.00	REF	JULY	BLDG PERMIT FEES 7/10/19	CC
2020/01/000368	07/24/2019	GCR		-1,200.00	REF	JULY	BLDG PERMIT FEES 7/18/19	
2020/01/000368	07/24/2019	GCR		-885.00	REF	JULY	BLDG PERMIT FEES 7/18/19	CC
2020/01/000368	07/24/2019	GCR		-100.00	REF	JULY	BLDG PERMIT FEES 7/19/19	CC
2020/01/000368	07/24/2019	GCR		-230.00	REF	44121	BLDG PERMIT FEES 7/17/19	CC
2020/01/000368	07/24/2019	GCR		-220.00	REF	JULY	BLDG PERMIT FEES 7/16/19	
2020/01/000368	07/24/2019	GCR		-200.00	REF	JULY	BLDG PERMIT FEES 7/16/19	CC
2020/01/000376	07/25/2019	GCR		-50.00	REF	JULY	BLDG PERMIT FEES 7/11/19	
2020/01/000376	07/25/2019	GCR		-440.00	REF	JULY	BLDG PERMIT FEES 7/11/19	CC
2020/01/000376	07/25/2019	GCR		-4.80	REF	JULY	BLDG PERMIT FEES 7/12/19	HW
2020/01/000376	07/25/2019	GCR		-494.00	REF	JULY	BLDG PERMIT FEES 7/12/19	
2020/01/000376	07/25/2019	GCR		-100.00	REF	JULY	BLDG PERMIT FEES 7/12/19	CC

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1044350 CENTRAL PERMITTING -REVENUE								
<u>1044350 44121 BUILDING PERMITS</u>								
<u>2020/01/000376</u>	07/25/2019	GCR		-150.00	REF	JULY		BLDG PERMIT FEES 7/15/19 CC
<u>2020/01/000383</u>	07/26/2019	GCR		-100.00	REF	JULY		BLDG PERMIT FEES 7/23/19 CC
<u>2020/01/000383</u>	07/26/2019	GCR		-100.00	REF	JULY		BLDG PERMIT FEES 7/22/19 CC
<u>2020/01/000457</u>	07/31/2019	GCR		-460.00	REF	JULY		BLDG PERMIT FEES 7/26/19
<u>2020/01/000457</u>	07/31/2019	GCR		-50.00	REF	JULY		BLDG PERMIT FEES 7/24/19
<u>2020/01/000457</u>	07/31/2019	GCR		-150.00	REF	JULY		BLDG PERMIT FEES 7/24/19 CC
<u>2020/01/000457</u>	07/31/2019	GCR		-450.00	REF	JULY		BLDG PERMIT FEES 7/25/19
<u>2020/01/000457</u>	07/31/2019	GCR		-100.00	REF	JULY		BLDG PERMIT FEES 7/25/19 CC
<u>2020/01/000466</u>	07/31/2019	GCR		-250.00	REF	JULY		BLDG PERMIT FEES 7/30/19
<u>2020/01/000466</u>	07/31/2019	GCR		-150.00	REF	JULY		BLDG PERMIT FEES 7/30/19 CC
<u>2020/01/000466</u>	07/31/2019	GCR		-604.68	REF	JULY		BLDG PERMIT FEES 7/29/19
<u>2020/01/000466</u>	07/31/2019	GCR		-175.00	REF	JULY		BLDG PERMIT FEES 7/29/19 CC
<u>2020/01/000500</u>	07/02/2019	GEN		335.40	REF	JULY		MERCH SERV-PERMITS
<u>2020/01/000528</u>	07/01/2019	BUC		-120,000.00	REF			ORIGINAL BUDGET 2020
TOTAL CENTRAL PERMITTING -REVENUE				-131,000	0	-131,000	-10,182.12	.00 -120,817.88 7.8%

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1044380 ANIMAL SHELTER - REVENUE

<u>10 -3-1-4380-000-000-0000-0000-44112 -</u>			ANIMAL SHELTER FEES					
		-4,500	0	-4,500	-446.30	.00	-4,053.70	9.9%*

2020/01/000275	07/16/2019	GCR	-25.00	REF	JULY		ANIMAL SHELTER FEES 7/1/19	
2020/01/000292	07/18/2019	GCR	-150.00	REF	JULY		ANIMAL SHELTER FEES 7/5/19	
2020/01/000292	07/18/2019	GCR	-25.00	REF	JULY		ANIMAL SHELTER FEES 7/6/19	CC
2020/01/000292	07/18/2019	GCR	-25.00	REF	JULY		ANIMAL SHELTER FEES 7/8/19	
2020/01/000292	07/18/2019	GCR	-25.00	REF	JULY		ANIMAL SHELTER FEES 7/12/19	
2020/01/000368	07/24/2019	GCR	-25.00	REF	JULY		ANIMAL SHELTER FEES 7/15/19	
2020/01/000368	07/24/2019	GCR	-45.00	REF	JULY		ANIMAL SHELTER FEES 7/17/19	
2020/01/000457	07/31/2019	GCR	-150.00	REF	JULY		ANIMAL SHELTER FEES 7/26/19	
2020/01/000457	07/31/2019	GCR	-25.00	REF	JULY		ANIMAL SHELTER FEES 7/19/19	
2020/01/000500	07/02/2019	GEN	48.70	REF	JULY		MERCH SERV-ANIMAL SHELTER	
2020/01/000528	07/01/2019	BUC	-4,500.00	REF			ORIGINAL BUDGET 2020	

<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>			Adoption Fees					
		-12,000	0	-12,000	-1,205.00	.00	-10,795.00	10.0%*

2020/01/000275	07/16/2019	GCR	-20.00	REF	JULY		AS ADOPTION FEES 7/1/19	CC
2020/01/000275	07/16/2019	GCR	-30.00	REF	JULY		AS SPONSORSHIP # 41545918	7/1
2020/01/000275	07/16/2019	GCR	-25.00	REF	JULY		AS ADOPTION FEES 7/3/19	CC
2020/01/000292	07/18/2019	GCR	-50.00	REF	JULY		AS ADOPTION FEES 7/8/19	CC
2020/01/000292	07/18/2019	GCR	-50.00	REF	JULY		AS SPONSORSHIP ID#42116637	7/
2020/01/000292	07/18/2019	GCR	-100.00	REF	JULY		AS ADOPTION FEES 7/12/19	
2020/01/000292	07/18/2019	GCR	-100.00	REF	JULY		AS ADOPTION FEES 7/12/19	CC
2020/01/000292	07/18/2019	GCR	-42.50	REF	JULY		AS ADOPTION FEES 7/11/19	CC
2020/01/000292	07/18/2019	GCR	-42.50	REF	JULY		AS SPONSORSHIP # 41887420	7/1
2020/01/000368	07/24/2019	GCR	-85.00	REF	JULY		AS ADOPTION FEES 7/15/19	CC
2020/01/000368	07/24/2019	GCR	-100.00	REF	JULY		AS ADOPTION FEES 7/16/19	
2020/01/000368	07/24/2019	GCR	-100.00	REF	JULY		AS ADOPTION FEES 7/16/19	CC
2020/01/000457	07/31/2019	GCR	-100.00	REF	JULY		AS ADOPTION FEES 7/29/19	
2020/01/000457	07/31/2019	GCR	-140.00	REF	JULY		AS ADOPTION FEES 7/29/19	CC
2020/01/000457	07/31/2019	GCR	-20.00	REF	JULY		AS ADOPTION FEES 7/25/19	CC
2020/01/000457	07/31/2019	GCR	-50.00	REF	JULY		AS SPONS ID#4155581,42160359	
2020/01/000457	07/31/2019	GCR	-150.00	REF	JULY		AS ADOPTION FEES 7/19/19	CC
2020/01/000528	07/01/2019	BUC	-12,000.00	REF			ORIGINAL BUDGET 2020	

<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>			ADOPTION FEES					
		0	0	0	192.50	.00	-192.50	100.0%*

2020/01/000275	07/16/2019	GCR	30.00	REF	JULY		AS SPONSORSHIP # 41545918	7/1
2020/01/000292	07/18/2019	GCR	50.00	REF	JULY		AS SPONSORSHIP ID#42116637	7/
2020/01/000292	07/18/2019	GCR	42.50	REF	JULY		AS SPONSORSHIP # 41887420	7/1
2020/01/000457	07/31/2019	GCR	70.00	REF	JULY		AS SPONS ID#4155581,42160359	

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<u>10 -3-1-4380-000-000-0000-0000-44115 -</u>		-3,000	Service Fees 0	-3,000	-627.00	.00	-2,373.00	20.9%*
2020/01/000275	07/16/2019 GCR	-30.00	REF JULY				AS SERVICE FEES 7/9/19 CC	
2020/01/000275	07/16/2019 GCR	-10.00	REF JULY				AS SERVICE FEES 7/1/19	
2020/01/000292	07/18/2019 GCR	-20.00	REF JULY				AS SERVICE FEES 7/5/19 CC	
2020/01/000292	07/18/2019 GCR	-10.00	REF JULY				AS SERVICE FEES 7/5/19	
2020/01/000292	07/18/2019 GCR	-10.00	REF JULY				AS SERVICE FEES 7/6/19 CC	
2020/01/000292	07/18/2019 GCR	-10.00	REF JULY				AS SERVICE FEES 7/8/19	
2020/01/000368	07/24/2019 GCR	-22.00	REF JULY				AS SERVICE FEES 7/15/19	
2020/01/000368	07/24/2019 GCR	-20.00	REF JULY				AS SERVICE FEES 7/15/19 CC	
2020/01/000368	07/24/2019 GCR	-32.00	REF JULY				AS SERVICE FEES 7/17/19	
2020/01/000457	07/31/2019 GCR	-20.00	REF JULY				AS SERVICE FEES 7/24/19	
2020/01/000457	07/31/2019 GCR	-20.00	REF JULY				AS SERVICE FEES 7/26/19	
2020/01/000457	07/31/2019 GCR	-18.00	REF JULY				AS SERVICE FEES 7/26/19 CC	
2020/01/000457	07/31/2019 GCR	-375.00	REF JULY				P.BISHOP JUDGEMENT	
2020/01/000457	07/31/2019 GCR	-10.00	REF JULY				AS SERVICE FEES 7/19/19	
2020/01/000457	07/31/2019 GCR	-20.00	REF JULY				AS SPONS ID#4155581,42160359	
2020/01/000528	07/01/2019 BUC	-3,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -3-1-4380-000-000-0000-0000-44139 -</u>		0	DONATIONS 0	0	-50.00	.00	50.00	100.0%
2020/01/000292	07/18/2019 GCR	-50.00	REF JULY				AS DONTATIONS 7/8/19	
<u>10 -3-1-4380-000-000-0000-0000-44240 -</u>		-8,000	STATE REIMBURSEMENT 0	-8,000	.00	.00	-8,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-8,000.00	REF				ORIGINAL BUDGET 2020	
TOTAL ANIMAL SHELTER - REVENUE		-27,500	0	-27,500	-2,135.80	.00	-25,364.20	7.8%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044950 COOPERATIVE EXTENSION-REVENUE								
10	-4-1-4950-000-000-0000-0000-42126	-100	Raised Bed Equip 0	RENTAL -100	-150.00	.00	50.00	150.0%
2020/01/000383	07/26/2019 GCR	-50.00	REF	JULY				
2020/01/000383	07/26/2019 GCR	-100.00	REF	JULY				
2020/01/000528	07/01/2019 BUC	-100.00	REF					
TOTAL COOPERATIVE EXTENSION-REVENUE		-100	0	-100	-150.00	.00	50.00	150.0%

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SETTER/MULCHER RENT GHOLCOMB
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044960 SOIL & WATER CONSERV.-REVENUE								
10	-4-1-4960-000-000-0000-0000-42120 -							
		-3,600	NC DENR-MATCHING FUNDS 0	-3,600	.00	.00	-3,600.00	.0%*
	2020/01/000528 07/01/2019 BUC	-3,600.00	REF				ORIGINAL BUDGET 2020	
10	-4-1-4960-000-000-0000-0000-42126 -							
		-20,000	NO-TILL DRILL RENT--JOHN DEERE 0	-20,000	-2,263.96	.00	-17,736.04	11.3%*
	2020/01/000275 07/16/2019 GCR	-1,125.00	REF JULY				DRILL RENT BDINKINS 7/8/19	
	2020/01/000376 07/25/2019 GCR	-720.00	REF JULY				DRILL RENT YADKIN VALLEY FARM	
	2020/01/000466 07/31/2019 GCR	-100.00	REF JULY				DRILL RENT JHOBSON 7/31/19	
	2020/01/000466 07/31/2019 GCR	-159.48	REF JULY				DRILL RENT TPARKS 7/31/19	
	2020/01/000466 07/31/2019 GCR	-159.48	REF JULY				DRILL RENT DCOLLINS 7/31/19	
	2020/01/000528 07/01/2019 BUC	-20,000.00	REF				ORIGINAL BUDGET 2020	
10	-4-1-4960-000-000-0000-0000-43357 -							
		-25,500	ASCP - COST SHARE 0	-25,500	.00	.00	-25,500.00	.0%*
	2020/01/000528 07/01/2019 BUC	-25,500.00	REF				ORIGINAL BUDGET 2020	
	TOTAL SOIL & WATER CONSERV.-REVENUE	-49,100	0	-49,100	-2,263.96	.00	-46,836.04	4.6%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045110 HEALTH ADMINISTRATIVE-REVENUE								
10	-2-1-5110-110-000-0000-0000-43300	-79,113	0	-79,113	-6,592.75	.00	-72,520.25	8.3%*
	2020/01/000376	07/25/2019	GCR	-6,592.75	REF	JULY		
	2020/01/000528	07/01/2019	BUC	-79,113.00	REF		GATC 7/17/19 CC ORIGINAL BUDGET 2020	
10	-2-1-5110-110-000-0000-0000-44231	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
	2020/01/000528	07/01/2019	BUC	-50,000.00	REF		ORIGINAL BUDGET 2020	
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-129,113	0	-129,113	-6,592.75	.00	-122,520.25	5.1%

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1045111 NURSING/MEDICAL - REVENUE								
10	-2-1-5110-111-111-0000-0000-42294		STATE - STD REVENUE					
		-781	0	-781	.00	.00	-781.00	.0%*
	2020/01/000528	07/01/2019 BUC	-781.00 REF			ORIGINAL BUDGET 2020		
10	-2-1-5110-111-111-0000-0000-44165		ADULT HEALTH FEES					
		-5,000	0	-5,000	-248.03	.00	-4,751.97	5.0%*
	2020/01/000275	07/16/2019 GCR	-14.00 REF JULY			PH749607 7/2/19 CC		
	2020/01/000275	07/16/2019 GCR	-14.00 REF JULY			ID# 900459941 7/3/19		
	2020/01/000275	07/16/2019 GCR	-14.00 REF JULY			PH1301491 7/3/19 CC		
	2020/01/000275	07/16/2019 GCR	-14.00 REF JULY			PH1302740 7/5/19 CC		
	2020/01/000275	07/16/2019 GCR	-14.00 REF JULY			PH1302756 7/5/19		
	2020/01/000292	07/18/2019 GCR	-14.00 REF JULY			PH1292360 7/8/19 CC		
	2020/01/000292	07/18/2019 GCR	-14.00 REF JULY			PH601019 7/8/19 CC		
	2020/01/000292	07/18/2019 GCR	-14.00 REF JULY			PH749607 7/9/19 CC		
	2020/01/000292	07/18/2019 GCR	-14.00 REF JULY			PH1305539 7/9/19 CC		
	2020/01/000368	07/24/2019 GCR	-36.00 REF JULY			PH1313599 7/17/19 CC		
	2020/01/000368	07/24/2019 GCR	-14.00 REF JULY			ID# 950611825 7/16/19 CC		
	2020/01/000383	07/26/2019 GCR	-36.00 REF JULY			PH1318601 7/22/19 CC		
	2020/01/000457	07/31/2019 GCR	-14.00 REF JULY			PH1323863 7/26/19		
	2020/01/000457	07/31/2019 GCR	-30.00 REF JULY			PH1321519 7/24/19 CC		
	2020/01/000500	07/02/2019 GEN	7.97 REF JULY			MERCH SERV-HEALTH		
	2020/01/000528	07/01/2019 BUC	-5,000.00 REF			ORIGINAL BUDGET 2020		
10	-2-1-5110-111-111-0000-0000-44166		MEDICAID MAX					
		-21,664	0	-21,664	.00	.00	-21,664.00	.0%*
	2020/01/000528	07/01/2019 BUC	-21,664.00 REF			ORIGINAL BUDGET 2020		
10	-2-1-5110-111-111-0000-0000-44168		MEDICAID CASE MANAGEMENT					
		-17,745	0	-17,745	-1,250.00	.00	-16,495.00	7.0%*
	2020/01/000458	07/31/2019 GCR	-1,250.00 REF JULY			CASE MANAGEMENT 7/10/19 CC		
	2020/01/000528	07/01/2019 BUC	-17,745.00 REF			ORIGINAL BUDGET 2020		
10	-2-1-5110-111-111-0000-0000-44177		MEDICAID-COMMUNICABLE DISEASE					
		-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
	2020/01/000528	07/01/2019 BUC	-1,000.00 REF			ORIGINAL BUDGET 2020		

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10 -2-1-5110-111-111-0000-0000-44178 -		-11,307	STATE - COMMUNICABLE DISEASE 0	-11,307	-942.25	.00	-10,364.75	8.3%*
2020/01/000376	07/25/2019 GCR	-942.25	REF JULY				COMMUNICABLE DISEASE 7/17/19	
2020/01/000528	07/01/2019 BUC	-11,307.00	REF				ORIGINAL BUDGET 2020	
10 -2-1-5110-111-111-0000-0000-44181 -		-500	STATE - HIV 0	-500	.00	.00	-500.00	.0%*
2020/01/000528	07/01/2019 BUC	-500.00	REF				ORIGINAL BUDGET 2020	
10 -2-1-5110-111-111-0000-0000-44235 -		-100	STD 0	-100	.00	.00	-100.00	.0%*
2020/01/000528	07/01/2019 BUC	-100.00	REF				ORIGINAL BUDGET 2020	
10 -2-1-5110-111-111-0000-0000-48500 -		-250	INSURANCE PAYMENTS 0	-250	.00	.00	-250.00	.0%*
2020/01/000528	07/01/2019 BUC	-250.00	REF				ORIGINAL BUDGET 2020	
TOTAL NURSING/MEDICAL - REVENUE		-58,347	0	-58,347	-2,440.28	.00	-55,906.72	4.2%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045120 PREPAREDNESS-REVENUE								
10	-2-1-5110-190-120-0000-0000-44171	-30,993	0	-30,993	-747.12	.00	-30,245.88	2.4%*
2020/01/000376	07/25/2019 GCR	-747.12	REF					
2020/01/000528	07/01/2019 BUC	-30,993.00	REF					
	TOTAL PREPAREDNESS-REVENUE	-30,993	0	-30,993	-747.12	.00	-30,245.88	2.4%

STATE BIOTERRORISM

BIOTERRORISM 7/17/19 CC
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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045121 TUBERCULOSIS - REVENUE								
10	-2-1-5110-111-121-0000-0000-44180	-1,692	STATE TUBERCULOSIS 0	-1,692	.00	.00	-1,692.00	.0%*
2020/01/000528	07/01/2019 BUC	-1,692.00	REF			ORIGINAL BUDGET 2020		
TOTAL TUBERCULOSIS - REVENUE		-1,692	0	-1,692	.00	.00	-1,692.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045160 CHILD HEALTH - REVENUE								
10 -2-1-5110-111-160-0000-0000-44166 -		-26,822	MEDICAID MAX 0	-26,822	.00	.00	-26,822.00	.0%*
2020/01/000528	07/01/2019 BUC	-26,822.00	REF			ORIGINAL BUDGET 2020		
10 -2-1-5110-111-160-0000-0000-44186 -		-38,882	STATE CHILD HEALTH 0	-38,882	-2,086.09	.00	-36,795.91	5.4%*
2020/01/000376	07/25/2019 GCR	-2,086.09	REF JULY			CHILD HEALTH 7/17/19 CC		
2020/01/000528	07/01/2019 BUC	-38,882.00	REF			ORIGINAL BUDGET 2020		
10 -2-1-5110-111-160-0000-0000-44188 -		-45,000	MEDICAID-CHILD HEALTH 0	-45,000	-1,823.51	.00	-43,176.49	4.1%*
2020/01/000458	07/31/2019 GCR	-382.10	REF JULY			CHILD HEALTH DHB 7/31/19 CC		
2020/01/000458	07/31/2019 GCR	-806.13	REF JULY			CHILD HEALTH DHB 7/24/19 CC		
2020/01/000458	07/31/2019 GCR	-73.66	REF JULY			CHILD HEALTH DHB 7/17 CC		
2020/01/000458	07/31/2019 GCR	-261.56	REF JULY			CHILD HEALTH DHB 7/10/19 CC		
2020/01/000458	07/31/2019 GCR	-300.06	REF JULY			CHILD HEALTH DHB 7/3/19 CC		
2020/01/000528	07/01/2019 BUC	-45,000.00	REF			ORIGINAL BUDGET 2020		
10 -2-1-5110-111-160-0000-0000-44192 -		-5,100	CHILD HEALTH FEES 0	-5,100	-220.03	.00	-4,879.97	4.3%*
2020/01/000292	07/18/2019 GCR	-40.00	REF JULY			PH1083112 7/8/19 CC		
2020/01/000368	07/24/2019 GCR	-52.00	REF JULY			ID# 949457334 7/19/19		
2020/01/000368	07/24/2019 GCR	-136.00	REF JULY			ID# 950611825 7/17/19 CC		
2020/01/000500	07/02/2019 GEN	7.97	REF JULY			MERCH SERV-HEALTH		
2020/01/000528	07/01/2019 BUC	-5,100.00	REF			ORIGINAL BUDGET 2020		
10 -2-1-5110-111-160-0000-0000-44195 -		-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%*
2020/01/000528	07/01/2019 BUC	-363.00	REF			ORIGINAL BUDGET 2020		
10 -2-1-5110-111-160-0000-0000-48500 -		-1,000	INSURANCE PAYMENTS 0	-1,000	.00	.00	-1,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-1,000.00	REF			ORIGINAL BUDGET 2020		

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TOTAL CHILD HEALTH - REVENUE		-117,167	0	-117,167	-4,129.63	.00	-113,037.37	3.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045163 MATERNAL HEALTH - REVENUE								
10 -2-1-5110-111-163-0000-0000-44166 -		-18,570	MEDICAID MAX 0	-18,570	.00	.00	-18,570.00	.0%*
2020/01/000528	07/01/2019 BUC	-18,570.00	REF			ORIGINAL BUDGET 2020		
10 -2-1-5110-111-163-0000-0000-44199 -		-27,936	STATE MATERNAL HEALTH 0	-27,936	-2,328.01	.00	-25,607.99	8.3%*
2020/01/000376	07/25/2019 GCR	-2,328.01	REF JULY			MATERNAL HEALTH 7/17/19 CC		
2020/01/000528	07/01/2019 BUC	-27,936.00	REF			ORIGINAL BUDGET 2020		
10 -2-1-5110-111-163-0000-0000-44200 -		-12,000	MEDCIAD-MATERNAL HEALTH 0	-12,000	-735.02	.00	-11,264.98	6.1%*
2020/01/000458	07/31/2019 GCR	-735.02	REF JULY			MATERNAL HEALTH DHB 7/24/19 C		
2020/01/000528	07/01/2019 BUC	-12,000.00	REF			ORIGINAL BUDGET 2020		
10 -2-1-5110-111-163-0000-0000-44201 -		-3,000	MATERNAL HEALTH FEES 0	-3,000	-194.83	.00	-2,805.17	6.5%*
2020/01/000292	07/18/2019 GCR	-50.00	REF JULY			PH351447 7/10/19 CC		
2020/01/000292	07/18/2019 GCR	-20.00	REF JULY			ID# 947003850 7/10/19 CC		
2020/01/000292	07/18/2019 GCR	-22.80	REF JULY			ID# 949784069 7/11/19		
2020/01/000457	07/31/2019 GCR	-70.00	REF JULY			PH351447 7/24/19		
2020/01/000457	07/31/2019 GCR	-40.00	REF JULY			ID# 950611422 7/24/19 CC		
2020/01/000500	07/02/2019 GEN	7.97	REF JULY			MERCH SERV-HEALTH		
2020/01/000528	07/01/2019 BUC	-3,000.00	REF			ORIGINAL BUDGET 2020		
10 -2-1-5110-111-163-0000-0000-48500 -		-1,000	INSURANCE PAYMENTS 0	-1,000	.00	.00	-1,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-1,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL MATERNAL HEALTH - REVENUE		-62,506	0	-62,506	-3,257.86	.00	-59,248.14	5.2%

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1045164 FAMILY PLANNING - REVENUE									
10	-2-1-5110-111-164-0000-0000-44166			MEDICAID MAX					
			-22,695	0	-22,695	.00	.00	-22,695.00	.0%*
	2020/01/000528	07/01/2019 BUC	-22,695.00	REF			ORIGINAL BUDGET 2020		
10	-2-1-5110-111-164-0000-0000-44203			STATE FAMILY PLANNING					
			-50,185	0	-50,185	-3,664.21	.00	-46,520.79	7.3%*
	2020/01/000376	07/25/2019 GCR	-3,664.21	REF JULY			FAMILY PLANNING 7/17/19 CC		
	2020/01/000528	07/01/2019 BUC	-50,185.00	REF			ORIGINAL BUDGET 2020		
10	-2-1-5110-111-164-0000-0000-44204			MEDICAID-FAMILY PLANNING					
			-8,000	0	-8,000	-555.75	.00	-7,444.25	6.9%*
	2020/01/000458	07/31/2019 GCR	-329.07	REF JULY			FAMILY PLANNING DHB 7/31/19 C		
	2020/01/000458	07/31/2019 GCR	-34.16	REF JULY			FAMILY PLANNING DHB 7/24/19 C		
	2020/01/000458	07/31/2019 GCR	-36.54	REF JULY			FAMILY PLANNING DHB 7/10/19 C		
	2020/01/000458	07/31/2019 GCR	-155.98	REF JULY			FAMILY PLANNING 7/3/19 CC		
	2020/01/000528	07/01/2019 BUC	-8,000.00	REF			ORIGINAL BUDGET 2020		
10	-2-1-5110-111-164-0000-0000-44205			FAMILY PLANNING FEES					
			-11,850	0	-11,850	-1,051.82	.00	-10,798.18	8.9%*
	2020/01/000129	07/03/2019 GCR	-33.60	REF JULY			PH1298808 7/1/19		
	2020/01/000275	07/16/2019 GCR	-100.00	REF JULY			ID# 950611138 7/2/19		
	2020/01/000275	07/16/2019 GCR	-100.00	REF JULY			ID# 950611702 7/2/19		
	2020/01/000275	07/16/2019 GCR	-75.00	REF JULY			ID# 901203016 7/2/19 CC		
	2020/01/000275	07/16/2019 GCR	-20.00	REF JULY			ID# 948185931 7/2/19 CC		
	2020/01/000275	07/16/2019 GCR	-80.38	REF JULY			ID# 945985577 7/3/19 CC		
	2020/01/000292	07/18/2019 GCR	-100.00	REF JULY			ID# 946011899 7/9/19		
	2020/01/000292	07/18/2019 GCR	-50.00	REF JULY			ID# 953158661 7/10/19		
	2020/01/000292	07/18/2019 GCR	-7.20	REF JULY			ID# 949784069 7/11/19		
	2020/01/000368	07/24/2019 GCR	-20.00	REF JULY			PH511110 7/19/19		
	2020/01/000368	07/24/2019 GCR	-30.00	REF JULY			ID# 949351136 7/19/19		
	2020/01/000368	07/24/2019 GCR	-100.00	REF JULY			PH1070841 7/19/19		
	2020/01/000368	07/24/2019 GCR	-10.00	REF JULY			PH456904 7/17/19 CC		
	2020/01/000368	07/24/2019 GCR	-20.00	REF JULY			ID# 947501028 7/16/19		
	2020/01/000368	07/24/2019 GCR	-40.00	REF JULY			ID# 953158661 7/16/19		
	2020/01/000376	07/25/2019 GCR	-30.00	REF JULY			ID# 950612659 7/15/19		
	2020/01/000376	07/25/2019 GCR	-15.00	REF JULY			ID# 949437188 7/12/19		
	2020/01/000383	07/26/2019 GCR	-.80	REF JULY			PH453557 7/22/19		
	2020/01/000383	07/26/2019 GCR	-20.00	REF JULY			ID# 950611575 7/22/19		
	2020/01/000457	07/31/2019 GCR	-17.80	REF JULY			ID# 947393835 7/29/19		
	2020/01/000457	07/31/2019 GCR	-100.00	REF JULY			ID# 950612166 7/26/19		
	2020/01/000466	07/31/2019 GCR	-60.00	REF JULY			ID# 948405264 7/30/19		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045164 FAMILY PLANNING - REVENUE								
<u>1045164 44205 FAMILY PLANNING F</u>								
<u>2020/01/000466</u>	07/31/2019 GCR	-20.00	REF JULY				ID# 950612500 7/30/19	
<u>2020/01/000466</u>	07/31/2019 GCR	-10.00	REF JULY				ID# 945584661 7/30/19	
<u>2020/01/000500</u>	07/02/2019 GEN	7.96	REF JULY				MERCH SERV-HEALTH	
<u>2020/01/000528</u>	07/01/2019 BUC	-11,850.00	REF				ORIGINAL BUDGET 2020	
<u>10 -2-1-5110-111-164-0000-0000-48500 -</u>		-1,000	INSURANCE PAYMENTS	0	-1,000	.00	-1,000.00	.0%*
<u>2020/01/000528</u>	07/01/2019 BUC	-1,000.00	REF				ORIGINAL BUDGET 2020	
TOTAL FAMILY PLANNING - REVENUE		-93,730	0	-93,730	-5,271.78	.00	-88,458.22	5.6%

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1045165 WIC ADMINISTRATION - REVENUE								
10	-2-1-5110-165-165-0000-0000-44206	-8,245	0	-8,245	-837.44	.00	-7,407.56	10.2%*
2020/01/000376	07/25/2019 GCR	-837.44	REF					
2020/01/000528	07/01/2019 BUC	-8,245.00	REF					
TOTAL WIC ADMINISTRATION - REVENUE		-8,245	0	-8,245	-837.44	.00	-7,407.56	10.2%

STATE WIC ADMINISTRATION

WIC ADMIN 7/17/19 CC
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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045166 WIC NUTRITION - REVENUE								
10	-2-1-5110-165-166-0000-0000-44207	-45,805	0	-45,805	-4,444.11	.00	-41,360.89	9.7%*
2020/01/000376	07/25/2019 GCR	-4,444.11	REF	JULY				
2020/01/000528	07/01/2019 BUC	-45,805.00	REF					
TOTAL WIC NUTRITION - REVENUE		-45,805	0	-45,805	-4,444.11	.00	-41,360.89	9.7%

WIC NUTRITION 7/17/19 CC
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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045167 WIC CLIENT SERVICES-REVENUE								
10	-2-1-5110-165-167-0000-0000-44208	-125,548	0	-125,548	-11,080.46	.00	-114,467.54	8.8%*
2020/01/000376	07/25/2019 GCR	-11,080.46	REF	JULY				
2020/01/000528	07/01/2019 BUC	-125,548.00	REF					
TOTAL WIC CLIENT SERVICES-REVENUE		-125,548	0	-125,548	-11,080.46	.00	-114,467.54	8.8%

WIC CLIENTN SERVICES 7/17/19 C
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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045168 WIC BREASTFEEDING - REVENUE								
10	-2-1-5110-165-168-0000-0000-44210	-16,029	0	-16,029	-2,524.96	.00	-13,504.04	15.8%*
2020/01/000376	07/25/2019 GCR	-2,524.96	REF	JULY		BF PROMO 7/17/19 CC		
2020/01/000528	07/01/2019 BUC	-16,029.00	REF			ORIGINAL BUDGET 2020		
TOTAL WIC BREASTFEEDING - REVENUE		-16,029	0	-16,029	-2,524.96	.00	-13,504.04	15.8%

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1045170 WIC-BREASTFEEDING PEER COUNSEL								
<u>10</u>	<u>-2-1-5110-165-170-0000-0000-44221 -</u>	-8,270	0	-8,270	-768.12	.00	-7,501.88	9.3%*
<u>2020/01/000376</u>	07/25/2019 GCR	-768.12	REF	JULY				
<u>2020/01/000528</u>	07/01/2019 BUC	-8,270.00	REF					
TOTAL WIC-BREASTFEEDING PEER COUNSEL		-8,270	0	-8,270	-768.12	.00	-7,501.88	9.3%

BREASTFEEDING PROMOTIONS PROG.
BF PEER COUNSELING 7/17/19 CC
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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045180 ENVIRONMENTAL HEALTH - REVENUE								
<u>10 -2-1-5110-180-000-0000-0000-44214 -</u>			ENVIRONMENTAL HEALTH FEES					
		-100,000	0	-100,000	-8,711.31	.00	-91,288.69	8.7%*
2020/01/000129	07/03/2019 GCR	-125.00	REF JULY			EHEALTH PERMIT FEES	7/1/19	CC
2020/01/000275	07/16/2019 GCR	-400.00	REF JULY			EHEALTH PERMIT FEES	7/3/19	
2020/01/000275	07/16/2019 GCR	-800.00	REF JULY			EHEALTH PERMIT FEES	7/3/19	CC
2020/01/000292	07/18/2019 GCR	-400.00	REF JULY			EHEALTH PERMIT FEES	7/9/19	
2020/01/000292	07/18/2019 GCR	-125.00	REF JULY			EHEALTH PERMIT FEES	7/8/19	CC
2020/01/000292	07/18/2019 GCR	-125.00	REF JULY			EHEALTH PERMIT FEES	7/10/19	
2020/01/000292	07/18/2019 GCR	-125.00	REF JULY			EHEALTH PERMIT FEES	7/10/19	H
2020/01/000368	07/24/2019 GCR	-100.00	REF JULY			EHEALTH PERMIT FEES	7/18/19	H
2020/01/000368	07/24/2019 GCR	-1,500.00	REF JULY			EHEALTH PERMIT FEES	7/18/19	
2020/01/000368	07/24/2019 GCR	-1,050.00	REF JULY			EHEALTH PERMIT FEES	7/18/19	C
2020/01/000368	07/24/2019 GCR	-400.00	REF JULY			EHEALTH PERMIT FEES	7/17/19	
2020/01/000368	07/24/2019 GCR	-400.00	REF JULY			EHEALTH PERMIT FEES	7/16/19	
2020/01/000376	07/25/2019 GCR	-400.00	REF JULY			EHEALTH PERMIT FEES	7/11/19	
2020/01/000376	07/25/2019 GCR	-65.00	REF JULY			EHEALTH PERMIT FEES	7/11/19	H
2020/01/000376	07/25/2019 GCR	-125.00	REF JULY			EHEALTH PERMIT FEES	7/12/19	H
2020/01/000376	07/25/2019 GCR	-125.00	REF JULY			EHEALTH PERMIT FEES	7/12/19	C
2020/01/000376	07/25/2019 GCR	-400.00	REF JULY			EHEALTH PERMIT FEES	7/15/19	
2020/01/000376	07/25/2019 GCR	-500.00	REF JULY			EHEALTH PERMIT FEES	7/15/19	C
2020/01/000383	07/26/2019 GCR	-400.00	REF JULY			EHEALTH PERMIT FEES	7/23/19	
2020/01/000383	07/26/2019 GCR	-200.00	REF JULY			EHEALTH PERMIT FEES	7/22/19	H
2020/01/000457	07/31/2019 GCR	-425.00	REF JULY			EHEALTH PERMIT FEES	7/25/19	C
2020/01/000466	07/31/2019 GCR	-125.00	REF JULY			EHEALTH PERMIT FEES	7/30/19	
2020/01/000466	07/31/2019 GCR	-400.00	REF JULY			EHEALTH PERMIT FEES	7/30/19	C
2020/01/000466	07/31/2019 GCR	-125.00	REF JULY			EHEALTH PERMIT FEES	7/29/19	H
2020/01/000500	07/02/2019 GEN	128.69	REF JULY			MERCH SERV-PERMIT		
2020/01/000528	07/01/2019 BUC	-100,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL ENVIRONMENTAL HEALTH - REVENUE		-100,000	0	-100,000	-8,711.31	.00	-91,288.69	8.7%

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1045190 HEALTH EDUCATION - REVENUE								
10 -2-1-5110-190-190-0000-0000-44190 -		-28,000	SMART START 0	-28,000	.00	.00	-28,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-28,000.00	REF				ORIGINAL BUDGET 2020	
10 -2-1-5110-190-190-0000-0000-44232 -		-39,235	HEALTH EDUCATION-STATE MONEY 0	-39,235	-3,160.20	.00	-36,074.80	8.1%*
2020/01/000376	07/25/2019 GCR	-3,160.20	REF JULY				HEALTHY COMUNITIES 7/17/19 CC	
2020/01/000528	07/01/2019 BUC	-39,235.00	REF				ORIGINAL BUDGET 2020	
TOTAL HEALTH EDUCATION - REVENUE		-67,235	0	-67,235	-3,160.20	.00	-64,074.80	4.7%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045235 DJJDP-JUVENILE CRIME PREVENT								
10	-2-1-5235-000-000-0000-0000-42201	-114,105	0	-114,105	-9,539.00	.00	-104,566.00	8.4%*
2020/01/000466	07/31/2019 GCR	-9,539.00	REF	JULY		JCPC FUNDS 7/16/19 CC		
2020/01/000528	07/01/2019 BUC	-114,105.00	REF			ORIGINAL BUDGET 2020		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-114,105	0	-114,105	-9,539.00	.00	-104,566.00	8.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045320 ASSISTANCE PROGRAM - REVENUE								
<u>10 -2-1-5300-305-000-0000-0000-42215 -</u>								
		-78,508	0	-78,508	-35,169.54	.00	-43,338.46	44.8%*
2020/01/000458	07/31/2019 GCR	-35,169.54	REF	JULY				
2020/01/000528	07/01/2019 BUC	-78,508.00	REF					
SOCIAL SERVICES BLOCK GRANT								
NCDHHS BLOCK GRANT 7/31/19 C ORIGINAL BUDGET 2020								
<u>10 -2-1-5300-305-000-0000-0000-42216 -</u>								
		-21,809	0	-21,809	-4,726.65	.00	-17,082.35	21.7%*
2020/01/000458	07/31/2019 GCR	-4,726.65	REF	JULY				
2020/01/000528	07/01/2019 BUC	-21,809.00	REF					
STATE IN HOME SERVICES								
NCDHHS IN HOME SER 7/31/19 C ORIGINAL BUDGET 2020								
<u>10 -2-1-5300-305-000-0000-0000-42218 -</u>								
		-679,356	0	-679,356	-138,725.87	.00	-540,630.13	20.4%*
2020/01/000458	07/31/2019 GCR	-68,833.89	REF	JULY				
2020/01/000458	07/31/2019 GCR	-69,891.98	REF	JULY				
2020/01/000528	07/01/2019 BUC	-679,356.00	REF					
MEDICAL ASSISTANCE ADMINISTRAT								
NCDHHS MED ASSIST ADMIN ORIGINAL BUDGET 2020								
<u>10 -2-1-5300-305-000-0000-0000-42219 -</u>								
		-8,782	0	-8,782	-2,047.11	.00	-6,734.89	23.3%*
2020/01/000458	07/31/2019 GCR	-925.62	REF	JULY				
2020/01/000458	07/31/2019 GCR	-1,121.49	REF	JULY				
2020/01/000528	07/01/2019 BUC	-8,782.00	REF					
STATE ADULT HOME SPECIALIST								
NCDHHS ST ADULT HOME SPEC ORIGINAL BUDGET 2020								
<u>10 -2-1-5300-305-000-0000-0000-42221 -</u>								
		-132,934	0	-132,934	-6,220.62	.00	-126,713.38	4.7%*
2020/01/000458	07/31/2019 GCR	-3,174.16	REF	JULY				
2020/01/000458	07/31/2019 GCR	-3,046.46	REF	JULY				
2020/01/000528	07/01/2019 BUC	-132,934.00	REF					
CRISIS								
NCDHHS CRISIS ORIGINAL BUDGET 2020								
<u>10 -2-1-5300-305-000-0000-0000-42223 -</u>								
		-21,832	0	-21,832	-5,351.56	.00	-16,480.44	24.5%*
2020/01/000458	07/31/2019 GCR	-5,351.56	REF	JULY				
2020/01/000528	07/01/2019 BUC	-21,832.00	REF					
ENERGY								
NCDHHS ENERGY ORIGINAL BUDGET 2020								
<u>10 -2-1-5300-305-000-0000-0000-42225 -</u>								
		-15,116	0	-15,116	-825.16	.00	-14,290.84	5.5%*
2020/01/000458	07/31/2019 GCR	-162.90	REF	JULY				
2020/01/000458	07/31/2019 GCR	-662.26	REF	JULY				
2020/01/000528	07/01/2019 BUC	-15,116.00	REF					
LINKS								
NCDHHS LINKS ORIGINAL BUDGET 2020								

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1045320	ASSISTANCE PROGRAM - REVENUE								
10 -2-1-5300-305-000-0000-0000-42227 -		-7,100	MEDICAID CASE MANAGEMENT 0	-7,100	-2,763.59	.00	-4,336.41	38.9%*	
2020/01/000458	07/31/2019 GCR	-1,692.00	REF JULY				NCDHHS MCD CASE MANAGEMENT		
2020/01/000458	07/31/2019 GCR	-1,071.59	REF JULY				NCDHHS MCD CASE MANAGEMENT		
2020/01/000528	07/01/2019 BUC	-7,100.00	REF				ORIGINAL BUDGET 2020		
10 -2-1-5300-305-000-0000-0000-42230 -		-132,934	LIEAP 0	-132,934	.00	.00	-132,934.00	.0%*	
2020/01/000528	07/01/2019 BUC	-132,934.00	REF				ORIGINAL BUDGET 2020		
10 -2-1-5300-305-000-0000-0000-42236 -		-80,000	IV-A DAYCARE 0	-80,000	-12,129.50	.00	-67,870.50	15.2%*	
2020/01/000458	07/31/2019 GCR	-12,129.50	REF JULY				NCDHHS IV-A DAYCARE		
2020/01/000528	07/01/2019 BUC	-80,000.00	REF				ORIGINAL BUDGET 2020		
10 -2-1-5300-305-000-0000-0000-42238 -		-13,181	ADULT PROTECTIVE SERVICES 0	-13,181	-5,415.37	.00	-7,765.63	41.1%*	
2020/01/000458	07/31/2019 GCR	-5,386.08	REF JULY				NCDHHS ADULT PROTECTIVE SER		
2020/01/000458	07/31/2019 GCR	-29.29	REF JULY				NCDHHS ADULT PROTECTIVE SERV		
2020/01/000528	07/01/2019 BUC	-13,181.00	REF				ORIGINAL BUDGET 2020		
10 -2-1-5300-305-000-0000-0000-42244 -		-1,800	REPAYMENTS TO MEDICAID 0	-1,800	-52.30	.00	-1,747.70	2.9%*	
2020/01/000275	07/16/2019 GCR	-150.00	REF JULY				ID# 344163 7/3/19		
2020/01/000292	07/18/2019 GCR	-50.00	REF JULY				ID# 194715 7/8/19		
2020/01/000376	07/25/2019 GCR	-30.00	REF JULY				CHATHEM NURSING & REHAB 7/12		
2020/01/000383	07/26/2019 GCR	-477.00	REF JULY				ELKIN ASSIST LIVING 7/22/19		
2020/01/000410	07/29/2019 API	477.00	VND 001457 VCH				PROGRAM BENEFITS PAY confidential SAA refund_CS	90986	
2020/01/000410	07/29/2019 API	30.00	VND 001457 VCH				PROGRAM BENEFITS PAY confidential SAA refund_CH	90986	
2020/01/000476	07/31/2019 GEN	147.70	REF JULY				MEDICAID COST DRAFT		
2020/01/000528	07/01/2019 BUC	-1,800.00	REF				ORIGINAL BUDGET 2020		
10 -2-1-5300-305-000-0000-0000-42245 -		-18,000	REFUNDS & REPAY - MISC. 0	-18,000	-971.00	.00	-17,029.00	5.4%*	
2020/01/000129	07/03/2019 GCR	-110.00	REF JULY				CLAIM# 510882_CS 7/1/19		
2020/01/000275	07/16/2019 GCR	-60.00	REF JULY				MD FNS# 228636786 7/3/19		
2020/01/000275	07/16/2019 GCR	-42.00	REF JULY				LB FNS# 497579 7/3/19		
2020/01/000275	07/16/2019 GCR	-116.00	REF JULY				JM & LM FNS# 531549 7/3/19		
2020/01/000275	07/16/2019 GCR	-50.00	REF JULY				DS & DM FNS# 539199 7/5/19		
2020/01/000292	07/18/2019 GCR	-50.00	REF JULY				KS CLAIM# 161901540 7/8/19		
2020/01/000368	07/24/2019 GCR	-12.00	REF JULY				FS REPAY CLAIM# 5700645 7/19/		

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1045320 ASSISTANCE PROGRAM - REVENUE								
<u>1045320 42245 REFUNDS & REPAY -</u>								
2020/01/000368	07/24/2019	GCR		-61.00 REF JULY				CLAIM# 22938855 7/18/19
2020/01/000368	07/24/2019	GCR		-50.00 REF JULY				ID# 193554206 7/17/19
2020/01/000368	07/24/2019	GCR		-150.00 REF JULY				KT CLAIM# 5679343 7/16/19
2020/01/000368	07/24/2019	GCR		-50.00 REF JULY				MO CLAIM# 232410813 7/16/19
2020/01/000376	07/25/2019	GCR		-25.00 REF JULY				CLAIM# 513231 HA 7/15/19
2020/01/000376	07/25/2019	GCR		-25.00 REF JULY				YV CLAIM# 458801 7/15/19
2020/01/000376	07/25/2019	GCR		-90.00 REF JULY				AR & JR CLAIM# 402734 7/15/19
2020/01/000376	07/25/2019	GCR		-80.00 REF JULY				EC CLAIM# 451126 7/12/19
2020/01/000528	07/01/2019	BUC		-18,000.00 REF				ORIGINAL BUDGET 2020
<u>10 -2-1-5300-305-000-0000-0000-42246 -</u>				-12,395	CHILD WELFARE SVCS EXPANSION 0	-12,395	-5,286.87	.00 -7,108.13 42.7%*
2020/01/000458	07/31/2019	GCR		-3,897.49 REF JULY				NCDHHS WELFARE SER EXPANSION
2020/01/000458	07/31/2019	GCR		-1,389.38 REF JULY				NCDHHS CHILD WELFARE SERV EXP
2020/01/000528	07/01/2019	BUC		-12,395.00 REF				ORIGINAL BUDGET 2020
<u>10 -2-1-5300-305-000-0000-0000-42249 -</u>				-22,069	FAMILY REUNIFICATION FUND 0	-22,069	-13,015.13	.00 -9,053.87 59.0%*
2020/01/000458	07/31/2019	GCR		-5,835.18 REF JULY				NCDHHS FAMILY REUNIFICATION
2020/01/000458	07/31/2019	GCR		-7,179.95 REF JULY				NCDHHS FAMILY REUNIFICATION
2020/01/000528	07/01/2019	BUC		-22,069.00 REF				ORIGINAL BUDGET 2020
<u>10 -2-1-5300-305-000-0000-0000-42250 -</u>				-510,166	IV-E FOSTER CARE 0	-510,166	-34,246.06	.00 -475,919.94 6.7%*
2020/01/000458	07/31/2019	GCR		-5,740.92 REF JULY				NCDHHS IV-E 7/31/19 CC
2020/01/000458	07/31/2019	GCR		-3,882.00 REF JULY				NCDHHS FCEZ 7/31/19 CC
2020/01/000458	07/31/2019	GCR		-7,442.57 REF JULY				NCDHHS FAE 7/31/19 CC
2020/01/000458	07/31/2019	GCR		-15,912.57 REF JULY				NCDHHS IV-E 7/31/19 CC
2020/01/000458	07/31/2019	GCR		-1,268.00 REF JULY				NCDHHS FCEZ 7/31/19 CC
2020/01/000528	07/01/2019	BUC		-510,166.00 REF				ORIGINAL BUDGET 2020
<u>10 -2-1-5300-305-000-0000-0000-42253 -</u>				-34,891	CHILD PROTECT SERV./ IV-E 0	-34,891	323.77	.00 -35,214.77 -.9%*
2020/01/000458	07/31/2019	GCR		323.77 REF JULY				NCDHHS CHILD PROTECT SERV
2020/01/000528	07/01/2019	BUC		-34,891.00 REF				ORIGINAL BUDGET 2020
<u>10 -2-1-5300-305-000-0000-0000-42254 -</u>				-2,000	ADOPTION HOME STUDIES 0	-2,000	.00	.00 -2,000.00 .0%*
2020/01/000528	07/01/2019	BUC		-2,000.00 REF				ORIGINAL BUDGET 2020

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10 -2-1-5300-305-000-0000-0000-42256 -			-6,831	0	-6,831	.00	.00	-6,831.00	.0%*
2020/01/000528	07/01/2019	BUC	-6,831.00	REF					
								ORIGINAL BUDGET 2020	
10 -2-1-5300-305-000-0000-0000-42258 -			-9,529	0	-9,529	-27,993.10	.00	18,464.10	293.8%
2020/01/000458	07/31/2019	GCR	-20,306.04	REF JULY					
2020/01/000458	07/31/2019	GCR	-7,687.06	REF JULY					
2020/01/000528	07/01/2019	BUC	-9,529.00	REF					
								NCDHHS PERMANENCY PL FOSTER NCDHHS PERMANENCY PLAN FC ORIGINAL BUDGET 2020	
10 -2-1-5300-305-000-0000-0000-42259 -			-200,000	0	-200,000	-14,117.92	.00	-185,882.08	7.1%*
2020/01/000458	07/31/2019	GCR	-8,215.00	REF JULY					
2020/01/000458	07/31/2019	GCR	-4,634.92	REF JULY					
2020/01/000458	07/31/2019	GCR	-1,268.00	REF JULY					
2020/01/000528	07/01/2019	BUC	-200,000.00	REF					
								NCDHHS SFHF 7/31/19 CC NCDHHS STATE 7/31/19 CC NCDHHS FCEX 7/31/19 CC ORIGINAL BUDGET 2020	
10 -2-1-5300-305-000-0000-0000-42260 -			-8,622	0	-8,622	-1,405.59	.00	-7,216.41	16.3%*
2020/01/000458	07/31/2019	GCR	-935.04	REF JULY					
2020/01/000458	07/31/2019	GCR	-470.55	REF JULY					
2020/01/000528	07/01/2019	BUC	-8,622.00	REF					
								NCDHHS FOSTER CARE 7/31/19 CC NCDHHS FOSTER CARE ORIGINAL BUDGET 2020	
10 -2-1-5300-305-000-0000-0000-42261 -			-167,425	0	-167,425	-26,865.21	.00	-140,559.79	16.0%*
2020/01/000458	07/31/2019	GCR	-11,932.51	REF JULY					
2020/01/000458	07/31/2019	GCR	-14,932.70	REF JULY					
2020/01/000528	07/01/2019	BUC	-167,425.00	REF					
								NCDHHS IV-E ADMINISTRATION NCDHHS IV-E ADMINISTRATION ORIGINAL BUDGET 2020	
10 -2-1-5300-305-000-0000-0000-42262 -			-21,156	0	-21,156	-11,345.15	.00	-9,810.85	53.6%*
2020/01/000376	07/25/2019	GCR	-2,862.06	REF JULY					
2020/01/000376	07/25/2019	GCR	-348.52	REF JULY					
2020/01/000458	07/31/2019	GCR	-3,783.56	REF JULY					
2020/01/000458	07/31/2019	GCR	-4,351.01	REF JULY					
2020/01/000528	07/01/2019	BUC	-21,156.00	REF					
								NCDHHS SFHF 7/2/19 CC NCDHHS IVE 7/2/19 CC NCDHHS IV-E & SH REIMBURSEMEN NCDHHS IV-E & SH REIMBURSEMEN ORIGINAL BUDGET 2020	
10 -2-1-5300-305-000-0000-0000-42265 -			-252,946	0	-252,946	-50,075.38	.00	-202,870.62	19.8%*
2020/01/000458	07/31/2019	GCR	-23,827.58	REF JULY					
2020/01/000458	07/31/2019	GCR	-26,247.80	REF JULY					
2020/01/000528	07/01/2019	BUC	-252,946.00	REF					
								NCDHHS IV-D NCDHHS IV-D ORIGINAL BUDGET 2020	

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1045320 ASSISTANCE PROGRAM - REVENUE									
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42266</u>	-		IV-D COLLECTIONS					
			-27,273	0	-27,273	1,629.57	.00	-28,902.57	-6.0%*
2020/01/000376	07/25/2019	GCR	-38.60	REF JULY				NCDHHS FED 7/2/19 CC	
2020/01/000376	07/25/2019	GCR	-444.54	REF JULY				NCDHHS NFEE 7/2/19 CC	
2020/01/000376	07/25/2019	GCR	-378.98	REF JULY				NCDHHS CTFE 7/2/19 CC	
2020/01/000376	07/25/2019	GCR	-5.00	REF JULY				NCDHHS BTFE 7/2/19 CC	
2020/01/000458	07/31/2019	GCR	931.69	REF JULY				NCDHHS IV-D COLLECTIONS	
2020/01/000458	07/31/2019	GCR	1,565.00	REF JULY				NCDHHS IV-D COLLECTIONS	
2020/01/000528	07/01/2019	BUC	-27,273.00	REF				ORIGINAL BUDGET 2020	
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42266</u>	-		IV-D COLLECTIONS					
			-1,700	0	-1,700	-168.00	.00	-1,532.00	9.9%*
2020/01/000275	07/16/2019	GCR	-17.00	REF JULY				ID# 0002721791 7/2/19	
2020/01/000275	07/16/2019	GCR	-17.00	REF JULY				ID# 0002721791 7/2/19	
2020/01/000376	07/25/2019	GCR	-67.00	REF JULY				CHILD SUPPORT JH 7/15/19	
2020/01/000376	07/25/2019	GCR	-67.00	REF JULY				CHILD SUPPORT JH 7/15/19	
2020/01/000528	07/01/2019	BUC	-1,700.00	REF				ORIGINAL BUDGET 2020	
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42267</u>	-		IV-D INCENTIVES					
			-21,573	0	-21,573	-1,595.72	.00	-19,977.28	7.4%*
2020/01/000458	07/31/2019	GCR	-1,039.05	REF JULY				NCDHHS IV-D INCENTIVES	
2020/01/000458	07/31/2019	GCR	-556.67	REF JULY				NCDHHS IV-D INCENTIVES	
2020/01/000528	07/01/2019	BUC	-21,573.00	REF				ORIGINAL BUDGET 2020	
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42270</u>	-		CAP/ DA					
			-194,200	0	-194,200	-19,716.13	.00	-174,483.87	10.2%*
2020/01/000458	07/31/2019	GCR	-9,211.40	REF JULY				NCDHHS CAP 7/2/19 CC	
2020/01/000458	07/31/2019	GCR	-933.24	REF JULY				NCDHHS CAP 7/9/19 CC	
2020/01/000458	07/31/2019	GCR	-3,095.67	REF JULY				NCDHHS CAP 7/16/19 CC	
2020/01/000458	07/31/2019	GCR	-6,475.82	REF JULY				NCDHHS CAP 7/30/19 CC	
2020/01/000528	07/01/2019	BUC	-194,200.00	REF				ORIGINAL BUDGET 2020	
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42275</u>	-		TANF					
			-290,932	0	-290,932	-15,878.83	.00	-275,053.17	5.5%*
2020/01/000458	07/31/2019	GCR	-15,999.83	REF JULY				NCDHHS TANF 7/31/19 CC	
2020/01/000458	07/31/2019	GCR	121.00	REF JULY				NCDHHS TANF	
2020/01/000528	07/01/2019	BUC	-290,932.00	REF				ORIGINAL BUDGET 2020	

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10 -2-1-5300-305-000-0000-0000-42276 -		-66,344	TANF-TO SOC.SERV.BLOCK GRANT 0	-66,344	-6,706.87	.00	-59,637.13	10.1%*
2020/01/000458	07/31/2019 GCR	-1,047.03	REF JULY					
2020/01/000458	07/31/2019 GCR	-5,659.84	REF JULY					
2020/01/000528	07/01/2019 BUC	-66,344.00	REF					
NCDHHS TANF TO SS B 7/31/19 C NCDHHS TANF TO SS BLOCK GRANT ORIGINAL BUDGET 2020								
10 -2-1-5300-305-000-0000-0000-42277 -		-20,666	TANF-CHILD WELFARE 0	-20,666	-8,585.71	.00	-12,080.29	41.5%*
2020/01/000458	07/31/2019 GCR	-8,585.71	REF JULY					
2020/01/000528	07/01/2019 BUC	-20,666.00	REF					
NCDHHS TANF-CHILD WELFARE ORIGINAL BUDGET 2020								
10 -2-1-5300-305-000-0000-0000-42278 -		-742	WORK NUMBER REVENUE 0	-742	.00	.00	-742.00	.0%*
2020/01/000528	07/01/2019 BUC	-742.00	REF					
ORIGINAL BUDGET 2020								
10 -2-1-5300-305-000-0000-0000-42280 -		-265,541	FOOD STAMPS & FRAUD 0	-265,541	-49,426.47	.00	-216,114.53	18.6%*
2020/01/000458	07/31/2019 GCR	-24,707.24	REF JULY					
2020/01/000458	07/31/2019 GCR	-24,719.23	REF JULY					
2020/01/000528	07/01/2019 BUC	-265,541.00	REF					
NCDHHS FOOD STAMPS & FRAUD NCDHHS FOOD STAMPS & FRAUD ORIGINAL BUDGET 2020								
10 -2-1-5300-305-000-0000-0000-42285 -		-43,200	TITLE XIX TRANSP-VENDOR 0	-43,200	-5,247.38	.00	-37,952.62	12.1%*
2020/01/000458	07/31/2019 GCR	-5,247.38	REF JULY					
2020/01/000528	07/01/2019 BUC	-43,200.00	REF					
TITLE XIX TRANSP 7/19/19 CC ORIGINAL BUDGET 2020								
10 -2-1-5300-305-000-0000-0000-42286 -		-91,753	TITLE XIX TRANSP. ADMIN. 0	-91,753	-9,154.00	.00	-82,599.00	10.0%*
2020/01/000458	07/31/2019 GCR	-4,790.57	REF JULY					
2020/01/000458	07/31/2019 GCR	-4,363.43	REF JULY					
2020/01/000528	07/01/2019 BUC	-91,753.00	REF					
NCDHHS TITLE XIX TRANSP NCDHHS TITLE XIX TRANSP ADMIN ORIGINAL BUDGET 2020								
10 -2-1-5300-305-000-0000-0000-42287 -		-46,046	NC HEALTH CHOICES 0	-46,046	-10,202.32	.00	-35,843.68	22.2%*
2020/01/000458	07/31/2019 GCR	-6,033.82	REF JULY					
2020/01/000458	07/31/2019 GCR	-4,168.50	REF JULY					
2020/01/000528	07/01/2019 BUC	-46,046.00	REF					
NCDHHS NC HEALTH CHOICES NCDHHS NC HEALTH CHOICE ORIGINAL BUDGET 2020								

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-1-5300-305-000-0000-0000-42287 -</u>			NC HEALTH CHOICES					
		-6,300	0	-6,300	2,200.00	.00	-8,500.00	-34.9%*
2020/01/000129	07/03/2019	GCR		-50.00	REF	JULY	ID# 189158115	7/1/19
2020/01/000275	07/16/2019	GCR		-100.00	REF	JULY	ID# 223867692	7/5/19
2020/01/000292	07/18/2019	GCR		-100.00	REF	JULY	ID# 233040364	7/9/19
2020/01/000292	07/18/2019	GCR		-50.00	REF	JULY	ID# 233151030	7/10/19
2020/01/000292	07/18/2019	GCR		-50.00	REF	JULY	ID# 177953992	7/10/19
2020/01/000292	07/18/2019	GCR		-100.00	REF	JULY	ID# 177329696	7/10/19
2020/01/000368	07/24/2019	GCR		-50.00	REF	JULY	ID# 233573696	7/19/19
2020/01/000368	07/24/2019	GCR		-50.00	REF	JULY	ID# 233790544	7/19/19
2020/01/000368	07/24/2019	GCR		-100.00	REF	JULY	ID# 177615894	7/18/19
2020/01/000376	07/25/2019	GCR		-50.00	REF	JULY	ACNCHC FEE	7/15/19
2020/01/000376	07/25/2019	GCR		-100.00	REF	JULY	TD2328 NCHC FEE	7/15/19
2020/01/000376	07/25/2019	GCR		-50.00	REF	JULY	ID# 193352981	7/12/19
2020/01/000410	07/29/2019	API	50.00	VND	099996	VCH	confidential NCHC refund	LC
2020/01/000457	07/31/2019	GCR		-50.00	REF	JULY	ID# 194919064	7/29/19
2020/01/000457	07/31/2019	GCR		-50.00	REF	JULY	ID# 190524128	7/29/19
2020/01/000457	07/31/2019	GCR		-50.00	REF	JULY	ID# 218764633	
2020/01/000458	07/31/2019	GCR		1,900.00	REF	JULY	NCDHHS NC HEALTH CHOICE	
2020/01/000458	07/31/2019	GCR		1,250.00	REF	JULY	NCDHHS NC HEALTH CHOICE	
2020/01/000528	07/01/2019	BUC		-6,300.00	REF		ORIGINAL BUDGET 2020	
TOTAL ASSISTANCE PROGRAM - REVENUE		-3,535,652	0	-3,535,652	-521,276.77	.00	-3,014,375.23	14.7%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045800 OTHER HUMAN SERVICES - REVENUE								
10 -2-1-5800-000-000-0000-0000-44640 -		-60,413	ROAP ELDERLY & DISABLED TRANS 0	-60,413	.00	.00	-60,413.00	.0%*
2020/01/000528	07/01/2019 BUC	-60,413.00	REF				ORIGINAL BUDGET 2020	
10 -2-1-5800-000-000-0000-0000-44641 -		-71,913	ROAP RGP 0	-71,913	.00	.00	-71,913.00	.0%*
2020/01/000528	07/01/2019 BUC	-71,913.00	REF				ORIGINAL BUDGET 2020	
10 -2-1-5800-000-000-0000-0000-44643 -		-10,115	ROAP EMPLOYMENT 0	-10,115	.00	.00	-10,115.00	.0%*
2020/01/000528	07/01/2019 BUC	-10,115.00	REF				ORIGINAL BUDGET 2020	
TOTAL OTHER HUMAN SERVICES - REVENUE		-142,441	0	-142,441	.00	.00	-142,441.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045820 VETERANS SERVICES - REVENUE								
10	-2-1-5820-000-000-0000-0000-43359	-2,000	VETERANS' GRANT 0	-2,000	.00	.00	-2,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-2,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL VETERANS SERVICES - REVENUE		-2,000	0	-2,000	.00	.00	-2,000.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045912 PUBLIC SCHOOLS - REVENUES								
10	-6-1-5912-000-000-0000-0000-44642	-300,000	LOTTERY DRAWDOWNS 0	-300,000	.00	.00	-300,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-300,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL PUBLIC SCHOOLS - REVENUES		-300,000	0	-300,000	.00	.00	-300,000.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045930 HOSPITAL - REVENUE								
<u>10</u>	<u>-2-1-5930-000-000-0000-0000-48610 -</u>							
		-75,000	RENT-INCOME 0	-75,000	-6,592.23	.00	-68,407.77	8.8%*
2020/01/000129	07/03/2019 GCR	-1,307.45	REF JULY					
2020/01/000129	07/03/2019 GCR	-1,933.83	REF JULY					
2020/01/000275	07/16/2019 GCR	-740.00	REF JULY					
2020/01/000292	07/18/2019 GCR	-653.50	REF JULY					
2020/01/000292	07/18/2019 GCR	-650.00	REF JULY					
2020/01/000457	07/31/2019 GCR	-1,307.45	REF JULY					
2020/01/000528	07/01/2019 BUC	-75,000.00	REF					
	TOTAL HOSPITAL - REVENUE	-75,000	0	-75,000	-6,592.23	.00	-68,407.77	8.8%

HOSP RENT TURNING POINT 7/1/1
HOSP RENT JMCGRATH 7/1/19 CC
HOSP RENT JULY POAHEALTHCARE
HOSP RENT JULY ASNIDER 6/30/1
HOSP RENT JULY LPETREE 7/12/1
HOSP RENT TURNING PT 7/24/19
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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 RECREATION - REVENUE								
10	-5-1-6120-000-000-0000-0000-44148		NC CONNECT BOND					
		-29,700	0	-29,700	.00	.00	-29,700.00	.0%*
	2020/01/000528	07/01/2019 BUC		-29,700.00 REF		ORIGINAL BUDGET 2020		
10	-5-1-6120-000-000-0000-0000-48610		RENT-INCOME					
		-14,000	0	-14,000	-365.00	.00	-13,635.00	2.6%*
	2020/01/000376	07/25/2019 GCR		-50.00 REF JULY		UNITED METHODIST AMPHIT7/15/1		
	2020/01/000457	07/31/2019 GCR		-115.00 REF JULY		POOL RENT EYSA SOFTBALL ASSOC		
	2020/01/000458	07/31/2019 GCR		-200.00 REF JULY		CO PARK CASH RENTAL 7/25/19		
	2020/01/000528	07/01/2019 BUC		-14,000.00 REF		ORIGINAL BUDGET 2020		
10	-5-1-6120-000-000-0000-0000-48610		RENT-INCOME					
		-6,000	0	-6,000	-404.00	.00	-5,596.00	6.7%*
	2020/01/000292	07/18/2019 GCR		-100.00 REF JULY		LAKE SHELTER 7/10/19 CC		
	2020/01/000292	07/18/2019 GCR		-100.00 REF JULY		LAKE SHELTER RENT 7/11/19 CC		
	2020/01/000368	07/24/2019 GCR		-40.00 REF JULY		LAKE SHELTER RENTAL 7/16/19 C		
	2020/01/000383	07/26/2019 GCR		-100.00 REF JULY		LAKE SHELTER RENT 7/22/19 CC		
	2020/01/000457	07/31/2019 GCR		-64.00 REF JULY		LAKE RESALE 7/26/19		
	2020/01/000528	07/01/2019 BUC		-6,000.00 REF		ORIGINAL BUDGET 2020		
10	-5-1-6120-000-000-0000-0000-48610		RENT-INCOME					
		-19,000	0	-19,000	-3,240.00	.00	-15,760.00	17.1%*
	2020/01/000129	07/03/2019 GCR		-40.00 REF JULY		BOAT RENTAL 7/2/19		
	2020/01/000129	07/03/2019 GCR		-65.00 REF JULY		BOAT RENTAL 7/2/19 CC		
	2020/01/000275	07/16/2019 GCR		-50.00 REF JULY		BOAT RENTAL 7/3/19		
	2020/01/000275	07/16/2019 GCR		-10.00 REF JULY		BOAT RENTAL 7/3/19 CC		
	2020/01/000275	07/16/2019 GCR		-170.00 REF JULY		BOAT RENTAL 7/4/19		
	2020/01/000275	07/16/2019 GCR		-40.00 REF JULY		BOAT RENTAL 7/2/19		
	2020/01/000275	07/16/2019 GCR		-205.00 REF JULY		BOAT RENTAL 7/5/19		
	2020/01/000275	07/16/2019 GCR		-120.00 REF JULY		BOAT RENTAL 7/5/19 CC		
	2020/01/000275	07/16/2019 GCR		-185.00 REF JULY		BOAT RENTAL 7/7/19		
	2020/01/000275	07/16/2019 GCR		-30.00 REF JULY		BOAT RENTAL 7/7/19 CC		
	2020/01/000275	07/16/2019 GCR		-210.00 REF JULY		BOAT RENTAL 7/6/19		
	2020/01/000275	07/16/2019 GCR		-100.00 REF JULY		BOAT RENTAL 7/6/19 CC		
	2020/01/000292	07/18/2019 GCR		-35.00 REF JULY		BOAT RENTAL 7/8/19		
	2020/01/000292	07/18/2019 GCR		-60.00 REF JULY		BOAT RENTAL 7/9/19		
	2020/01/000292	07/18/2019 GCR		-60.00 REF JULY		BOAT RENTAL 7/9/19 CC		
	2020/01/000292	07/18/2019 GCR		-100.00 REF JULY		BOAT RENTAL 7/10/19		
	2020/01/000292	07/18/2019 GCR		-50.00 REF JULY		BOAT RENTAL 7/10/19 CC		
	2020/01/000292	07/18/2019 GCR		-40.00 REF JULY		BOAT RENTAL 7/11/19 CC		
	2020/01/000368	07/24/2019 GCR		-15.00 REF JULY		BOAT RENTAL 7/20/19		

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1046120 RECREATION - REVENUE										
<u>1046120 48610 205 RENT-INCOME</u>										
<u>2020/01/000368</u>	07/24/2019	GCR	-40.00	REF JULY		BOAT RENTAL 7/20/19	CC			
<u>2020/01/000368</u>	07/24/2019	GCR	-50.00	REF JULY		BOAT RENTAL 7/19/19	CC			
<u>2020/01/000368</u>	07/24/2019	GCR	-30.00	REF JULY		BOAT RENTAL 7/21/19				
<u>2020/01/000368</u>	07/24/2019	GCR	-10.00	REF JULY		BOAT CASH 7/18/19				
<u>2020/01/000368</u>	07/24/2019	GCR	-40.00	REF JULY		BOAT RENTAL 7/17/19				
<u>2020/01/000368</u>	07/24/2019	GCR	-40.00	REF JULY		BOAT RENTAL 7/17/19	CC			
<u>2020/01/000368</u>	07/24/2019	GCR	-100.00	REF JULY		BOAT RENTAL 7/16/19				
<u>2020/01/000368</u>	07/24/2019	GCR	-80.00	REF JULY		BOAT RENTAL 7/16/19	CC			
<u>2020/01/000376</u>	07/25/2019	GCR	-40.00	REF JULY		BOAT RENTAL 7/15/19				
<u>2020/01/000376</u>	07/25/2019	GCR	-110.00	REF JULY		BOAT RENTAL 7/14/19				
<u>2020/01/000376</u>	07/25/2019	GCR	-30.00	REF JULY		BOAT RENTAL 7/14/19	CC			
<u>2020/01/000376</u>	07/25/2019	GCR	-145.00	REF JULY		BOAT RENTAL 7/13/19				
<u>2020/01/000376</u>	07/25/2019	GCR	-155.00	REF JULY		BOAT RENTAL 7/13/19	CC			
<u>2020/01/000376</u>	07/25/2019	GCR	-20.00	REF JULY		BOAT RENTAL 7/12/19				
<u>2020/01/000376</u>	07/25/2019	GCR	-20.00	REF JULY		BOAT RENTAL 7/12/19	CC			
<u>2020/01/000383</u>	07/26/2019	GCR	-10.00	REF JULY		BOAT RENTAL 7/22/19				
<u>2020/01/000383</u>	07/26/2019	GCR	-20.00	REF JULY		BOAT RENTAL 7/21/19	CC			
<u>2020/01/000457</u>	07/31/2019	GCR	-30.00	REF JULY		BOAT RENTAL 7/29/19				
<u>2020/01/000457</u>	07/31/2019	GCR	-135.00	REF JULY		BOAT RENTAL 7/27/19				
<u>2020/01/000457</u>	07/31/2019	GCR	-100.00	REF JULY		BOAT RENTAL 7/27/19	CC			
<u>2020/01/000457</u>	07/31/2019	GCR	-45.00	REF JULY		BOAT RENTAL 7/28/19				
<u>2020/01/000457</u>	07/31/2019	GCR	-25.00	REF JULY		BOAT RENTAL 7/28/19	CC			
<u>2020/01/000457</u>	07/31/2019	GCR	-15.00	REF JULY		BOAT RENTAL 7/26/19				
<u>2020/01/000457</u>	07/31/2019	GCR	-20.00	REF JULY		BOAT RENTAL 7/26/19	CC			
<u>2020/01/000457</u>	07/31/2019	GCR	-135.00	REF JULY		BOAT RENTAL 7/24/19				
<u>2020/01/000457</u>	07/31/2019	GCR	-30.00	REF JULY		BOAT RENTAL 7/27/19	CC			
<u>2020/01/000458</u>	07/31/2019	GCR	-20.00	REF JULY		BOAT RENTAL 7/25/19				
<u>2020/01/000458</u>	07/31/2019	GCR	-50.00	REF JULY		BOAT RENTAL 7/25/19				
<u>2020/01/000466</u>	07/31/2019	GCR	-110.00	REF JULY		BOAT RENTAL 7/30/19				
<u>2020/01/000528</u>	07/01/2019	BUC	-19,000.00	REF		ORIGINAL BUDGET 2020				
<u>10 -5-1-6120-000-000-0000-0000-48611 -</u>			-3,500	CONCESSION FEES	0	-3,500	-1,080.50	.00	-2,419.50	30.9%*
<u>2020/01/000129</u>	07/03/2019	GCR	-88.75	REF JULY		POOL CONCESSIONS 7/1/19				
<u>2020/01/000275</u>	07/16/2019	GCR	-94.75	REF JULY		POOL CONCESSIONS 7/3/19				
<u>2020/01/000275</u>	07/16/2019	GCR	-6.75	REF JULY		POOL CONCESSIONS 7/4/19				
<u>2020/01/000275</u>	07/16/2019	GCR	-93.75	REF JULY		POOL CONCESSIONS 7/2/19				
<u>2020/01/000275</u>	07/16/2019	GCR	-25.00	REF JULY		POOL CONCESSIONS 7/6/19				
<u>2020/01/000275</u>	07/16/2019	GCR	-16.25	REF JULY		POOL CONCESSIONS 7/7/19				
<u>2020/01/000275</u>	07/16/2019	GCR	-11.50	REF JULY		POOL CONCESSIONS 7/5/19				
<u>2020/01/000292</u>	07/18/2019	GCR	-33.75	REF JULY		POOL CONCESSIONS 7/8/19				
<u>2020/01/000292</u>	07/18/2019	GCR	-19.50	REF JULY		POOL CONCESSIONS 7/9/19				
<u>2020/01/000292</u>	07/18/2019	GCR	-15.50	REF JULY		POOL CONCESSIONS 7/10/19				
<u>2020/01/000292</u>	07/18/2019	GCR	-20.75	REF JULY		POOL CONCESSIONS 7/11/19				
<u>2020/01/000368</u>	07/24/2019	GCR	-19.00	REF JULY		POOL CONCESSIONS 7/20/19				

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1046120 RECREATION - REVENUE								
<u>1046120 48611 CONCESSION FEES</u>								
2020/01/000368	07/24/2019	GCR		-37.75 REF JULY		POOL CONCESSIONS	7/21/19	
2020/01/000368	07/24/2019	GCR		-21.75 REF JULY		POOL CONCESSIONS	7/19/19	
2020/01/000368	07/24/2019	GCR		-20.50 REF JULY		POOL CONCESSIONS	7/18/19	
2020/01/000368	07/24/2019	GCR		-36.75 REF JULY		POOL CONCESSIONS	7/17/19	
2020/01/000368	07/24/2019	GCR		-37.25 REF JULY		POOL CONCESSIONS	7/16/19	
2020/01/000376	07/25/2019	GCR		-40.50 REF JULY		POOL CONCESSIONS	7/15/19	
2020/01/000376	07/25/2019	GCR		-69.25 REF JULY		POOL CONCESSIONS	7/14/19	
2020/01/000376	07/25/2019	GCR		-68.00 REF JULY		POOL CONCESSIONS	7/13/19	
2020/01/000376	07/25/2019	GCR		-37.25 REF JULY		POOL CONCESSIONS	7/12/19	
2020/01/000383	07/26/2019	GCR		-29.00 REF JULY		POOL CONCESSIONS	7/22/19	
2020/01/000457	07/31/2019	GCR		-27.75 REF JULY		POOL CONCESSIONS	7/29/19	
2020/01/000457	07/31/2019	GCR		-40.00 REF JULY		POOL CONCESSIONS	7/26/19	
2020/01/000457	07/31/2019	GCR		-20.25 REF JULY		POOL CONCESSIONS	7/28/19	
2020/01/000457	07/31/2019	GCR		-37.50 REF JULY		POOL CONCESSIONS	7/27/19	
2020/01/000457	07/31/2019	GCR		-19.00 REF JULY		POOL CONCESSIONS	7/24/19	
2020/01/000457	07/31/2019	GCR		-7.50 REF JULY		POOL CONCESSIONS	7/23/19	
2020/01/000458	07/31/2019	GCR		-41.75 REF JULY		POOL CONCESSIONS	7/25/19	
2020/01/000466	07/31/2019	GCR		-43.50 REF JULY		POOL CONCESSIONS	7/30/19	
2020/01/000528	07/01/2019	BUC		-3,500.00 REF		ORIGINAL BUDGET 2020		
<u>10</u>	<u>-5-1-6120-000-000-0000-0000-48611 -</u>							
				CONCESSION FEES				
		-14,000	0	-14,000	-2,593.39	.00	-11,406.61	18.5%*
2020/01/000129	07/03/2019	GCR		-11.45 REF JULY		LAKE RESALE	7/2/19	
2020/01/000129	07/03/2019	GCR		-33.07 REF JULY		LAKE RESALE	7/2/19	CC
2020/01/000275	07/16/2019	GCR		-83.57 REF JULY		LAKE RESALE	7/3/19	
2020/01/000275	07/16/2019	GCR		-35.53 REF JULY		LAKE RESALE	7/3/19	CC
2020/01/000275	07/16/2019	GCR		-115.20 REF JULY		LAKE RESALE	7/4/19	
2020/01/000275	07/16/2019	GCR		-45.03 REF JULY		LAKE RESALE	7/4/19	CC
2020/01/000275	07/16/2019	GCR		-34.05 REF JULY		LAKE RESALE	7/2/19	
2020/01/000275	07/16/2019	GCR		-1.51 REF JULY		LAKE RESALE	7/2/19	CC
2020/01/000275	07/16/2019	GCR		-96.15 REF JULY		LAKE RESALE	7/5/19	
2020/01/000275	07/16/2019	GCR		-21.04 REF JULY		LAKE RESALE	7/5/19	CC
2020/01/000275	07/16/2019	GCR		-103.68 REF JULY		LAKE RESALE	7/7/19	
2020/01/000275	07/16/2019	GCR		-19.01 REF JULY		LAKE RESALE	7/7/19	CC
2020/01/000275	07/16/2019	GCR		-152.06 REF JULY		LAKE RESALE	7/6/19	
2020/01/000275	07/16/2019	GCR		-27.02 REF JULY		LAKE RESALE	7/6/19	CC
2020/01/000292	07/18/2019	GCR		-18.95 REF JULY		LAKE RESALE	7/8/19	
2020/01/000292	07/18/2019	GCR		-6.52 REF JULY		LAKE RESALE	7/8/19	CC
2020/01/000292	07/18/2019	GCR		-38.55 REF JULY		LAKE RESALE	7/9/19	
2020/01/000292	07/18/2019	GCR		-8.50 REF JULY		LAKE RESALE	7/9/19	CC
2020/01/000292	07/18/2019	GCR		-41.50 REF JULY		LAKE RESALE	7/10/19	
2020/01/000292	07/18/2019	GCR		-8.50 REF JULY		LAKE RESALE	7/10/19	CC
2020/01/000292	07/18/2019	GCR		-38.00 REF JULY		LAKE RESALE	7/11/19	
2020/01/000292	07/18/2019	GCR		-12.00 REF JULY		LAKE RESALE	7/11/19	CC
2020/01/000368	07/24/2019	GCR		-116.50 REF JULY		LAKE RESALE	7/20/19	

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1046120 RECREATION - REVENUE								
<u>1046120 48611 201 CONCESSION FEE</u>								
<u>2020/01/000368</u>	07/24/2019	GCR	-1.50	REF JULY		LAKE RESALE 7/20/19	CC	
<u>2020/01/000368</u>	07/24/2019	GCR	-23.00	REF JULY		LAKE RESALE 7/19/19		
<u>2020/01/000368</u>	07/24/2019	GCR	-15.00	REF JULY		LAKE RESALE 7/19/19	CC	
<u>2020/01/000368</u>	07/24/2019	GCR	-64.00	REF JULY		LAKE RESALE 7/21/19		
<u>2020/01/000368</u>	07/24/2019	GCR	-9.50	REF JULY		LAKE RESALE 7/18/19		
<u>2020/01/000368</u>	07/24/2019	GCR	-31.00	REF JULY		LAKE RESALE 7/17/19		
<u>2020/01/000368</u>	07/24/2019	GCR	-3.50	REF JULY		LAKE RESALE 7/17/19	CC	
<u>2020/01/000368</u>	07/24/2019	GCR	-81.50	REF JULY		LAKE RESALE 7/16/19		
<u>2020/01/000368</u>	07/24/2019	GCR	-16.00	REF JULY		LAKE RESALE 7/16/19	CC	
<u>2020/01/000376</u>	07/25/2019	GCR	-79.50	REF JULY		LAKE RESALE 7/15/19		
<u>2020/01/000376</u>	07/25/2019	GCR	-3.50	REF JULY		LAKE RESALE 7/15/19	CC	
<u>2020/01/000376</u>	07/25/2019	GCR	-116.50	REF JULY		LAKE RESALE 7/14/19		
<u>2020/01/000376</u>	07/25/2019	GCR	-32.00	REF JULY		LAKE RESALE 7/14/19	CC	
<u>2020/01/000376</u>	07/25/2019	GCR	-152.00	REF JULY		LAKE RESALE 7/13/19		
<u>2020/01/000376</u>	07/25/2019	GCR	-21.00	REF JULY		LAKE RESALE 7/13/19	CC	
<u>2020/01/000376</u>	07/25/2019	GCR	-84.50	REF JULY		LAKE RESALE 7/12/19		
<u>2020/01/000376</u>	07/25/2019	GCR	-16.00	REF JULY		LAKE RESALE 7/12/19	CC	
<u>2020/01/000383</u>	07/26/2019	GCR	-1.50	REF JULY		LAKE RESALE 7/22/19		
<u>2020/01/000383</u>	07/26/2019	GCR	-7.00	REF JULY		LAKE RESALE 7/22/19	CC	
<u>2020/01/000383</u>	07/26/2019	GCR	-21.00	REF JULY		LAKE RESALE 7/21/19	CC	
<u>2020/01/000457</u>	07/31/2019	GCR	-67.00	REF JULY		LAKE RESALE 7/29/19		
<u>2020/01/000457</u>	07/31/2019	GCR	-8.00	REF JULY		LAKE RESALE 7/29/19	CC	
<u>2020/01/000457</u>	07/31/2019	GCR	-136.50	REF JULY		LAKE RESALE 7/27/19		
<u>2020/01/000457</u>	07/31/2019	GCR	-50.00	REF JULY		LAKE RESALE 7/27/19	CC	
<u>2020/01/000457</u>	07/31/2019	GCR	-113.00	REF JULY		LAKE RESALE 7/28/19		
<u>2020/01/000457</u>	07/31/2019	GCR	-6.50	REF JULY		LAKE RESALE 7/28/19	CC	
<u>2020/01/000457</u>	07/31/2019	GCR	-47.50	REF JULY		LAKE RESALE 7/26/19	CC	
<u>2020/01/000457</u>	07/31/2019	GCR	-125.00	REF JULY		LAKE RESALE 7/24/19		
<u>2020/01/000457</u>	07/31/2019	GCR	-19.50	REF JULY		LAKE RESALE 7/24/19	CC	
<u>2020/01/000457</u>	07/31/2019	GCR	-31.50	REF JULY		LAKE RESALE 7/23/19		
<u>2020/01/000457</u>	07/31/2019	GCR	-2.50	REF JULY		LAKE RESALE 7/23/19	CC	
<u>2020/01/000458</u>	07/31/2019	GCR	-45.00	REF JULY		LAKE RESALE 7/25/19		
<u>2020/01/000458</u>	07/31/2019	GCR	-27.00	REF JULY		LAKE RESALE 7/25/19		
<u>2020/01/000466</u>	07/31/2019	GCR	-67.50	REF JULY		LAKE RESALE 7/30/19		
<u>2020/01/000528</u>	07/01/2019	BUC	-14,000.00	REF		ORIGINAL BUDGET 2020		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			-26,000	RECREATION FEES	0	-26,000	-9,057.87	.00 -16,942.13 34.8%*
<u>2020/01/000129</u>	07/03/2019	GCR	-456.00	REF JULY		POOL GATE FEES 7/1/19		
<u>2020/01/000129</u>	07/03/2019	GCR	-30.00	REF JULY		POOL SWIM LESSONS 7/1/19		
<u>2020/01/000275</u>	07/16/2019	GCR	-526.00	REF JULY		POOL GATE FEES 7/3/19		
<u>2020/01/000275</u>	07/16/2019	GCR	-104.00	REF JULY		POOL GATE FEES 7/4/19		
<u>2020/01/000275</u>	07/16/2019	GCR	-494.00	REF JULY		POOL GATE FEES 7/2/19		
<u>2020/01/000275</u>	07/16/2019	GCR	-60.00	REF JULY		POOL SWIM LESSONS 7/2/19		
<u>2020/01/000275</u>	07/16/2019	GCR	-175.00	REF JULY		L HOBSON POOL RENTAL 7/2/19	C	

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1046120 RECREATION - REVENUE								
<u>1046120 48615 RECREATION FEES</u>								
<u>2020/01/000275</u>	07/16/2019	GCR		-242.00	REF	JULY		POOL GATE FEES 7/6/19
<u>2020/01/000275</u>	07/16/2019	GCR		-30.00	REF	JULY		POOL SWIM LESSONS 7/6/19
<u>2020/01/000275</u>	07/16/2019	GCR		-308.00	REF	JULY		POOL GATE FEES 7/7/19
<u>2020/01/000275</u>	07/16/2019	GCR		-148.00	REF	JULY		POOL GATE FEES 7/5/19
<u>2020/01/000275</u>	07/16/2019	GCR		-30.00	REF	JULY		POOL SWIM LESSONS 7/5/19
<u>2020/01/000292</u>	07/18/2019	GCR		-254.00	REF	JULY		POOL GATE FEES 7/8/19
<u>2020/01/000292</u>	07/18/2019	GCR		-30.00	REF	JULY		POOL SWIM LESSONS 7/8/19
<u>2020/01/000292</u>	07/18/2019	GCR		-202.00	REF	JULY		POOL GATE FEES 7/9/19
<u>2020/01/000292</u>	07/18/2019	GCR		-30.00	REF	JULY		POOL SWIM LESSONS 7/9/19
<u>2020/01/000292</u>	07/18/2019	GCR		-125.00	REF	JULY		J ARMSTRO POOL RENT 7/9/19 C
<u>2020/01/000292</u>	07/18/2019	GCR		-125.00	REF	JULY		CO POOL RENT KGRAY 7/10/19
<u>2020/01/000292</u>	07/18/2019	GCR		-252.00	REF	JULY		POOL GATE FEES 7/10/19
<u>2020/01/000292</u>	07/18/2019	GCR		-174.00	REF	JULY		POOL GATE FEES 7/11/19
<u>2020/01/000292</u>	07/18/2019	GCR		-500.00	REF	JULY		YADKIN STINGGRAYS FEES 7/11/19
<u>2020/01/000368</u>	07/24/2019	GCR		-210.00	REF	JULY		POOL GATE FEES 7/20/19
<u>2020/01/000368</u>	07/24/2019	GCR		-30.00	REF	JULY		POOL SWIM LESSONS 7/20/19
<u>2020/01/000368</u>	07/24/2019	GCR		-260.00	REF	JULY		POOL GATE FEES 7/21/19
<u>2020/01/000368</u>	07/24/2019	GCR		-180.00	REF	JULY		POOL GATE FEES 7/19/19
<u>2020/01/000368</u>	07/24/2019	GCR		-154.00	REF	JULY		POOL GATE FEES 7/18/19
<u>2020/01/000368</u>	07/24/2019	GCR		-150.00	REF	JULY		A GENTLE MEMBERSHIP 7/18/19
<u>2020/01/000368</u>	07/24/2019	GCR		-496.00	REF	JULY		POOL GATE FEES 7/17/19
<u>2020/01/000368</u>	07/24/2019	GCR		-336.00	REF	JULY		POOL GATE FEES 7/16/19
<u>2020/01/000376</u>	07/25/2019	GCR		-238.00	REF	JULY		POOL GATE FEES 7/15/19
<u>2020/01/000376</u>	07/25/2019	GCR		-60.00	REF	JULY		M SWAIM SWIM LESSONS 7/15/19
<u>2020/01/000376</u>	07/25/2019	GCR		-125.00	REF	JULY		KERRI GRAY-POOL 7/15/19
<u>2020/01/000376</u>	07/25/2019	GCR		-468.00	REF	JULY		POOL GATE FEES 7/14/19
<u>2020/01/000376</u>	07/25/2019	GCR		-430.00	REF	JULY		POOL GATE FEES 7/13/19
<u>2020/01/000376</u>	07/25/2019	GCR		-164.00	REF	JULY		POOL GATE FEES 7/12/19
<u>2020/01/000383</u>	07/26/2019	GCR		-192.00	REF	JULY		POOL GATE FEES 7/22/19
<u>2020/01/000383</u>	07/26/2019	GCR		-30.00	REF	JULY		POOL SWIM LESSONS 7/22/19
<u>2020/01/000457</u>	07/31/2019	GCR		-186.00	REF	JULY		POOL GATE FEES 7/29/19
<u>2020/01/000457</u>	07/31/2019	GCR		-224.00	REF	JULY		POOL GATE FEES 7/26/19
<u>2020/01/000457</u>	07/31/2019	GCR		-116.00	REF	JULY		POOL GATE FEES 7/28/19
<u>2020/01/000457</u>	07/31/2019	GCR		-274.00	REF	JULY		POOL GATE FEES 7/27/19
<u>2020/01/000457</u>	07/31/2019	GCR		-124.00	REF	JULY		POOL GATE FEES 7/24/19
<u>2020/01/000457</u>	07/31/2019	GCR		-21.00	REF	JULY		POOL GATE FEES 7/23/19
<u>2020/01/000458</u>	07/31/2019	GCR		-296.00	REF	JULY		POOL GATE FEES 7/25/19
<u>2020/01/000466</u>	07/31/2019	GCR		-212.00	REF	JULY		POOL GATE FEES 7/30/19
<u>2020/01/000466</u>	07/31/2019	GCR		-30.00	REF	JULY		POOL SWIM LESSONS 7/30/19
<u>2020/01/000477</u>	07/22/2019	GEN		30.00	REF	JULY		RETURN CHECK-A. LEONARD
<u>2020/01/000500</u>	07/02/2019	GEN		213.13	REF	JULY		MERCH SERV-MEMORIAL PARK
<u>2020/01/000528</u>	07/01/2019	BUC		-26,000.00	REF			ORIGINAL BUDGET 2020

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10	-5-1-6120-000-000-0000-0000-48615	-3,600	RECREATION 0	FEEES -3,600	.00	.00	-3,600.00	.0%*
2020/01/000528	07/01/2019 BUC	-3,600.00	REF			ORIGINAL BUDGET 2020		
10	-5-1-6120-000-000-0000-0000-48615	-15,000	RECREATION 0	FEEES -15,000	-4,255.00	.00	-10,745.00	28.4%*
2020/01/000129	07/03/2019 GCR	-285.00	REF	JULY		BOAT LAUNCH 7/2/19		
2020/01/000129	07/03/2019 GCR	-30.00	REF	JULY		BOAT LAUNCH 7/2/19	CC	
2020/01/000275	07/16/2019 GCR	-135.00	REF	JULY		BOAT LAUNCH 7/3/19		
2020/01/000275	07/16/2019 GCR	-50.00	REF	JULY		BOAT LAUNCH 7/3/19	CC	
2020/01/000275	07/16/2019 GCR	-165.00	REF	JULY		BOAT LAUNCH 7/4/19		
2020/01/000275	07/16/2019 GCR	-55.00	REF	JULY		BOAT LAUNCH 7/4/19	CC	
2020/01/000275	07/16/2019 GCR	-195.00	REF	JULY		BOAT LAUNCH 7/2/19		
2020/01/000275	07/16/2019 GCR	-25.00	REF	JULY		BOAT LAUNCH 7/2/19	CC	
2020/01/000275	07/16/2019 GCR	-115.00	REF	JULY		BOAT LAUNCH 7/5/19		
2020/01/000275	07/16/2019 GCR	-270.00	REF	JULY		BOAT LAUNCH 7/5/19	CC	
2020/01/000275	07/16/2019 GCR	-150.00	REF	JULY		BOAT LAUNCH 7/7/19		
2020/01/000275	07/16/2019 GCR	-75.00	REF	JULY		BOAT LAUNCH 7/7/19	CC	
2020/01/000275	07/16/2019 GCR	-185.00	REF	JULY		BOAT LAUNCH 7/6/19		
2020/01/000275	07/16/2019 GCR	-35.00	REF	JULY		BOAT LAUNCH 7/6/19	CC	
2020/01/000292	07/18/2019 GCR	-180.00	REF	JULY		BOAT LAUNCH 7/8/19		
2020/01/000292	07/18/2019 GCR	-165.00	REF	JULY		BOAT LAUNCH 7/9/19		
2020/01/000292	07/18/2019 GCR	-45.00	REF	JULY		BOAT LAUNCH 7/9/19	CC	
2020/01/000292	07/18/2019 GCR	-75.00	REF	JULY		BOAT LAUNCH 7/10/19		
2020/01/000292	07/18/2019 GCR	-10.00	REF	JULY		BOAT LAUNCH 7/10/19	CC	
2020/01/000292	07/18/2019 GCR	-65.00	REF	JULY		BOAT LAUNCH 7/11/19		
2020/01/000368	07/24/2019 GCR	-40.00	REF	JULY		BOAT LAUNCH 7/20/19		
2020/01/000368	07/24/2019 GCR	-90.00	REF	JULY		BOAT LAUNCH 7/20/19	CC	
2020/01/000368	07/24/2019 GCR	-30.00	REF	JULY		BOAT LAUNCH 7/19/19		
2020/01/000368	07/24/2019 GCR	-105.00	REF	JULY		BOAT LAUNCH 7/21/19		
2020/01/000368	07/24/2019 GCR	-55.00	REF	JULY		BOAT LAUNCH 7/18/19		
2020/01/000368	07/24/2019 GCR	-20.00	REF	JULY		BOAT LAUNCH 7/17/19		
2020/01/000368	07/24/2019 GCR	-55.00	REF	JULY		BOAT LAUNCH 7/16/19		
2020/01/000368	07/24/2019 GCR	-45.00	REF	JULY		BOAT LAUNCH 7/16/19	CC	
2020/01/000376	07/25/2019 GCR	-10.00	REF	JULY		BOAT LAUNCH 7/15/19		
2020/01/000376	07/25/2019 GCR	-15.00	REF	JULY		BOAT LAUNCH 7/15/19	CC	
2020/01/000376	07/25/2019 GCR	-75.00	REF	JULY		BOAT LAUNCH 7/14/19		
2020/01/000376	07/25/2019 GCR	-165.00	REF	JULY		BOAT LAUNCH 7/14/19	CC	
2020/01/000376	07/25/2019 GCR	-160.00	REF	JULY		BOAT LAUNCH 7/13/19		
2020/01/000376	07/25/2019 GCR	-100.00	REF	JULY		BOAT LAUNCH 7/13/19	CC	
2020/01/000376	07/25/2019 GCR	-25.00	REF	JULY		BOAT LAUNCH 7/12/19		
2020/01/000376	07/25/2019 GCR	-55.00	REF	JULY		BOAT LAUNCH 7/12/19	CC	
2020/01/000383	07/26/2019 GCR	-25.00	REF	JULY		BOAT LAUNCH 7/22/19		
2020/01/000383	07/26/2019 GCR	-30.00	REF	JULY		BOAT LAUNCH 7/21/19	CC	
2020/01/000457	07/31/2019 GCR	-150.00	REF	JULY		BOAT LAUNCH 7/27/19		
2020/01/000457	07/31/2019 GCR	-95.00	REF	JULY		BOAT LAUNCH 7/27/19	CC	
2020/01/000457	07/31/2019 GCR	-200.00	REF	JULY		BOAT LAUNCH 7/28/19		

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1046120 RECREATION - REVENUE								
<u>1046120 48615 203 RECREATION FEE</u>								
<u>2020/01/000457</u>	07/31/2019	GCR		-55.00	REF	JULY		BOAT LAUNCH 7/28/19 CC
<u>2020/01/000457</u>	07/31/2019	GCR		-5.00	REF	JULY		BOAT LAUNCH 7/26/19
<u>2020/01/000457</u>	07/31/2019	GCR		-85.00	REF	JULY		BOAT LAUNCH 7/26/19 CC
<u>2020/01/000457</u>	07/31/2019	GCR		-130.00	REF	JULY		BOAT LAUNCH 7/24/19
<u>2020/01/000457</u>	07/31/2019	GCR		-10.00	REF	JULY		BOAT LAUNCH 7/24/19 CC
<u>2020/01/000457</u>	07/31/2019	GCR		-20.00	REF	JULY		BOAT LAUNCH 7/23/19
<u>2020/01/000457</u>	07/31/2019	GCR		-25.00	REF	JULY		BOAT LAUNCH 7/23/19 CC
<u>2020/01/000458</u>	07/31/2019	GCR		-15.00	REF	JULY		BOAT LAUNCH 7/25/19
<u>2020/01/000458</u>	07/31/2019	GCR		-5.00	REF	JULY		BOAT LAUNCH 7/25/19
<u>2020/01/000466</u>	07/31/2019	GCR		-50.00	REF	JULY		BOAT LAUNCH 7/30/19
<u>2020/01/000528</u>	07/01/2019	BUC		-15,000.00	REF			ORIGINAL BUDGET 2020
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES	-2,500	0	-2,500	-155.50	.00 -2,344.50 6.2%*
<u>2020/01/000129</u>	07/03/2019	GCR		-223.00	REF	JULY		LICENSE/VESSEL 7/2/19
<u>2020/01/000129</u>	07/03/2019	GCR		-22.00	REF	JULY		LICENSE/VESSEL 7/2/19 CC
<u>2020/01/000275</u>	07/16/2019	GCR		-153.00	REF	JULY		LICENSE/VESSEL 7/3/19
<u>2020/01/000275</u>	07/16/2019	GCR		-157.00	REF	JULY		LICENSE/VESSEL 7/3/19 CC
<u>2020/01/000275</u>	07/16/2019	GCR		-97.00	REF	JULY		LICENSE/VESSEL 7/4/19 CC
<u>2020/01/000275</u>	07/16/2019	GCR		-9.00	REF	JULY		LICENSE/VESSEL 7/2/19
<u>2020/01/000275</u>	07/16/2019	GCR		-131.00	REF	JULY		LICENSE/VESSEL 7/5/19
<u>2020/01/000275</u>	07/16/2019	GCR		-196.00	REF	JULY		LICENSE/VESSEL 7/5/19 CC
<u>2020/01/000275</u>	07/16/2019	GCR		-110.00	REF	JULY		LICENSE/VESSEL 7/7/19
<u>2020/01/000275</u>	07/16/2019	GCR		-44.00	REF	JULY		LICENSE/VESSEL 7/6/19
<u>2020/01/000275</u>	07/16/2019	GCR		-237.00	REF	JULY		LICENSE/VESSEL 7/6/19 CC
<u>2020/01/000292</u>	07/18/2019	GCR		-114.00	REF	JULY		LICENSE/VESSEL 7/8/19 CC
<u>2020/01/000292</u>	07/18/2019	GCR		-112.00	REF	JULY		LICENSE/VESSEL 7/9/19 CC
<u>2020/01/000292</u>	07/18/2019	GCR		-33.00	REF	JULY		LICENSE/VESSEL 7/10/19
<u>2020/01/000292</u>	07/18/2019	GCR		-66.00	REF	JULY		LICENSE/VESSEL 7/11/19
<u>2020/01/000292</u>	07/18/2019	GCR		-301.00	REF	JULY		LICENSE/VESSEL 7/11/19 CC
<u>2020/01/000368</u>	07/24/2019	GCR		-304.00	REF	JULY		LICENSE/VESSEL 7/20/19
<u>2020/01/000368</u>	07/24/2019	GCR		-103.00	REF	JULY		LICENSE/VESSEL 7/20/19 CC
<u>2020/01/000368</u>	07/24/2019	GCR		-33.00	REF	JULY		LICENSE/VESSEL 7/21/19
<u>2020/01/000368</u>	07/24/2019	GCR		-130.00	REF	JULY		LICENSE/VESSEL 7/18/19 CC
<u>2020/01/000368</u>	07/24/2019	GCR		-22.00	REF	JULY		LICENSE/VESSEL 7/17/19 CC
<u>2020/01/000368</u>	07/24/2019	GCR		-33.00	REF	JULY		LICENSE/VESSEL 7/16/19
<u>2020/01/000376</u>	07/25/2019	GCR		-35.00	REF	JULY		LICENSE/VESSEL 7/15/19
<u>2020/01/000376</u>	07/25/2019	GCR		-136.00	REF	JULY		LICENSE/VESSEL 7/15/19 CC
<u>2020/01/000376</u>	07/25/2019	GCR		-48.00	REF	JULY		LICENSE/VESSEL 7/14/19
<u>2020/01/000376</u>	07/25/2019	GCR		-74.00	REF	JULY		LICENSE/VESSEL 7/14/19 CC
<u>2020/01/000376</u>	07/25/2019	GCR		-74.00	REF	JULY		LICENSE/VESSEL 7/13/19
<u>2020/01/000376</u>	07/25/2019	GCR		-22.00	REF	JULY		LICENSE/VESSEL 7/13/19 CC
<u>2020/01/000376</u>	07/25/2019	GCR		-39.00	REF	JULY		LICENSE/VESSEL 7/12/19
<u>2020/01/000376</u>	07/25/2019	GCR		-109.00	REF	JULY		LICENSE/VESSEL 7/12/19 CC
<u>2020/01/000383</u>	07/26/2019	GCR		-245.00	REF	JULY		LICENSE/VESSEL 7/22/19

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1046120 RECREATION - REVENUE								
<u>1046120 48615 204 RECREATION FEE</u>								
	<u>2020/01/000383</u>	07/26/2019	GCR	-93.00	REF JULY	LICENSE/VESSEL 7/22/19	CC	
	<u>2020/01/000383</u>	07/26/2019	GCR	-130.00	REF JULY	LICENSE/VESSEL 7/21/19	CC	
	<u>2020/01/000457</u>	07/31/2019	GCR	-105.00	REF JULY	LICENSE/VESSEL 7/29/19	CC	
	<u>2020/01/000457</u>	07/31/2019	GCR	-135.00	REF JULY	LICENSE/VESSEL 7/27/19		
	<u>2020/01/000457</u>	07/31/2019	GCR	-201.00	REF JULY	LICENSE/VESSEL 7/27/19	CC	
	<u>2020/01/000457</u>	07/31/2019	GCR	-88.00	REF JULY	LICENSE/VESSEL 7/28/19		
	<u>2020/01/000457</u>	07/31/2019	GCR	-82.00	REF JULY	LICENSE/VESSEL 7/24/19		
	<u>2020/01/000457</u>	07/31/2019	GCR	-132.00	REF JULY	LICENSE/VESSEL 7/27/19	CC	
	<u>2020/01/000457</u>	07/31/2019	GCR	-43.00	REF JULY	LICENSE/VESSEL 7/23/19		
	<u>2020/01/000457</u>	07/31/2019	GCR	-130.00	REF JULY	LICENSE/VESSEL 7/23/19	CC	
	<u>2020/01/000458</u>	07/31/2019	GCR	-25.50	REF JULY	LICENSE/VESSEL 7/25/19		
	<u>2020/01/000458</u>	07/31/2019	GCR	-27.00	REF JULY	LICENSE/VESSEL 7/25/19		
	<u>2020/01/000466</u>	07/31/2019	GCR	-33.00	REF JULY	LICENSE/VESSEL 7/30/19		
	<u>2020/01/000484</u>	07/31/2019	GEN	825.00	REF JULY	NC WILDLIFE LICENSE REPORT		
	<u>2020/01/000484</u>	07/31/2019	GEN	894.00	REF JULY	NC WILDLIFE LICENSE REPORT		
	<u>2020/01/000484</u>	07/31/2019	GEN	1,316.00	REF JULY	NC WILDLIFE LICENSE REPORT		
	<u>2020/01/000484</u>	07/31/2019	GEN	1,446.00	REF JULY	NC WILDLIFE LICENSE REPORT		
	<u>2020/01/000528</u>	07/01/2019	BUC	-2,500.00	REF	ORIGINAL BUDGET 2020		
TOTAL RECREATION - REVENUE				-133,300	0	-133,300	-21,151.26	.00 -112,148.74 15.9%
TOTAL GENERAL FUND				-37,056,495	0	-37,056,495	-859,665.52	.00 -36,196,829.48 2.3%
TOTAL REVENUES				-37,056,495	0	-37,056,495	-859,665.52	.00 -36,196,829.48

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-37,056,495	0	-37,056,495	-859,665.52	.00	-36,196,829.48	2.3%

** END OF REPORT - Generated by Bridgett Holbrook **