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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 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%*	
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%*	
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%*	
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%*	
10 -1-1-4000-000-000-0000-0000-48205 -	-79,000	FRANCHISE FEES-CABLE TV 0	-79,000	.00	.00	-79,000.00	.0%*	
10 -1-1-4000-000-000-0000-0000-48211 -	-85,000	Alcoholic Beverage Distributio 0	-85,000	.00	.00	-85,000.00	.0%*	
10 -1-1-4000-000-000-0000-0000-48211 -	-48,000	Alcoholic Beverage Distributio 0	-48,000	.00	.00	-48,000.00	.0%*	
10 -1-1-4000-000-000-0000-0000-48211 -	-500	Alcoholic Beverage Distributio 0	-500	.00	.00	-500.00	.0%*	
10 -1-1-4000-000-000-0000-0000-48212 -	-3,500	BOTTLE TAX - ABC BOARD 0	-3,500	-633.31	.00	-2,866.69	18.1%*	
2020/02/000228 08/22/2019 GCR	-328.08	REF AUGUST				OCC TAX ABC BOARD 8/7/19		
10 -1-1-4000-000-000-0000-0000-48213 -	-400,000	MEDICAID HOLD HARMLESS TAX DIS 0	-400,000	-185,010.25	.00	-214,989.75	46.3%*	
2020/02/000368 08/31/2019 GCR	-185,010.25	REF AUGUST				MCD HOLD HARMLESS DISTR 8/12		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-48500 -		0	0	0	-2,683.02	.00	2,683.02	100.0%
2020/02/000313	08/29/2019 GCR	-1,000.00	REF	AUGUST			SEDGEWICK 17'FTAURUS VIN8977	
10 -1-1-4000-000-000-0000-48610 -		-80,000	0	-80,000	-17,164.67	.00	-62,835.33	21.5%*
2020/02/000228	08/22/2019 GCR	-480.00	REF	AUGUST			AGBLDG RENT YCSCHOOLS 8/1/19	
2020/02/000228	08/22/2019 GCR	-220.00	REF	AUGUST			BANQ HALL YADKIN SCHOOL 8/9/1	
2020/02/000228	08/22/2019 GCR	-131.00	REF	AUGUST			BANQ HALL GOLDEN RULE 8/9/19	
2020/02/000228	08/22/2019 GCR	-1,060.00	REF	AUGUST			BANQ HALL RJ BENITEZ 8/9/19	
2020/02/000368	08/31/2019 GCR	-171.50	REF	AUGUST			HWY PATROL RENT AUG 2019 CC	
2020/02/000368	08/31/2019 GCR	-3,666.66	REF	AUGUST			USDA RENT 8/27/19 CC	
2020/02/000368	08/31/2019 GCR	-393.75	REF	AUGUST			AGBLDGRENT NCAgTRAINING 8/28	
10 -1-1-4000-000-000-0000-48900 -		-5,000	0	-5,000	-13,647.78	.00	8,647.78	273.0%
2020/02/000251	08/23/2019 GCR	-27.50	REF	AUGUST			PCI COMMUNICATIONS 8/16/19	
2020/02/000251	08/23/2019 GCR	-13,000.00	REF	AUGUST			NC COMMUNITY FOUNDATION 8/8/1	
2020/02/000388	08/30/2019 GEN	-573.78	REF				EE AMTS NOT ROLLED OVER FY19	
10 -1-1-4000-000-000-0000-48911 -		-7,000	0	-7,000	-670.23	.00	-6,329.77	9.6%*
2020/02/000396	08/30/2019 GEN	-318.26	REF	AUGUST			GARNISHMENTS	
10 -1-1-4000-000-000-0000-49000 -		-1,505,220	-31,986	-1,537,206	.00	.00	-1,537,206.00	.0%*
2020/02/000044	08/06/2019 BUA	-31,986.00	REF	BUA			CARRY FORWARD UNSPENT FUNDS	
TOTAL NOT ELSEWHERE CLASSIFIED		-9,243,220	-31,986	-9,275,206	-219,809.26	.00	-9,055,396.74	2.4%

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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	0	-80,000	-41,422.36	.00	-38,577.64	51.8%*
	2020/02/000400 08/30/2019 GEN	-19,854.72	REF AUGUST			DIVIDEND 0/30/2019		
TOTAL FINANCE-REVENUE		-80,000	0	-80,000	-41,422.36	.00	-38,577.64	51.8%

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1044140 TAX ASSESSOR-REVENUE											
<u>10 -1-1-4140-140-000-0000-0000-41100 -</u>											
			-17,131,139	AD VALOREM	TAX-CURRENT	0	-17,131,139	-9,377,563.16	.00	-7,753,575.84	54.7%*
2020/02/000191	08/20/2019	API	19.73	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91368	
2020/02/000191	08/20/2019	API	265.12	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91387	
2020/02/000191	08/20/2019	API	265.11	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91378	
2020/02/000191	08/20/2019	API	306.38	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91393	
2020/02/000191	08/20/2019	API	549.38	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91386	
2020/02/000396	08/30/2019	GEN	-9,457,228.45	REF AUGUST				CY REAL PROPERTY			
2020/02/000396	08/30/2019	GEN	196,747.36	REF AUGUST				DISCOUNTS			
2020/02/000396	08/30/2019	GEN	-21,086.95	REF AUGUST				TAX REFUNDS			
<u>10 -1-1-4140-140-000-0000-0000-41101 -</u>											
			-560,000	AD VALOREM	TAX - PRIOR	0	-560,000	-162,077.71	.00	-397,922.29	28.9%*
2020/02/000191	08/20/2019	API	3.26	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91358	
2020/02/000191	08/20/2019	API	3.06	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91379	
2020/02/000191	08/20/2019	API	4.92	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91392	
2020/02/000396	08/30/2019	GEN	-69,575.23	REF AUGUST				PY REAL PROPERTY			
<u>10 -1-1-4140-140-000-0000-0000-41102 -</u>											
			-2,000,000	DMV TAX	- CURRENT	0	-2,000,000	-235,728.54	.00	-1,764,271.46	11.8%*
2020/02/000191	08/20/2019	API	11.35	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91390	
2020/02/000191	08/20/2019	API	220.57	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91381	
2020/02/000191	08/20/2019	API	153.01	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91372	
2020/02/000191	08/20/2019	API	17.95	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91374	
2020/02/000191	08/20/2019	API	8.86	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91359	
2020/02/000191	08/20/2019	API	34.52	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91375	
2020/02/000191	08/20/2019	API	45.46	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91391	
2020/02/000191	08/20/2019	API	35.91	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91376	
2020/02/000191	08/20/2019	API	18.18	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91370	
2020/02/000191	08/20/2019	API	37.27	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91373	
2020/02/000191	08/20/2019	API	40.82	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91384	
2020/02/000191	08/20/2019	API	78.15	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91363	
2020/02/000191	08/20/2019	API	31.93	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91360	
2020/02/000191	08/20/2019	API	14.34	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91369	
2020/02/000191	08/20/2019	API	91.88	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91361	
2020/02/000191	08/20/2019	API	11.49	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91382	
2020/02/000191	08/20/2019	API	20.35	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91362	
2020/02/000191	08/20/2019	API	202.75	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91380	
2020/02/000191	08/20/2019	API	6.45	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91371	
2020/02/000191	08/20/2019	API	25.06	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91389	
2020/02/000191	08/20/2019	API	21.92	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91383	
2020/02/000191	08/20/2019	API	30.49	VND 099999	VCH		TAX REFUND	Tax Refund-Board Approved		91388	

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1044140	TAX ASSESSOR-REVENUE								
<u>1044140 41102</u>	<u>DMV TAX - CURRENT</u>								
<u>2020/02/000191</u>	08/20/2019	API	55.90	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		91385
<u>2020/02/000191</u>	08/20/2019	API	33.78	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		91367
<u>2020/02/000191</u>	08/20/2019	API	45.13	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		91364
<u>2020/02/000191</u>	08/20/2019	API	9.00	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		91365
<u>2020/02/000191</u>	08/20/2019	API	26.09	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		91366
<u>2020/02/000191</u>	08/20/2019	API	55.61	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		91377
<u>2020/02/000368</u>	08/31/2019	GCR	-234,157.79	REF AUGUST			DMV TAX COUNTY REVENUE 6/19		
<u>2020/02/000368</u>	08/31/2019	GCR	-1,272.33	REF AUGUST			DMV TAX REFUNDS REVENUE 6/19		
<u>10 -1-1-4140-140-000-0000-0000-41103 -</u>			-4,500	DMV TAX - PRIOR	0	-4,500	-342.19	.00	-4,157.81 7.6%*
<u>2020/02/000396</u>	08/30/2019	GEN	-17.95	REF AUGUST			PY DMV		
<u>10 -1-1-4140-140-000-0000-0000-41110 -</u>			0	FORECLOSURE FEES	0	-7,255.14	.00	7,255.14	100.0%
<u>2020/02/000021</u>	08/02/2019	API	5,756.95	VND 000652 VCH	ZACCHAUES LEGAL SER		Foreclosure Fees		91048
<u>2020/02/000396</u>	08/30/2019	GEN	-8,804.87	REF AUGUST			TAX FORECLOSURE FEES		
<u>10 -1-1-4140-140-000-0000-0000-41120 -</u>			-800	VEHICLE LEASING TAX	0	-800	-202.57	.00	-597.43 25.3%*
<u>2020/02/000251</u>	08/23/2019	GCR	-110.68	REF AUGUST			UHAUL TAX 8/7/19		
<u>10 -1-1-4140-140-000-0000-0000-41700 -</u>			-180,000	INTEREST/PENALTY/COLLECT FEE	0	-180,000	-29,691.17	.00	-150,308.83 16.5%*
<u>2020/02/000396</u>	08/30/2019	GEN	-12,911.13	REF AUGUST			INTEREST		
<u>10 -1-1-4140-140-000-0000-0000-41720 -</u>			0	OVER/SHORT - TAXES	0	-105.93	.00	105.93	100.0%
<u>2020/02/000396</u>	08/30/2019	GEN	-111.59	REF AUGUST			G.S. 105-241 \$1.00 RULE		
<u>10 -1-1-4140-140-000-0000-0000-48100 -</u>			-1,000	SALE OF MAPS/COPIES/FAXES	0	-1,000	-372.00	.00	-628.00 37.2%*
<u>2020/02/000077</u>	08/09/2019	GCR	-17.00	REF AUGUST			YC MAP SALES 8/2/19		
<u>2020/02/000077</u>	08/09/2019	GCR	-123.00	REF AUGUST			YC MAP SALES 8/9/19		
<u>2020/02/000077</u>	08/09/2019	GCR	-16.00	REF AUGUST			YC MAP SALES 8/23/19		
<u>2020/02/000077</u>	08/09/2019	GCR	-11.00	REF AUGUST			YC MAP SALES 8/16/19		
<u>2020/02/000077</u>	08/09/2019	GCR	-48.00	REF AUGUST			YC MAP SALES 8/30/19		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4140-140-000-0000-0000-48900	0	MISCELLANEOUS 0	0	-1.25	.00	1.25	100.0%	
10	-1-1-4140-140-000-0000-0000-48903	-10,000	TOWN TAX COLLECT REVENUE 0	-10,000	-5,474.93	.00	-4,525.07	54.7%*	
2020/02/000396	08/30/2019 GEN	-3,418.84	REF AUGUST						
2020/02/000396	08/30/2019 GEN	-1,925.18	REF AUGUST						
	TOTAL TAX ASSESSOR-REVENUE	-19,887,439	0	-19,887,439	-9,818,814.59	.00	-10,068,624.41	49.4%	

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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	-17,679.50	.00	-77,320.50	18.6%*
	2020/02/000368 08/31/2019 GCR	-9,223.08	REF AUGUST				NCDOTDMV-LPA SERV FEE 8/9	CC
10	-1-1-4140-150-000-0000-0000-44117	-25,000	NOTARY FEES 0	-25,000	-5,280.00	.00	-19,720.00	21.1%*
	2020/02/000077 08/09/2019 GCR	-1,172.00	REF AUGUST				YC NOTARY FEES 8/12/19	
	2020/02/000077 08/09/2019 GCR	-1,235.00	REF AUGUST				YC NOTARY FEES 8/26/19	
TOTAL LICENSE PLATE AGENCY REV		-120,000	0	-120,000	-22,959.50	.00	-97,040.50	19.1%

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1044160 COURT FACILITIES-REVENUE								
10	-1-1-4160-000-000-0000-0000-44137	-22,000	COURT COST OFFICER'S FEES 0	-22,000	-4,691.65	.00	-17,308.35	21.3%*
	2020/02/000081 08/12/2019 GCR	-2,791.53	REF AUGUST				COURT/OFFICER FEES 8/1/19	
10	-1-1-4160-000-000-0000-0000-44140	-57,000	COURT COST FACILITY FEES 0	-57,000	-9,366.55	.00	-47,633.45	16.4%*
	2020/02/000081 08/12/2019 GCR	-5,000.41	REF AUGUST				COURT/FACILITY FEES 8/1/19	
10	-1-1-4160-000-000-0000-0000-44141	-30,000	JAIL FEES 0	-30,000	-7,583.36	.00	-22,416.64	25.3%*
	2020/02/000081 08/12/2019 GCR	-4,640.38	REF AUGUST				JAIL FEES 8/1/19	
TOTAL COURT FACILITIES-REVENUE		-109,000	0	-109,000	-21,641.56	.00	-87,358.44	19.9%

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1044170 ELECTIONS-REVENUE								
10	-1-1-4170-000-000-0000-0000-42210	-3,885	FILING FEES - ELECTIONS 0	-3,885	-20.00	.00	-3,865.00	.5%*
TOTAL ELECTIONS-REVENUE		-3,885	0	-3,885	-20.00	.00	-3,865.00	.5%

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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					
		-200,000	0	-200,000	-55,946.63	.00	-144,053.37	28.0%*
2020/02/000071	08/08/2019 API	12,262.00	VND 000764 VCH					91142
2020/02/000071	08/08/2019 API	105.00	VND 015544 VCH					91157
2020/02/000071	08/08/2019 API	630.00	VND 000475 VCH					91139
2020/02/000081	08/12/2019 GCR	-1,765.79	REF AUGUST					
2020/02/000081	08/12/2019 GCR	-1.25	REF AUGUST					
2020/02/000081	08/12/2019 GCR	-1,301.00	REF AUGUST					
2020/02/000081	08/12/2019 GCR	-671.65	REF AUGUST					
2020/02/000081	08/12/2019 GCR	-92.00	REF AUGUST					
2020/02/000081	08/12/2019 GCR	-180.00	REF AUGUST					
2020/02/000083	08/13/2019 GCR	-971.12	REF AUGUST					
2020/02/000083	08/13/2019 GCR	-10.00	REF AUGUST					
2020/02/000083	08/13/2019 GCR	-192.00	REF AUGUST					
2020/02/000083	08/13/2019 GCR	-472.25	REF AUGUST					
2020/02/000083	08/13/2019 GCR	-24.00	REF AUGUST					
2020/02/000083	08/13/2019 GCR	-258.00	REF AUGUST					
2020/02/000083	08/13/2019 GCR	-1,598.44	REF AUGUST					
2020/02/000083	08/13/2019 GCR	-462.00	REF AUGUST					
2020/02/000083	08/13/2019 GCR	-30.00	REF AUGUST					
2020/02/000083	08/13/2019 GCR	-566.33	REF AUGUST					
2020/02/000083	08/13/2019 GCR	-70.00	REF AUGUST					
2020/02/000083	08/13/2019 GCR	-52.00	REF AUGUST					
2020/02/000228	08/22/2019 GCR	-2,829.17	REF AUGUST					
2020/02/000228	08/22/2019 GCR	-26.00	REF AUGUST					
2020/02/000228	08/22/2019 GCR	-232.00	REF AUGUST					
2020/02/000228	08/22/2019 GCR	-636.03	REF AUGUST					
2020/02/000228	08/22/2019 GCR	-70.00	REF AUGUST					
2020/02/000228	08/22/2019 GCR	-312.00	REF AUGUST					
2020/02/000228	08/22/2019 GCR	-79.87	REF AUGUST					
2020/02/000228	08/22/2019 GCR	-26.00	REF AUGUST					
2020/02/000228	08/22/2019 GCR	-468.00	REF AUGUST					
2020/02/000228	08/22/2019 GCR	-280.00	REF AUGUST					
2020/02/000228	08/22/2019 GCR	-552.07	REF AUGUST					
2020/02/000228	08/22/2019 GCR	-70.00	REF AUGUST					
2020/02/000228	08/22/2019 GCR	-128.00	REF AUGUST					
2020/02/000251	08/23/2019 GCR	-1,152.66	REF AUGUST					
2020/02/000251	08/23/2019 GCR	-20.00	REF AUGUST					
2020/02/000251	08/23/2019 GCR	-320.00	REF AUGUST					
2020/02/000251	08/23/2019 GCR	-190.00	REF AUGUST					
2020/02/000251	08/23/2019 GCR	-489.16	REF AUGUST					
2020/02/000251	08/23/2019 GCR	-106.00	REF AUGUST					
2020/02/000251	08/23/2019 GCR	-414.00	REF AUGUST					
2020/02/000251	08/23/2019 GCR	-1,048.51	REF AUGUST					

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44100 REGISTER OF DEEDS</u>								
<u>2020/02/000251</u>	08/23/2019	GCR		-805.00	REF AUGUST		REG OF DEEDS 8/15/19 EFILE	
<u>2020/02/000251</u>	08/23/2019	GCR		-1,351.16	REF AUGUST		ALL OTHER RECEIPTS 8/19/19	
<u>2020/02/000251</u>	08/23/2019	GCR		-37.00	REF AUGUST		REG OF DEEDS 8/19/19 CC	
<u>2020/02/000251</u>	08/23/2019	GCR		-608.00	REF AUGUST		REG OF DEEDS 8/19/19 EFILE	
<u>2020/02/000270</u>	08/15/2019	GEN		514.60	REF AUGUST		25% DEPT CULTURAL RESOURCES	
<u>2020/02/000285</u>	08/28/2019	GCR		-624.69	REF AUGUST		ALL OTHER RECEIPTS 8/14/19	
<u>2020/02/000285</u>	08/28/2019	GCR		-26.00	REF AUGUST		REG OF DEEDS 8/14/19 CC	
<u>2020/02/000285</u>	08/28/2019	GCR		-45.00	REF AUGUST		REG OF DEEDS 8/14/19 EFILE	
<u>2020/02/000285</u>	08/28/2019	GCR		-1,574.24	REF AUGUST		ALL OTHER RECEIPTS 8/16/19	
<u>2020/02/000285</u>	08/28/2019	GCR		-44.00	REF AUGUST		REG OF DEEDS 8/16/19 CC	
<u>2020/02/000285</u>	08/28/2019	GCR		-2,450.00	REF AUGUST		REG OF DEEDS 8/16/19 EFILE	
<u>2020/02/000285</u>	08/28/2019	GCR		-651.18	REF AUGUST		ALL OTHER RECEIPTS 8/20/19	
<u>2020/02/000285</u>	08/28/2019	GCR		-64.00	REF AUGUST		REG OF DEEDS 8/20/19 EFILE	
<u>2020/02/000313</u>	08/29/2019	GCR		-1,012.35	REF AUGUST		ALL OTHER RECEIPTS 8/27/19	
<u>2020/02/000313</u>	08/29/2019	GCR		-10.00	REF AUGUST		REG OF DEEDS 8/27/19 CC	
<u>2020/02/000313</u>	08/29/2019	GCR		-128.00	REF AUGUST		REG OF DEEDS 8/27/19 EFILE	
<u>2020/02/000313</u>	08/29/2019	GCR		-1,006.02	REF AUGUST		ALL OTHER RECEIPTS 8/23/19	
<u>2020/02/000313</u>	08/29/2019	GCR		-98.25	REF AUGUST		REG OF DEEDS 8/23/19 CC	
<u>2020/02/000313</u>	08/29/2019	GCR		-443.00	REF AUGUST		REG OF DEEDS 8/23/19 EFILE	
<u>2020/02/000330</u>	08/30/2019	GCR		-1,055.74	REF AUGUST		ALL OTHER RECEIPTS 8/28/19	
<u>2020/02/000330</u>	08/30/2019	GCR		-156.00	REF AUGUST		REG OF DEEDS 8/28/19 CC	
<u>2020/02/000330</u>	08/30/2019	GCR		-225.00	REF AUGUST		REG OF DEEDS 8/28/19 EFILE	
<u>2020/02/000330</u>	08/30/2019	GCR		-319.29	REF AUGUST		ALL OTHER RECEIPTS 8/26/19	
<u>2020/02/000330</u>	08/30/2019	GCR		-282.00	REF AUGUST		REG OF DEEDS 8/26/19 EFILE	
<u>2020/02/000368</u>	08/31/2019	GCR		-622.79	REF AUGUST		ALL OTHER RECEIPTS 8/29/19	
<u>2020/02/000368</u>	08/31/2019	GCR		-60.00	REF AUGUST		REG OF DEEDS 8/29/19 CC	
<u>2020/02/000368</u>	08/31/2019	GCR		-1,056.00	REF AUGUST		REG OF DEEDS 8/29/19 EFILE	
<u>2020/02/000368</u>	08/31/2019	GCR		-100.00	REF AUGUST		GENTRY FUNERAL DRAWDOWN 8/29	
<u>10 -1-1-4180-000-000-0000-0000-44101 -</u>				-15,000	10% DATA PROCESSING-REG.DEEDS			
					0			
					-15,000	-2,850.32	.00	-12,149.68 19.0%*
<u>2020/02/000081</u>	08/12/2019	GCR		-70.51	REF AUGUST		PRESERVATION & AUTOMATION FUN	
<u>2020/02/000081</u>	08/12/2019	GCR		-63.85	REF AUGUST		PRESERVATION & AUTOMATION FUN	
<u>2020/02/000083</u>	08/13/2019	GCR		-65.53	REF AUGUST		PRESERVATION & AUTOMATION FUN	
<u>2020/02/000083</u>	08/13/2019	GCR		-78.70	REF AUGUST		PRESERVATION & AUTOMATION FUN	
<u>2020/02/000083</u>	08/13/2019	GCR		-72.66	REF AUGUST		PRESERVATION & AUTOMATION FUN	
<u>2020/02/000083</u>	08/13/2019	GCR		-52.87	REF AUGUST		PRESERVATION & AUTOMATION FUN	
<u>2020/02/000228</u>	08/22/2019	GCR		-131.58	REF AUGUST		PRESERVATION & AUTOMATION FUN	
<u>2020/02/000228</u>	08/22/2019	GCR		-55.42	REF AUGUST		PRESERVATION & AUTOMATION FUN	
<u>2020/02/000228</u>	08/22/2019	GCR		-32.38	REF AUGUST		PRESERVATION & AUTOMATION FUN	
<u>2020/02/000228</u>	08/22/2019	GCR		-51.13	REF AUGUST		PRESERVATION & AUTOMATION FUN	
<u>2020/02/000251</u>	08/23/2019	GCR		-72.84	REF AUGUST		PRESRVATION & AUTOMATION FUND	
<u>2020/02/000251</u>	08/23/2019	GCR		-127.99	REF AUGUST		PRESRVATION & AUTOMATION FUND	
<u>2020/02/000251</u>	08/23/2019	GCR		-73.29	REF AUGUST		PRESERVATION & AUTOMATION FUN	
<u>2020/02/000251</u>	08/23/2019	GCR		-100.44	REF AUGUST		PRESERVATION & AUTOMATION FUN	

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44101 10% DATA PROCESSI</u>								
	<u>2020/02/000285</u>	08/28/2019	GCR	-39.46	REF AUGUST		PRESERVATION & AUTOMATION FUN	
	<u>2020/02/000285</u>	08/28/2019	GCR	-125.06	REF AUGUST		PRESERVATION & AUTOMATION FUN	
	<u>2020/02/000285</u>	08/28/2019	GCR	-71.47	REF AUGUST		PRESERVATION & AUTOMATION FUN	
	<u>2020/02/000313</u>	08/29/2019	GCR	-36.55	REF AUGUST		PRESERVATION & AUTOMATION FUN	
	<u>2020/02/000313</u>	08/29/2019	GCR	-64.18	REF AUGUST		PRESERVATION & AUTOMATION FUN	
	<u>2020/02/000330</u>	08/30/2019	GCR	-58.01	REF AUGUST		PRESERVATION & AUTOMATION FUN	
	<u>2020/02/000330</u>	08/30/2019	GCR	-51.96	REF AUGUST		PRESERVATION & AUTOMATION FUN	
	<u>2020/02/000368</u>	08/31/2019	GCR	-63.06	REF AUGUST		PRESERVATION & AUTOMATION FUN	
	<u>2020/02/000374</u>	08/02/2019	GEN	48.53	REF AUGUST		MERCH SERV-REGISTER OF DEEDS	
TOTAL REGISTER OF DEEDS-REVENUE				-215,000	0	-215,000	-58,796.95	.00 -156,203.05 27.3%

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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	-24.00	.00	-476.00	4.8%*
	2020/02/000083 08/13/2019 GCR	-24.00	REF AUGUST			GIS MAPS 8/7/19		
TOTAL INFORMATION SERVICES-REVENUE		-500	0	-500	-24.00	.00	-476.00	4.8%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044212 INTERFUND TRANSFERS - REVENUE								
10	-1-1-4212-000-000-0000-0000-42413	0	0	0	-50,761.00	.00	50,761.00	100.0%
	2020/02/000222 08/21/2019 GEN	-50,761.00	REF					
						TRANSFER TO GENERAL FUND		
TOTAL INTERFUND TRANSFERS - REVENUE		0	0	0	-50,761.00	.00	50,761.00	100.0%

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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES									
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-42345</u>								
			-500	0	-500	-193.50	.00	-306.50	38.7%*
		DOMESTIC VIOLENCE WEAPON STOR							
2020/02/000081	08/12/2019	GCR	-51.00	REF AUGUST				DV WEAPON STORAGE 8/1/19	
2020/02/000251	08/23/2019	GCR	-52.50	REF AUGUST				DOMESTIC VIOLENCE 8/14/19	
2020/02/000313	08/29/2019	GCR	-90.00	REF AUGUST				DV WEAPON STORAGE 8/20/19	
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-44130</u>								
		SHERIFF'S FEES	-40,000	0	-40,000	-8,571.40	.00	-31,428.60	21.4%*
2020/02/000081	08/12/2019	GCR	-100.00	REF AUGUST				SHERIFF FEES 8/1/19	
2020/02/000081	08/12/2019	GCR	-510.00	REF AUGUST				SHERIFF FEES 8/1/19	
2020/02/000081	08/12/2019	GCR	-165.00	REF AUGUST				SHERIFF FEES 8/9/19	
2020/02/000081	08/12/2019	GCR	-396.70	REF AUGUST				SHERIFF FEES 8/9/19	
2020/02/000251	08/23/2019	GCR	-205.00	REF AUGUST				SHERIFF FEES 8/19/19	
2020/02/000313	08/29/2019	GCR	-95.00	REF AUGUST				SHERIFF FEES 8/23/19	
2020/02/000313	08/29/2019	GCR	-135.00	REF AUGUST				SHERIFF FEES 8/23/19	
2020/02/000313	08/29/2019	GCR	-720.00	REF AUGUST				SHERIFF FEES 8/19/19	
2020/02/000368	08/31/2019	GCR	-2,050.00	REF AUGUST				SHERIFF FEES 8/30/19	
2020/02/000368	08/31/2019	GCR	-105.00	REF AUGUST				SHERIFF FEES 8/30/19	
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-44136</u>								
		CONCEALED HANDGUN PERMIT	-32,000	0	-32,000	-7,620.00	.00	-24,380.00	23.8%*
2020/02/000038	08/01/2019	API	1,770.00	VND 002134 VCH				NC STATE BUREAU OF I CHP FEES JULY 2019	91070
2020/02/000081	08/12/2019	GCR	-1,035.00	REF AUGUST				CONCEAL CARRY 8/1/19	
2020/02/000081	08/12/2019	GCR	-1,065.00	REF AUGUST				CONCEAL CARRY 8/9/19	
2020/02/000251	08/23/2019	GCR	-1,005.00	REF AUGUST				CONCEAL CARRY 8/19/19	
2020/02/000313	08/29/2019	GCR	-1,350.00	REF AUGUST				CONCEAL CARRY 8/23/19	
2020/02/000313	08/29/2019	GCR	-1,305.00	REF AUGUST				CONCEAL CARRY 8/23/19	
2020/02/000368	08/31/2019	GCR	-1,410.00	REF AUGUST				CONCEAL CARRY 8/30/19	
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-44138</u>								
		DWI FEES	-2,200	0	-2,200	-352.21	.00	-1,847.79	16.0%*
2020/02/000251	08/23/2019	GCR	-198.22	REF AUGUST				DWI FEES 8/12/19 CC	
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-44147</u>								
		DRUG FUND RESTITUTION	-1,800	0	-1,800	-421.74	.00	-1,378.26	23.4%*
2020/02/000081	08/12/2019	GCR	-5.00	REF AUGUST				DRUGFUND REST NPEDRO 8/9/19	
2020/02/000251	08/23/2019	GCR	-160.00	REF AUGUST				DRUGFUND REST JWATSON 8/14/19	
2020/02/000251	08/23/2019	GCR	-10.11	REF AUGUST				DRUGFUND REST JPHILLIPS 8/14	
2020/02/000313	08/29/2019	GCR	-5.00	REF AUGUST				DRUG FUND REST BSMITH 8/23/19	

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10 -3-1-4310-310-000-0000-0000-48900 -	0	MISCELLANEOUS 0	0	-288.88	.00	288.88	100.0%
TOTAL SHERIFF - REVENUES	-76,500	0	-76,500	-17,447.73	.00	-59,052.27	22.8%

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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							
<u>10 -3-1-4310-317-000-0000-0000-44570 -</u>	-175,000	LIAISON OFFICER 0	-175,000	.00	.00	-175,000.00	.0%*
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	-44,320.00	.00	-20,680.00	68.2%*
	2020/02/000313 08/29/2019 GCR	-12,480.00	REF AUGUST					
	2020/02/000368 08/31/2019 GCR	-3,720.00	REF AUGUST					
			INMATE HOUSING SURRY CO 8/23					
			INMATEHOUSING DAVIDSON CO 8/2					
10	-3-1-4310-320-000-0000-0000-44141	-11,000	JAIL FEES 0	-11,000	-5,726.61	.00	-5,273.39	52.1%*
	2020/02/000368 08/31/2019 GCR	-4,193.82	REF AUGUST					
			JAIL FEES 8/30/19 CC					
10	-3-1-4310-320-000-0000-0000-44144	-1,000	SCAAP RECEIPTS 0	-1,000	.00	.00	-1,000.00	.0%*
10	-3-1-4310-320-000-0000-0000-48985	-29,000	COMMISSION-VENDING 0	-29,000	-3,136.56	.00	-25,863.44	10.8%*
	2020/02/000313 08/29/2019 GCR	-1,573.11	REF AUGUST					
			PAYTEL COMMUNICATIONS 8/19/19					
TOTAL DETENTION CENTER - REVENUE		-106,000	0	-106,000	-53,183.17	.00	-52,816.83	50.2%

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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								
<hr/>								
10	-3-1-4330-000-000-0000-0000-42300 -			EMERGENCY MANAGEMENT FEES				
		-1,315,000	0	-1,315,000	-239,328.38	.00	-1,075,671.62	18.2%*
2020/02/000078	08/09/2019	GCR		-481.56	REF AUGUST	AETNA 8/1/19		
2020/02/000078	08/09/2019	GCR		-2,974.45	REF AUGUST	PALMETTO MEDICARE 8/1/19		
2020/02/000078	08/09/2019	GCR		-1,004.91	REF AUGUST	BCBS NC 8/1/19		
2020/02/000078	08/09/2019	GCR		-1,055.64	REF AUGUST	UNITED HEALTHCARE 8/1/19		
2020/02/000078	08/09/2019	GCR		-476.45	REF AUGUST	UNITED HEALTHCARE 8/2/19		
2020/02/000078	08/09/2019	GCR		-3,153.18	REF AUGUST	PALMETTO MEDICARE 8/2/19		
2020/02/000078	08/09/2019	GCR		-1,316.90	REF AUGUST	UNITED HEALTHCARE 8/6/19		
2020/02/000078	08/09/2019	GCR		-934.44	REF AUGUST	UNITED HEALTHCARE 8/7/19		
2020/02/000078	08/09/2019	GCR		-505.89	REF AUGUST	PALMETTO MEDICARE 8/7/19		
2020/02/000078	08/09/2019	GCR		-513.60	REF AUGUST	BCBS NC 8/7/19		
2020/02/000078	08/09/2019	GCR		-1,812.34	REF AUGUST	BCBSNC 8/7/19		
2020/02/000078	08/09/2019	GCR		-1,510.45	REF AUGUST	NCDHHS DHB 8/7/19		
2020/02/000078	08/09/2019	GCR		-933.42	REF AUGUST	EMS BANK DEPOSIT 7/31/19		
2020/02/000078	08/09/2019	GCR		-1,114.78	REF AUGUST	EMS BANK DEPOSIT 8/1/9		
2020/02/000078	08/09/2019	GCR		-161.89	REF AUGUST	EMS BANK DEPOSIT 8/2/19		
2020/02/000078	08/09/2019	GCR		-2,347.78	REF AUGUST	EMS BANK DEPOSIT 8/6/19		
2020/02/000078	08/09/2019	GCR		-3,714.40	REF AUGUST	EMS BANK DEPOSIT 8/7/19		
2020/02/000078	08/09/2019	GCR		-2,017.12	REF AUGUST	EMS BANK DEPOSIT 8/8/19		
2020/02/000078	08/09/2019	GCR		-447.06	REF AUGUST	BCBSNC 8/8/19		
2020/02/000078	08/09/2019	GCR		-3,276.70	REF AUGUST	PALMETTO MEDICARE 8/8/19		
2020/02/000078	08/09/2019	GCR		-797.41	REF AUGUST	UNITED HEALTHCARE 8/8/19		
2020/02/000078	08/09/2019	GCR		-1,555.14	REF AUGUST	UNITED HEALTHCARE 8/9/19		
2020/02/000078	08/09/2019	GCR		-5,318.72	REF AUGUST	PALMETTO MEDICARE 8/9/19		
2020/02/000078	08/09/2019	GCR		-74.05	REF AUGUST	BCBSNC 8/9/19		
2020/02/000078	08/09/2019	GCR		-461.49	REF AUGUST	UNITED HEALTHCARE 8/5/19		
2020/02/000078	08/09/2019	GCR		-2,437.30	REF AUGUST	PALMETTO MEDICARE 8/5/19		
2020/02/000078	08/09/2019	GCR		-1,895.31	REF AUGUST	EMS BANK DEPOSIT 8/9/19		
2020/02/000078	08/09/2019	GCR		-247.07	REF AUGUST	EMS BANK DEPOSIT 8/12/19		
2020/02/000078	08/09/2019	GCR		-1,149.80	REF AUGUST	UNITED HEALTHCARE 8/12/19		
2020/02/000078	08/09/2019	GCR		-2,097.56	REF AUGUST	EMS BANK DEPOSIT 8/23/19		
2020/02/000078	08/09/2019	GCR		-5,118.25	REF AUGUST	EMS BANK DEPOSIT 8/21/19		
2020/02/000078	08/09/2019	GCR		-2,110.88	REF AUGUST	EMS BANK DEPOSIT 8/20/19		
2020/02/000078	08/09/2019	GCR		-735.65	REF AUGUST	EMS BANK DEPOSIT 8/19/19		
2020/02/000078	08/09/2019	GCR		-3,012.97	REF AUGUST	EMS BANK DEPOSIT 8/15/19		
2020/02/000078	08/09/2019	GCR		-1,240.01	REF AUGUST	EMS BANK DEPOSIT 8/15/19		
2020/02/000078	08/09/2019	GCR		-1,784.60	REF AUGUST	PALEMTTO MEDICAR 8/12/19		
2020/02/000078	08/09/2019	GCR		-1,077.63	REF AUGUST	BCBSNC 8/13/19		
2020/02/000078	08/09/2019	GCR		-737.72	REF AUGUST	UNITED HEALTHCARE 8/13/19		
2020/02/000078	08/09/2019	GCR		-314.78	REF AUGUST	NC STATE PPO 8/13/19		
2020/02/000078	08/09/2019	GCR		-2,730.03	REF AUGUST	UNITED HEALTHCARE 8/14/19		
2020/02/000078	08/09/2019	GCR		-1,803.49	REF AUGUST	PALMETTO MEDICARE 8/14/19		
2020/02/000078	08/09/2019	GCR		-268.13	REF AUGUST	BCBSNC HOST 8/14/19		

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1044330	EMERGENCY SERVICES-REVENUE							
<u>1044330</u>	<u>42300</u>	<u>EMERGENCY MANAGEM</u>						
<u>2020/02/000078</u>	08/09/2019	GCR		-326.60	REF AUGUST		BCBSNC 8/14/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-1,777.36	REF AUGUST		NCDHHS DHB 8/14/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-348.78	REF AUGUST		BCBSNC 8/15/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-154.46	REF AUGUST		AARP SUPP UHC 8/15/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-3,312.97	REF AUGUST		UNITED HEALTHCARE 8/15/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-889.24	REF AUGUST		PALMETTO MEDICARE 8/15/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-561.45	REF AUGUST		BCBSNC 8/15/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-311.14	REF AUGUST		AETNA 8/16/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-1,111.84	REF AUGUST		UNITED HEALTHCARE 8/16/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-1,116.23	REF AUGUST		PALMETTO MEDICARE 8/16/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-805.72	REF AUGUST		BCBSNC HOST 8/16/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-966.80	REF AUGUST		UNITED HEALTHCARE 8/19/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-5,457.07	REF AUGUST		PALMETTO MEDICARE 8/19/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-476.88	REF AUGUST		PALMETTO MEDICARE 8/20/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-405.37	REF AUGUST		UNITED HEALTHCARE 8/20/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-321.96	REF AUGUST		NC STATE PPO 8/20/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-222.62	REF AUGUST		AARP SUPP UHC 8/21/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-1,511.56	REF AUGUST		UNITED HEALTHCARE 8/21/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-2,243.31	REF AUGUST		NCDHHS DHB 8/21/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-1,042.08	REF AUGUST		UNITED HEALTHCARE 8/22/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-1,827.81	REF AUGUST		PALMETTO MEDICARE 8/22/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-83.35	REF AUGUST		BCBSNC 8/22/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-509.75	REF AUGUST		BCBSNC 8/22/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-579.13	REF AUGUST		BCBSNC HOST 8/23/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-2,845.72	REF AUGUST		PALMETTO MEDICARE 8/23/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-422.40	REF AUGUST		EMS BANK DEPOSIT 8/26/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-1,483.06	REF AUGUST		EMS BANK DEPOSIT 8/28/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-955.88	REF AUGUST		EMS BANK DEPOSIT 8/29/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-1,058.12	REF AUGUST		UNITED HEALTHCARE 8/26/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-475.70	REF AUGUST		PALMETTO MEDICARE 8/26/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-578.33	REF AUGUST		BCBSNC HOST 8/26/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-1,614.98	REF AUGUST		BCBSNC 8/21/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-2,426.51	REF AUGUST		UNITED HEALTHCARE 8/27/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-357.72	REF AUGUST		BCBSNC 8/27/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-2,305.71	REF AUGUST		PALMETTO MEDICARE 8/27/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-402.42	REF AUGUST		NC STATE PPO 8/27/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-544.04	REF AUGUST		BCBSNC 8/27/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-129.86	REF AUGUST		AARP SUPP UHC 8/28/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-1,745.61	REF AUGUST		UNITED HEALTHCARE 8/28/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-350.81	REF AUGUST		PALMETTO MEDICARE 8/28/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-813.03	REF AUGUST		BCBSNC 8/28/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-2,610.92	REF AUGUST		NCDHHS DHB 8/28/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-118.63	REF AUGUST		AARP SUPP UHC 8/29/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-2,253.36	REF AUGUST		UNITED HEALTHCARE 8/29/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-1,932.66	REF AUGUST		PALMETTO MEDICARE 8/29/19	
<u>2020/02/000078</u>	08/09/2019	GCR		-280.46	REF AUGUST		BCBSNC 8/29/19	

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1044330 EMERGENCY SERVICES-REVENUE								
<u>1044330 42300 EMERGENCY MANAGEM</u>								
	<u>2020/02/000078</u>	08/09/2019	GCR	-1,395.36	REF AUGUST		UNITED HEALTHCARE	8/30/19
	<u>2020/02/000078</u>	08/09/2019	GCR	-1,039.00	REF AUGUST		PALMETTO MEDICARE	8/30/19
	<u>2020/02/000368</u>	08/31/2019	GCR	-462.67	REF AUGUST		UNITED HEALTHCARE	8/12/19 CC
	<u>2020/02/000368</u>	08/31/2019	GCR	-463.86	REF AUGUST		PALMETTO MEDICARE	8/20/19 CC
<u>10</u>	<u>-3-1-4330-000-000-0000-0000-42310 -</u>			-38,000	EMERG.MGMT.PERFORMANCE GRANT	0	-38,000.00	.00*
<u>10</u>	<u>-3-1-4330-000-000-0000-0000-42315 -</u>			-220,000	EMS MEDICAID REIMBURSEMENT	0	-220,000.00	.00*
	TOTAL EMERGENCY SERVICES-REVENUE			-1,573,000	0	-1,573,000	-239,328.38	.00 -1,333,671.62 15.2%

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1044340 FIRE MARSHAL-REVENUE								
<u>10 -3-1-4340-000-000-0000-0000-44111 -</u>								
		-50,000	0	-50,000	-5,670.00	.00	-44,330.00	11.3%*
		FIRE MARSHAL INSPECTION FEES						
2020/02/000081	08/12/2019 GCR	-150.00	REF AUGUST			FIRE INSP FEES 8/1/19	CC	
2020/02/000228	08/22/2019 GCR	-980.00	REF AUGUST			FIRE INSP FEES 8/13/19		
2020/02/000228	08/22/2019 GCR	-70.00	REF AUGUST			FIRE INSP FEES 8/12/19		
2020/02/000228	08/22/2019 GCR	-230.00	REF AUGUST			FIRE INSP FEES 8/9/19		
2020/02/000228	08/22/2019 GCR	-580.00	REF AUGUST			FIRE INSP FEES 8/6/19		
2020/02/000251	08/23/2019 GCR	-60.00	REF AUGUST			FIRE INSP FEES 8/22/19		
2020/02/000251	08/23/2019 GCR	-400.00	REF AUGUST			FIRE INSP FEES 8/19/19		
2020/02/000251	08/23/2019 GCR	-100.00	REF AUGUST			FIRE INSP FEES 8/19/19	CC	
2020/02/000285	08/28/2019 GCR	-150.00	REF AUGUST			FIRE INSP FEES 8/14/19		
2020/02/000330	08/30/2019 GCR	-450.00	REF AUGUST			FIRE INSP FEES 8/27/19		
2020/02/000330	08/30/2019 GCR	-50.00	REF AUGUST			FIRE INSP FEES 8/27/19	CC	
TOTAL FIRE MARSHAL-REVENUE		-50,000	0	-50,000	-5,670.00	.00	-44,330.00	11.3%

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1044350 CENTRAL PERMITTING -REVENUE								
<u>10 -3-1-4350-000-000-0000-0000-43364 -</u>			ZONING FEES					
		-11,000	0	-11,000	-5,280.00	.00	-5,720.00	48.0%*
2020/02/000081	08/12/2019	GCR		-135.00	REF	AUGUST	ZONING PERMIT FEES 7/31/19	
2020/02/000081	08/12/2019	GCR		-525.00	REF	AUGUST	ZONING PERMIT FEES 8/1/19	
2020/02/000083	08/13/2019	GCR		-85.00	REF	AUGUST	ZONING PERMIT FEES 8/2/19	
2020/02/000083	08/13/2019	GCR		-55.00	REF	AUGUST	ZONING PERMIT FEES 8/5/19	
2020/02/000228	08/22/2019	GCR		-30.00	REF	AUGUST	ZONING PERMIT FEES 8/13/19	
2020/02/000228	08/22/2019	GCR		-50.00	REF	AUGUST	ZONING PERMIT FEES 8/13/19 CC	
2020/02/000228	08/22/2019	GCR		-500.00	REF	AUGUST	ZONING PERMIT FEES 8/9/19	
2020/02/000228	08/22/2019	GCR		-75.00	REF	AUGUST	ZONING PERMIT FEES 8/9/19 CC	
2020/02/000228	08/22/2019	GCR		-30.00	REF	AUGUST	ZONING PERMIT FEES 8/6/19	
2020/02/000228	08/22/2019	GCR		-30.00	REF	AUGUST	ZONING PERMIT FEES 8/6/19 CC	
2020/02/000228	08/22/2019	GCR		-30.00	REF	AUGUST	ZONING PERMIT FEES 8/7/19	
2020/02/000228	08/22/2019	GCR		-85.00	REF	AUGUST	ZONING PERMIT FEES 8/8/19	
2020/02/000251	08/23/2019	GCR		-60.00	REF	AUGUST	ZONING PERMIT FEES 8/21/19 CC	
2020/02/000251	08/23/2019	GCR		-1,050.00	REF	AUGUST	ZONING PERMIT FEES 8/19/19	
2020/02/000251	08/23/2019	GCR		-30.00	REF	AUGUST	ZONING PERMIT FEES 8/19/19 CC	
2020/02/000285	08/28/2019	GCR		-460.00	REF	AUGUST	ZONING PERMIT FEES 8/14/19	
2020/02/000285	08/28/2019	GCR		-55.00	REF	AUGUST	ZONING PERMIT FEES 8/15/19	
2020/02/000285	08/28/2019	GCR		-55.00	REF	AUGUST	ZONING PERMIT FEES 8/16/19	
2020/02/000285	08/28/2019	GCR		-60.00	REF	AUGUST	ZONING PERMIT FEES 8/16/19 CC	
2020/02/000330	08/30/2019	GCR		-30.00	REF	AUGUST	ZONING PERMIT FEES 8/28/19 CC	
2020/02/000330	08/30/2019	GCR		-30.00	REF	AUGUST	ZONING PERMIT FEES 8/23/19	
2020/02/000330	08/30/2019	GCR		-30.00	REF	AUGUST	ZONING PERMIT FEES 8/23/19 CC	
2020/02/000330	08/30/2019	GCR		-60.00	REF	AUGUST	ZONING PERMIT FEES 8/26/19	
2020/02/000330	08/30/2019	GCR		-30.00	REF	AUGUST	ZONING PERMIT FEES 8/26/19 CC	
2020/02/000330	08/30/2019	GCR		-30.00	REF	AUGUST	ZONING PERMIT FEES 8/27/19	
2020/02/000330	08/30/2019	GCR		-30.00	REF	AUGUST	ZONING PERMIT FEES 8/27/19 CC	
2020/02/000368	08/31/2019	GCR		-75.00	REF	AUGUST	ZONING PERMIT FEES 8/29/19 CC	
<u>10 -3-1-4350-000-000-0000-0000-44121 -</u>			BUILDING PERMITS					
		-120,000	0	-120,000	-20,384.73	.00	-99,615.27	17.0%*
2020/02/000081	08/12/2019	GCR		-200.00	REF	AUGUST	BLDG PERMIT FEES 7/31/19 CC	
2020/02/000081	08/12/2019	GCR		-90.00	REF	AUGUST	BLDG PERMIT FEES 8/1/19	
2020/02/000081	08/12/2019	GCR		-500.00	REF	AUGUST	BLDG PERMIT FEES 8/1/19 CC	
2020/02/000083	08/13/2019	GCR		-250.00	REF	AUGUST	BLDG PERMIT FEES 8/2/19	
2020/02/000083	08/13/2019	GCR		-425.00	REF	AUGUST	BLDG PERMIT FEES 8/5/19	
2020/02/000083	08/13/2019	GCR		-686.12	REF	AUGUST	BLDG PERMIT FEES 8/5/19 CC	
2020/02/000228	08/22/2019	GCR		-250.00	REF	AUGUST	BLDG PERMIT FEES 8/13/19	
2020/02/000228	08/22/2019	GCR		-200.00	REF	AUGUST	BLDG PERMIT FES 8/13/19 CC	
2020/02/000228	08/22/2019	GCR		-150.00	REF	AUGUST	BLDG PERMIT FEES 8/12/19 CC	
2020/02/000228	08/22/2019	GCR		-50.00	REF	AUGUST	BLDG PERMIT FEES 8/9/19	
2020/02/000228	08/22/2019	GCR		-200.00	REF	AUGUST	BLDG PERMIT FEES 8/19/19 CC	

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1044350	CENTRAL PERMITTING -REVENUE							
<u>1044350 44121</u>	<u>BUILDING PERMITS</u>							
<u>2020/02/000228</u>	08/22/2019 GCR	-250.00	REF AUGUST			BLDG PERMIT FEES 8/6/19		
<u>2020/02/000228</u>	08/22/2019 GCR	-325.00	REF AUGUST			BLDG PERMIT FEES 8/6/19	CC	
<u>2020/02/000228</u>	08/22/2019 GCR	-250.00	REF AUGUST			BLDG PERMIT FEES 8/7/19		
<u>2020/02/000228</u>	08/22/2019 GCR	-330.00	REF AUGUST			BLDG PERMIT FEES 8/7/19	CC	
<u>2020/02/000228</u>	08/22/2019 GCR	-550.00	REF AUGUST			BLDG PERMIT FEES 8/8/19		
<u>2020/02/000228</u>	08/22/2019 GCR	-260.00	REF AUGUST			BLDG PERMIT FEES 8/8/19	CC	
<u>2020/02/000251</u>	08/23/2019 GCR	-50.00	REF AUGUST			BLDG PERMIT FEES 8/20/19	CC	
<u>2020/02/000251</u>	08/23/2019 GCR	-75.00	REF AUGUST			BLDG PERMIT FEES 8/21/19		
<u>2020/02/000251</u>	08/23/2019 GCR	-1,161.28	REF AUGUST			BLDG PERMIT FEES 8/21/19	CC	
<u>2020/02/000251</u>	08/23/2019 GCR	-125.00	REF AUGUST			BLDG PERMIT FEES 8/22/19	CC	
<u>2020/02/000251</u>	08/23/2019 GCR	-250.00	REF AUGUST			BLDG PERMIT FEES 8/19/19	CC	
<u>2020/02/000285</u>	08/28/2019 GCR	-350.00	REF AUGUST			BLDG PERMIT FEES 8/14/19		
<u>2020/02/000285</u>	08/28/2019 GCR	-200.00	REF AUGUST			BLDG PERMIT FEES 8/14/19	CC	
<u>2020/02/000285</u>	08/28/2019 GCR	-525.60	REF AUGUST			BLDG PERMIT FEES 8/15/19		
<u>2020/02/000285</u>	08/28/2019 GCR	-100.00	REF AUGUST			BLDG PERMIT FEES 8/16/19		
<u>2020/02/000285</u>	08/28/2019 GCR	-700.00	REF AUGUST			BLDG PERMIT FEES 8/16/819	CC	
<u>2020/02/000330</u>	08/30/2019 GCR	-100.00	REF AUGUST			BLDG PERMIT FEES 8/28/19		
<u>2020/02/000330</u>	08/30/2019 GCR	-444.00	REF AUGUST			BLDG PERMIT FEES 8/28/19	CC	
<u>2020/02/000330</u>	08/30/2019 GCR	-620.84	REF AUGUST			BLDG PERMIT FEES 8/23/19		
<u>2020/02/000330</u>	08/30/2019 GCR	-320.00	REF AUGUST			BLDG PERMIT FEES 8/23/19	CC	
<u>2020/02/000330</u>	08/30/2019 GCR	-150.00	REF AUGUST			BLDG PERMIT FEES 8/26/19		
<u>2020/02/000330</u>	08/30/2019 GCR	-685.00	REF AUGUST			BLDG PERMIT FEES 8/26/19	CC	
<u>2020/02/000330</u>	08/30/2019 GCR	-744.36	REF AUGUST			BLDG PERMIT FEES 8/27/19		
<u>2020/02/000330</u>	08/30/2019 GCR	-1.00	REF AUGUST			REINSPECTION FEES 8/27/19		
<u>2020/02/000330</u>	08/30/2019 GCR	-200.00	REF AUGUST			BLDG PERMIT FEES 8/27/19	CC	
<u>2020/02/000368</u>	08/31/2019 GCR	-150.00	REF AUGUST			BLDG PERMIT FEES 8/29/19	CC	
<u>2020/02/000374</u>	08/02/2019 GEN	150.59	REF AUGUST			MERCH SERV-PERMITS		
TOTAL CENTRAL PERMITTING -REVENUE		-131,000	0	-131,000	-25,664.73	.00	-105,335.27	19.6%

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1044380 ANIMAL SHELTER - REVENUE									
<u>10 -3-1-4380-000-000-0000-0000-44112 -</u>									
			-4,500	0	-4,500	-1,159.95	.00	-3,340.05	25.8%*
			ANIMAL SHELTER FEES						
2020/02/000081	08/12/2019	GCR	-25.00	REF	AUGUST			ANIMAL SHELTER FEES 7/31/19	
2020/02/000083	08/13/2019	GCR	-10.00	REF	AUGUST			ANIMAL SHELTER FEES 8/2/19 CC	
2020/02/000083	08/13/2019	GCR	-25.00	REF	AUGUST			ANIMAL SHELTER FEES 8/2/19	
2020/02/000083	08/13/2019	GCR	-15.00	REF	AUGUST			AS SPONSORSHIP #42369066	
2020/02/000251	08/23/2019	GCR	-75.00	REF	AUGUST			AS SHELTER FEES 8/21/19	
2020/02/000251	08/23/2019	GCR	-30.00	REF	AUGUST			AS SERVICE FEES 8/21/19 CC	
2020/02/000285	08/28/2019	GCR	-75.00	REF	AUGUST			ANIMAL SHELTER FEES 8/6/19	
2020/02/000285	08/28/2019	GCR	-50.00	REF	AUGUST			ANIMAL SHELTER FEES 8/8/19 CC	
2020/02/000285	08/28/2019	GCR	-25.00	REF	AUGUST			AS FEES SPONS ID#42427413 8/8	
2020/02/000285	08/28/2019	GCR	-25.00	REF	AUGUST			ANIMAL SHELTER FEES 8/15/19	
2020/02/000313	08/29/2019	GCR	-150.00	REF	AUGUST			ANIMAL SHELTER FEES 8/22/19	
2020/02/000313	08/29/2019	GCR	-50.00	REF	AUGUST			ANIMAL SHELTER FEES 8/22/19 C	
2020/02/000313	08/29/2019	GCR	-20.00	REF	AUGUST			ANIMAL SHELTER FEES 8/27/19 C	
2020/02/000368	08/31/2019	GCR	-150.00	REF	AUGUST			ANIMAL SHELTER FEES 8/28/19 C	
2020/02/000374	08/02/2019	GEN	41.35	REF	AUGUST			MERCH SERV-ANIMAL SHELTER	
2020/02/000393	08/30/2019	GEN	20.00	REF	AUGUST			AS SERVICE FEES 8/27/19 CC	
2020/02/000393	08/30/2019	GEN	-50.00	REF	AUGUST			ANIMAL SHELTER FEES 8/27/19 C	
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>									
			-12,000	0	-12,000	-2,730.00	.00	-9,270.00	22.8%*
			Adoption Fees						
2020/02/000081	08/12/2019	GCR	-45.00	REF	AUGUST			AS ADOPTION FEES 7/31/19	
2020/02/000081	08/12/2019	GCR	-10.00	REF	AUGUST			AS SPONSORSHIP ID# 42305391	
2020/02/000081	08/12/2019	GCR	-10.00	REF	AUGUST			AS ADOPTION FEES 7/31/19 CC	
2020/02/000083	08/13/2019	GCR	-50.00	REF	AUGUST			AS ADOPTION FEES 8/2/19 CC	
2020/02/000083	08/13/2019	GCR	-50.00	REF	AUGUST			AS SPONSORSHIP #42305538	
2020/02/000193	08/19/2019	API	10.00	VND	099991 VCH	MISC ONE TIME PAY	REFUND-	WAS OVERCHARGED FOR AD	91357
2020/02/000209	08/20/2019	API	55.00	VND	099991 VCH	MISC ONE TIME PAY	REFUND-	DOG WAS ALREADY FIXED W	91449
2020/02/000251	08/23/2019	GCR	-260.00	REF	AUGUST			AS ADOPTION FEES 8/17/19	
2020/02/000251	08/23/2019	GCR	-130.00	REF	AUGUST			AS ADOPTION FEES 8/17/19 CC	
2020/02/000251	08/23/2019	GCR	-10.00	REF	AUGUST			AS ADOPT FEE ERROR ON CC 8/17	
2020/02/000251	08/23/2019	GCR	-240.00	REF	AUGUST			AS ADOPTION FEES 8/19/19 CC	
2020/02/000285	08/28/2019	GCR	-85.00	REF	AUGUST			AS ADOPTION FEES 8/5/19	
2020/02/000285	08/28/2019	GCR	-100.00	REF	AUGUST			AS ADOPTION FEES 8/9/19	
2020/02/000285	08/28/2019	GCR	-130.00	REF	AUGUST			AS ADOPTION FEES 8/12/19 CC	
2020/02/000285	08/28/2019	GCR	-85.00	REF	AUGUST			AS ADOPTION FEES 8/13/19 CC	
2020/02/000285	08/28/2019	GCR	-42.50	REF	AUGUST			AS DOPTION FEES 8/16/19	
2020/02/000285	08/28/2019	GCR	-42.50	REF	AUGUST			AS ADOPT SPONS ID#42463765	
2020/02/000285	08/28/2019	GCR	-100.00	REF	AUGUST			AS ADOPTION FEES 8/15/19	
2020/02/000313	08/29/2019	GCR	-200.00	REF	AUGUST			AS ADOPTION FEES 8/26/19 CC	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>			ADOPTION FEES					
		0	0	0	-100.00	.00	100.00	100.0%
2020/02/000081	08/12/2019	GCR	10.00	REF AUGUST				AS SPONSORSHIP ID# 42305391
2020/02/000083	08/13/2019	GCR	70.00	REF AUGUST				AS SPONSORSHIPS
2020/02/000258	08/26/2019	GEN	-185.00	REF				CARRY FORWARD ADOPTION ASSIT
2020/02/000285	08/28/2019	GCR	35.00	REF AUGUST				AS SPONSORSHIP ID#42427413 8/
2020/02/000285	08/28/2019	GCR	-85.00	REF AUGUST				AS SPONS DON KKELLNER CC
2020/02/000285	08/28/2019	GCR	42.50	REF AUGUST				AS ADOPT SPONS ID#42463765
2020/02/000313	08/29/2019	GCR	-100.00	REF AUGUST				AS SPONS DONATIONS 8/22/19
2020/02/000313	08/29/2019	GCR	-80.00	REF AUGUST				AS SPONS DONATIONS 8/23/19 CC
<u>10 -3-1-4380-000-000-0000-0000-44115 -</u>			Service Fees					
		-3,000	0	-3,000	-963.00	.00	-2,037.00	32.1%*
2020/02/000081	08/12/2019	GCR	-10.00	REF AUGUST				AS SERVICE FEES 8/1/19
2020/02/000081	08/12/2019	GCR	-10.00	REF AUGUST				AS SERVICE FEES 7/31/19
2020/02/000083	08/13/2019	GCR	-22.00	REF AUGUST				AS SERVICE FEES 8/2/19 CC
2020/02/000083	08/13/2019	GCR	-25.00	REF AUGUST				AS SERVICE FEES 8/2/19
2020/02/000083	08/13/2019	GCR	-5.00	REF AUGUST				AS SPONSORSHIP #42369066
2020/02/000251	08/23/2019	GCR	-30.00	REF AUGUST				AS SERVICE FEES 8/21/19
2020/02/000285	08/28/2019	GCR	-10.00	REF AUGUST				AS SERVICE FEES 8/6/19
2020/02/000285	08/28/2019	GCR	-30.00	REF AUGUST				AS SERVICE FEES 8/8/19 CC
2020/02/000285	08/28/2019	GCR	-10.00	REF AUGUST				AS SFEEES SPONS ID#42427413 8/
2020/02/000285	08/28/2019	GCR	-10.00	REF AUGUST				AS SERVICE FEES 8/12/19 CC
2020/02/000285	08/28/2019	GCR	-10.00	REF AUGUST				AS SERVICE FEES 8/15/19
2020/02/000313	08/29/2019	GCR	-10.00	REF AUGUST				AS SERVICE FEES 8/22/19
2020/02/000313	08/29/2019	GCR	-20.00	REF AUGUST				AS SERVICE FEES 8/22/19 CC
2020/02/000313	08/29/2019	GCR	-20.00	REF AUGUST				AS SERVICE FEES 8/23/19
2020/02/000313	08/29/2019	GCR	-54.00	REF AUGUST				AS SERVICE FEES 8/23/19 CC
2020/02/000313	08/29/2019	GCR	-50.00	REF AUGUST				AS SERVICE FEES 8/27/19 CC
2020/02/000368	08/31/2019	GCR	-30.00	REF AUGUST				AS SERVICE FEES 8/29/19 CC
2020/02/000368	08/31/2019	GCR	-10.00	REF AUGUST				AS SERVICE FEES 8/28/19 CC
2020/02/000393	08/30/2019	GEN	-20.00	REF AUGUST				AS SERVICE FEES 8/27/19 CC
2020/02/000393	08/30/2019	GEN	50.00	REF AUGUST				ANIMAL SHELTER FEES 8/27/19 C
<u>10 -3-1-4380-000-000-0000-0000-44139 -</u>			DONATIONS					
		0	0	0	-80.00	.00	80.00	100.0%
2020/02/000083	08/13/2019	GCR	-5.00	REF AUGUST				AS DONATIONS 8/2/19
2020/02/000285	08/28/2019	GCR	-20.00	REF AUGUST				AS DONATIONS 8/12/19
2020/02/000285	08/28/2019	GCR	-5.00	REF AUGUST				AS DONATIONS 8/15/19
<u>10 -3-1-4380-000-000-0000-0000-44240 -</u>			STATE REIMBURSEMENT					
		-8,000	0	-8,000	-1,120.00	.00	-6,880.00	14.0%*
2020/02/000368	08/31/2019	GCR	-1,120.00	REF AUGUST				SPAY/NEUTER PROGRAM 8/27/19 C

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL SHELTER - REVENUE		-27,500	0	-27,500	-6,152.95	.00	-21,347.05	22.4%

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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							
<u>10 -4-1-4950-000-000-0000-0000-42126 -</u>	-100	Raised Bed Equip 0	RENTAL -100	-150.00	.00	50.00	150.0%
TOTAL COOPERATIVE EXTENSION-REVENUE	-100	0	-100	-150.00	.00	50.00	150.0%

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ACCOUNTS FOR: 10	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%*
10	-4-1-4960-000-000-0000-0000-42126 -	-20,000	NO-TILL DRILL RENT--JOHN DEERE 0	-20,000	-2,313.96	.00	-17,686.04	11.6%*
	2020/02/000368 08/31/2019 GCR	-50.00	REF AUGUST				TRANSPLANTER RENT BWRIGHT 8/1	
10	-4-1-4960-000-000-0000-0000-43357 -	-25,500	ASCP - COST SHARE 0	-25,500	.00	.00	-25,500.00	.0%*
TOTAL SOIL & WATER CONSERV.-REVENUE		-49,100	0	-49,100	-2,313.96	.00	-46,786.04	4.7%

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1045110 HEALTH ADMINISTRATIVE-REVENUE								
10	-2-1-5110-110-000-0000-0000-43300 -	-79,113	0	-79,113	-13,844.78	.00	-65,268.22	17.5%*
	2020/02/000251 08/23/2019 GCR	-7,252.03						
10	-2-1-5110-110-000-0000-0000-44231 -	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
	TOTAL HEALTH ADMINISTRATIVE-REVENUE	-129,113	0	-129,113	-13,844.78	.00	-115,268.22	10.7%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045111 NURSING/MEDICAL - REVENUE								
10	-2-1-5110-111-111-0000-0000-42294	-781	STATE - STD REVENUE 0	-781	.00	.00	-781.00	.0%*
10	-2-1-5110-111-111-0000-0000-44164	0	MEDICAID-ADULT HEALTH 0	0	78.66	.00	-78.66	100.0%*
	2020/02/000368	08/31/2019	GCR	78.66 REF AUGUST			ADULT HEALTH DHB 8/21/19	
10	-2-1-5110-111-111-0000-0000-44165	-5,000	ADULT HEALTH FEES 0	-5,000	-701.98	.00	-4,298.02	14.0%*
2020/02/000081	08/12/2019	GCR	-14.00 REF AUGUST				ID# 950611551 8/2/19	
2020/02/000081	08/12/2019	GCR	-14.00 REF AUGUST				ID# 901218662 8/2/19 CC	
2020/02/000083	08/13/2019	GCR	-14.00 REF AUGUST				PH1335645 8/6/19 CC	
2020/02/000083	08/13/2019	GCR	-14.00 REF AUGUST				PH1334758 8/6/19	
2020/02/000083	08/13/2019	GCR	-14.00 REF AUGUST				PH601019 8/6/19	
2020/02/000083	08/13/2019	GCR	-14.00 REF AUGUST				ID# 95158510 8/6/19	
2020/02/000083	08/13/2019	GCR	-14.00 REF AUGUST				PH1328459 7/31/19	
2020/02/000083	08/13/2019	GCR	-14.00 REF AUGUST				PH1218873 7/31/19	
2020/02/000228	08/22/2019	GCR	-14.00 REF AUGUST				PH1213843 8/12/19	
2020/02/000228	08/22/2019	GCR	-14.00 REF AUGUST				PH1341721 8/12/19 CC	
2020/02/000228	08/22/2019	GCR	-87.00 REF AUGUST				PH1345592 8/13/19	
2020/02/000228	08/22/2019	GCR	-14.00 REF AUGUST				ID# 901218662 8/9/19 CC	
2020/02/000251	08/23/2019	GCR	-14.00 REF AUGUST				ID# 952459735 8/19/19	
2020/02/000285	08/28/2019	GCR	-98.00 REF AUGUST				PH34564 8/14/19	
2020/02/000285	08/28/2019	GCR	-14.00 REF AUGUST				PH815969 8/14/19 CC	
2020/02/000285	08/28/2019	GCR	-40.00 REF AUGUST				ID# 950611252 8/16/19	
2020/02/000285	08/28/2019	GCR	-14.00 REF AUGUST				ID# 948787550 8/16/19	
2020/02/000313	08/29/2019	GCR	-14.00 REF AUGUST				PH1363295 8/27/19 CC	
2020/02/000313	08/29/2019	GCR	-14.00 REF AUGUST				PH1202710 8/23/19	
2020/02/000313	08/29/2019	GCR	-14.00 REF AUGUST				PH1359151 8/23/19	
2020/02/000374	08/02/2019	GEN	9.05 REF AUGUST				MERCH SERV-HEALTH	
10	-2-1-5110-111-111-0000-0000-44166	-21,664	MEDICAID MAX 0	-21,664	.00	.00	-21,664.00	.0%*
10	-2-1-5110-111-111-0000-0000-44168	-17,745	MEDICAID CASE MANAGEMENT 0	-17,745	-2,480.00	.00	-15,265.00	14.0%*
	2020/02/000368	08/31/2019	GCR	-1,230.00 REF AUGUST			CASE MANAGEMENT 8/14/19 CC	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-111-0000-0000-44177 -		-1,000	0	-1,000	-124.91	.00	-875.09	12.5%*
	MEDICAID-COMMUNICABLE DISEASE							
2020/02/000368	08/31/2019 GCR	-124.91						
	REF AUGUST						SEXUALLY TRANSMITTED DHB 8/14	
10 -2-1-5110-111-111-0000-0000-44178 -		-11,307	0	-11,307	-2,393.00	.00	-8,914.00	21.2%*
	STATE - COMMUNICABLE DISEASE							
2020/02/000251	08/23/2019 GCR	-1,450.75						
	REF AUGUST						ST COMMUNICABLE DISEASE 8/19	
10 -2-1-5110-111-111-0000-0000-44181 -		-500	0	-500	.00	.00	-500.00	.0%*
	STATE - HIV							
10 -2-1-5110-111-111-0000-0000-44235 -		-100	0	-100	.00	.00	-100.00	.0%*
	STD							
10 -2-1-5110-111-111-0000-0000-48500 -		-250	0	-250	-3.53	.00	-246.47	1.4%*
	INSURANCE PAYMENTS							
2020/02/000083	08/13/2019 GCR	-3.53						
	REF AUGUST						CIGNA PH1310490 8/7/19	
TOTAL NURSING/MEDICAL - REVENUE		-58,347	0	-58,347	-5,624.76	.00	-52,722.24	9.6%

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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	-1,243.25	.00	-29,749.75	4.0%*
	2020/02/000251 08/23/2019 GCR	-496.13	REF AUGUST					
						ST BIOTERRORISM 8/19/19 CC		
TOTAL PREPAREDNESS-REVENUE		-30,993	0	-30,993	-1,243.25	.00	-29,749.75	4.0%

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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%*
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%*
10	-2-1-5110-111-160-0000-0000-44186	-38,882	STATE CHILD HEALTH 0	-38,882	-4,547.19	.00	-34,334.81	11.7%*
	2020/02/000251 08/23/2019 GCR	-2,461.10	REF AUGUST				ST CHILD HEALTH 8/19/19 CC	
10	-2-1-5110-111-160-0000-0000-44188	-45,000	MEDICAID-CHILD HEALTH 0	-45,000	-4,258.84	.00	-40,741.16	9.5%*
	2020/02/000368 08/31/2019 GCR	-486.46	REF AUGUST				CHILD HEALTH DHB 8/28/19 CC	
	2020/02/000368 08/31/2019 GCR	-1,370.75	REF AUGUST				CHILD HEALTH DHB 8/21/19 CC	
	2020/02/000368 08/31/2019 GCR	-555.43	REF AUGUST				CHILD HEALTH DHB 8/14/19 CC	
	2020/02/000368 08/31/2019 GCR	-22.69	REF AUGUST				CHILD HEALTH DHB 8/7/19 CC	
10	-2-1-5110-111-160-0000-0000-44192	-5,100	CHILD HEALTH FEES 0	-5,100	-900.18	.00	-4,199.82	17.7%*
	2020/02/000083 08/13/2019 GCR	-15.00	REF AUGUST				ID# 948036040 7/31/19	
	2020/02/000083 08/13/2019 GCR	-15.00	REF AUGUST				PH35981 7/31/19	
	2020/02/000228 08/22/2019 GCR	-50.00	REF AUGUST				ID# 950611825 8/12/19 CC	
	2020/02/000228 08/22/2019 GCR	-130.00	REF AUGUST				ID# 95196703 8/8/19	
	2020/02/000228 08/22/2019 GCR	-20.00	REF AUGUST				ID# 949457334 8/9/19	
	2020/02/000228 08/22/2019 GCR	-15.00	REF AUGUST				PH1322503 8/9/19	
	2020/02/000285 08/28/2019 GCR	-9.20	REF AUGUST				PH960682 8/15/19	
	2020/02/000285 08/28/2019 GCR	-100.00	REF AUGUST				PH1343219 8/14/19 CC	
	2020/02/000285 08/28/2019 GCR	-40.00	REF AUGUST				PH330153 8/20/19	
	2020/02/000285 08/28/2019 GCR	-60.00	REF AUGUST				PH1354297 8/20/19	
	2020/02/000313 08/29/2019 GCR	-15.00	REF AUGUST				PH510310 8/27/19	
	2020/02/000330 08/30/2019 GCR	-220.00	REF AUGUST				ID# 953006412 8/26/19	
	2020/02/000374 08/02/2019 GEN	9.05	REF AUGUST				MERCH SERV-HEALTH	
10	-2-1-5110-111-160-0000-0000-44195	-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%*
10	-2-1-5110-111-160-0000-0000-48500	-1,000	INSURANCE PAYMENTS 0	-1,000	.00	.00	-1,000.00	.0%*

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD HEALTH - REVENUE		-117,167	0	-117,167	-9,706.21	.00	-107,460.79	8.3%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045162 IMMUNIZATION - REVENUE								
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-44161 -</u>		FLU IMMUNIZATON					
		-3,000	0	-3,000	-566.00	.00	-2,434.00	18.9%*
2020/02/000081	08/12/2019 GCR	-23.60	REF AUGUST			PH1241061 8/2/19 CC		
2020/02/000081	08/12/2019 GCR	-38.00	REF AUGUST			PH1137267 8/2/19 CC		
2020/02/000083	08/13/2019 GCR	-38.00	REF AUGUST			PH1335893 8/6/19 CC		
2020/02/000228	08/22/2019 GCR	-106.00	REF AUGUST			PH1342132 8/12/19 CC		
2020/02/000228	08/22/2019 GCR	-38.00	REF AUGUST			ID# 946179786 8/9/19		
2020/02/000285	08/28/2019 GCR	-30.80	REF AUGUST			PH960682 8/15/19		
2020/02/000285	08/28/2019 GCR	-23.60	REF AUGUST			ID# 950611289 8/15/19		
2020/02/000368	08/31/2019 GCR	-3.00	REF AUGUST			PH424854 8/29/19 CC		
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-44166 -</u>		TITLE XIX-MEDICAID MAX					
		-13,409	0	-13,409	.00	.00	-13,409.00	.0%*
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-44198 -</u>		STATE IMMUNIZATION					
		-13,164	0	-13,164	-2,303.70	.00	-10,860.30	17.5%*
2020/02/000251	08/23/2019 GCR	-1,206.70	REF AUGUST			IMUNIZATIONS 8/19/19 CC		
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-44204 -</u>		MEDICAID -IMMUNIZATION					
		-5,000	0	-5,000	-746.78	.00	-4,253.22	14.9%*
2020/02/000368	08/31/2019 GCR	-41.13	REF AUGUST			IMMUNIZATION DHB 8/28/19 CC		
2020/02/000368	08/31/2019 GCR	-95.97	REF AUGUST			IMMUNIZATION DHB 8/21/19 CC		
2020/02/000368	08/31/2019 GCR	-27.42	REF AUGUST			IMMUNIZATION DHB 8/14/19 CC		
2020/02/000368	08/31/2019 GCR	-513.71	REF AUGUST			IMMUNIZATION DHB 8/7/19 CC		
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-48500 -</u>		INSURANCE PAYMENTS					
		-7,500	0	-7,500	-680.88	.00	-6,819.12	9.1%*
2020/02/000368	08/31/2019 GCR	-147.94	REF AUGUST			IMMUNIZATION BCBSHOST 8/27/19		
2020/02/000368	08/31/2019 GCR	-196.90	REF AUGUST			IMMUNIZATION BCBSNC 8/14/19 C		
2020/02/000368	08/31/2019 GCR	-265.81	REF AUGUST			IMMUNIZATION BCBSNCHOST 8/13		
TOTAL IMMUNIZATION - REVENUE		-42,073	0	-42,073	-4,297.36	.00	-37,775.64	10.2%

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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%*
10 -2-1-5110-111-163-0000-0000-44199 -		-27,936	STATE MATERNAL HEALTH 0	-27,936	-4,434.99	.00	-23,501.01	15.9%*
2020/02/000251	08/23/2019 GCR	-2,106.98	REF AUGUST				MATERNAL HEALTH 8/19/19 CC	
10 -2-1-5110-111-163-0000-0000-44200 -		-12,000	MEDCIAD-MATERNAL HEALTH 0	-12,000	-3,002.60	.00	-8,997.40	25.0%*
2020/02/000368	08/31/2019 GCR	-504.55	REF AUGUST				MATERNAL HEALTH DHB 8/28/19 C	
2020/02/000368	08/31/2019 GCR	-1,763.03	REF AUGUST				MATERNAL HEALTH DHB 8/21/19 C	
10 -2-1-5110-111-163-0000-0000-44201 -		-3,000	MATERNAL HEALTH FEES 0	-3,000	-178.99	.00	-2,821.01	6.0%*
2020/02/000083	08/13/2019 GCR	-50.00	REF AUGUST				PH351447 8/7/19	
2020/02/000251	08/23/2019 GCR	-20.00	REF AUGUST				ID# 947003850 8/21/19	
2020/02/000286	08/27/2019 API	76.80	VND 099996 VCH				confidential NC_refund	91529
2020/02/000374	08/02/2019 GEN	9.04	REF AUGUST				MERCH SERV-HEALTH	
10 -2-1-5110-111-163-0000-0000-48500 -		-1,000	INSURANCE PAYMENTS 0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL MATERNAL HEALTH - REVENUE		-62,506	0	-62,506	-7,616.58	.00	-54,889.42	12.2%

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1045164 FAMILY PLANNING - REVENUE								
10	-2-1-5110-111-164-0000-0000-44166	-22,695	MEDICAID MAX 0	-22,695	.00	.00	-22,695.00	.0%*
10	-2-1-5110-111-164-0000-0000-44203	-50,185	STATE FAMILY PLANNING 0	-50,185	-7,234.40	.00	-42,950.60	14.4%*
	2020/02/000251 08/23/2019 GCR	-3,570.19	REF AUGUST				ST FAMILY PLANNING 8/19/19 CC	
10	-2-1-5110-111-164-0000-0000-44204	-8,000	MEDICAID-FAMILY PLANNING 0	-8,000	-984.27	.00	-7,015.73	12.3%*
	2020/02/000368 08/31/2019 GCR	-4.49	REF AUGUST				FAMILY PLANNING DHB 8/28/19 C	
	2020/02/000368 08/31/2019 GCR	-142.32	REF AUGUST				FAMILY PLANNING DHB 8/21/19 C	
	2020/02/000368 08/31/2019 GCR	-281.71	REF AUGUST				FAMILY PLANNING DHB 8/14/19 C	
10	-2-1-5110-111-164-0000-0000-44205	-11,850	FAMILY PLANNING FEES 0	-11,850	-1,468.18	.00	-10,381.82	12.4%*
	2020/02/000081 08/12/2019 GCR	-22.40	REF AUGUST				ID# 900541851 8/1/19 CC	
	2020/02/000081 08/12/2019 GCR	-50.00	REF AUGUST				ID# 950611138 8/2/19	
	2020/02/000081 08/12/2019 GCR	-25.00	REF AUGUST				ID# 949437191 8/2/19	
	2020/02/000083 08/13/2019 GCR	-20.00	REF AUGUST				PH324036 7/31/19	
	2020/02/000228 08/22/2019 GCR	-53.00	REF AUGUST				ID# 947593410 8/12/19	
	2020/02/000228 08/22/2019 GCR	-34.00	REF AUGUST				ID# 948292203 8/12/19	
	2020/02/000228 08/22/2019 GCR	-15.00	REF AUGUST				ID# 949437188 8/12/19	
	2020/02/000228 08/22/2019 GCR	-20.00	REF AUGUST				ID# 947291943 8/13/19	
	2020/02/000251 08/23/2019 GCR	-30.00	REF AUGUST				ID# 948896842 8/19/19	
	2020/02/000285 08/28/2019 GCR	-109.20	REF AUGUST				ID# 950611702 8/14/19	
	2020/02/000286 08/27/2019 API	23.20	VND 099996 VCH				confidential NC refund	91529
	2020/02/000313 08/29/2019 GCR	-20.00	REF AUGUST				ID# 949049841 8/27/19	
	2020/02/000330 08/30/2019 GCR	-50.00	REF AUGUST				ID# 948703589 8/28/19 CC	
	2020/02/000374 08/02/2019 GEN	9.04	REF AUGUST				MERCH SERV-HEALTH	
10	-2-1-5110-111-164-0000-0000-48500	-1,000	INSURANCE PAYMENTS 0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL FAMILY PLANNING - REVENUE		-93,730	0	-93,730	-9,686.85	.00	-84,043.15	10.3%

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1045165 WIC ADMINISTRATION - REVENUE								
10	-2-1-5110-165-165-0000-0000-44206	-8,245	0	-8,245	-1,364.14	.00	-6,880.86	16.5%*
	2020/02/000251 08/23/2019 GCR	-526.70	REF AUGUST					
						WIC ADMIN 8/19/19 CC		
TOTAL WIC ADMINISTRATION - REVENUE		-8,245	0	-8,245	-1,364.14	.00	-6,880.86	16.5%

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1045166 WIC NUTRITION - REVENUE								
10	-2-1-5110-165-166-0000-0000-44207	-45,805	0	-45,805	-6,960.22	.00	-38,844.78	15.2%*
2020/02/000251	08/23/2019 GCR	-2,516.11	REF AUGUST				WIC NUTRITION 8/19/19 CC	
TOTAL WIC NUTRITION - REVENUE		-45,805	0	-45,805	-6,960.22	.00	-38,844.78	15.2%

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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								
<u>10</u>	<u>-2-1-5110-165-167-0000-0000-44208 -</u>							
		-125,548	WIC CLIENT SERVICES -1,373	-126,921	-17,527.63	.00	-109,393.37	13.8%*
2020/02/000048	08/06/2019 BUA	-1,373.00	REF BUA					
2020/02/000251	08/23/2019 GCR	-6,447.17	REF AUGUST					
							SPECIAL WIC FUNDING WIC CLIENT SERVICES 8/19/19 C	
	TOTAL WIC CLIENT SERVICES-REVENUE	-125,548	-1,373	-126,921	-17,527.63	.00	-109,393.37	13.8%

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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	-3,821.46	.00	-12,207.54	23.8%*
	2020/02/000251 08/23/2019 GCR	-1,296.50						
				REF AUGUST		BF PROMO 8/19/19 CC		
TOTAL WIC BREASTFEEDING - REVENUE		-16,029	0	-16,029	-3,821.46	.00	-12,207.54	23.8%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045170 WIC-BREASTFEEDING PEER COUNSEL								
10	-2-1-5110-165-170-0000-0000-44221	-8,270	0	-8,270	-975.00	.00	-7,295.00	11.8%*
	2020/02/000251 08/23/2019 GCR	-206.88	REF AUGUST					
							BF PEER COUNSELING 8/19/19 CC	
TOTAL WIC-BREASTFEEDING PEER COUNSEL		-8,270	0	-8,270	-975.00	.00	-7,295.00	11.8%

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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								
<hr/>								
<u>10</u>	<u>-2-1-5110-180-000-0000-0000-44214</u>		ENVIRONMENTAL HEALTH FEES					
		-100,000	0	-100,000	-18,953.53	.00	-81,046.47	19.0%*
2020/02/000081	08/12/2019 GCR	-2,400.00	REF AUGUST			EHEALTH PERMIT FEES	8/1/19	
2020/02/000083	08/13/2019 GCR	-125.00	REF AUGUST			EHEALTH PERMIT FEES	8/2/19	
2020/02/000083	08/13/2019 GCR	-125.00	REF AUGUST			EHEALTH PERMIT FEES	8/5/19	
2020/02/000228	08/22/2019 GCR	-400.00	REF AUGUST			EHEALTH PERMIT FEES	8/13/19	
2020/02/000228	08/22/2019 GCR	-75.00	REF AUGUST			WY SPORTS CLUB	8/13/19 CC HW	
2020/02/000228	08/22/2019 GCR	-75.00	REF AUGUST			YADKINVILLE SPORTS CLUB	HW	
2020/02/000228	08/22/2019 GCR	-650.00	REF AUGUST			EHEALTH PERMIT FEES	8/12/19	
2020/02/000228	08/22/2019 GCR	-400.00	REF AUGUST			EHEALTH PERMIT FEES	8/12/19 C	
2020/02/000228	08/22/2019 GCR	-200.00	REF AUGUST			EHEALTH PERMIT FEES	8/12/19 C	
2020/02/000228	08/22/2019 GCR	-925.00	REF AUGUST			EHEALTH PERMIT FEES	8/7/19 CC	
2020/02/000228	08/22/2019 GCR	-125.00	REF AUGUST			EHEALTH PERMIT FEES	8/8/19	
2020/02/000228	08/22/2019 GCR	-125.00	REF AUGUST			EHEALTH PERMIT FEES	8/8/19 CC	
2020/02/000251	08/23/2019 GCR	-550.00	REF AUGUST			EHEALTH PERMIT FEES	8/20/19 H	
2020/02/000251	08/23/2019 GCR	-125.00	REF AUGUST			EHEALTH PERMIT FEES	8/20/19	
2020/02/000251	08/23/2019 GCR	-525.00	REF AUGUST			EHEALTH PERMIT FEES	8/19/19	
2020/02/000285	08/28/2019 GCR	-400.00	REF AUGUST			EHEALTH PERMIT FEES	8/14/19	
2020/02/000285	08/28/2019 GCR	-60.00	REF AUGUST			EHEALTH PERMIT FEES	8/14/19 C	
2020/02/000285	08/28/2019 GCR	-400.00	REF AUGUST			EHEALTH PERMIT FEES	8/12/19 H	
2020/02/000285	08/28/2019 GCR	-925.00	REF AUGUST			EHEALTH PERMIT FEES	8/16/19	
2020/02/000330	08/30/2019 GCR	-400.00	REF AUGUST			EHEALTH PERMIT FEES	8/28/19	
2020/02/000330	08/30/2019 GCR	-400.00	REF AUGUST			EHEALTH PERMIT FEES	8/28/19 C	
2020/02/000330	08/30/2019 GCR	-150.00	REF AUGUST			EHEALTH PERMIT FEES	8/23/19 H	
2020/02/000330	08/30/2019 GCR	-585.00	REF AUGUST			EHEALTH PERMIT FEES	8/23/19 C	
2020/02/000330	08/30/2019 GCR	-155.00	REF AUGUST			EHEALTH PERMIT FEES	8/26/19 C	
2020/02/000374	08/02/2019 GEN	57.78	REF AUGUST			MERCH SERV-PERMIT		
TOTAL ENVIRONMENTAL HEALTH - REVENUE		-100,000	0	-100,000	-18,953.53	.00	-81,046.47	19.0%

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1045190 HEALTH EDUCATION - REVENUE								
10 -2-1-5110-190-190-0000-0000-44190 -			SMART START					
		0	0	0	-1,838.16	.00	1,838.16	100.0%
2020/02/000368	08/31/2019 GCR	-1,838.16	REF AUGUST			SMART START	8/29/19	
10 -2-1-5110-190-190-0000-0000-44190 -		-28,000	SMART START		.00	.00	-28,000.00	.0%*
			0	-28,000				
10 -2-1-5110-190-190-0000-0000-44232 -			HEALTH EDUCATION-STATE MONEY					
		-39,235	0	-39,235	-4,512.10	.00	-34,722.90	11.5%*
2020/02/000251	08/23/2019 GCR	-1,351.90	REF AUGUST			HEALTH COMMUNITIES	8/19/19 CC	
TOTAL HEALTH EDUCATION - REVENUE		-67,235	0	-67,235	-6,350.26	.00	-60,884.74	9.4%

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1045235 DJJDP-JUVENILE CRIME PREVENT								
10	-2-1-5235-000-000-0000-0000-42201	-114,105	0	-114,105	-19,045.00	.00	-95,060.00	16.7%*
	2020/02/000368 08/31/2019 GCR	-9,506.00						
						JCPC FUNDS 8/12/19 CC		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-114,105	0	-114,105	-19,045.00	.00	-95,060.00	16.7%

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1045320 ASSISTANCE PROGRAM - REVENUE								
10 -2-1-5300-305-000-0000-0000-42215 -		-78,508	0	-78,508	-17,916.48	.00	-60,591.52	22.8%*
2020/02/000330	08/30/2019 GCR	-24,703.94	REF	AUGUST				
2020/02/000364	08/30/2019 GEN	41,957.00	REF	AUGUST				
SOCIAL SERVICES BLOCK GRANT								
10 -2-1-5300-305-000-0000-0000-42216 -		-21,809	0	-21,809	-5,413.60	.00	-16,395.40	24.8%*
2020/02/000330	08/30/2019 GCR	-686.95	REF	AUGUST				
STATE IN HOME SERVICES								
10 -2-1-5300-305-000-0000-0000-42218 -		-679,356	0	-679,356	-189,305.12	.00	-490,050.88	27.9%*
2020/02/000330	08/30/2019 GCR	-50,579.25	REF	AUGUST				
MEDICAL ASSISTANCE ADMINISTRAT								
10 -2-1-5300-305-000-0000-0000-42219 -		-8,782	0	-8,782	-2,554.69	.00	-6,227.31	29.1%*
2020/02/000330	08/30/2019 GCR	-507.58	REF	AUGUST				
STATE ADULT HOME SPECIALIST								
10 -2-1-5300-305-000-0000-0000-42221 -		-132,934	0	-132,934	-8,952.47	.00	-123,981.53	6.7%*
2020/02/000330	08/30/2019 GCR	-2,731.85	REF	AUGUST				
CRISIS								
10 -2-1-5300-305-000-0000-0000-42223 -		-21,832	0	-21,832	-8,726.55	.00	-13,105.45	40.0%*
2020/02/000330	08/30/2019 GCR	-3,374.99	REF	AUGUST				
ENERGY								
10 -2-1-5300-305-000-0000-0000-42225 -		-15,116	0	-15,116	-1,085.77	.00	-14,030.23	7.2%*
2020/02/000330	08/30/2019 GCR	-260.61	REF	AUGUST				
LINKS								
10 -2-1-5300-305-000-0000-0000-42227 -		-7,100	0	-7,100	-3,206.25	.00	-3,893.75	45.2%*
2020/02/000330	08/30/2019 GCR	-442.66	REF	AUGUST				
MEDICAID CASE MANAGEMENT								

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10 -2-1-5300-305-000-0000-0000-42230 -		-132,934	LIEAP 0	-132,934	.00	.00	-132,934.00	.0%*
10 -2-1-5300-305-000-0000-0000-42236 -		-80,000	IV-A DAYCARE 0	-80,000	-20,620.32	.00	-59,379.68	25.8%*
2020/02/000330	08/30/2019 GCR	-8,490.82	REF AUGUST				NCDHHS WCA-S 8/27/19 CC	
10 -2-1-5300-305-000-0000-0000-42238 -		-13,181	ADULT PROTECTIVE SERVICES 0	-13,181	-10,354.88	.00	-2,826.12	78.6%*
2020/02/000330	08/30/2019 GCR	-4,939.51	REF AUGUST				NCDHHS WCA-S 8/27/19 CC	
10 -2-1-5300-305-000-0000-0000-42244 -		-1,800	REPAYMENTS TO MEDICAID 0	-1,800	-277.01	.00	-1,522.99	15.4%*
2020/02/000081	08/12/2019 GCR	-150.00	REF AUGUST				ID# 344163 8/2/19	
2020/02/000083	08/13/2019 GCR	-50.00	REF AUGUST				ID# 194715 7/31/19	
2020/02/000228	08/22/2019 GCR	-98.00	REF AUGUST				SA REFUND_CD 8/8/19	
2020/02/000251	08/23/2019 GCR	-197.40	REF AUGUST				BC MED CLAIM# 5699392 8/22/19	
2020/02/000286	08/27/2019 API	98.00	VND 001457 VCH				PROGRAM BENEFITS PAY confidential SA refund_CD 91511	
2020/02/000364	08/30/2019 GEN	172.69	REF AUGUST				MEDICIAID COST DRAFT	
10 -2-1-5300-305-000-0000-0000-42245 -		-18,000	REFUNDS & REPAY - MISC. 0	-18,000	-17,199.36	.00	-800.64	95.6%*
2020/02/000081	08/12/2019 GCR	-120.00	REF AUGUST				C.S.FNS REPAY CLAIM# 5686398	
2020/02/000081	08/12/2019 GCR	-60.00	REF AUGUST				MD FNS REPAY CLAIM# 228636786	
2020/02/000083	08/13/2019 GCR	-25.00	REF AUGUST				RP CLAIM# 233848697 8/6/19	
2020/02/000083	08/13/2019 GCR	-42.00	REF AUGUST				LB CLAIM# 497579 8/5/19	
2020/02/000083	08/13/2019 GCR	-50.00	REF AUGUST				DS CLAIM# 539199 8/5/19	
2020/02/000083	08/13/2019 GCR	-116.00	REF AUGUST				JM CLAIM# 581549 8/5/19	
2020/02/000083	08/13/2019 GCR	-15,215.36	REF AUGUST				BG FNS REPAY CLAIM# 234280313	
2020/02/000251	08/23/2019 GCR	-71.00	REF AUGUST				PF FNS REPAY CLAIM#234026978	
2020/02/000251	08/23/2019 GCR	-23.00	REF AUGUST				D&CP FNS REPAYCLAIM#5720327	
2020/02/000251	08/23/2019 GCR	-25.00	REF AUGUST				ID# 193590988 8/19/19	
2020/02/000285	08/28/2019 GCR	-25.00	REF AUGUST				HA FNS REPAY CLAIM# 513231	
2020/02/000285	08/28/2019 GCR	-150.00	REF AUGUST				KT FS REPAY CLAIM# 5679343	
2020/02/000285	08/28/2019 GCR	-90.00	REF AUGUST				A&J R CLAIM# 402734 8/16/19	
2020/02/000285	08/28/2019 GCR	-50.00	REF AUGUST				MO CLAIM# 232410813 8/16/19	
2020/02/000285	08/28/2019 GCR	-80.00	REF AUGUST				EC FNS REPAY CLAIM# 451126	
2020/02/000285	08/28/2019 GCR	-61.00	REF AUGUST				JM FNS REPAY CLAIM# 229388555	
2020/02/000368	08/31/2019 GCR	-25.00	REF AUGUST				YV FNS REPAY CLAIM# 458810	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5300-305-000-0000-0000-42246 -	-12,395	0	-12,395	-7,351.42	.00	-5,043.58	59.3%*	
2020/02/000330 08/30/2019 GCR	-2,064.55	REF	AUGUST			NCDHHS WCA-S 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42249 -	-22,069	0	-22,069	-13,876.33	.00	-8,192.67	62.9%*	
2020/02/000330 08/30/2019 GCR	-861.20	REF	AUGUST			NCDHHS WCA-S 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42250 -	-510,166	0	-510,166	-69,019.26	.00	-441,146.74	13.5%*	
2020/02/000330 08/30/2019 GCR	-6,489.14	REF	AUGUST			NCDHHS IV-E 8/27/19 CC		
2020/02/000330 08/30/2019 GCR	-3,882.00	REF	AUGUST			NCDHHS FCEZ 8/27/19 CC		
2020/02/000330 08/30/2019 GCR	-7,104.17	REF	AUGUST			NCDHHS FAE 8/27/19 CC		
2020/02/000330 08/30/2019 GCR	-16,029.89	REF	AUGUST			NCDHHS IV-E 8/27/19 CC		
2020/02/000330 08/30/2019 GCR	-1,268.00	REF	AUGUST			NCDHHS FCEZ 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42253 -	-34,891	0	-34,891	323.77	.00	-35,214.77	-.9%*	
10 -2-1-5300-305-000-0000-0000-42254 -	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*	
10 -2-1-5300-305-000-0000-0000-42256 -	-6,831	0	-6,831	-58.50	.00	-6,772.50	.9%*	
2020/02/000330 08/30/2019 GCR	-58.50	REF	AUGUST			NCDHHS IV-E 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42258 -	-9,529	0	-9,529	-47,326.66	.00	37,797.66	496.7%	
2020/02/000330 08/30/2019 GCR	-19,333.56	REF	AUGUST			NCDHHS WCA-S 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42259 -	-200,000	0	-200,000	-30,637.92	.00	-169,362.08	15.3%*	
2020/02/000330 08/30/2019 GCR	-10,156.00	REF	AUGUST			NCDHHS SFHS 8/27/19 CC		
2020/02/000330 08/30/2019 GCR	-5,096.00	REF	AUGUST			NCDHHS STATE 8/27/19 CC		
2020/02/000330 08/30/2019 GCR	-1,268.00	REF	AUGUST			NCDHHS FCEX 8/27/19 CC		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5300-305-000-0000-0000-42260 -		FOSTER CARE						
	-8,622	0	-8,622	-1,596.24	.00	-7,025.76	18.5%*	
2020/02/000330 08/30/2019 GCR	-190.65	REF AUGUST				NCDHHS WCA-S 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42261 -		IV-E ADMINISTRATION						
	-167,425	0	-167,425	-37,712.69	.00	-129,712.31	22.5%*	
2020/02/000330 08/30/2019 GCR	-10,847.48	REF AUGUST				NCDHHS WCA-S 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42262 -		IV-E & SHERIFF REIMBURSEMENT						
	-21,156	0	-21,156	-14,752.20	.00	-6,403.80	69.7%*	
2020/02/000251 08/23/2019 GCR	-1,258.09	REF AUGUST				NCDHHS SFHF 8/1/19 CC		
2020/02/000251 08/23/2019 GCR	-376.56	REF AUGUST				NCDHHS IVE 8/1/19 CC		
2020/02/000330 08/30/2019 GCR	-1,772.40	REF AUGUST				NCDHHS WCA-S 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42265 -		IV-D						
	-252,946	0	-252,946	-63,725.51	.00	-189,220.49	25.2%*	
2020/02/000330 08/30/2019 GCR	-13,650.13	REF AUGUST				NCDHHS WCA-S 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42266 -		IV-D COLLECTIONS						
	-27,273	0	-27,273	-1,740.76	.00	-25,532.24	6.4%*	
2020/02/000251 08/23/2019 GCR	-22.63	REF AUGUST				NCDHHS FED 8/1/19 CC		
2020/02/000251 08/23/2019 GCR	-307.16	REF AUGUST				NCDHHS CTFE 8/1/19 CC		
2020/02/000251 08/23/2019 GCR	-16.00	REF AUGUST				NCDHHS BTFE 8/1/19 CC		
2020/02/000330 08/30/2019 GCR	-3,024.54	REF AUGUST				NCDHHS WCA-S 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42266 -		IV-D COLLECTIONS						
	-1,700	0	-1,700	-301.50	.00	-1,398.50	17.7%*	
2020/02/000081 08/12/2019 GCR	-25.00	REF AUGUST				MC CS APP FEE 8/2/19		
2020/02/000083 08/13/2019 GCR	-25.00	REF AUGUST				HC CHILD SUPPORT 8/5/19		
2020/02/000228 08/22/2019 GCR	-58.50	REF AUGUST				RN DNA FEE 8/12/19		
2020/02/000368 08/31/2019 GCR	-25.00	REF AUGUST				AR CHILD SUPP APP FEE 8/29/19		
10 -2-1-5300-305-000-0000-0000-42267 -		IV-D INCENTIVES						
	-21,573	0	-21,573	-2,187.94	.00	-19,385.06	10.1%*	
2020/02/000330 08/30/2019 GCR	-592.22	REF AUGUST				NCDHHS WCA-S 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42270 -		CAP/ DA						
	-194,200	0	-194,200	-37,362.85	.00	-156,837.15	19.2%*	
2020/02/000368 08/31/2019 GCR	-1,583.68	REF AUGUST				NCDHHS CAP 9/3/19 CC		
2020/02/000368 08/31/2019 GCR	-3,011.82	REF AUGUST				NCDHHS CAP 9/3/19 CC		
2020/02/000368 08/31/2019 GCR	-8,894.06	REF AUGUST				NCDHHS CAP 9/3/19 CC		

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1045320	ASSISTANCE PROGRAM - REVENUE							
1045320 42270 CAP/ DA								
2020/02/000368	08/31/2019 GCR	-4,157.16	REF AUGUST			NCDHHS CAP 9/3/19 CC		
10 -2-1-5300-305-000-0000-0000-42275 -		-290,932	TANF	0	-290,932	-38,580.79	.00	-252,351.21 13.3%*
2020/02/000330	08/30/2019 GCR	-22,701.96	REF AUGUST			NCDHHS WCA-S 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42276 -		-66,344	TANF-TO SOC.SERV.BLOCK GRANT	0	-66,344	-9,887.68	.00	-56,456.32 14.9%*
2020/02/000330	08/30/2019 GCR	-3,180.81	REF AUGUST			NCDHHS WCA-S 8/27/19 CC		
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%*
10 -2-1-5300-305-000-0000-0000-42278 -		-742	WORK NUMBER REVENUE	0	-742	.00	.00	-742.00 .0%*
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%*
10 -2-1-5300-305-000-0000-0000-42285 -		-43,200	TITLE XIX TRANSP-VENDOR	0	-43,200	-8,723.17	.00	-34,476.83 20.2%*
2020/02/000368	08/31/2019 GCR	-3,475.79	REF AUGUST			TITLE XIX TRANSPORTATION 8/30		
10 -2-1-5300-305-000-0000-0000-42286 -		-91,753	TITLE XIX TRANSP. ADMIN.	0	-91,753	-12,549.42	.00	-79,203.58 13.7%*
2020/02/000330	08/30/2019 GCR	-3,395.42	REF AUGUST			NCDHHS WCA-S 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42287 -		-46,046	NC HEALTH CHOICES	0	-46,046	-13,699.16	.00	-32,346.84 29.8%*
2020/02/000330	08/30/2019 GCR	-3,496.84	REF AUGUST			NCDHHS WCA-S 8/27/19 CC		
10 -2-1-5300-305-000-0000-0000-42287 -		-6,300	NC HEALTH CHOICES	0	-6,300	3,100.00	.00	-9,400.00 -49.2%*
2020/02/000081	08/12/2019 GCR	-100.00	REF AUGUST			ID# 194059678 8/2/19		
2020/02/000081	08/12/2019 GCR	-50.00	REF AUGUST			ID# 234139707 8/2/19		
2020/02/000083	08/13/2019 GCR	-100.00	REF AUGUST			ID# 179850471 8/5/19		
2020/02/000228	08/22/2019 GCR	-50.00	REF AUGUST			ID# 221114142 8/12/19		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045320 ASSISTANCE PROGRAM - REVENUE								
<u>1045320 42287 451 NC HEALTH CHOI</u>								
<u>2020/02/000228</u>	08/22/2019	GCR		-50.00	REF AUGUST	CH NCHC FEE 8/12/19		
<u>2020/02/000228</u>	08/22/2019	GCR		-100.00	REF AUGUST	ID# 234521882 8/12/19		
<u>2020/02/000228</u>	08/22/2019	GCR		-100.00	REF AUGUST	ID# 224100426 8/12/19		
<u>2020/02/000228</u>	08/22/2019	GCR		-100.00	REF AUGUST	ID# 177825475 8/12/19		
<u>2020/02/000228</u>	08/22/2019	GCR		-50.00	REF AUGUST	ID# 178673909 8/9/19		
<u>2020/02/000228</u>	08/22/2019	GCR		-50.00	REF AUGUST	ID# 219360976 8/9/19		
<u>2020/02/000251</u>	08/23/2019	GCR		-100.00	REF AUGUST	ID# 234761913 8/21/19		
<u>2020/02/000285</u>	08/28/2019	GCR		-100.00	REF AUGUST	ID# 176665041 8/16/19		
<u>2020/02/000285</u>	08/28/2019	GCR		-100.00	REF AUGUST	ID# 176987041 8/16/19		
<u>2020/02/000285</u>	08/28/2019	GCR		-50.00	REF AUGUST	KD NCHC FEE 8/16/19		
<u>2020/02/000313</u>	08/29/2019	GCR		-50.00	REF AUGUST	ID# 234942824 8/23/19		
<u>2020/02/000330</u>	08/30/2019	GCR		-50.00	REF AUGUST	ID# 235293822 8/26/19		
<u>2020/02/000330</u>	08/30/2019	GCR		-100.00	REF AUGUST	ID# 235206549 8/26/19		
<u>2020/02/000330</u>	08/30/2019	GCR		2,200.00	REF AUGUST	NCDHHS WCA-S 8/27/19 CC		
TOTAL ASSISTANCE PROGRAM - REVENUE				-3,535,652	0	-3,535,652	-751,290.91	.00 -2,784,361.09 21.2%

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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%*
10	-2-1-5800-000-000-0000-0000-44641	-71,913	ROAP RGP 0	-71,913	.00	.00	-71,913.00	.0%*
10	-2-1-5800-000-000-0000-0000-44643	-10,115	ROAP EMPLOYMENT 0	-10,115	.00	.00	-10,115.00	.0%*
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							
<u>10 -2-1-5820-000-000-0000-0000-43359 -</u>	-2,000	VETERANS' GRANT 0	-2,000	.00	.00	-2,000.00	.0%*
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							
<u>10 -6-1-5912-000-000-0000-0000-44642 -</u>	-300,000	LOTTERY DRAWDOWNS 0	-300,000	.00	.00	-300,000.00	.0%*
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>		RENT-INCOME 0					
		-75,000		-75,000	-14,548.51	.00	-60,451.49	19.4%*
2020/02/000081	08/12/2019 GCR	-646.00	REF AUGUST			HOSP RENT LPETREE 8/2/19 JULY		
2020/02/000081	08/12/2019 GCR	-605.00	REF AUGUST			HOSP RENT WBURGER AUGUST		
2020/02/000081	08/12/2019 GCR	-740.00	REF AUGUST			HOSP RENT PQA HEALTHCARE AUG		
2020/02/000081	08/12/2019 GCR	-653.50	REF AUGUST			HOSP RENT ASNIDER AUGUST		
2020/02/000083	08/13/2019 GCR	-387.25	REF AUGUST			HOSP RENT AFOSTER 7/19/19 JUL		
2020/02/000083	08/13/2019 GCR	-387.25	REF AUGUST			HOSP RENT AFOSTER 8/2/19		
2020/02/000251	08/23/2019 GCR	-650.00	REF AUGUST			HOSP RENT LPETREE 8/16/19 AUG		
2020/02/000313	08/29/2019 GCR	-1,307.45	REF AUGUST			HOSP RENT TURNING PT 8/21/19		
2020/02/000368	08/31/2019 GCR	-1,933.83	REF AUGUST			HOSP RENT JMCGRATH 8/1/19 CC		
2020/02/000368	08/31/2019 GCR	-646.00	REF AUGUST			HOSP RENT LPETREE 8/30 AUG-2		
TOTAL HOSPITAL - REVENUE		-75,000	0	-75,000	-14,548.51	.00	-60,451.49	19.4%

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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							
		-29,700	NC CONNECT BOND 0	-29,700	.00	.00	-29,700.00	.0%*
10	-5-1-6120-000-000-0000-0000-48610							
		-14,000	RENT-INCOME 0	-14,000	-965.00	.00	-13,035.00	6.9%*
2020/02/000081	08/12/2019 GCR	-200.00	REF AUGUST					YCP SHLT RENT BPARKER 8/3/19
2020/02/000251	08/23/2019 GCR	-100.00	REF AUGUST					YCP CC RENTAL 8/19/19 CC
2020/02/000285	08/28/2019 GCR	-200.00	REF AUGUST					YCP SHEL T RENT ASALGADO 8/17
2020/02/000330	08/30/2019 GCR	-100.00	REF AUGUST					YCP SHEL T RENT MH08/28/19
10	-5-1-6120-000-000-0000-0000-48610							
		-6,000	RENT-INCOME 0	-6,000	-730.00	.00	-5,270.00	12.2%*
2020/02/000081	08/12/2019 GCR	-150.00	REF AUGUST					LAKE SHELTER FEES 8/3/19
2020/02/000144	08/16/2019 GEN	64.00	REF AUGUST					LAKE RESALE 7/26/19
2020/02/000228	08/22/2019 GCR	-60.00	REF AUGUST					LAKE SHELTER 8/12/19 CC
2020/02/000228	08/22/2019 GCR	-40.00	REF AUGUST					LAKE SHELTER RENT 8/11/19
2020/02/000330	08/30/2019 GCR	-100.00	REF AUGUST					LAKE SHELTER RENTAL 8/26/19 C
2020/02/000368	08/31/2019 GCR	-40.00	REF AUGUST					LAKE SHELTER RENTAL 8/29/19
10	-5-1-6120-000-000-0000-0000-48610							
		-19,000	RENT-INCOME 0	-19,000	-5,775.00	.00	-13,225.00	30.4%*
2020/02/000081	08/12/2019 GCR	-45.00	REF AUGUST					BOAT RENTAL 8/1/19
2020/02/000081	08/12/2019 GCR	-40.00	REF AUGUST					BOAT RENTAL 8/1/19 CC
2020/02/000081	08/12/2019 GCR	-30.00	REF AUGUST					BOAT LAUNCH 7/30/19 CC
2020/02/000081	08/12/2019 GCR	-55.00	REF AUGUST					BOAT RENTAL 8/3/19
2020/02/000081	08/12/2019 GCR	-15.00	REF AUGUST					BOAT RENTAL 8/3/19 CC
2020/02/000081	08/12/2019 GCR	-20.00	REF AUGUST					BOAT RENTAL 8/2/19
2020/02/000081	08/12/2019 GCR	-85.00	REF AUGUST					BOAT RENTAL 8/2/19 CC
2020/02/000081	08/12/2019 GCR	-80.00	REF AUGUST					BOAT RENTAL 8/4/19
2020/02/000081	08/12/2019 GCR	-125.00	REF AUGUST					BOAT RENTAL 8/4/19 CC
2020/02/000083	08/13/2019 GCR	-50.00	REF AUGUST					BOAT RENTAL 8/6/19
2020/02/000083	08/13/2019 GCR	-60.00	REF AUGUST					BOAT RENTAL 8/6/19 CC
2020/02/000083	08/13/2019 GCR	-70.00	REF AUGUST					BOAT RENTAL 8/5/19
2020/02/000083	08/13/2019 GCR	-20.00	REF AUGUST					BOAT RENTAL 8/5/19 CC
2020/02/000083	08/13/2019 GCR	-95.00	REF AUGUST					BOAT RENTAL 7/31/19
2020/02/000083	08/13/2019 GCR	-35.00	REF AUGUST					BOAT RENTAL 7/31/19 CC
2020/02/000083	08/13/2019 GCR	-80.00	REF AUGUST					BOAT RENTAL 8/7/19
2020/02/000083	08/13/2019 GCR	-60.00	REF AUGUST					BOAT RENTAL 8/7/19 CC
2020/02/000228	08/22/2019 GCR	-40.00	REF AUGUST					BOAT RENTAL 8/12/19
2020/02/000228	08/22/2019 GCR	-10.00	REF AUGUST					BOAT RENTAL 8/12/19 CC
2020/02/000228	08/22/2019 GCR	-40.00	REF AUGUST					BOAT RENTAL 8/8/19

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1046120 RECREATION - REVENUE								
<u>1046120 48610 205 RENT-INCOME</u>								
<u>2020/02/000228</u>	08/22/2019	GCR	-30.00	REF AUGUST		BOAT RENTAL 8/13/19		
<u>2020/02/000228</u>	08/22/2019	GCR	-30.00	REF AUGUST		BOAT RENTAL 8/13/19	CC	
<u>2020/02/000228</u>	08/22/2019	GCR	-160.00	REF AUGUST		BOAT RENTAL 8/11/19		
<u>2020/02/000228</u>	08/22/2019	GCR	-180.00	REF AUGUST		BOAT RENTAL 8/11/19	CC	
<u>2020/02/000228</u>	08/22/2019	GCR	-40.00	REF AUGUST		BOAT RENTAL 8/10/19		
<u>2020/02/000228</u>	08/22/2019	GCR	-110.00	REF AUGUST		BOAT RENTAL 8/10/19	CC	
<u>2020/02/000228</u>	08/22/2019	GCR	-55.00	REF AUGUST		BOAT RENTAL 8/9/19	CC	
<u>2020/02/000251</u>	08/23/2019	GCR	-70.00	REF AUGUST		BOAT RENTAL 8/21/19		
<u>2020/02/000251</u>	08/23/2019	GCR	-10.00	REF AUGUST		BOAT RENTAL 8/21/19	CC	
<u>2020/02/000251</u>	08/23/2019	GCR	-60.00	REF AUGUST		BOAT RENTAL 8/22/19		
<u>2020/02/000251</u>	08/23/2019	GCR	-15.00	REF AUGUST		BOAT RENTAL 8/15/19	CC	
<u>2020/02/000251</u>	08/23/2019	GCR	-20.00	REF AUGUST		BOAT RENTAL 8/19/19	CC	
<u>2020/02/000285</u>	08/28/2019	GCR	-30.00	REF AUGUST		BAOT RENTAL 8/14/19		
<u>2020/02/000285</u>	08/28/2019	GCR	-95.00	REF AUGUST		BOAT RENTAL 8/17/19		
<u>2020/02/000285</u>	08/28/2019	GCR	-35.00	REF AUGUST		BOAT RENTAL 8/17/19	CC	
<u>2020/02/000285</u>	08/28/2019	GCR	-120.00	REF AUGUST		BOAT RENTAL 8/18/19		
<u>2020/02/000285</u>	08/28/2019	GCR	-160.00	REF AUGUST		BOAT RENTAL 8/18/19	CC	
<u>2020/02/000285</u>	08/28/2019	GCR	-20.00	REF AUGUST		BOAT RENTAL 8/16/19	CC	
<u>2020/02/000285</u>	08/28/2019	GCR	-10.00	REF AUGUST		BOAT RENTAL 8/20/19		
<u>2020/02/000313</u>	08/29/2019	GCR	-10.00	REF AUGUST		BOAT RENTAL 8/24/19		
<u>2020/02/000313</u>	08/29/2019	GCR	-50.00	REF AUGUST		BOAT RENTAL 8/25/19		
<u>2020/02/000313</u>	08/29/2019	GCR	-20.00	REF AUGUST		BOAT RENTAL 8/23/19		
<u>2020/02/000313</u>	08/29/2019	GCR	-10.00	REF AUGUST		BOAT RENTAL 8/23/19	CC	
<u>2020/02/000330</u>	08/30/2019	GCR	-50.00	REF AUGUST		BOAT RENTAL 8/28/19		
<u>2020/02/000330</u>	08/30/2019	GCR	-50.00	REF AUGUST		BOAT RENTAL 8/26/19		
<u>2020/02/000330</u>	08/30/2019	GCR	-10.00	REF AUGUST		BOAT RENTAL 8/26/19	CC	
<u>2020/02/000368</u>	08/31/2019	GCR	-15.00	REF AUGUST		BOAT RENTAL 8/28/19	CC	
<u>2020/02/000368</u>	08/31/2019	GCR	-15.00	REF AUGUST		BOAT RENTAL 8/29/19		
<u>10 -5-1-6120-000-000-0000-0000-48611 -</u>				CONCESSION FEES				
			-3,500	0	-3,500	-1,496.00	.00	-2,004.00 42.7%*
<u>2020/02/000081</u>	08/12/2019	GCR	-20.00	REF AUGUST		POOL CONCESSIONS 8/1/19		
<u>2020/02/000081</u>	08/12/2019	GCR	-14.50	REF AUGUST		POOL CONCESSIONS 8/4/19		
<u>2020/02/000081</u>	08/12/2019	GCR	-22.50	REF AUGUST		POOL CONCESSIONS 8/3/19		
<u>2020/02/000081</u>	08/12/2019	GCR	-51.00	REF AUGUST		POOL CONCESSIONS 8/2/19		
<u>2020/02/000083</u>	08/13/2019	GCR	-20.75	REF AUGUST		POOL CONCESSIONS 8/6/19		
<u>2020/02/000083</u>	08/13/2019	GCR	-14.50	REF AUGUST		POOL CONCESSIONS 8/5/19		
<u>2020/02/000083</u>	08/13/2019	GCR	-16.50	REF AUGUST		POOL CONCESSIONS 7/31/19		
<u>2020/02/000228</u>	08/22/2019	GCR	-62.50	REF AUGUST		POOL CONCESSIONS 8/12/19		
<u>2020/02/000228</u>	08/22/2019	GCR	-25.50	REF AUGUST		POOL CONCESSIONS 8/8/19		
<u>2020/02/000228</u>	08/22/2019	GCR	-26.50	REF AUGUST		POOL CONCESSIONS 8/7/19		
<u>2020/02/000228</u>	08/22/2019	GCR	-46.50	REF AUGUST		POOL CONCESSIONS 8/11/19		
<u>2020/02/000228</u>	08/22/2019	GCR	-5.25	REF AUGUST		POOL CONCESSIONS 8/10/19		
<u>2020/02/000228</u>	08/22/2019	GCR	-23.50	REF AUGUST		POOL CONCESSIONS 8/9/19		
<u>2020/02/000285</u>	08/28/2019	GCR	-23.00	REF AUGUST		POOL CONCESSIONS 8/18/19		

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1046120	RECREATION - REVENUE							
<u>1046120 48611</u>	<u>CONCESSION FEES</u>							
<u>2020/02/000285</u>	08/28/2019 GCR	-43.00	REF AUGUST			POOL CONCESSIONS 8/17/19		
<u>10 -5-1-6120-000-000-0000-0000-48611 -</u>		-14,000	CONCESSION FEES 0	-14,000	-4,630.91	.00	-9,369.09	33.1%*
<u>2020/02/000081</u>	08/12/2019 GCR	-75.75	REF AUGUST			LAKE RESALE 8/1/19		
<u>2020/02/000081</u>	08/12/2019 GCR	-3.50	REF AUGUST			LAKE RESALE 8/1/19 CC		
<u>2020/02/000081</u>	08/12/2019 GCR	-7.00	REF AUGUST			LAKE RESALE 7/30/19 CC		
<u>2020/02/000081</u>	08/12/2019 GCR	-74.50	REF AUGUST			LAKE RESALE 8/3/19		
<u>2020/02/000081</u>	08/12/2019 GCR	-39.00	REF AUGUST			LAKE RESALE 8/3/19 CC		
<u>2020/02/000081</u>	08/12/2019 GCR	-52.50	REF AUGUST			LAKE RESALE 8/2/19		
<u>2020/02/000081</u>	08/12/2019 GCR	-79.75	REF AUGUST			LAKE RESALE 8/4/19		
<u>2020/02/000081</u>	08/12/2019 GCR	-55.50	REF AUGUST			LAKE RESALE 8/4/19 CC		
<u>2020/02/000083</u>	08/13/2019 GCR	-62.00	REF AUGUST			LAKE RESALE 8/6/19		
<u>2020/02/000083</u>	08/13/2019 GCR	-16.50	REF AUGUST			LAKE RESALE 8/6/19 CC		
<u>2020/02/000083</u>	08/13/2019 GCR	-47.50	REF AUGUST			LAKE RESALE 8/5/19		
<u>2020/02/000083</u>	08/13/2019 GCR	-23.50	REF AUGUST			LAKE RESALE 8/5/19 CC		
<u>2020/02/000083</u>	08/13/2019 GCR	-43.05	REF AUGUST			LAKE RESALE 7/31/19		
<u>2020/02/000083</u>	08/13/2019 GCR	-31.97	REF AUGUST			LAKE RESALE 7/31/19 CC		
<u>2020/02/000083</u>	08/13/2019 GCR	-37.50	REF AUGUST			LAKE RESALE 8/7/19		
<u>2020/02/000083</u>	08/13/2019 GCR	-16.00	REF AUGUST			LAKE RESALE 8/7/19 CC		
<u>2020/02/000144</u>	08/16/2019 GEN	-64.00	REF AUGUST			LAKE RESALE 7/26/19		
<u>2020/02/000179</u>	08/20/2019 GEN	22.00	REF			RECODE 07/05/19 LICENSE FEES		
<u>2020/02/000179</u>	08/20/2019 GEN	-3.50	REF			RECODE 07/25/19 LICENSE FEES		
<u>2020/02/000179</u>	08/20/2019 GEN	-2.00	REF			RECODE 07/27/19 LICENSE FEES		
<u>2020/02/000179</u>	08/20/2019 GEN	-2.00	REF			RECODE 08/02/19 LICENSE FEES		
<u>2020/02/000179</u>	08/20/2019 GEN	-24.00	REF			RECODE 08/07/19 LICENSE FEES		
<u>2020/02/000228</u>	08/22/2019 GCR	-36.00	REF AUGUST			LAKE RESALE 8/12/19		
<u>2020/02/000228</u>	08/22/2019 GCR	-20.00	REF AUGUST			LAKE RESALE 8/12/19 CC		
<u>2020/02/000228</u>	08/22/2019 GCR	-34.50	REF AUGUST			LAKE RESALE 8/8/19		
<u>2020/02/000228</u>	08/22/2019 GCR	-27.50	REF AUGUST			LAKE RESALE 8/8/19 CC		
<u>2020/02/000228</u>	08/22/2019 GCR	-9.00	REF AUGUST			LAKE RESALE 8/13/19		
<u>2020/02/000228</u>	08/22/2019 GCR	-8.50	REF AUGUST			LAKE RESALE 8/13/19 CC		
<u>2020/02/000228</u>	08/22/2019 GCR	-88.50	REF AUGUST			LAKE RESALE 8/11/19		
<u>2020/02/000228</u>	08/22/2019 GCR	-22.50	REF AUGUST			LAKE RESALE 8/11/19 CC		
<u>2020/02/000228</u>	08/22/2019 GCR	-78.00	REF AUGUST			LAKE RESALE 8/10/19		
<u>2020/02/000228</u>	08/22/2019 GCR	-76.00	REF AUGUST			LAKE RESALE 8/10/19 CC		
<u>2020/02/000228</u>	08/22/2019 GCR	-23.50	REF AUGUST			LAKE RESALE 8/9/19		
<u>2020/02/000228</u>	08/22/2019 GCR	-37.00	REF AUGUST			LAKE RESALE 8/9/19 CC		
<u>2020/02/000251</u>	08/23/2019 GCR	-31.00	REF AUGUST			LAKE RESALE 8/21/19		
<u>2020/02/000251</u>	08/23/2019 GCR	-31.50	REF AUGUST			LAKE RESALE 8/21/19 CC		
<u>2020/02/000251</u>	08/23/2019 GCR	-43.00	REF AUGUST			LAKE RESALE 8/22/19		
<u>2020/02/000251</u>	08/23/2019 GCR	-62.50	REF AUGUST			LAKE RESALE 8/15/19		
<u>2020/02/000251</u>	08/23/2019 GCR	-8.00	REF AUGUST			LAKE RESALE 8/19/19		
<u>2020/02/000285</u>	08/28/2019 GCR	-35.50	REF AUGUST			LAKE RESALE 8/14/19		
<u>2020/02/000285</u>	08/28/2019 GCR	-5.00	REF AUGUST			LAKE RESALE 8/14/19 CC		

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1046120 RECREATION - REVENUE								
<u>1046120 48611 201 CONCESSION FEE</u>								
<u>2020/02/000285</u>	08/28/2019	GCR		-92.00	REF AUGUST	LAKE RESALE 8/17/19		
<u>2020/02/000285</u>	08/28/2019	GCR		-34.00	REF AUGUST	LAKE RESALE 8/17/19	CC	
<u>2020/02/000285</u>	08/28/2019	GCR		-64.00	REF AUGUST	LAKE RESALE 8/18/19		
<u>2020/02/000285</u>	08/28/2019	GCR		-35.00	REF AUGUST	LAKE RESALE 8/18/19	CC	
<u>2020/02/000285</u>	08/28/2019	GCR		-23.00	REF AUGUST	LAKE RESALE 8/16/19		
<u>2020/02/000285</u>	08/28/2019	GCR		-56.50	REF AUGUST	LAKE RESALE 8/16/19	CC	
<u>2020/02/000285</u>	08/28/2019	GCR		-5.50	REF AUGUST	LAKE RESALE 8/20/19		
<u>2020/02/000285</u>	08/28/2019	GCR		-15.50	REF AUGUST	LAKE RESALE 8/20/19	CC	
<u>2020/02/000313</u>	08/29/2019	GCR		-16.50	REF AUGUST	LAKE RESALE 8/27/19		
<u>2020/02/000313</u>	08/29/2019	GCR		-76.00	REF AUGUST	LAKE RESALE 8/24/19		
<u>2020/02/000313</u>	08/29/2019	GCR		-20.00	REF AUGUST	LAKE RESALE 8/24/19	CC	
<u>2020/02/000313</u>	08/29/2019	GCR		-38.00	REF AUGUST	LAKE RESALE 8/25/19		
<u>2020/02/000313</u>	08/29/2019	GCR		-28.00	REF AUGUST	LAKE RESALE 8/25/19	CC	
<u>2020/02/000313</u>	08/29/2019	GCR		-37.50	REF AUGUST	LAKE RESALE 8/23/19		
<u>2020/02/000313</u>	08/29/2019	GCR		-7.50	REF AUGUST	LAKE RESALE 8/23/19	CC	
<u>2020/02/000330</u>	08/30/2019	GCR		-4.50	REF AUGUST	LAKE RESALE 8/28/19		
<u>2020/02/000330</u>	08/30/2019	GCR		-7.00	REF AUGUST	LAKE RESALE 8/27/19	CC	
<u>2020/02/000330</u>	08/30/2019	GCR		-47.50	REF AUGUST	LAKE RESALE 8/26/19		
<u>2020/02/000330</u>	08/30/2019	GCR		-9.00	REF AUGUST	LAKE RESALE 8/26/19	CC	
<u>2020/02/000368</u>	08/31/2019	GCR		-6.00	REF AUGUST	LAKE RESALE 8/28/19	CC	
<u>2020/02/000368</u>	08/31/2019	GCR		-20.00	REF AUGUST	LAKE RESALE 8/29/19		
<u>2020/02/000397</u>	08/30/2019	GEN		22.00	REF	RECODE \$22.00 TO LICENSE		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>				-26,000	RECREATION FEES			
				0				
				-26,000				
					-11,923.47			
						.00	-14,076.53	45.9%*
<u>2020/02/000081</u>	08/12/2019	GCR		-258.00	REF AUGUST	POOL GATE FEES 8/1/19		
<u>2020/02/000081</u>	08/12/2019	GCR		-224.00	REF AUGUST	POOL GATE FEES 8/4/19		
<u>2020/02/000081</u>	08/12/2019	GCR		-200.00	REF AUGUST	POOL GATE FEES 8/3/19		
<u>2020/02/000081</u>	08/12/2019	GCR		-154.00	REF AUGUST	POOL GATE FEES 8/2/19		
<u>2020/02/000083</u>	08/13/2019	GCR		-237.00	REF AUGUST	POOL GATE FEES 8/6/19		
<u>2020/02/000083</u>	08/13/2019	GCR		-132.00	REF AUGUST	POOL GATE FEES 8/5/19		
<u>2020/02/000083</u>	08/13/2019	GCR		-176.00	REF AUGUST	POOL GATE FEES 7/31/19		
<u>2020/02/000083</u>	08/13/2019	GCR		-125.00	REF AUGUST	YC POOL RENT RHOSIN 8/7/19	C	
<u>2020/02/000228</u>	08/22/2019	GCR		-288.00	REF AUGUST	POOL GATE FEES 8/12/19		
<u>2020/02/000228</u>	08/22/2019	GCR		-234.00	REF AUGUST	POOL GATE FEES 8/8/19		
<u>2020/02/000228</u>	08/22/2019	GCR		-154.00	REF AUGUST	POOL GATE FEES 8/7/19		
<u>2020/02/000228</u>	08/22/2019	GCR		-184.00	REF AUGUST	POOL GATE FEES 8/11/19		
<u>2020/02/000228</u>	08/22/2019	GCR		-82.00	REF AUGUST	POOL GATE FEES 8/10/19		
<u>2020/02/000228</u>	08/22/2019	GCR		-174.00	REF AUGUST	POOL GATE FEES 8/9/19		
<u>2020/02/000228</u>	08/22/2019	GCR		-30.00	REF AUGUST	CP REC FEES RLAWSON BBALL		
<u>2020/02/000285</u>	08/28/2019	GCR		-116.00	REF AUGUST	POOL GATE FEES 8/18/19		
<u>2020/02/000285</u>	08/28/2019	GCR		-168.00	REF AUGUST	POOL GATE FEES 8/17/19		
<u>2020/02/000285</u>	08/28/2019	GCR		-175.00	REF AUGUST	CO PARK RENTAL 8/16/19	CC	
<u>2020/02/000374</u>	08/02/2019	GEN		245.40	REF AUGUST	MERCH SERV-MEMORIAL PARK		

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<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			-3,600	0	-3,600	-90.00	.00	-3,510.00	2.5%*
		RECREATION FEES							
2020/02/000313	08/29/2019	GCR	-40.00	REF	AUGUST		HUNTING/DUCK	BLINDS 8/23/19	C
2020/02/000330	08/30/2019	GCR	-50.00	REF	AUGUST		HUNTING/DUCK	BLINDS 8/26/19	
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			-15,000	0	-15,000	-5,975.00	.00	-9,025.00	39.8%*
		RECREATION FEES							
2020/02/000081	08/12/2019	GCR	-40.00	REF	AUGUST		BOAT LAUNCH	8/1/19	
2020/02/000081	08/12/2019	GCR	-5.00	REF	AUGUST		BOAT LAUNCH	8/1/19	CC
2020/02/000081	08/12/2019	GCR	-75.00	REF	AUGUST		BOAT LAUNCH	7/30/19	CC
2020/02/000081	08/12/2019	GCR	-130.00	REF	AUGUST		BOAT LAUNCH	8/3/19	
2020/02/000081	08/12/2019	GCR	-60.00	REF	AUGUST		BOAT LAUNCH	8/3/19	CC
2020/02/000081	08/12/2019	GCR	-75.00	REF	AUGUST		BOAT LAUNCH	8/2/19	
2020/02/000081	08/12/2019	GCR	-80.00	REF	AUGUST		BOAT LAUNCH	8/4/19	
2020/02/000081	08/12/2019	GCR	-65.00	REF	AUGUST		BOAT LAUNCH	8/4/19	CC
2020/02/000083	08/13/2019	GCR	-100.00	REF	AUGUST		BOAT LAUNCH	8/6/19	
2020/02/000083	08/13/2019	GCR	-30.00	REF	AUGUST		BOAT LAUNCH	8/6/19	CC
2020/02/000083	08/13/2019	GCR	-30.00	REF	AUGUST		BOAT LAUNCH	8/5/19	
2020/02/000083	08/13/2019	GCR	-15.00	REF	AUGUST		BOAT LAUNCH	8/5/19	CC
2020/02/000083	08/13/2019	GCR	-20.00	REF	AUGUST		BOAT LAUNCH	7/31/19	
2020/02/000083	08/13/2019	GCR	-55.00	REF	AUGUST		BOAT LAUNCH	8/7/19	
2020/02/000228	08/22/2019	GCR	-10.00	REF	AUGUST		BOAT LAUNCH	8/12/19	
2020/02/000228	08/22/2019	GCR	-10.00	REF	AUGUST		BOAT LAUNCH	8/12/19	CC
2020/02/000228	08/22/2019	GCR	-55.00	REF	AUGUST		BOAT LAUNCH	8/8/19	
2020/02/000228	08/22/2019	GCR	-50.00	REF	AUGUST		BOAT LAUNCH	8/11/19	
2020/02/000228	08/22/2019	GCR	-65.00	REF	AUGUST		BOAT LAUNCH	8/11/19	CC
2020/02/000228	08/22/2019	GCR	-60.00	REF	AUGUST		BOAT LAUNCH	8/10/19	
2020/02/000228	08/22/2019	GCR	-35.00	REF	AUGUST		BOAT LAUNCH	8/10/19	CC
2020/02/000228	08/22/2019	GCR	-75.00	REF	AUGUST		BOAT LAUNCH	8/9/19	
2020/02/000228	08/22/2019	GCR	-10.00	REF	AUGUST		BOAT LAUNCH	8/9/19	CC
2020/02/000251	08/23/2019	GCR	-10.00	REF	AUGUST		BOAT LAUNCH	8/21/19	
2020/02/000251	08/23/2019	GCR	-10.00	REF	AUGUST		BOAT LAUNCH	8/22/19	
2020/02/000251	08/23/2019	GCR	-5.00	REF	AUGUST		BOAT LAUNCH	8/15/19	
2020/02/000251	08/23/2019	GCR	-5.00	REF	AUGUST		BOAT LAUNCH	8/19/19	
2020/02/000285	08/28/2019	GCR	-10.00	REF	AUGUST		BOAT LAUNCH	8/14/19	
2020/02/000285	08/28/2019	GCR	-10.00	REF	AUGUST		BOAT LAUNCH	8/14/19	CC
2020/02/000285	08/28/2019	GCR	-60.00	REF	AUGUST		BOAT LAUNCH	8/17/19	
2020/02/000285	08/28/2019	GCR	-20.00	REF	AUGUST		BOAT LAUNCH	8/17/19	CC
2020/02/000285	08/28/2019	GCR	-55.00	REF	AUGUST		BOAT LAUNCH	8/18/19	
2020/02/000285	08/28/2019	GCR	-15.00	REF	AUGUST		BOAT LAUNCH	8/16/19	
2020/02/000285	08/28/2019	GCR	-45.00	REF	AUGUST		BOAT LAUNCH	8/16/19	CC
2020/02/000285	08/28/2019	GCR	-30.00	REF	AUGUST		BOAT LAUNCH	8/20/19	
2020/02/000285	08/28/2019	GCR	-25.00	REF	AUGUST		BOAT LAUNCH	8/20/19	CC
2020/02/000313	08/29/2019	GCR	-5.00	REF	AUGUST		BOAT LAUNCH	8/27/19	
2020/02/000313	08/29/2019	GCR	-10.00	REF	AUGUST		BOAT LAUNCH	8/24/19	
2020/02/000313	08/29/2019	GCR	-5.00	REF	AUGUST		BOAT LAUNCH	8/24/19	CC
2020/02/000313	08/29/2019	GCR	-55.00	REF	AUGUST		BOAT LAUNCH	8/25/19	

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1046120 RECREATION - REVENUE								
<u>1046120 48615 203 RECREATION FEE</u>								
<u>2020/02/000313</u>	08/29/2019	GCR		-60.00	REF	AUGUST		BOAT LAUNCH 8/25/19 CC
<u>2020/02/000313</u>	08/29/2019	GCR		-50.00	REF	AUGUST		BOAT LAUNCH 8/23/19
<u>2020/02/000330</u>	08/30/2019	GCR		-25.00	REF	AUGUST		BOAT LAUNCH 8/28/19
<u>2020/02/000330</u>	08/30/2019	GCR		-25.00	REF	AUGUST		BOAT LAUNCH 8/26/19
<u>2020/02/000330</u>	08/30/2019	GCR		-5.00	REF	AUGUST		BOAT LAUNCH 8/26/19 CC
<u>2020/02/000368</u>	08/31/2019	GCR		-5.00	REF	AUGUST		BOAT LAUNCH 8/28/19 CC
<u>2020/02/000368</u>	08/31/2019	GCR		-25.00	REF	AUGUST		BOAT LAUNCH 8/29/19
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES	-2,500	0	-2,500	655.00	.00 -3,155.00 -26.2%*
<u>2020/02/000081</u>	08/12/2019	GCR		-42.00	REF	AUGUST		LICENSE/VESSEL 8/1/19
<u>2020/02/000081</u>	08/12/2019	GCR		-168.00	REF	AUGUST		LICENSE/VESSEL 8/1/19 CC
<u>2020/02/000081</u>	08/12/2019	GCR		-9.00	REF	AUGUST		LICENSE/VESSEL 7/30/19 CC
<u>2020/02/000081</u>	08/12/2019	GCR		-105.00	REF	AUGUST		LICENSE/VESSEL 8/3/19
<u>2020/02/000081</u>	08/12/2019	GCR		-79.00	REF	AUGUST		LICENSE/VESSEL 8/3/19 CC
<u>2020/02/000081</u>	08/12/2019	GCR		-138.00	REF	AUGUST		LICENSE/VESSEL 8/2/19
<u>2020/02/000081</u>	08/12/2019	GCR		-22.00	REF	AUGUST		LICENSE/VESSEL 8/4/19 CC
<u>2020/02/000083</u>	08/13/2019	GCR		-7.00	REF	AUGUST		LICENSE/VESSEL 8/6/19
<u>2020/02/000083</u>	08/13/2019	GCR		-75.00	REF	AUGUST		LICENSE/VESSEL 8/6/19 CC
<u>2020/02/000083</u>	08/13/2019	GCR		-67.00	REF	AUGUST		LICENSE/VESSEL 8/5/19
<u>2020/02/000083</u>	08/13/2019	GCR		-22.00	REF	AUGUST		LICENSE/VESSEL 8/5/19 CC
<u>2020/02/000083</u>	08/13/2019	GCR		-82.00	REF	AUGUST		LICENSE/VESSEL 7/31/19 CC
<u>2020/02/000083</u>	08/13/2019	GCR		-22.00	REF	AUGUST		LICENSE/VESSEL 8/7/19
<u>2020/02/000179</u>	08/20/2019	GEN		-22.00	REF			RECODE 07/05/19 LICENSE FEES
<u>2020/02/000179</u>	08/20/2019	GEN		3.50	REF			RECODE 07/25/19 LICENSE FEES
<u>2020/02/000179</u>	08/20/2019	GEN		2.00	REF			RECODE 07/27/19 LICENSE FEES
<u>2020/02/000179</u>	08/20/2019	GEN		2.00	REF			RECODE 08/02/19 LICENSE FEES
<u>2020/02/000179</u>	08/20/2019	GEN		24.00	REF			RECODE 08/07/19 LICENSE FEES
<u>2020/02/000228</u>	08/22/2019	GCR		-7.00	REF	AUGUST		LICENSE/VESSEL 8/12/19
<u>2020/02/000228</u>	08/22/2019	GCR		-44.00	REF	AUGUST		LICENSE/VESSEL 8/12/19 CC
<u>2020/02/000228</u>	08/22/2019	GCR		-86.00	REF	AUGUST		LICENSE/VESSEL 8/8/19 CC
<u>2020/02/000228</u>	08/22/2019	GCR		-197.00	REF	AUGUST		LICENSE/VESSEL 8/13/19
<u>2020/02/000228</u>	08/22/2019	GCR		-35.00	REF	AUGUST		LICENSE/VESSEL 8/13/19 CC
<u>2020/02/000228</u>	08/22/2019	GCR		-108.00	REF	AUGUST		LICENSE/VESSEL 8/11/19 CC
<u>2020/02/000228</u>	08/22/2019	GCR		-16.00	REF	AUGUST		LICENSE/VESSEL 8/10/19
<u>2020/02/000228</u>	08/22/2019	GCR		-185.00	REF	AUGUST		LICENSE/VESSEL 8/10/19 CC
<u>2020/02/000251</u>	08/23/2019	GCR		-27.00	REF	AUGUST		LICENSE/VESSEL 8/21/19 CC
<u>2020/02/000251</u>	08/23/2019	GCR		-70.00	REF	AUGUST		LICENSE/VESSEL 8/22/19
<u>2020/02/000251</u>	08/23/2019	GCR		-145.00	REF	AUGUST		LICENSE/VESSEL 8/15/19
<u>2020/02/000285</u>	08/28/2019	GCR		-70.00	REF	AUGUST		LICENSE/VESSEL 8/14/19 CC
<u>2020/02/000285</u>	08/28/2019	GCR		-20.00	REF	AUGUST		LICENSE/VESSEL 8/18/19 CC
<u>2020/02/000285</u>	08/28/2019	GCR		-92.00	REF	AUGUST		LICENSE/VESSEL 8/16/19
<u>2020/02/000285</u>	08/28/2019	GCR		-38.00	REF	AUGUST		LICENSE/VESSEL 8/16/19 CC
<u>2020/02/000285</u>	08/28/2019	GCR		-68.00	REF	AUGUST		LICENSE/VESSEL 8/20/19 CC
<u>2020/02/000313</u>	08/29/2019	GCR		-130.00	REF	AUGUST		LICENSE/VESSEL 8/27/19

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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								
<u>1046120 48615 204 RECREATION FEE</u>								
<u>2020/02/000313</u>	08/29/2019 GCR	-22.00	REF AUGUST			LICENSE/VESSEL 8/24/19		
<u>2020/02/000313</u>	08/29/2019 GCR	-59.00	REF AUGUST			LICENSE/VESSEL 8/25/19		
<u>2020/02/000313</u>	08/29/2019 GCR	-40.00	REF AUGUST			LICENSE/VESSEL 8/25/19 CC		
<u>2020/02/000313</u>	08/29/2019 GCR	-130.00	REF AUGUST			LICENSE/VESSEL 8/23/19		
<u>2020/02/000313</u>	08/29/2019 GCR	-74.00	REF AUGUST			LICENSE/VESSEL 8/23/19 CC		
<u>2020/02/000330</u>	08/30/2019 GCR	-2.00	REF AUGUST			LICENSE/VESSEL 8/28/19		
<u>2020/02/000349</u>	08/30/2019 GEN	1,184.00	REF AUGUST			NC WILDLIFE LICENSE DRAFT		
<u>2020/02/000349</u>	08/30/2019 GEN	768.00	REF AUGUST			NC WILDLIFE LICENSE DRAFT		
<u>2020/02/000349</u>	08/30/2019 GEN	510.00	REF AUGUST			NC WILDLIFE LICENSE DRAFT		
<u>2020/02/000349</u>	08/30/2019 GEN	674.00	REF AUGUST			NC WILDLIFE LICENSE DRAFT		
<u>2020/02/000349</u>	08/30/2019 GEN	353.00	REF AUGUST			NC WILDLIFE LICENSE DRAFT		
<u>2020/02/000368</u>	08/31/2019 GCR	-33.00	REF AUGUST			LICENSE/VESSEL 8/28/19 CC		
<u>2020/02/000368</u>	08/31/2019 GCR	-130.00	REF AUGUST			LICENSE/VESSEL 8/29/19		
<u>2020/02/000397</u>	08/30/2019 GEN	-22.00	REF			RECODE \$22.00 TO LICENSE		
TOTAL RECREATION - REVENUE		-133,300	0	-133,300	-30,930.38	.00	-102,369.62	23.2%
TOTAL GENERAL FUND		-37,056,495	-33,359	-37,089,854	-11,507,946.97	.00	-25,581,907.03	31.0%
TOTAL REVENUES		-37,056,495	-33,359	-37,089,854	-11,507,946.97	.00	-25,581,907.03	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-37,056,495	-33,359	-37,089,854	-11,507,946.97	.00	-25,581,907.03	31.0%

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