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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044000 NOT ELSEWHERE CLASSIFIED								
<u>10</u>	<u>-1-1-4000-000-000-0000-0000-43100 -</u>							
		-2,160,000	SALES TAX - ARTICLE 39 0	-2,160,000	-203,398.33	.00	-1,956,601.67	9.4%*
	<u>2020/03/000139</u> 09/13/2019 GCR	-239,268.05	REF SEPT					
	<u>2020/03/000139</u> 09/13/2019 GCR	35,869.72	REF SEPT					
							SALES TAX ART39 7/19 CC	
							SALES TAX CITY HH 7/19 CC	
<u>10</u>	<u>-1-1-4000-000-000-0000-0000-43101 -</u>							
		-2,500,000	SALES TAX-ARTICLE 40 0	-2,500,000	-228,711.98	.00	-2,271,288.02	9.1%*
	<u>2020/03/000139</u> 09/13/2019 GCR	-245,628.04	REF SEPT					
	<u>2020/03/000242</u> 09/25/2019 GEN	16,916.06	REF					
							SALES TAX ART40 7/19 CC	
							VFD SALES TAX DISTRIB. JULY19	
<u>10</u>	<u>-1-1-4000-000-000-0000-0000-43102 -</u>							
		-1,270,000	SALES TAX-ARTICLE 42 0	-1,270,000	-122,267.26	.00	-1,147,732.74	9.6%*
	<u>2020/03/000139</u> 09/13/2019 GCR	-122,267.26	REF SEPT					
							SALES TAX ART42 7/19 CC	
<u>10</u>	<u>-1-1-4000-000-000-0000-0000-43105 -</u>							
		0	SALES TAX - ARTICLE 44 0	0	36.44	.00	-36.44	100.0%*
	<u>2020/03/000139</u> 09/13/2019 GCR	36.44	REF SEPT					
							SALES TAX ART44 7/19 CC	
<u>10</u>	<u>-1-1-4000-000-000-0000-0000-43105 -</u>							
		-1,100,000	SALES TAX - ARTICLE 44 *524 0	-1,100,000	-98,767.60	.00	-1,001,232.40	9.0%*
	<u>2020/03/000139</u> 09/13/2019 GCR	-98,767.60	REF SEPT					
							SALES TAX ART44*524 7/19 CC	
<u>10</u>	<u>-1-1-4000-000-000-0000-0000-48200 -</u>							
		0	SURPLUS PROPERTY 0	0	-477.85	.00	477.85	100.0%
	<u>2020/03/000336</u> 09/30/2019 GCR	-52.25	REF SEPT					
	<u>2020/03/000336</u> 09/30/2019 GCR	-147.25	REF SEPT					
	<u>2020/03/000336</u> 09/30/2019 GCR	-100.70	REF SEPT					
	<u>2020/03/000336</u> 09/30/2019 GCR	-38.00	REF SEPT					
	<u>2020/03/000336</u> 09/30/2019 GCR	-52.25	REF SEPT					
	<u>2020/03/000336</u> 09/30/2019 GCR	-87.40	REF SEPT					
							GOVDEALS INV ID#613 PRINTER	
							GOVDEALS INV ID#614 PRINTER	
							GOVDEALS INV ID#615 PRINTER	
							GOVDEALS INV ID#616 PRINTER	
							GOVDEALS INV ID#618 PRINTER	
							GOVDEALS INV ID#621 PRINTER	
<u>10</u>	<u>-1-1-4000-000-000-0000-0000-48205 -</u>							
		-79,000	FRANCHISE FEES-CABLE TV 0	-79,000	-16,646.32	.00	-62,353.68	21.1%*
	<u>2020/03/000139</u> 09/13/2019 GCR	-16,646.32	REF SEPT					
							UTL FRANCHISE TAX 9/11/19 CC	

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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	-970.92	.00	-2,529.08	27.7%*
2020/03/000139 09/13/2019 GCR	-337.61	REF SEPT					
						ABC BOTTLE TAX DISTRIBUTION	
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%*
10 -1-1-4000-000-000-0000-0000-48500 -	0	INSURANCE PAYMENTS 0	0	-2,683.02	.00	2,683.02	100.0%
10 -1-1-4000-000-000-0000-0000-48610 -	-80,000	RENT-INCOME 0	-80,000	-23,355.83	.00	-56,644.17	29.2%*
2020/03/000104 09/11/2019 GCR	-50.00	REF SEPT					
2020/03/000104 09/11/2019 GCR	-63.00	REF SEPT					
2020/03/000104 09/11/2019 GCR	-400.00	REF SEPT					
2020/03/000222 09/23/2019 GCR	-525.00	REF SEPT					
2020/03/000222 09/23/2019 GCR	-75.00	REF SEPT					
2020/03/000336 09/30/2019 GCR	-50.00	REF SEPT					
2020/03/000336 09/30/2019 GCR	-200.00	REF SEPT					
2020/03/000336 09/30/2019 GCR	-990.00	REF SEPT					
2020/03/000336 09/30/2019 GCR	-171.50	REF SEPT					
2020/03/000336 09/30/2019 GCR	-3,666.66	REF SEPT					
10 -1-1-4000-000-000-0000-0000-48900 -	-5,000	MISCELLANEOUS 0	-5,000	-13,681.78	.00	8,681.78	273.6%
2020/03/000336 09/30/2019 GCR	-34.00	REF SEPT					
						PCI COMMUNICATIONS 9/25/19	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-0000-48911 -	-7,000	GARNISHMENT FEES 0	-7,000	-825.00	.00	-6,175.00	11.8%*
2020/03/000355 09/30/2019 GEN	-154.77	REF SEPT			GARNISHMENTS		
10 -1-1-4000-000-000-0000-0000-49000 -	-1,505,220	APPROPRIATED FUND BALANCE -31,986	-1,537,206	.00	.00	-1,537,206.00	.0%*
TOTAL NOT ELSEWHERE CLASSIFIED	-9,243,220	-31,986	-9,275,206	-896,759.70	.00	-8,378,446.30	9.7%

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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	-60,144.19	.00	-19,855.81	75.2%*
	2020/03/000359 09/30/2019 GEN	-18,721.83	REF SEPT			DIVIDEND		
TOTAL FINANCE-REVENUE		-80,000	0	-80,000	-60,144.19	.00	-19,855.81	75.2%

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1044140 TAX ASSESSOR-REVENUE									
<u>10 -1-1-4140-140-000-0000-0000-41100 -</u>			AD VALOREM TAX-CURRENT						
		-17,131,139		0	-17,131,139	-10,033,444.52	.00	-7,097,694.48	58.6%*
2020/03/000181	09/17/2019	API	48.32 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91884	
2020/03/000181	09/17/2019	API	15,191.81 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91881	
2020/03/000181	09/17/2019	API	825.86 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91895	
2020/03/000181	09/17/2019	API	745.93 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91886	
2020/03/000181	09/17/2019	API	2,317.90 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91892	
2020/03/000181	09/17/2019	API	271.17 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91893	
2020/03/000181	09/17/2019	API	2,150.71 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91899	
2020/03/000181	09/17/2019	API	563.52 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91901	
2020/03/000355	09/30/2019	GEN	-676,419.51 REF SEPT			CY REAL PROPERTY			
2020/03/000355	09/30/2019	GEN	822.27 REF SEPT			DISCOUNTS			
2020/03/000355	09/30/2019	GEN	-2,399.34 REF SEPT			TAX REFUNDS			
<u>10 -1-1-4140-140-000-0000-0000-41101 -</u>			AD VALOREM TAX - PRIOR						
		-560,000		0	-560,000	-203,021.37	.00	-356,978.63	36.3%*
2020/03/000015	09/03/2019	API	651.65 VND 003120 VCH		NCACC	Debt Setoff Refund		91575	
2020/03/000355	09/30/2019	GEN	-40,943.66 REF SEPT			PY REAL PROPERTY			
2020/03/000357	09/30/2019	GEN	-651.65 REF			RECODE NCACC DEBT SETOFF REFU			
<u>10 -1-1-4140-140-000-0000-0000-41102 -</u>			DMV TAX - CURRENT						
		-2,000,000		0	-2,000,000	-463,382.99	.00	-1,536,617.01	23.2%*
2020/03/000181	09/17/2019	API	45.83 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91874	
2020/03/000181	09/17/2019	API	48.62 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91900	
2020/03/000181	09/17/2019	API	81.43 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91885	
2020/03/000181	09/17/2019	API	70.68 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91882	
2020/03/000181	09/17/2019	API	57.50 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91896	
2020/03/000181	09/17/2019	API	23.52 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91879	
2020/03/000181	09/17/2019	API	7.65 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91883	
2020/03/000181	09/17/2019	API	22.12 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91891	
2020/03/000181	09/17/2019	API	21.72 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91878	
2020/03/000181	09/17/2019	API	28.13 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91902	
2020/03/000181	09/17/2019	API	148.59 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91877	
2020/03/000181	09/17/2019	API	17.76 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91875	
2020/03/000181	09/17/2019	API	136.01 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91880	
2020/03/000181	09/17/2019	API	12.48 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91889	
2020/03/000181	09/17/2019	API	17.46 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91894	
2020/03/000181	09/17/2019	API	87.57 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91887	
2020/03/000181	09/17/2019	API	16.61 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91888	
2020/03/000181	09/17/2019	API	56.50 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91890	
2020/03/000181	09/17/2019	API	171.22 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91898	
2020/03/000181	09/17/2019	API	37.62 VND 099999 VCH		TAX REFUND	Tax Refund-Board Approved		91876	

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1044140	TAX ASSESSOR-REVENUE							
<u>1044140 41102</u>	<u>DMV TAX - CURRENT</u>							
<u>2020/03/000181</u>	09/17/2019 API	65.27	VND 099999 VCH					91897
<u>2020/03/000336</u>	09/30/2019 GCR	-227,652.81	REF SEPT					DMV TAX CO REVENUE 8/2019
<u>2020/03/000336</u>	09/30/2019 GCR	-1,175.93	REF SEPT					DMV TAX REFUND REVENUE 8/2019
<u>10 -1-1-4140-140-000-0000-0000-41103 -</u>			DMV TAX - PRIOR					
		-4,500	0	-4,500	-417.36	.00	-4,082.64	9.3%*
<u>2020/03/000355</u>	09/30/2019 GEN	-75.17	REF SEPT					PY DMV
<u>10 -1-1-4140-140-000-0000-0000-41110 -</u>			FORECLOSURE FEES					
		0	0	0	-4,994.44	.00	4,994.44	100.0%
<u>2020/03/000060</u>	09/05/2019 API	7,604.42	VND 000652 VCH					91619
<u>2020/03/000355</u>	09/30/2019 GEN	-5,343.72	REF SEPT					TAX FORECLOSURE FEES
<u>10 -1-1-4140-140-000-0000-0000-41120 -</u>			VEHICLE LEASING TAX					
		-800	0	-800	-347.49	.00	-452.51	43.4%*
<u>2020/03/000233</u>	09/24/2019 GCR	-144.92	REF SEPT					VEH LEASING TAX UHUAL 9/10/19
<u>10 -1-1-4140-140-000-0000-0000-41700 -</u>			INTEREST/PENALTY/COLLECT FEE					
		-180,000	0	-180,000	-40,739.28	.00	-139,260.72	22.6%*
<u>2020/03/000355</u>	09/30/2019 GEN	-11,048.11	REF SEPT					INTEREST
<u>10 -1-1-4140-140-000-0000-0000-41720 -</u>			OVER/SHORT - TAXES					
		0	0	0	-104.20	.00	104.20	100.0%
<u>2020/03/000355</u>	09/30/2019 GEN	1.73	REF SEPT					G.S. 105-241 \$1.00 RULE
<u>10 -1-1-4140-140-000-0000-0000-48100 -</u>			SALE OF MAPS/COPIES/FAXES					
		-1,000	0	-1,000	-653.00	.00	-347.00	65.3%*
<u>2020/03/000098</u>	09/11/2019 GCR	-3.00	REF SEPT					YC MAP SALE 9/6/19 BANK DEP
<u>2020/03/000098</u>	09/11/2019 GCR	-23.00	REF SEPT					YC MAP SALES 9/20/19
<u>2020/03/000098</u>	09/11/2019 GCR	-245.00	REF SEPT					YC MAP SALES 9/13/19
<u>2020/03/000098</u>	09/11/2019 GCR	-10.00	REF SEPT					YC MAP SALES 9/27/19
<u>10 -1-1-4140-140-000-0000-0000-48900 -</u>			MISCELLANEOUS					
		0	0	0	-1.88	.00	1.88	100.0%
<u>2020/03/000355</u>	09/30/2019 GEN	-.48	REF SEPT					JONESVILLE DMV COLLECT FEE
<u>2020/03/000355</u>	09/30/2019 GEN	-.15	REF SEPT					YADKINVILLE DMV COLLECT FEE

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10	-1-1-4140-140-000-0000-0000-48903	-10,000	TOWN TAX	COLLECT REVENUE	0	-10,000	-5,720.17	.00	-4,279.83	57.2%*
2020/03/000355	09/30/2019 GEN	-72.51	REF	SEPT						
2020/03/000355	09/30/2019 GEN	-172.73	REF	SEPT						
	TOTAL TAX ASSESSOR-REVENUE	-19,887,439	0	-19,887,439	-10,752,826.70	.00	-9,134,612.30	54.1%		

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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	-27,115.25	.00	-67,884.75	28.5%*
	2020/03/000104 09/11/2019 GCR	-9,435.75	REF SEPT				NCDOTDMV LPA 8/31/19 CC	
10	-1-1-4140-150-000-0000-0000-44117	-25,000	NOTARY FEES 0	-25,000	-8,321.00	.00	-16,679.00	33.3%*
	2020/03/000098 09/11/2019 GCR	-1,731.00	REF SEPT				YC NOTARY FEES 9/16/19	
	2020/03/000098 09/11/2019 GCR	-1,310.00	REF SEPT				YC NOTARY FEES 9/30/19	
TOTAL LICENSE PLATE AGENCY REV		-120,000	0	-120,000	-35,436.25	.00	-84,563.75	29.5%

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1044160 COURT FACILITIES-REVENUE								
10	-1-1-4160-000-000-0000-0000-44137 -	-22,000	COURT COST 0	OFFICER'S FEES -22,000	-6,902.11	.00	-15,097.89	31.4%*
	2020/03/000094 09/10/2019 GCR	-2,210.46	REF SEPT				COURT/OFFICER FEES 9/3/19	
10	-1-1-4160-000-000-0000-0000-44140 -	-57,000	COURT COST 0	FACILITY FEES -57,000	-13,441.08	.00	-43,558.92	23.6%*
	2020/03/000094 09/10/2019 GCR	-4,074.53	REF SEPT				COURT/FACILITY FEES 9/3/19	
10	-1-1-4160-000-000-0000-0000-44141 -	-30,000	JAIL FEES 0	JAIL FEES -30,000	-10,487.67	.00	-19,512.33	35.0%*
	2020/03/000094 09/10/2019 GCR	-2,904.31	REF SEPT				JAIL FEES 9/3/19	
TOTAL COURT FACILITIES-REVENUE		-109,000	0	-109,000	-30,830.86	.00	-78,169.14	28.3%

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1044170 ELECTIONS-REVENUE							
<u>10 -1-1-4170-000-000-0000-0000-42210 -</u>	-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	0	-200,000	-67,507.18	.00	-132,492.82 33.8%*
		-200,000						
2020/03/000094	09/10/2019	GCR		-68.48	REF SEPT		ALL OTHER RECEIPTS 9/4/19	
2020/03/000094	09/10/2019	GCR		-48.00	REF SEPT		REG OF DEEDS 9/4/19 CC	
2020/03/000094	09/10/2019	GCR		-418.00	REF SEPT		REG OF DEEDS 9/4/19 EFILE	
2020/03/000094	09/10/2019	GCR		-507.08	REF SEPT		ALL OTHER RECEIPTS 9/3/19	
2020/03/000094	09/10/2019	GCR		-10.00	REF SEPT		REG OF DEEDS 9/3/19 CC	
2020/03/000094	09/10/2019	GCR		-218.00	REF SEPT		REG OF DEEDS 9/3/19 EFILE	
2020/03/000094	09/10/2019	GCR		-641.66	REF SEPT		ALL OTHER RECEIPTS 8/30/19	
2020/03/000094	09/10/2019	GCR		-70.00	REF SEPT		REG OF DEEDS 8/30/19 CC	
2020/03/000094	09/10/2019	GCR		-1,422.00	REF SEPT		REG OF DEEDS 8/30/19 EFILE	
2020/03/000104	09/11/2019	GCR		-176.12	REF SEPT		ALL OTHER RECEIPTS 9/5/19	
2020/03/000104	09/11/2019	GCR		-20.00	REF SEPT		REG OF DEEDS 9/5/19 CC	
2020/03/000104	09/11/2019	GCR		-388.00	REF SEPT		REG OF DEEDS 9/5/19 EFILE	
2020/03/000104	09/11/2019	GCR		-100.00	REF SEPT		GENTRY FUNERAL DRAWDOWN 9/5/1	
2020/03/000104	09/11/2019	GCR		-678.37	REF SEPT		ALL OTHER RECEIPTS 9/6/19	
2020/03/000104	09/11/2019	GCR		-56.00	REF SEPT		REG OF DEEDS 9/6/19 CC	
2020/03/000104	09/11/2019	GCR		-373.00	REF SEPT		REG OF DEEDS 9/6/19 EFILE	
2020/03/000104	09/11/2019	GCR		-80.00	REF SEPT		GENTRY FUNERAL DRAWDOWN	
2020/03/000125	09/09/2019	API		120.00	VND 000764	VCH	NC DEPARTMENT OF REV CHILDRENS TRUST FUND YADKIN CO	91692
2020/03/000125	09/09/2019	API		720.00	VND 000475	VCH	NC DEPT OF ADMINISTR DOMESTIC VIOLENCE YADKIN COUNT	91688
2020/03/000125	09/09/2019	API		8,663.00	VND 015544	VCH	NC DEPT OF HEALTH AN CONVEYANCE TAX RETURN YADKIN C	91746
2020/03/000139	09/13/2019	GCR		-956.64	REF SEPT		ALL OTHER RECEIPTS 9/9/19	
2020/03/000139	09/13/2019	GCR		-246.00	REF SEPT		REG OF DEEDS 9/9/19 EFILE	
2020/03/000139	09/13/2019	GCR		-1,076.02	REF SEPT		ALL OTHER RECEIPTS 9/11/19	
2020/03/000139	09/13/2019	GCR		-65.00	REF SEPT		REG OF DEEDS 9/11/19 CC	
2020/03/000139	09/13/2019	GCR		-362.00	REF SEPT		REG OF DEEDS 9/11/19 EFILE	
2020/03/000139	09/13/2019	GCR		-696.05	REF SEPT		ALL OTHER RECEIPTS 9/10/19	
2020/03/000139	09/13/2019	GCR		-80.00	REF SEPT		REG OF DEEDS 9/10/19 CC	
2020/03/000139	09/13/2019	GCR		-168.00	REF SEPT		REG OF DEEDS 9/10/19 EFILE	
2020/03/000139	09/13/2019	GCR		-40.00	REF SEPT		GENTRY FUNERAL DRAWDOWN	
2020/03/000222	09/23/2019	GCR		-646.79	REF SEPT		ALL OTHER RECEIPTS 9/17/19	
2020/03/000222	09/23/2019	GCR		-52.00	REF SEPT		REG OF DEEDS 9/17/19 EFILE	
2020/03/000222	09/23/2019	GCR		-398.94	REF SEPT		ALL OTHER RECEIPTS 9/13/19	
2020/03/000222	09/23/2019	GCR		-146.00	REF SEPT		REG OF DEEDS 9/13/19 CC	
2020/03/000222	09/23/2019	GCR		-676.00	REF SEPT		REG OF DEEDS 9/13/19 EFILE	
2020/03/000222	09/23/2019	GCR		-407.65	REF SEPT		ALL OTHER RECEIPTS 9/16/19	
2020/03/000222	09/23/2019	GCR		-94.25	REF SEPT		REG OF DEEDS 9/16/19 CC	
2020/03/000222	09/23/2019	GCR		-736.00	REF SEPT		REG OF DEEDS 9/16/19 EFILE	
2020/03/000222	09/23/2019	GCR		-1,239.70	REF SEPT		ALL OTHER RECEIPTS 9/12/19	
2020/03/000222	09/23/2019	GCR		-21.00	REF SEPT		REG OF DEEDS 9/12/19 CC	
2020/03/000222	09/23/2019	GCR		-178.00	REF SEPT		REG OF DEEDS 9/12/19 EFILE	
2020/03/000222	09/23/2019	GCR		-100.00	REF SEPT		GENTRY FUNERAL DRAWDOWN	
2020/03/000233	09/24/2019	GCR		-559.81	REF SEPT		ALL OTHER RECEIPTS 9/19/19	

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44100 REGISTER OF DEEDS</u>								
<u>2020/03/000233</u>	09/24/2019	GCR		-52.00	REF SEPT		REG OF DEEDS 9/19/19 CC	
<u>2020/03/000233</u>	09/24/2019	GCR		-623.00	REF SEPT		REG OF DEEDS 9/19/19 EFILE	
<u>2020/03/000233</u>	09/24/2019	GCR		-110.00	REF SEPT		GENTRY FUNERAL DRAWDOWN	
<u>2020/03/000233</u>	09/24/2019	GCR		-693.10	REF SEPT		ALL OTHER RECEIPTS 9/18/19	
<u>2020/03/000233</u>	09/24/2019	GCR		-52.00	REF SEPT		REG OF DEEDS 9/18/19 CC	
<u>2020/03/000233</u>	09/24/2019	GCR		-420.00	REF SEPT		REG OF DEEDS 9/18/19 EFILE	
<u>2020/03/000233</u>	09/24/2019	GCR		-1,551.40	REF SEPT		ALL OTHER RECEIPTS 9/20/19	
<u>2020/03/000233</u>	09/24/2019	GCR		-71.00	REF SEPT		REG OF DEEDS 9/20/19 CC	
<u>2020/03/000233</u>	09/24/2019	GCR		-314.00	REF SEPT		REG OF DEEDS 9/20/19 EFILE	
<u>2020/03/000247</u>	09/25/2019	GCR		-295.02	REF SEPT		ALL OTHER RECEIPTS 9/23/19	
<u>2020/03/000247</u>	09/25/2019	GCR		-70.00	REF SEPT		REG OF DEEDS 8/23/19 CC	
<u>2020/03/000247</u>	09/25/2019	GCR		-280.00	REF SEPT		REG OF DEEDS 9/23/19 EFILE	
<u>2020/03/000247</u>	09/25/2019	GCR		-27.81	REF SEPT		ALL OTHER RECEIPTS 9/24/19	
<u>2020/03/000247</u>	09/25/2019	GCR		-60.00	REF SEPT		REG OF DEEDS 9/24/19 CC	
<u>2020/03/000247</u>	09/25/2019	GCR		-814.00	REF SEPT		REG OF DEEDS 9/24/19 EFILE	
<u>2020/03/000247</u>	09/25/2019	GCR		-80.00	REF SEPT		GENTRY FUNERAL DRAWDOWN	
<u>2020/03/000320</u>	09/15/2019	GEN		562.65	REF SEPT		25% DEPT CULTURAL RESOURCES	
<u>2020/03/000336</u>	09/30/2019	GCR		-99.40	REF SEPT		ALL OTHER RECEIPTS 9/25/19	
<u>2020/03/000336</u>	09/30/2019	GCR		-86.00	REF SEPT		REG OF DEEDS 9/25/19 CC	
<u>2020/03/000336</u>	09/30/2019	GCR		-386.00	REF SEPT		REG OF DEEDS 9/25/19 CC	
<u>2020/03/000336</u>	09/30/2019	GCR		-282.91	REF SEPT		ALL OTHER RECEIPTS 9/26/19	
<u>2020/03/000336</u>	09/30/2019	GCR		-10.00	REF SEPT		REG OF DEEDS 9/26/19 CC	
<u>2020/03/000336</u>	09/30/2019	GCR		-732.00	REF SEPT		REG OF DEEDS 9/26/19 EFILE	
<u>2020/03/000336</u>	09/30/2019	GCR		-90.00	REF SEPT		REG OF DEED 9/27/19 CC	
<u>2020/03/000336</u>	09/30/2019	GCR		-206.00	REF SEPT		REG OF DEEDS 9/27/19 EFILE	
<u>10 -1-1-4180-000-000-0000-0000-44101 -</u>				-15,000	10% DATA PROCESSING-REG.DEEDS			
				0		-3,897.60	.00	-11,102.40 26.0%*
<u>2020/03/000094</u>	09/10/2019	GCR		-29.22	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000094</u>	09/10/2019	GCR		-51.32	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000094</u>	09/10/2019	GCR		-75.54	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000104</u>	09/11/2019	GCR		-36.03	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000104</u>	09/11/2019	GCR		-57.38	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000139</u>	09/13/2019	GCR		-65.41	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000139</u>	09/13/2019	GCR		-61.73	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000139</u>	09/13/2019	GCR		-62.05	REF SEPT		PERSERVATION & AUTOMATION FUN	
<u>2020/03/000222</u>	09/23/2019	GCR		-28.16	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000222</u>	09/23/2019	GCR		-48.36	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000222</u>	09/23/2019	GCR		-69.35	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000222</u>	09/23/2019	GCR		-70.95	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000233</u>	09/24/2019	GCR		-55.89	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000233</u>	09/24/2019	GCR		-54.00	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000233</u>	09/24/2019	GCR		-71.55	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000247</u>	09/25/2019	GCR		-44.68	REF SEPT		PRESERVATION & AUTOMATION FUN	
<u>2020/03/000247</u>	09/25/2019	GCR		-33.19	REF SEPT		PRESERVATION & AUTOMATION FUN	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044180 REGISTER OF DEEDS-REVENUE								
1044180 44101 10% DATA PROCESSI								
2020/03/000318	09/12/2019 GEN	40.47	REF SEPT					
2020/03/000336	09/30/2019 GCR	-113.35	REF SEPT					
2020/03/000336	09/30/2019 GCR	-59.59	REF SEPT					
TOTAL REGISTER OF DEEDS-REVENUE		-215,000	0	-215,000	-71,404.78	.00	-143,595.22	33.2%

MERCH SERV-REGISTER OF DEEDS
PRESERVATION & AUTOMATION FUN
PRESERVATION & AUTOMATION FUN

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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%*
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							
<u>10 -1-1-4212-000-000-0000-0000-42413 -</u>	0	0	0	-50,761.00	.00	50,761.00	100.0%
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								
10	-3-1-4310-310-000-0000-0000-42345	-500	0	-500	-193.50	.00	-306.50	38.7%*
								DOMESTIC VIOLENCE WEAPON STOR
10	-3-1-4310-310-000-0000-0000-44130	-40,000	0	-40,000	-11,718.10	.00	-28,281.90	29.3%*
								SHERIFF'S FEES
2020/03/000104	09/11/2019 GCR	-6.70	REF SEPT					SHERIFF FEES 9/6/19
2020/03/000104	09/11/2019 GCR	-950.00	REF SEPT					SHERIFF FEES 9/6/19
2020/03/000139	09/13/2019 GCR	-175.00	REF SEPT					SHERIFF FEES 9/19/19
2020/03/000139	09/13/2019 GCR	-360.00	REF SEPT					SHERIFF FEES 9/13/19
2020/03/000139	09/13/2019 GCR	-305.00	REF SEPT					SHERIFF FEES 9/11/19
2020/03/000233	09/24/2019 GCR	-1,350.00	REF SEPT					SHERIFF FEES 9/20/19
10	-3-1-4310-310-000-0000-0000-44136	-32,000	0	-32,000	-7,990.00	.00	-24,010.00	25.0%*
								CONCEALED HANDGUN PERMIT
2020/03/000136	09/10/2019 API	2,600.00	VND 002134 VCH					NC STATE BUREAU OF I CHP FEES AUGUST 2019
2020/03/000139	09/13/2019 GCR	-1,080.00	REF SEPT					CONCEAL CARRY 9/19/19
2020/03/000139	09/13/2019 GCR	-1,890.00	REF SEPT					CONCEAL CARRY 9/11/19
10	-3-1-4310-310-000-0000-0000-44138	-2,200	0	-2,200	-659.40	.00	-1,540.60	30.0%*
								DWI FEES
2020/03/000104	09/11/2019 GCR	-307.19	REF SEPT					DWI FEES 9/4/19 CC
10	-3-1-4310-310-000-0000-0000-44139	0	0	0	-2,900.00	.00	2,900.00	100.0%
								DONATIONS
2020/03/000336	09/30/2019 GCR	-2,900.00	REF SEPT					SHERIFF DONATIONS JBEATY 9/25
10	-3-1-4310-310-000-0000-0000-44147	-1,800	0	-1,800	-695.36	.00	-1,104.64	38.6%*
								DRUG FUND RESTITUTION
2020/03/000139	09/13/2019 GCR	-200.00	REF SEPT					DRUGFUND REST JWATSON 9/16/19
2020/03/000139	09/13/2019 GCR	-9.68	REF SEPT					DRUGFUND REST BSMITH 9/16/19
2020/03/000139	09/13/2019 GCR	-43.94	REF SEPT					DRUGFUND REST CMESSER 9/9/19
2020/03/000139	09/13/2019 GCR	-20.00	REF SEPT					DRUGFUND REST MCRAWFORD 9/9/19
10	-3-1-4310-310-000-0000-0000-48900	0	0	0	-400.05	.00	400.05	100.0%
								MISCELLANEOUS
2020/03/000233	09/24/2019 GCR	-27.78	REF SEPT					CIVIL EXECUTION 9/19/19
2020/03/000233	09/24/2019 GCR	-83.39	REF SEPT					CIVIL EXECUTION 9/19/19

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF - REVENUES	-76,500	0	-76,500	-24,556.41	.00	-51,943.59	32.1%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044317 LIASON OFFICER - REVENUE							
<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 0	REVENUES -65,000	-47,680.00	.00	-17,320.00	73.4%*	
2020/03/000336 09/30/2019 GCR	-3,360.00	REF SEPT				INMATE HOUSING 9/7/19 CC		
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%*	
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	-4,412.14	.00	-24,587.86	15.2%*	
2020/03/000139 09/13/2019 GCR	-1,275.58	REF SEPT				PAYTEL COMMUNICATIONS 9/18/19		
TOTAL DETENTION CENTER - REVENUE	-106,000	0	-106,000	-57,818.75	.00	-48,181.25	54.5%	

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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	-3-1-4330-000-000-0000-42300 -			EMERGENCY MANAGEMENT FEES				
		-1,315,000	0	-1,315,000	-355,403.98	.00	-959,596.02	27.0%*
2020/03/000094	09/10/2019	GCR		-915.78	REF SEPT	EMS BANK DEPOSIT 9/4/19		
2020/03/000095	09/11/2019	GCR		-2,304.24	REF SEPT	EMS BANK DEPOSIT 9/6/19		
2020/03/000095	09/11/2019	GCR		-1,450.15	REF SEPT	EMS BANK DEPOSIT 9/9/19		
2020/03/000095	09/11/2019	GCR		-1,061.23	REF SEPT	EMS BANK DEPOSIT 9/5/19		
2020/03/000095	09/11/2019	GCR		-6,362.88	REF SEPT	EMS BANK DEPOSIT 9/3/19		
2020/03/000095	09/11/2019	GCR		-115.31	REF SEPT	AARP SUPP UHC 9/3/19		
2020/03/000095	09/11/2019	GCR		-1,261.58	REF SEPT	UNITED HEALTHCARE 9/3/19		
2020/03/000095	09/11/2019	GCR		-4,423.07	REF SEPT	PALMETTO MEDICARE 9/3/19		
2020/03/000095	09/11/2019	GCR		-424.02	REF SEPT	BCBSNC HOST 9/3/19		
2020/03/000095	09/11/2019	GCR		-132.22	REF SEPT	BCBSNC 9/3/19		
2020/03/000095	09/11/2019	GCR		-1,000.52	REF SEPT	PALMETTO MEDICARE 9/4/19		
2020/03/000095	09/11/2019	GCR		-667.21	REF SEPT	BCBSNC 9/4/19		
2020/03/000095	09/11/2019	GCR		-250.41	REF SEPT	NCSTATE 9/4/19		
2020/03/000095	09/11/2019	GCR		-2,019.96	REF SEPT	UNITED HEALTHCARE 9/5/19		
2020/03/000095	09/11/2019	GCR		-159.42	REF SEPT	AARP SUPP UHC 9/5/19		
2020/03/000095	09/11/2019	GCR		-143.90	REF SEPT	AARP SUPP UHC 9/5/19		
2020/03/000095	09/11/2019	GCR		-1,101.07	REF SEPT	NCDHHS DHB 9/5/19		
2020/03/000095	09/11/2019	GCR		-1,954.96	REF SEPT	UNITED HEALTHCARE 9/5/19		
2020/03/000095	09/11/2019	GCR		-3,438.11	REF SEPT	PALMETTO MEDICARE 9/5/19		
2020/03/000095	09/11/2019	GCR		-354.54	REF SEPT	BCBSNC 9/5/19		
2020/03/000095	09/11/2019	GCR		-2,303.92	REF SEPT	PALMETTO MEDICARE 9/9/19		
2020/03/000095	09/11/2019	GCR		-331.25	REF SEPT	BCBSNC 9/6/19		
2020/03/000095	09/11/2019	GCR		-1,855.98	REF SEPT	UNITED HEALTHCARE 9/6/19		
2020/03/000095	09/11/2019	GCR		-3,121.37	REF SEPT	PALMETTO MEDICARE 9/6/19		
2020/03/000095	09/11/2019	GCR		-132.12	REF SEPT	BCBSNC 9/6/19		
2020/03/000095	09/11/2019	GCR		-585.48	REF SEPT	AETNA 9/10/19		
2020/03/000095	09/11/2019	GCR		-517.33	REF SEPT	AETNA 9/10/19		
2020/03/000095	09/11/2019	GCR		-1,293.87	REF SEPT	UNITED HEALTHCARE 09/12/19		
2020/03/000095	09/11/2019	GCR		-1,874.96	REF SEPT	PALMETTO MEDICARE 09/12/19		
2020/03/000095	09/11/2019	GCR		-512.23	REF SEPT	BCBSNC 09/12/19		
2020/03/000095	09/11/2019	GCR		-124.67	REF SEPT	AARP SUPP UHC 09/11/19		
2020/03/000095	09/11/2019	GCR		-946.64	REF SEPT	UNITED HEALTHCARE 09/11/19		
2020/03/000095	09/11/2019	GCR		-1,970.68	REF SEPT	PALMETTO MEDICARE 09/11/19		
2020/03/000095	09/11/2019	GCR		-87.09	REF SEPT	BCBSNC HOST 09/11/19		
2020/03/000095	09/11/2019	GCR		-1,441.94	REF SEPT	NCDHSS DHB 09/11/19		
2020/03/000095	09/11/2019	GCR		-6,505.71	REF SEPT	EMS BANK DEPOSIT 09/11/19		
2020/03/000095	09/11/2019	GCR		-764.41	REF SEPT	EMS BANK DEPOSIT 9/23/19		
2020/03/000095	09/11/2019	GCR		-3,385.03	REF SEPT	EMS BANK DEPOSIT 9/18/19		
2020/03/000095	09/11/2019	GCR		-2,559.50	REF SEPT	EMS BANK DEPOSIT 9/13/19		
2020/03/000095	09/11/2019	GCR		-121.65	REF SEPT	AARP SUPP UHC 9/19/19		
2020/03/000095	09/11/2019	GCR		-118.33	REF SEPT	BCBSNC 9/19/19		
2020/03/000095	09/11/2019	GCR		-233.25	REF SEPT	BCBSNC 9/19/19		

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1044330	EMERGENCY SERVICES-REVENUE							
<u>1044330</u>	<u>42300</u>	<u>EMERGENCY MANAGEM</u>						
<u>2020/03/000095</u>	09/11/2019	GCR		-1,445.30	REF SEPT	NCDHHS DHB 9/18/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-275.21	REF SEPT	BCBSNC HOST 9/18/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-778.90	REF SEPT	UNITED HEALTH CARE 9/18/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-353.32	REF SEPT	BCBSNC 9/18/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-333.34	REF SEPT	UNITED HEALTHCARE 9/18/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-366.66	REF SEPT	BCBSNC 9/17/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-223.53	REF SEPT	AARP SUPP UHC 9/17/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-352.67	REF SEPT	UNITED HEALTHCARE 9/17/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-346.97	REF SEPT	NC STATE PPO 9/17/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-481.90	REF SEPT	BCBSNC 9/17/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-6,052.21	REF SEPT	PALMETTO MEDICARE 9/16/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-344.01	REF SEPT	BCBSNC HOST 9/13/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-2,560.13	REF SEPT	PALMETTO MEDICARE 9/13/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-1,432.07	REF SEPT	UNITED HEALTHCARE 9/13/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-348.78	REF SEPT	BCBSNC 9/13/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-255.15	REF SEPT	UNITED HEALTHCARE 9/20/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-831.79	REF SEPT	PALMETTO MEDICARE 9/20/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-2,004.67	REF SEPT	UNITED HEALTHCARE 9/23/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-6,486.91	REF SEPT	PALMETTO MEDICARE 9/23/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-392.83	REF SEPT	PALMETTO MEDICARE 9/24/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-560.10	REF SEPT	NC STATE PPO 9/24/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-594.17	REF SEPT	UNITED HEALTHCARE 9/25/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-1,044.49	REF SEPT	PALMETTO MEDICARE 9/25/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-1,755.83	REF SEPT	UNITED HEALTHCARE 9/25/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-905.84	REF SEPT	BCBSNC 9/25/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-2,148.83	REF SEPT	NCDHHS DHB 9/25/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-344.31	REF SEPT	BCBSNC 9/26/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-196.42	REF SEPT	UNITED HEALTHCARE 9/26/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-1,404.81	REF SEPT	UNITED HEALTHCARE 9/26/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-465.88	REF SEPT	BCBSNC 9/26/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-275.88	REF SEPT	UNITED HEALTHCARE 9/27/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-1,191.12	REF SEPT	PALMETTO MEDICARE 9/27/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-7,506.97	REF SEPT	PALMETTO MEDICARE 9/30/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-627.78	REF SEPT	BCBSNC HOST 9/30/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-1,149.85	REF SEPT	PALMETTO MEDICARE 9/30/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-2,297.75	REF SEPT	PALMETTO MEDICARE 9/26/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-1,537.59	REF SEPT	EMS BANK DEPOSIT 9/26/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-6,038.64	REF SEPT	EMS BANK DEPOSIT 9/27/19		
<u>2020/03/000095</u>	09/11/2019	GCR		-300.00	REF SEPT	EMS BANK DEPOSIT 9/27/19		
<u>2020/03/000323</u>	09/30/2019	GEN		265.00	REF SEPT	EMS RETURN CHK		

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10 -3-1-4330-000-000-0000-0000-42310 -	-38,000	0	-38,000	.00	.00	-38,000.00	.0%*
10 -3-1-4330-000-000-0000-0000-42315 -	-220,000	0	-220,000	.00	.00	-220,000.00	.0%*
10 -3-1-4330-000-000-0000-0000-42329 -	0	0	0	-5,000.00	.00	5,000.00	100.0%
2020/03/000222 09/23/2019 GCR	-5,000.00						
TOTAL EMERGENCY SERVICES-REVENUE	-1,573,000	0	-1,573,000	-360,403.98	.00	-1,212,596.02	22.9%

EMERG.MGMT.PERFORMANCE GRANT

EMS MEDICAID REIMBURSEMENT

EMER.MEDICAL DISPATCH GRANT

REF SEPT

EMS GRANT RADIOS 9/4/19

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1044350 CENTRAL PERMITTING -REVENUE								
<u>10 -3-1-4350-000-000-0000-0000-43364 -</u>								
		-11,000	ZONING FEES 0	-11,000	-7,605.00	.00	-3,395.00	69.1%*
2020/03/000094	09/10/2019	GCR	-35.00	REF SEPT		ZONING PERMIT FEES	9/4/19	
2020/03/000094	09/10/2019	GCR	-50.00	REF SEPT		ZONING PERMIT FEES	9/4/19	CC
2020/03/000094	09/10/2019	GCR	-105.00	REF SEPT		ZONING PERMIT FEES	9/3/19	
2020/03/000094	09/10/2019	GCR	-30.00	REF SEPT		ZONING PERMIT FEES	9/3/19	CC
2020/03/000094	09/10/2019	GCR	-500.00	REF SEPT		ZONING PERMIT FEES	8/30/19	
2020/03/000104	09/11/2019	GCR	-300.00	REF SEPT		ZONING PERMIT FEES	9/6/19	
2020/03/000104	09/11/2019	GCR	-30.00	REF SEPT		ZONING PERMIT FEES	9/6/19	CC
2020/03/000139	09/13/2019	GCR	-60.00	REF SEPT		ZONING PERMIT FEES	09/09/19	C
2020/03/000222	09/23/2019	GCR	-25.00	REF SEPT		ZONING PERMIT FEES	9/16/19	
2020/03/000222	09/23/2019	GCR	-60.00	REF SEPT		ZONING PERMIT FEES	9/16/19	CC
2020/03/000222	09/23/2019	GCR	-30.00	REF SEPT		ZONING PERMIT FEES	9/13/19	
2020/03/000222	09/23/2019	GCR	-75.00	REF SEPT		ZONING PERMIT FEES	9/11/19	CC
2020/03/000222	09/23/2019	GCR	-60.00	REF SEPT		ZONING PERMIT FEES	9/10/19	
2020/03/000222	09/23/2019	GCR	-90.00	REF SEPT		ZONING PERMIT FEES	9/12/19	
2020/03/000222	09/23/2019	GCR	-25.00	REF SEPT		ZONING PERMIT FEES	9/12/19	C
2020/03/000233	09/24/2019	GCR	-90.00	REF SEPT		ZONING PERMIT FEES	9/20/19	
2020/03/000233	09/24/2019	GCR	-60.00	REF SEPT		ZONING PERMIT FEES	9/20/19	CC
2020/03/000233	09/24/2019	GCR	-30.00	REF SEPT		ZONING PERMIT FEES	9/17/19	
2020/03/000233	09/24/2019	GCR	-50.00	REF SEPT		ZONING PERMIT FEES	9/19/19	
2020/03/000247	09/25/2019	GCR	-30.00	REF SEPT		ZONING PERMIT FEES	9/23/19	
2020/03/000247	09/25/2019	GCR	-60.00	REF SEPT		ZONING PERMIT FEES	9/23/19	CC
2020/03/000247	09/25/2019	GCR	-25.00	REF SEPT		ZONING PERMIT FEES	9/24/19	
2020/03/000323	09/30/2019	GEN	30.00	REF SEPT		RETURN CHECK LOGAN	ESTATE	
2020/03/000336	09/30/2019	GCR	-535.00	REF SEPT		ZONING PERMIT FEES	9/25/19	CC
<u>10 -3-1-4350-000-000-0000-0000-44121 -</u>								
		-120,000	BUILDING PERMITS 0	-120,000	-35,608.12	.00	-84,391.88	29.7%*
2020/03/000094	09/10/2019	GCR	-140.00	REF SEPT		BLDG PERMIT FEES	9/4/19	CC
2020/03/000094	09/10/2019	GCR	-1,310.00	REF SEPT		BLDG PERMIT FEES	9/3/19	
2020/03/000094	09/10/2019	GCR	-250.00	REF SEPT		BLDG PERMIT FEES	9/3/19	CC
2020/03/000094	09/10/2019	GCR	-140.00	REF SEPT		BLDG PERMIT FEES	8/30/19	
2020/03/000094	09/10/2019	GCR	-50.00	REF SEPT		BLDG PERMIT FEES	8/30/19	CC
2020/03/000094	09/10/2019	GCR	-1,782.49	REF SEPT		BLDG PERMIT FEES	8/29/19	
2020/03/000104	09/11/2019	GCR	-260.00	REF SEPT		BLDG PERMIT FEES	9/6/19	CC
2020/03/000104	09/11/2019	GCR	-50.00	REF SEPT		BLDG PERMIT FEES	9/5/19	
2020/03/000104	09/11/2019	GCR	-1,840.00	REF SEPT		BLDG PERMIT FEES	9/5/19	CC
2020/03/000139	09/13/2019	GCR	-586.40	REF SEPT		BLDG PERMIT FEES	09/09/19	CC
2020/03/000222	09/23/2019	GCR	-450.00	REF SEPT		BLDG PERMIT FEES	9/16/19	CC
2020/03/000222	09/23/2019	GCR	-300.00	REF SEPT		BLDG PERMIT FEES	9/13/19	
2020/03/000222	09/23/2019	GCR	-50.00	REF SEPT		BLDG PERMIT FEES	9/13/19	CC
2020/03/000222	09/23/2019	GCR	-200.00	REF SEPT		BLDG PERMIT FEES	9/11/19	

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1044350 CENTRAL PERMITTING -REVENUE										
<u>1044350 44121 BUILDING PERMITS</u>										
<u>2020/03/000222</u>	09/23/2019	GCR		-300.00	REF SEPT	BLDG PERMIT FEES	9/11/19	CC		
<u>2020/03/000222</u>	09/23/2019	GCR		-1,319.12	REF SEPT	BLDG PERMIT FEES	9/10/19			
<u>2020/03/000222</u>	09/23/2019	GCR		-50.00	REF SEPT	BLDG PERMIT FEES	9/10/19	CC		
<u>2020/03/000222</u>	09/23/2019	GCR		-1,444.40	REF SEPT	BLDG PERMIT FEES	9/12/19			
<u>2020/03/000222</u>	09/23/2019	GCR		-50.00	REF SEPT	BLDG PERMIT FEES	9/12/19	CC		
<u>2020/03/000233</u>	09/24/2019	GCR		-1,180.36	REF SEPT	BLDG PERMIT FEES	9/20/19			
<u>2020/03/000233</u>	09/24/2019	GCR		-1,750.00	REF SEPT	BLDG PERMIT FEES	9/20/19	CC		
<u>2020/03/000233</u>	09/24/2019	GCR		-424.00	REF SEPT	BLDG PERMIT FEES	9/17/19			
<u>2020/03/000233</u>	09/24/2019	GCR		-50.00	REF SEPT	BLDG PERMIT FEES	9/17/19	CC		
<u>2020/03/000233</u>	09/24/2019	GCR		-50.00	REF SEPT	BLDG PERMIT FEES	9/18/19			
<u>2020/03/000233</u>	09/24/2019	GCR		-50.00	REF SEPT	BLDG PERMIT FEES	9/18/19	CC		
<u>2020/03/000233</u>	09/24/2019	GCR		-100.00	REF SEPT	BLDG PERMIT FEES	9/19/19	CC		
<u>2020/03/000247</u>	09/25/2019	GCR		-50.00	REF SEPT	BLDG PERMIT FEES	9/23/19			
<u>2020/03/000247</u>	09/25/2019	GCR		-1,194.80	REF SEPT	BLDG PERMIT FEES	9/23/19	CC		
<u>2020/03/000247</u>	09/25/2019	GCR		-50.00	REF SEPT	BLDG PERMIT FEES	9/24/19	CC		
<u>2020/03/000318</u>	09/12/2019	GEN		268.18	REF SEPT	MERCH SERV-	PERMITS			
<u>2020/03/000323</u>	09/30/2019	GEN		260.00	REF SEPT	RETURN CHECK	LOGAN ESTATE			
<u>2020/03/000336</u>	09/30/2019	GCR		-150.00	REF SEPT	BLDG PERMITS	9/27/19	CC		
<u>2020/03/000336</u>	09/30/2019	GCR		-80.00	REF SEPT	BLDG PERMIT FEES	9/26/19	CC		
<u>2020/03/000336</u>	09/30/2019	GCR		-50.00	REF SEPT	BLDG PERMIT FEES	9/25/19	CC		
TOTAL CENTRAL PERMITTING -REVENUE				-131,000	0	-131,000	-43,213.12	.00	-87,786.88	33.0%

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1044380 ANIMAL SHELTER - REVENUE									
<u>10 -3-1-4380-000-000-0000-0000-44112 -</u>									
			-4,500	0	-4,500	-1,483.68	.00	-3,016.32	33.0%*
		ANIMAL SHELTER FEES							
2020/03/000139	09/13/2019	GCR	-25.00	REF SEPT				ANIMAL SHELTER 09/09/19 CC	
2020/03/000139	09/13/2019	GCR	-70.00	REF SEPT				ANIMAL SHELTER FEES 9/6/19	
2020/03/000139	09/13/2019	GCR	-25.00	REF SEPT				ANIMAL SHELTER FEES 9/11/19	
2020/03/000139	09/13/2019	GCR	-150.00	REF SEPT				ANIMAL SHELTER FEES 9/10/19	
2020/03/000222	09/23/2019	GCR	-25.00	REF SEPT				ANIMAL SHELTER FEES 9/13/19 C	
2020/03/000233	09/24/2019	GCR	-75.00	REF SEPT				ANIMAL SHELTER FEES 9/19/19	
2020/03/000318	09/12/2019	GEN	46.27	REF SEPT				MERCH SERV-ANIMAL SHELTER	
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>									
		Adoption Fees	-12,000	0	-12,000	-3,510.00	.00	-8,490.00	29.3%*
2020/03/000094	09/10/2019	GCR	-100.00	REF SEPT				ASADOPTION FEES 9/3/19 CC	
2020/03/000139	09/13/2019	GCR	-5.00	REF SEPT				AS ADOPTION FEES 9/6/19	
2020/03/000139	09/13/2019	GCR	-5.00	REF SEPT				AS SPONS RESCUE 9/6/19	
2020/03/000139	09/13/2019	GCR	-100.00	REF SEPT				AS ADOPTION FEES 9/10/19	
2020/03/000222	09/23/2019	GCR	-200.00	REF SEPT				AS ADOPTION FEES 9/16/19 CC	
2020/03/000222	09/23/2019	GCR	-100.00	REF SEPT				AS ADOPTION FEES 9/17/19 CC	
2020/03/000233	09/24/2019	GCR	-100.00	REF SEPT				AS ADOPTION FEES 9/18/19	
2020/03/000233	09/24/2019	GCR	-100.00	REF SEPT				AS ADOPTION FEES 9/20/19	
2020/03/000233	09/24/2019	GCR	-70.00	REF SEPT				AS ADOPTION FEES 9/20/19 CC	
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>									
		ADOPTION FEES	0	0	0	-180.00	.00	180.00	100.0%
2020/03/000139	09/13/2019	GCR	5.00	REF SEPT				AS SPONS RESCUE 9/6/19	
2020/03/000222	09/23/2019	GCR	-60.00	REF SEPT				SPONSORSHIP DONATIONS 9/16/19	
2020/03/000222	09/23/2019	GCR	-25.00	REF SEPT				SPONSORSHIP DONATIONS 9/17/19	
<u>10 -3-1-4380-000-000-0000-0000-44115 -</u>									
		Service Fees	-3,000	0	-3,000	-1,175.00	.00	-1,825.00	39.2%*
2020/03/000094	09/10/2019	GCR	-20.00	REF SEPT				AS SERVICE FEES 9/3/19	
2020/03/000094	09/10/2019	GCR	-30.00	REF SEPT				AS SERVICE FEES 9/3/19	
2020/03/000139	09/13/2019	GCR	-20.00	REF SEPT				AS SERVICE FEES 09/09/19 CC	
2020/03/000139	09/13/2019	GCR	-20.00	REF SEPT				AS SERVICE FEES 9/6/19	
2020/03/000139	09/13/2019	GCR	-20.00	REF SEPT				AS SERVICE FEES 9/6/19 CC	
2020/03/000139	09/13/2019	GCR	-10.00	REF SEPT				AS SERVICE FEES 9/10/19	
2020/03/000222	09/23/2019	GCR	-20.00	REF SEPT				AS SERVICE FEES 9/13/19	
2020/03/000233	09/24/2019	GCR	-36.00	REF SEPT				AS SERVICE FEES 9/19/19	
2020/03/000233	09/24/2019	GCR	-36.00	REF SEPT				AS SERVICE FEES 9/20/19	

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10 -3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS 0	0	-80.00	.00	80.00	100.0%
10 -3-1-4380-000-000-0000-0000-44240 -	-8,000	STATE REIMBURSEMENT 0	-8,000	-1,120.00	.00	-6,880.00	14.0%*
TOTAL ANIMAL SHELTER - REVENUE	-27,500	0	-27,500	-7,548.68	.00	-19,951.32	27.4%

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1044950 COOPERATIVE EXTENSION-REVENUE								
10	-4-1-4950-000-000-0000-0000-42126	-100	Raised Bed Equip 0	RENTAL -100	-150.00	.00	50.00	150.0%
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
1045110 HEALTH ADMINISTRATIVE-REVENUE								
10	-2-1-5110-110-000-0000-0000-43300 -	-79,113	0	-79,113	-21,096.81	.00	-58,016.19	26.7%*
	2020/03/000233 09/24/2019 GCR	-7,252.03	REF SEPT			GATC 9/18/19 CC		
10	-2-1-5110-110-000-0000-0000-44231 -	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
			DHHS SCHOOL NURSE INITIATIVE					
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-129,113	0	-129,113	-21,096.81	.00	-108,016.19	16.3%

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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	.00	.00	.00	.0%
	2020/03/000106	09/11/2019	GEN	-78.66	REF SEPT	RECODE ADULT HEALTH 8/21/19		
10	-2-1-5110-111-111-0000-0000-44165	-5,000	ADULT HEALTH FEES 0	-5,000	-1,333.04	.00	-3,666.96	26.7%*
2020/03/000094	09/10/2019	GCR	-14.00	REF SEPT		PH1218873 9/4/19		
2020/03/000094	09/10/2019	GCR	-14.00	REF SEPT		ID# 945780738 9/4/19		
2020/03/000094	09/10/2019	GCR	-100.00	REF SEPT		ID# 946762526 9/3/19		
2020/03/000094	09/10/2019	GCR	-60.20	REF SEPT		PH452906 9/3/19		
2020/03/000094	09/10/2019	GCR	-14.00	REF SEPT		PH815969 9/3/19 CC		
2020/03/000094	09/10/2019	GCR	-14.00	REF SEPT		PH42906 9/3/19		
2020/03/000104	09/11/2019	GCR	-22.00	REF SEPT		PH764851 9/6/19		
2020/03/000139	09/13/2019	GCR	-8.00	REF SEPT		PH1381678 9/11/19		
2020/03/000139	09/13/2019	GCR	-14.00	REF SEPT		ID# 950498887 9/11/19 CC		
2020/03/000139	09/13/2019	GCR	-6.00	REF SEPT		PH1381678 9/11/19 CC		
2020/03/000139	09/13/2019	GCR	-14.00	REF SEPT		PH1378931 9/10/19		
2020/03/000139	09/13/2019	GCR	-14.00	REF SEPT		PH1374896 9/10/19		
2020/03/000222	09/23/2019	GCR	-14.00	REF SEPT		PH1359151 9/17/19		
2020/03/000222	09/23/2019	GCR	-14.00	REF SEPT		PH1387666 9/17/19 CC		
2020/03/000222	09/23/2019	GCR	-14.00	REF SEPT		PH1383933 9/13/19		
2020/03/000222	09/23/2019	GCR	-252.00	REF SEPT		INTEGRITY PINEBROOK 9/12/19		
2020/03/000233	09/24/2019	GCR	-14.00	REF SEPT		PH1174840 9/20/19 CC		
2020/03/000247	09/25/2019	GCR	-1.80	REF SEPT		PH473327 9/23/19		
2020/03/000247	09/25/2019	GCR	-.19	REF SEPT		ID# 946539329 9/23/19		
2020/03/000247	09/25/2019	GCR	-21.00	REF SEPT		ID# 950611252 9/23/19		
2020/03/000247	09/25/2019	GCR	-.64	REF SEPT		PH375306 9/23/19		
2020/03/000247	09/25/2019	GCR	-.20	REF SEPT		ID# 950612638 9/23/19		
2020/03/000318	09/12/2019	GEN	8.97	REF SEPT		MERCH SERV- HEALTH		
2020/03/000336	09/30/2019	GCR	-14.00	REF SEPT		PH1399757 9/25/19		
10	-2-1-5110-111-111-0000-0000-44166	-21,664	MEDICAID MAX 0	-21,664	-20,530.00	.00	-1,134.00	94.8%*
	2020/03/000336	09/30/2019	GCR	-20,530.00	REF SEPT	MEDICAID MAX 9/6/19 CC		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-111-0000-0000-44168 -		-17,745	MEDICAID CASE MANAGEMENT 0	-17,745	-3,657.50	.00	-14,087.50	20.6%*
2020/03/000336	09/30/2019 GCR	-1,177.50	REF SEPT				NCDHHS DHB CASE MANAGEMENT	
10 -2-1-5110-111-111-0000-0000-44177 -		-1,000	MEDICAID-COMMUNICABLE DISEASE 0	-1,000	-215.67	.00	-784.33	21.6%*
2020/03/000106	09/11/2019 GEN	78.66	REF SEPT				RECODE ADULT HEALTH 8/21/19	
2020/03/000336	09/30/2019 GCR	-34.16	REF SEPT				NCDHHS DHB SEXUALLY TRANSMIT	
2020/03/000336	09/30/2019 GCR	-135.26	REF SEPT				NCDHHS DHB SEXUALLYTRANSMITTE	
10 -2-1-5110-111-111-0000-0000-44178 -		-11,307	STATE - COMMUNICABLE DISEASE 0	-11,307	-3,383.45	.00	-7,923.55	29.9%*
2020/03/000233	09/24/2019 GCR	-990.45	REF SEPT				COMMUNICABLE DISEASE 9/18/19	
10 -2-1-5110-111-111-0000-0000-44181 -		-500	STATE - HIV 0	-500	-114.67	.00	-385.33	22.9%*
2020/03/000233	09/24/2019 GCR	-114.67	REF SEPT				HIV AIDS CONTROL 9/18/19 CC	
10 -2-1-5110-111-111-0000-0000-44235 -		-100	STD 0	-100	.00	.00	-100.00	.0%*
10 -2-1-5110-111-111-0000-0000-48500 -		-250	INSURANCE PAYMENTS 0	-250	-3.53	.00	-246.47	1.4%*
TOTAL NURSING/MEDICAL - REVENUE		-58,347	0	-58,347	-29,237.86	.00	-29,109.14	50.1%

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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	-1,868.26	.00	-29,124.74	6.0%*
	2020/03/000233 09/24/2019 GCR	-625.01	REF SEPT			BIOTERRORISM 9/18/19 CC		
TOTAL PREPAREDNESS-REVENUE		-30,993	0	-30,993	-1,868.26	.00	-29,124.74	6.0%

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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							
<u>10 -2-1-5110-111-121-0000-0000-44180 -</u>	-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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1045160 CHILD HEALTH - REVENUE									
10	-2-1-5110-111-160-0000-0000-44166			MEDICAID MAX					
			-26,822	0	-26,822	-25,688.00	.00	-1,134.00	95.8%*
	2020/03/000336	09/30/2019 GCR	-25,688.00	REF SEPT				MEDICAID MAX 9/6/19 CC	
10	-2-1-5110-111-160-0000-0000-44186			STATE CHILD HEALTH					
			-38,882	0	-38,882	-6,823.40	.00	-32,058.60	17.5%*
	2020/03/000233	09/24/2019 GCR	-2,276.21	REF SEPT				CHILD HEALTH 9/18/19 CC	
10	-2-1-5110-111-160-0000-0000-44188			MEDICAID-CHILD HEALTH					
			-45,000	0	-45,000	-8,904.61	.00	-36,095.39	19.8%*
	2020/03/000336	09/30/2019 GCR	-1,036.21	REF SEPT				NCDHHS DHB CHILD HEALTH 9/25	
	2020/03/000336	09/30/2019 GCR	-1,317.40	REF SEPT				NCDHHS DHB CHILD HEALTH	
	2020/03/000336	09/30/2019 GCR	-1,229.68	REF SEPT				NCDHHS DHB CHILD HEALTH	
	2020/03/000336	09/30/2019 GCR	-1,062.48	REF SEPT				NCDHHS DHB CHILD HEALTH	
10	-2-1-5110-111-160-0000-0000-44192			CHILD HEALTH FEES					
			-5,100	0	-5,100	-1,134.01	.00	-3,965.99	22.2%*
	2020/03/000104	09/11/2019 GCR	-15.00	REF SEPT				PH188910 9/5/19	
	2020/03/000104	09/11/2019 GCR	-100.00	REF SEPT				PH1354297 9/6/19	
	2020/03/000139	09/13/2019 GCR	-15.00	REF SEPT				PH895898 9/9/19	
	2020/03/000139	09/13/2019 GCR	-15.00	REF SEPT				ID# 948147869 9/11/19	
	2020/03/000139	09/13/2019 GCR	-14.00	REF SEPT				ID# 947031701 9/11/19	
	2020/03/000139	09/13/2019 GCR	-3.00	REF SEPT				PH456061 9/10/19	
	2020/03/000139	09/13/2019 GCR	-37.00	REF SEPT				PH459647 9/10/19	
	2020/03/000222	09/23/2019 GCR	-14.00	REF SEPT				PH889064 9/17/19	
	2020/03/000222	09/23/2019 GCR	-15.00	REF SEPT				PH759729 9/17/19	
	2020/03/000233	09/24/2019 GCR	-14.00	REF SEPT				PH1393239 9/20/19	
	2020/03/000247	09/25/2019 GCR	-.80	REF SEPT				ID# 951814545 9/23/19	
	2020/03/000247	09/25/2019 GCR	-85.48	REF SEPT				INS PYMT 9/25/19 CC	
	2020/03/000318	09/12/2019 GEN	8.97	REF SEPT				MERCH SERV- HEALTH	
	2020/03/000356	09/30/2019 GEN	85.48	REF SEPT				FAMILY PLANNING 9/12/19	
10	-2-1-5110-111-160-0000-0000-44195			STATE CFPT					
			-363	0	-363	-15.00	.00	-348.00	4.1%*
	2020/03/000222	09/23/2019 GCR	-15.00	REF SEPT				PH514956 9/17/19	

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10 -2-1-5110-111-160-0000-0000-48500 -		-1,000	INSURANCE 0	PAYMENTS -1,000	-85.48	.00	-914.52	8.5%*
2020/03/000356	09/30/2019 GEN	-85.48	REF SEPT			FAMILY PLANNING	9/12/19	
TOTAL CHILD HEALTH - REVENUE		-117,167	0	-117,167	-42,650.50	.00	-74,516.50	36.4%

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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	-1,151.80	.00	-1,848.20	38.4%*
2020/03/000094	09/10/2019 GCR	-40.90	REF SEPT			ID# 949310862 9/4/19		
2020/03/000104	09/11/2019 GCR	-61.35	REF SEPT			PH1335893 9/5/19 CC		
2020/03/000104	09/11/2019 GCR	-20.45	REF SEPT			PH137665 9/6/19 CC		
2020/03/000139	09/13/2019 GCR	-20.45	REF SEPT			PH1020517 9/9/19		
2020/03/000139	09/13/2019 GCR	-20.45	REF SEPT			PH1378025 9/9/19		
2020/03/000139	09/13/2019 GCR	-40.90	REF SEPT			ID# 948582447 9/11/19		
2020/03/000139	09/13/2019 GCR	-20.45	REF SEPT			ID# 948924749 9/11/19		
2020/03/000139	09/13/2019 GCR	-3.00	REF SEPT			ID# 950498887 9/11/19 CC		
2020/03/000139	09/13/2019 GCR	-85.45	REF SEPT			CC ERROR REVERSED 9/11/19		
2020/03/000139	09/13/2019 GCR	-21.00	REF SEPT			ID# 949409528 9/10/19		
2020/03/000139	09/13/2019 GCR	-40.90	REF SEPT			PH1343262 9/10/19 CC		
2020/03/000222	09/23/2019 GCR	-20.45	REF SEPT			PH1377174 9/13/19		
2020/03/000222	09/23/2019 GCR	-20.45	REF SEPT			ID# 948624009 9/13/19		
2020/03/000222	09/23/2019 GCR	-40.90	REF SEPT			PH1386469 9/16/19 CC		
2020/03/000222	09/23/2019 GCR	-40.90	REF SEPT			PH1382322 9/12/19 CC		
2020/03/000222	09/23/2019 GCR	-40.90	REF SEPT			ID# 948719336 9/12/19		
2020/03/000233	09/24/2019 GCR	-40.90	REF SEPT			PH1392337 9/19/19		
2020/03/000233	09/24/2019 GCR	-88.45	REF SEPT			PH1389343 9/18/19		
2020/03/000247	09/25/2019 GCR	-3.00	REF SEPT			PH424854 9/24/19 CC		
2020/03/000318	09/12/2019 GEN	85.45	REF SEPT			CC ERROR-REFUNDED CUST		
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-44166</u>		TITLE XIX-MEDICAID MAX					
		-13,409	0	-13,409	-12,275.00	.00	-1,134.00	91.5%*
2020/03/000336	09/30/2019 GCR	-12,275.00	REF SEPT			TITLE XIX MEDICAID MAX 9/6/19		
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-44198</u>		STATE IMMUNIZATION					
		-13,164	0	-13,164	-2,829.88	.00	-10,334.12	21.5%*
2020/03/000233	09/24/2019 GCR	-526.18	REF SEPT			IMMUNIZATIONS 9/18/19 CC		
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-44204</u>		MEDICAID -IMMUNIZATION					
		-5,000	0	-5,000	-1,890.12	.00	-3,109.88	37.8%*
2020/03/000336	09/30/2019 GCR	-595.58	REF SEPT			NCDHHS DHB IMMUNIZATION		
2020/03/000336	09/30/2019 GCR	-109.68	REF SEPT			NCDHHS DHB IMMUNIZATION		
2020/03/000336	09/30/2019 GCR	-212.42	REF SEPT			NCDHHS DHB IMMUNIZATION		
2020/03/000336	09/30/2019 GCR	-225.66	REF SEPT			NCDHHS DHB IMMUNIZATION		

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10	-2-1-5110-111-162-0000-0000-48500	-7,500	0	-7,500	-1,596.82	.00	-5,903.18	21.3%*
			INSURANCE	PAYMENTS				
2020/03/000336	09/30/2019 GCR	-526.18	REF	SEPT				
2020/03/000336	09/30/2019 GCR	-190.85	REF	SEPT				
2020/03/000336	09/30/2019 GCR	-134.17	REF	SEPT				
2020/03/000336	09/30/2019 GCR	-64.74	REF	SEPT				
	TOTAL IMMUNIZATION - REVENUE	-42,073	0	-42,073	-19,743.62	.00	-22,329.38	46.9%

NCDHHS BCBSHOST IMMUNIZATION
NCDHHS BCBSHOST IMMUNIZATION
NCDHHS BCBSNC IMMUNIZATION
UNITED HEALTHCARE 9/18/19 CC

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1045163 MATERNAL HEALTH - REVENUE								
10 -2-1-5110-111-163-0000-0000-44166 -		-18,570	MEDICAID MAX 0	-18,570	-17,436.00	.00	-1,134.00	93.9%*
2020/03/000336	09/30/2019 GCR	-17,436.00	REF SEPT				MEDICAID MAX 9/6/19 CC	
10 -2-1-5110-111-163-0000-0000-44199 -		-27,936	STATE MATERNAL HEALTH 0	-27,936	-6,617.32	.00	-21,318.68	23.7%*
2020/03/000233	09/24/2019 GCR	-2,182.33	REF SEPT				METERNAL HEALTH 9/18/19 CC	
10 -2-1-5110-111-163-0000-0000-44200 -		-12,000	MEDCIAD-MATERNAL HEALTH 0	-12,000	-4,241.81	.00	-7,758.19	35.3%*
2020/03/000336	09/30/2019 GCR	-1,239.21	REF SEPT				NCDHHS DHB MATERNAL HEALTH	
10 -2-1-5110-111-163-0000-0000-44201 -		-3,000	MATERNAL HEALTH FEES 0	-3,000	-374.08	.00	-2,625.92	12.5%*
2020/03/000094	09/10/2019 GCR	-20.00	REF SEPT				ID# 947003850 9/4/19	
2020/03/000094	09/10/2019 GCR	-90.80	REF SEPT				PH372214 9/4/19	
2020/03/000094	09/10/2019 GCR	-10.00	REF SEPT				ID# 950480508 9/4/19	
2020/03/000094	09/10/2019 GCR	-12.80	REF SEPT				ID# 951753162 8/30/19	
2020/03/000233	09/24/2019 GCR	-70.45	REF SEPT				ID# 952824662 9/20/19	
2020/03/000318	09/12/2019 GEN	8.96	REF SEPT				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	-28,669.21	.00	-33,836.79	45.9%

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1045164 FAMILY PLANNING - REVENUE									
10	-2-1-5110-111-164-0000-0000-44166			MEDICAID MAX					
			-22,695	0	-22,695	-21,565.00	.00	-1,130.00	95.0%*
	2020/03/000336	09/30/2019 GCR	-21,565.00	REF SEPT				MEDICAID MAX 9/6/19 CC	
10	-2-1-5110-111-164-0000-0000-44203			STATE FAMILY PLANNING					
			-50,185	0	-50,185	-10,216.55	.00	-39,968.45	20.4%*
	2020/03/000233	09/24/2019 GCR	-2,982.15	REF SEPT				FAMILY PLANNING 9/18/19 CC	
10	-2-1-5110-111-164-0000-0000-44204			MEDICAID-FAMILY PLANNING					
			-8,000	0	-8,000	-2,001.28	.00	-5,998.72	25.0%*
	2020/03/000336	09/30/2019 GCR	-212.48	REF SEPT				NCDHHS DHB FAMILY PLANNING	
	2020/03/000336	09/30/2019 GCR	-521.06	REF SEPT				NCDHHS DHB FAMILY PLANNING	
	2020/03/000336	09/30/2019 GCR	-94.82	REF SEPT				NCDHHS DHB FAMILYPLANNING	
	2020/03/000336	09/30/2019 GCR	-188.65	REF SEPT				NCDHHS DHB FAMILY PLANNING	
10	-2-1-5110-111-164-0000-0000-44205			FAMILY PLANNING FEES					
			-11,850	0	-11,850	-2,281.52	.00	-9,568.48	19.3%*
	2020/03/000094	09/10/2019 GCR	-300.00	REF SEPT				ID# 950611888 9/4/19	
	2020/03/000104	09/11/2019 GCR	-11.00	REF SEPT				ID# 950611797 9/5/19	
	2020/03/000104	09/11/2019 GCR	-40.00	REF SEPT				ID# 946375708 9/5/19	
	2020/03/000104	09/11/2019 GCR	-20.00	REF SEPT				ID# 947870892 9/5/19	
	2020/03/000139	09/13/2019 GCR	-52.45	REF SEPT				ID# 948323675 9/9/19	
	2020/03/000139	09/13/2019 GCR	-100.00	REF SEPT				ID# 950611888 9/11/19	
	2020/03/000222	09/23/2019 GCR	-20.00	REF SEPT				ID# 947291943 9/13/19	
	2020/03/000222	09/23/2019 GCR	-64.40	REF SEPT				PH511110 9/13/19	
	2020/03/000233	09/24/2019 GCR	-10.00	REF SEPT				ID# 945584661 9/18/19	
	2020/03/000233	09/24/2019 GCR	-123.00	REF SEPT				ID# 948124271 9/20/19	
	2020/03/000247	09/25/2019 GCR	-.40	REF SEPT				PH399284 9/23/19	
	2020/03/000247	09/25/2019 GCR	-38.20	REF SEPT				ID# 95070181 9/24/19	
	2020/03/000318	09/12/2019 GEN	8.96	REF SEPT				MERCH SERV- HEALTH	
	2020/03/000336	09/30/2019 GCR	-11.25	REF SEPT				ID# 950611704 9/26/19	
	2020/03/000336	09/30/2019 GCR	-31.60	REF SEPT				PH1402043 9/26/19	
10	-2-1-5110-111-164-0000-0000-48500			INSURANCE PAYMENTS					
			-1,000	0	-1,000	-517.45	.00	-482.55	51.7%*
	2020/03/000336	09/30/2019 GCR	-25.70	REF SEPT				NCDHHS BCBSHOST FAMILYPLANNIN	
	2020/03/000336	09/30/2019 GCR	-405.20	REF SEPT				NCDHHS BCBSHOST FAMILYPLANNIN	
	2020/03/000336	09/30/2019 GCR	-86.55	REF SEPT				UNITED HEALTH CARE 9/11/19 CC	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY PLANNING - REVENUE	-93,730	0	-93,730	-36,581.80	.00	-57,148.20	39.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045165 WIC ADMINISTRATION - REVENUE								
10	-2-1-5110-165-165-0000-0000-44206	-8,245	0	-8,245	-2,070.70	.00	-6,174.30	25.1%*
	2020/03/000233 09/24/2019 GCR	-706.56	REF SEPT					
						WIC ADMIN 9/18/19 CC		
TOTAL WIC ADMINISTRATION - REVENUE		-8,245	0	-8,245	-2,070.70	.00	-6,174.30	25.1%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045166 WIC NUTRITION - REVENUE								
10	-2-1-5110-165-166-0000-0000-44207	-45,805	0	-45,805	-10,456.68	.00	-35,348.32	22.8%*
	2020/03/000233 09/24/2019 GCR	-3,496.46	REF SEPT				WIC NUTRITION 9/18/19 CC	
TOTAL WIC NUTRITION - REVENUE		-45,805	0	-45,805	-10,456.68	.00	-35,348.32	22.8%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045167 WIC CLIENT SERVICES-REVENUE								
10	-2-1-5110-165-167-0000-0000-44208	-125,548	WIC CLIENT SERVICES -1,373	-126,921	-25,797.87	.00	-101,123.13	20.3%*
2020/03/000233	09/24/2019 GCR	-8,270.24	REF SEPT				WIC CLIENT SERVICES 9/18/19 C	
TOTAL WIC CLIENT SERVICES-REVENUE		-125,548	-1,373	-126,921	-25,797.87	.00	-101,123.13	20.3%

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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	-4,869.17	.00	-11,159.83	30.4%*
	2020/03/000233 09/24/2019 GCR	-1,047.71	REF SEPT			BF PROMO 9/18/19 CC		
TOTAL WIC BREASTFEEDING - REVENUE		-16,029	0	-16,029	-4,869.17	.00	-11,159.83	30.4%

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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							
<u>10 -2-1-5110-165-170-0000-0000-44221 -</u>	-8,270	0	-8,270	-975.00	.00	-7,295.00	11.8%*
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	-26,735.69	.00	-73,264.31	26.7%*
2020/03/000094	09/10/2019 GCR	-75.00	REF SEPT			EHEALTH PERMIT FEES	9/4/19	
2020/03/000094	09/10/2019 GCR	-250.00	REF SEPT			EHEALTH PERMIT FEES	9/4/19	
2020/03/000094	09/10/2019 GCR	-450.00	REF SEPT			EHEALTH PERMIT FEES	9/3/19 CC	
2020/03/000094	09/10/2019 GCR	-400.00	REF SEPT			EHEALTH PERMIT FEES	8/30/19	
2020/03/000094	09/10/2019 GCR	-125.00	REF SEPT			EHEALTH PERMIT FEES	8/30/19 C	
2020/03/000094	09/10/2019 GCR	-75.00	REF SEPT			EHEALTH PERMIT FEES	8/29/19	
2020/03/000104	09/11/2019 GCR	-400.00	REF SEPT			EHEALTH PERMIT FEES	9/5/19	
2020/03/000104	09/11/2019 GCR	-125.00	REF SEPT			EHEALTH PERMIT FEES	9/5/19 CC	
2020/03/000139	09/13/2019 GCR	-60.00	REF SEPT			EHEALTH PERMIT FEES	09/09/19	
2020/03/000222	09/23/2019 GCR	-850.00	REF SEPT			EHEALTH PERMIT FEES	9/16/19	
2020/03/000222	09/23/2019 GCR	-250.00	REF SEPT			EHEALTH PERMIT FEES	9/16/19 C	
2020/03/000222	09/23/2019 GCR	-60.00	REF SEPT			EHEALTH PERMIT FEES	9/13/19 C	
2020/03/000222	09/23/2019 GCR	-75.00	REF SEPT			EHEALTH PERMIT FEES	9/11/19 H	
2020/03/000222	09/23/2019 GCR	-250.00	REF SEPT			EHEALTH PERMIT FEES	9/10/19 C	
2020/03/000222	09/23/2019 GCR	-400.00	REF SEPT			EHEALTH PERMIT FEES	9/12/19	
2020/03/000222	09/23/2019 GCR	-400.00	REF SEPT			EHEALTH PERMIT FEES	9/12/19 C	
2020/03/000233	09/24/2019 GCR	-125.00	REF SEPT			EHEALTH PERMIT FEES	9/20/19	
2020/03/000233	09/24/2019 GCR	-300.00	REF SEPT			EHEALTH PERMIT FEES	9/20/19 C	
2020/03/000233	09/24/2019 GCR	-155.00	REF SEPT			EHEALTH PERMIT FEES	9/17/19	
2020/03/000233	09/24/2019 GCR	-400.00	REF SEPT			EHEALTH PERMIT FEES	9/17/19 C	
2020/03/000233	09/24/2019 GCR	-1,200.00	REF SEPT			EHEALTH PERMIT FEES	9/18/19 C	
2020/03/000233	09/24/2019 GCR	-800.00	REF SEPT			EHEALTH PERMIT FEES	9/19/19 C	
2020/03/000247	09/25/2019 GCR	-125.00	REF SEPT			EHEALTH PERMIT	9/23/19 CC	
2020/03/000247	09/25/2019 GCR	-500.00	REF SEPT			EHEALTH PERMIT FEES	9/24/19 C	
2020/03/000318	09/12/2019 GEN	67.84	REF SEPT			MERCH SERV- PERMITS		
TOTAL ENVIRONMENTAL HEALTH - REVENUE		-100,000	0	-100,000	-26,735.69	.00	-73,264.31	26.7%

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1045190 HEALTH EDUCATION - REVENUE								
10 -2-1-5110-190-190-0000-0000-44190 -			SMART START 0	0	.00	.00	.00	.0%
2020/03/000108	09/12/2019 GEN	1,838.16	REF SEPT			RECODE SMART START		
10 -2-1-5110-190-190-0000-0000-44190 -		-28,000	SMART START 0	-28,000	-4,366.19	.00	-23,633.81	15.6%*
2020/03/000108	09/12/2019 GEN	-1,838.16	REF SEPT			RECODE SMART START		
2020/03/000233	09/24/2019 GCR	-2,528.03	REF SEPT			SMART START 9/19/19		
10 -2-1-5110-190-190-0000-0000-44232 -		-39,235	HEALTH EDUCATION-STATE 4,529	MONEY -34,706	-6,968.89	.00	-27,737.11	20.1%*
2020/03/000049	09/05/2019 BUA	4,529.00	REF BUA			DECREASE IN STATE FUNDING		
2020/03/000233	09/24/2019 GCR	-2,456.79	REF SEPT			HEALTHY COMMUNITIES 9/18/19 C		
TOTAL HEALTH EDUCATION - REVENUE		-67,235	4,529	-62,706	-11,335.08	.00	-51,370.92	18.1%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045235 DJJDP-JUVENILE CRIME PREVENT								
10	-2-1-5235-000-000-0000-0000-42201	-114,105	0	-114,105	-28,551.00	.00	-85,554.00	25.0%*
	2020/03/000139 09/13/2019 GCR	-9,506.00	REF SEPT			JCPC FUNDS 9/10/19 CC		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-114,105	0	-114,105	-28,551.00	.00	-85,554.00	25.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045320 ASSISTANCE PROGRAM - REVENUE								
10	-2-1-5300-305-000-0000-0000-42215	-78,508	SOCIAL SERVICES BLOCK GRANT 0	-78,508	-17,916.48	.00	-60,591.52	22.8%*
10	-2-1-5300-305-000-0000-0000-42216	-21,809	STATE IN HOME SERVICES 0	-21,809	-5,433.60	.00	-16,375.40	24.9%*
	2020/03/000094 09/10/2019 GCR	-10.00	REF SEPT					
	2020/03/000233 09/24/2019 GCR	-10.00	REF SEPT					
10	-2-1-5300-305-000-0000-0000-42218	-679,356	MEDICAL ASSISTANCE ADMINISTRAT 0	-679,356	-189,305.12	.00	-490,050.88	27.9%*
10	-2-1-5300-305-000-0000-0000-42219	-8,782	STATE ADULT HOME SPECIALIST 0	-8,782	-2,554.69	.00	-6,227.31	29.1%*
10	-2-1-5300-305-000-0000-0000-42221	-132,934	CRISIS 0	-132,934	-8,952.47	.00	-123,981.53	6.7%*
10	-2-1-5300-305-000-0000-0000-42223	-21,832	ENERGY 0	-21,832	-8,726.55	.00	-13,105.45	40.0%*
10	-2-1-5300-305-000-0000-0000-42225	-15,116	LINKS 0	-15,116	-1,085.77	.00	-14,030.23	7.2%*
10	-2-1-5300-305-000-0000-0000-42227	-7,100	MEDICAID CASE MANAGEMENT 0	-7,100	-3,206.25	.00	-3,893.75	45.2%*
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%*

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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-1-5300-305-000-0000-0000-42238 -</u>		ADULT PROTECTIVE SERVICES	-13,181	0	-13,181	-10,354.88	.00	-2,826.12	78.6%*
<u>10 -2-1-5300-305-000-0000-0000-42244 -</u>		REPAYMENTS TO MEDICAID	-1,800	0	-1,800	-164.32	.00	-1,635.68	9.1%*
2020/03/000075	09/06/2019	API	457.00	VND 001457 VCH					91641
2020/03/000094	09/10/2019	GCR	-457.00	REF SEPT					VILLAGES OF WILKES FBO-SL 9/4
2020/03/000104	09/11/2019	GCR	-10.00	REF SEPT					JH MA REPAY CLAIM#5674819
2020/03/000104	09/11/2019	GCR	-50.00	REF SEPT					ID# 194715 9/5/19
2020/03/000331	09/30/2019	GEN	172.69	REF SEPT					MEDICIAD DRAFT
<u>10 -2-1-5300-305-000-0000-0000-42245 -</u>		REFUNDS & REPAY - MISC.	-18,000	0	-18,000	-20,359.16	.00	2,359.16	113.1%
2020/03/000094	09/10/2019	GCR	-42.00	REF SEPT					LB FNS REPAY CLAIM# 497579 9/
2020/03/000094	09/10/2019	GCR	-110.00	REF SEPT					CS FNS REPAY CLAIM#5686398 9/
2020/03/000094	09/10/2019	GCR	-927.80	REF SEPT					CGFNS REPAY CLAIM#5725990 8/3
2020/03/000104	09/11/2019	GCR	-116.00	REF SEPT					J&LM FNS REPAY CLAIM#531549
2020/03/000104	09/11/2019	GCR	-60.00	REF SEPT					MDFNS REPAY CLAIM#228636786
2020/03/000104	09/11/2019	GCR	-25.00	REF SEPT					MP FNS REPAY CLAIM#233848697
2020/03/000139	09/13/2019	GCR	-50.00	REF SEPT					DS FNS REPAY CLAIM#5707162 9/
2020/03/000139	09/13/2019	GCR	-25.00	REF SEPT					MK FNS REPAY CLAIM#235203599
2020/03/000222	09/23/2019	GCR	-25.00	REF SEPT					YV FNS REPAY CLAIM#458811 9/1
2020/03/000222	09/23/2019	GCR	-150.00	REF SEPT					KTFNS REPAY CLAIM# 5679343
2020/03/000222	09/23/2019	GCR	-90.00	REF SEPT					AR&JR FNS REPAY CLAIM# 402734
2020/03/000222	09/23/2019	GCR	-50.00	REF SEPT					MO FNS REPAY CLAIM# 232410813
2020/03/000222	09/23/2019	GCR	-40.00	REF SEPT					DR&SR FNSREPAY CLAIM#23124277
2020/03/000233	09/24/2019	GCR	-25.00	REF SEPT					ID# 193590988 9/19/19
2020/03/000233	09/24/2019	GCR	-80.00	REF SEPT					EC HNS REPAY CLAIM# 451126
2020/03/000233	09/24/2019	GCR	-36.00	REF SEPT					KS FNS REPAY CLAIM# 230980835
2020/03/000233	09/24/2019	GCR	-61.00	REF SEPT					JM FNS REPAY CLAIM# 229388555
2020/03/000247	09/25/2019	GCR	-1,176.00	REF SEPT					DD FNS REPAY CLAIM# 5706302
2020/03/000336	09/30/2019	GCR	-71.00	REF SEPT					PF_FS REPAY# 234026978 9/25/1
<u>10 -2-1-5300-305-000-0000-0000-42246 -</u>		CHILD WELFARE SVCS EXPANSION	-12,395	0	-12,395	-7,351.42	.00	-5,043.58	59.3%*
<u>10 -2-1-5300-305-000-0000-0000-42249 -</u>		FAMILY REUNIFICATION FUND	-22,069	0	-22,069	-13,876.33	.00	-8,192.67	62.9%*

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10 -2-1-5300-305-000-0000-0000-42250 -		-510,166	IV-E FOSTER CARE 0	-510,166	-106,122.81	.00	-404,043.19	20.8%*
2020/03/000336	09/30/2019 GCR	-6,489.14	REF SEPT				NCDHHS IV-E 9/26/19	
2020/03/000336	09/30/2019 GCR	-1,611.84	REF SEPT				NCDHHS FFE 9/26/19	
2020/03/000336	09/30/2019 GCR	-3,882.00	REF SEPT				NCDHHS FCEZ 9/26/19	
2020/03/000336	09/30/2019 GCR	-8,015.59	REF SEPT				NCDHHS FAE 9/26/19	
2020/03/000336	09/30/2019 GCR	-15,836.98	REF SEPT				NCDHHS IV-E 9/26/19	
2020/03/000336	09/30/2019 GCR	-1,268.00	REF SEPT				NCDHHS FCEZ 9/26/19	
10 -2-1-5300-305-000-0000-0000-42253 -		-34,891	CHILD PROTECT SERV./ IV-E 0	-34,891	323.77	.00	-35,214.77	- .9%*
10 -2-1-5300-305-000-0000-0000-42254 -		-2,000	ADOPTION HOME STUDIES 0	-2,000	.00	.00	-2,000.00	.0%*
10 -2-1-5300-305-000-0000-0000-42256 -		-6,831	ADOPTION VENDOR 0	-6,831	-898.50	.00	-5,932.50	13.2%*
2020/03/000336	09/30/2019 GCR	-840.00	REF SEPT				NCDHHS IV-E 9/26/19	
10 -2-1-5300-305-000-0000-0000-42258 -		-9,529	PERMANENCY PLANNING FOSTERCARE 0	-9,529	-47,326.66	.00	37,797.66	496.7%
10 -2-1-5300-305-000-0000-0000-42259 -		-200,000	FOSTER CARE BOARDING HOMES 0	-200,000	-45,925.99	.00	-154,074.01	23.0%*
2020/03/000336	09/30/2019 GCR	-9,359.75	REF SEPT				NCDHHS SFHF 9/26/19	
2020/03/000336	09/30/2019 GCR	-4,660.32	REF SEPT				NCDHHS STATE 9/26/19	
2020/03/000336	09/30/2019 GCR	-1,268.00	REF SEPT				NCDHHS FCEX 9/26/19	
10 -2-1-5300-305-000-0000-0000-42260 -		-8,622	FOSTER CARE 0	-8,622	-1,596.24	.00	-7,025.76	18.5%*
10 -2-1-5300-305-000-0000-0000-42261 -		-167,425	IV-E ADMINISTRATION 0	-167,425	-37,712.69	.00	-129,712.31	22.5%*
10 -2-1-5300-305-000-0000-0000-42262 -		-21,156	IV-E & SHERIFF REIMBURSEMENT 0	-21,156	-16,437.09	.00	-4,718.91	77.7%*
2020/03/000336	09/30/2019 GCR	-1,417.71	REF SEPT				NCDHHS SFHF 9/6/19	
2020/03/000336	09/30/2019 GCR	-267.18	REF SEPT				NCDHHS IVE 9/6/19	

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10 -2-1-5300-305-000-0000-0000-42265 -	-252,946	IV-D 0	-252,946	-63,725.51	.00	-189,220.49	25.2%*
10 -2-1-5300-305-000-0000-0000-42266 -	-27,273	IV-D COLLECTIONS 0	-27,273	-2,278.56	.00	-24,994.44	8.4%*
2020/03/000336 09/30/2019 GCR	-57.90	REF SEPT				NCDHHS FED 9/6/19	
2020/03/000336 09/30/2019 GCR	-464.90	REF SEPT				NCDHHS CTFE 9/6/19	
2020/03/000336 09/30/2019 GCR	-15.00	REF SEPT				NCDHHS BTFE 9/6/19	
10 -2-1-5300-305-000-0000-0000-42266 -	-1,700	IV-D COLLECTIONS 0	-1,700	-326.50	.00	-1,373.50	19.2%*
2020/03/000336 09/30/2019 GCR	-25.00	REF SEPT				KB CHILD SUPP APP FEE 9/26/19	
10 -2-1-5300-305-000-0000-0000-42267 -	-21,573	IV-D INCENTIVES 0	-21,573	-2,187.94	.00	-19,385.06	10.1%*
10 -2-1-5300-305-000-0000-0000-42270 -	-194,200	CAP/ DA 0	-194,200	-56,898.47	.00	-137,301.53	29.3%*
2020/03/000336 09/30/2019 GCR	-7,013.44	REF SEPT				NCDHHS CAP 9/4/19	
2020/03/000336 09/30/2019 GCR	-2,234.12	REF SEPT				NCDHHS CAP 9/10/19	
2020/03/000336 09/30/2019 GCR	-5,557.02	REF SEPT				NCDHHS CAP 9/17/19	
2020/03/000336 09/30/2019 GCR	-4,731.04	REF SEPT				NCDDH CAP 9/24/19	
10 -2-1-5300-305-000-0000-0000-42275 -	-290,932	TANF 0	-290,932	-38,580.79	.00	-252,351.21	13.3%*
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%*
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%*

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42280 -		-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	-14,084.17	.00	-29,115.83	32.6%*
2020/03/000094	09/10/2019 GCR	-150.00	REF SEPT				ID# 344163 9/3/19	
2020/03/000336	09/30/2019 GCR	-5,211.00	REF SEPT				TITLE XIX TRANSP 9/20/19 CC	
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%*
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%*
10 -2-1-5300-305-000-0000-0000-42287 -		-6,300	NC HEALTH CHOICES 0	-6,300	3,000.00	.00	-9,300.00	-47.6%*
2020/03/000094	09/10/2019 GCR	-50.00	REF SEPT				ID# 23190052 9/3/19	
2020/03/000094	09/10/2019 GCR	-50.00	REF SEPT				ID# 235157001 8/30/19	
2020/03/000104	09/11/2019 GCR	-50.00	REF SEPT				ID# 218491627 9/6/19	
2020/03/000135	09/11/2019 API	50.00	VND 099996 VCH				confidential NCHC refund_BT	91749
2020/03/000135	09/11/2019 API	100.00	VND 099996 VCH				confidential NCHC refund_FR	91750
2020/03/000135	09/11/2019 API	50.00	VND 099996 VCH				confidential NCHC refund_PH	91751
2020/03/000135	09/11/2019 API	50.00	VND 099996 VCH				confidential NCHC refund_SP	91752
2020/03/000139	09/13/2019 GCR	-100.00	REF SEPT				ID# 163181279 09/09/19	
2020/03/000139	09/13/2019 GCR	-50.00	REF SEPT				ID# 168738129 09/09/19	
2020/03/000139	09/13/2019 GCR	-50.00	REF SEPT				ID# 235503371 09/09/19	
TOTAL ASSISTANCE PROGRAM - REVENUE		-3,535,652	0	-3,535,652	-834,833.95	.00	-2,700,818.05	23.6%

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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							
10 -6-1-5912-000-000-0000-0000-44642 -	-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 -2-1-5930-000-000-0000-0000-48610 -</u>			RENT-INCOME 0					
		-75,000		-75,000	-20,381.84	.00	-54,618.16	27.2%*
2020/03/000094	09/10/2019 GCR	-1,933.83	REF SEPT			HOSP RENT JMCGRATH 9/3/19 CC		
2020/03/000094	09/10/2019 GCR	-653.50	REF SEPT			HOSP RENT ASNIDER 8/29/19		
2020/03/000094	09/10/2019 GCR	-605.00	REF SEPT			HOSP RENT WBURGER-SEPT 8/29		
2020/03/000094	09/10/2019 GCR	-740.00	REF SEPT			HOSP RENT PQA HEALTHCARE 8/30		
2020/03/000222	09/23/2019 GCR	-650.00	REF SEPT			HOSP RENT LPETREE 9/12/19		
2020/03/000247	09/25/2019 GCR	-605.00	REF SEPT			HOSP RENT W BURGER 9/25/19		
2020/03/000336	09/30/2019 GCR	-646.00	REF SEPT			HOSP RENT L PETREE 9/27/19		
TOTAL HOSPITAL - REVENUE		-75,000	0	-75,000	-20,381.84	.00	-54,618.16	27.2%

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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 48610 205 RENT-INCOME</u>								
2020/03/000222	09/23/2019	GCR		-55.00	REF SEPT		BOAT RENTAL 9/14/19	CC
2020/03/000222	09/23/2019	GCR		-20.00	REF SEPT		BOAT RENTAL 9/15/19	
2020/03/000222	09/23/2019	GCR		-10.00	REF SEPT		BOAT RENTAL 9/15/19	CC
2020/03/000222	09/23/2019	GCR		-10.00	REF SEPT		BOAT RENTAL 9/12/19	
2020/03/000233	09/24/2019	GCR		-85.00	REF SEPT		BOAT RENTAL 9/18/19	
2020/03/000233	09/24/2019	GCR		-50.00	REF SEPT		BOAT RENTAL 9/20/19	
2020/03/000233	09/24/2019	GCR		-10.00	REF SEPT		BOAT RENTAL 9/20/19	CC
2020/03/000233	09/24/2019	GCR		-30.00	REF SEPT		BOAT RENTAL 9/21/19	
2020/03/000233	09/24/2019	GCR		-110.00	REF SEPT		BOAT RENTAL 9/21/19	CC
2020/03/000233	09/24/2019	GCR		-60.00	REF SEPT		BOAT RENTAL 9/22/19	
2020/03/000247	09/25/2019	GCR		-5.00	REF SEPT		BOAT RENTAL 9/23/19	CC
2020/03/000247	09/25/2019	GCR		-15.00	REF SEPT		BOAT RENTAL 9/22/19	CC
2020/03/000336	09/30/2019	GCR		-20.00	REF SEPT		BOAT RENTAL 9/25/19	
2020/03/000336	09/30/2019	GCR		-25.00	REF SEPT		BOAT RENTAL 9/24/19	
<u>10 -5-1-6120-000-000-0000-0000-48611 -</u>				-3,500	CONCESSION FEES 0		-1,980.50	43.4%*
2020/03/000094	09/10/2019	GCR		-8.75	REF SEPT		POOL CONCESSIONS 9/1/19	
2020/03/000094	09/10/2019	GCR		-8.75	REF SEPT		POOL CONCESSIONS 9/2/19	
2020/03/000094	09/10/2019	GCR		-6.00	REF SEPT		POOL CONCESSIONS 8/31/19	
<u>10 -5-1-6120-000-000-0000-0000-48611 -</u>				-14,000	CONCESSION FEES 0		-7,644.84	45.4%*
2020/03/000094	09/10/2019	GCR		-11.50	REF SEPT		LAKE RESALE 8/29/19	CC
2020/03/000094	09/10/2019	GCR		-12.50	REF SEPT		LAKE RESALE 9/4/19	
2020/03/000094	09/10/2019	GCR		-7.50	REF SEPT		LAKE RESALE 9/4/19	CC
2020/03/000094	09/10/2019	GCR		-.50	REF SEPT		LAKE RESALE 9/3/19	
2020/03/000094	09/10/2019	GCR		-5.00	REF SEPT		LAKE RESALE 9/3/19	CC
2020/03/000094	09/10/2019	GCR		-35.00	REF SEPT		LAKE RESALE 8/30/19	
2020/03/000094	09/10/2019	GCR		-27.00	REF SEPT		LAKE RESALE 8/30/19	CC
2020/03/000094	09/10/2019	GCR		-130.75	REF SEPT		LAKE RESALE 8/31/19	
2020/03/000094	09/10/2019	GCR		-14.00	REF SEPT		LAKE RESALE 8/31/19	CC
2020/03/000094	09/10/2019	GCR		-82.00	REF SEPT		LAKE RESALE 9/1/19	
2020/03/000094	09/10/2019	GCR		-55.00	REF SEPT		LAKE RESALE 9/1/19	CC
2020/03/000094	09/10/2019	GCR		-210.75	REF SEPT		LAKE RESALE 9/2/19	
2020/03/000094	09/10/2019	GCR		-30.00	REF SEPT		LAKE RESALE 9/2/19	CC
2020/03/000104	09/11/2019	GCR		-4.50	REF SEPT		LAKE RESALE 9/5/19	
2020/03/000104	09/11/2019	GCR		-9.50	REF SEPT		LAKE RESALE 9/5/19	CC
2020/03/000104	09/11/2019	GCR		-114.75	REF SEPT		LAKE RESALE 9/8/19	
2020/03/000104	09/11/2019	GCR		-94.50	REF SEPT		LAKE RESALE 9/8/19	CC
2020/03/000104	09/11/2019	GCR		-60.50	REF SEPT		LAKE RESALE 9/7/19	
2020/03/000104	09/11/2019	GCR		-2.50	REF SEPT		LAKE RESALE 9/7/19	CC
2020/03/000104	09/11/2019	GCR		-56.50	REF SEPT		LAKE RESALE 9/6/19	
2020/03/000104	09/11/2019	GCR		-30.00	REF SEPT		LAKE RESALE 9/6/19	CC

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1046120 RECREATION - REVENUE								
<u>1046120 48611 201 CONCESSION FEE</u>								
<u>2020/03/000139</u>	09/13/2019	GCR		-56.50	REF SEPT	LAKE RESALE 9/10/19		
<u>2020/03/000139</u>	09/13/2019	GCR		-3.50	REF SEPT	LAKE RESALE 9/10/19	CC	
<u>2020/03/000139</u>	09/13/2019	GCR		-49.50	REF SEPT	LAKE RESALE 9/11/19		
<u>2020/03/000139</u>	09/13/2019	GCR		-19.50	REF SEPT	LAKE RESALE 9/10/19		
<u>2020/03/000222</u>	09/23/2019	GCR		-9.00	REF SEPT	LAKE RESALE 9/17/19		
<u>2020/03/000222</u>	09/23/2019	GCR		-12.50	REF SEPT	LAKE RESALE 9/17/19	CC	
<u>2020/03/000222</u>	09/23/2019	GCR		-86.00	REF SEPT	LAKE RESALE 9/14/19		
<u>2020/03/000222</u>	09/23/2019	GCR		-7.00	REF SEPT	LAKE RESALE 9/14/19	CC	
<u>2020/03/000222</u>	09/23/2019	GCR		-7.50	REF SEPT	LAKE RESALE 9/13/19		
<u>2020/03/000222</u>	09/23/2019	GCR		-10.50	REF SEPT	LAKE RESALE 9/13/19	CC	
<u>2020/03/000222</u>	09/23/2019	GCR		-56.00	REF SEPT	LAKE RESALE 9/15/19		
<u>2020/03/000222</u>	09/23/2019	GCR		-25.50	REF SEPT	LAKE RESALE 9/15/19	CC	
<u>2020/03/000222</u>	09/23/2019	GCR		-31.50	REF SEPT	LAKE RESALE 9/16/19		
<u>2020/03/000222</u>	09/23/2019	GCR		-7.50	REF SEPT	LAKE RESALE 9/16/19	CC	
<u>2020/03/000222</u>	09/23/2019	GCR		-16.00	REF SEPT	LAKE RESALE 9/12/19		
<u>2020/03/000222</u>	09/23/2019	GCR		-10.00	REF SEPT	LAKE RESALE 9/12/19	CC	
<u>2020/03/000233</u>	09/24/2019	GCR		-13.00	REF SEPT	LAKE RESALE 9/23/19		
<u>2020/03/000233</u>	09/24/2019	GCR		-19.50	REF SEPT	LAKE RESALE 9/23/19	CC	
<u>2020/03/000233</u>	09/24/2019	GCR		-32.00	REF SEPT	LAKE RESALE 9/18/19		
<u>2020/03/000233</u>	09/24/2019	GCR		-36.00	REF SEPT	LAKE RESALE 9/20/19		
<u>2020/03/000233</u>	09/24/2019	GCR		-30.00	REF SEPT	LAKE RESALE 9/21/19		
<u>2020/03/000233</u>	09/24/2019	GCR		-26.50	REF SEPT	LAKE RESALE 9/21/19	CC	
<u>2020/03/000233</u>	09/24/2019	GCR		-12.00	REF SEPT	LAKE RESALE 9/22/19		
<u>2020/03/000247</u>	09/25/2019	GCR		-30.50	REF SEPT	LAKE RESALE 9/23/19		
<u>2020/03/000247</u>	09/25/2019	GCR		-12.00	REF SEPT	LAKE RESALE 9/22/19	CC	
<u>2020/03/000336</u>	09/30/2019	GCR		-11.50	REF SEPT	LAKE SHELTER RESALE 9/25/19		
<u>2020/03/000336</u>	09/30/2019	GCR		-15.00	REF SEPT	LAKE RESALE 9/24/19		
<u>2020/03/000336</u>	09/30/2019	GCR		-10.50	REF SEPT	LAKE RESALE 9/24/19	CC	
<u>2020/03/000336</u>	09/30/2019	GCR		-28.50	REF SEPT	LAKE RESALE 9/26/19		
<u>2020/03/000336</u>	09/30/2019	GCR		-15.50	REF SEPT	LAKE RESALE 9/27/19	CC	
<u>2020/03/000336</u>	09/30/2019	GCR		-29.50	REF SEPT	LAKE RESALE 9/28/19	CC	
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES	-26,000	0	-26,000	-12,063.07	.00 -13,936.93 46.4%*
<u>2020/03/000094</u>	09/10/2019	GCR		-80.00	REF SEPT	POOL GATE FEES 9/1/19		
<u>2020/03/000094</u>	09/10/2019	GCR		-152.00	REF SEPT	POOL GATE FEES 9/2/19		
<u>2020/03/000094</u>	09/10/2019	GCR		-98.00	REF SEPT	POOL GATE FEES 8/31/19		
<u>2020/03/000318</u>	09/12/2019	GEN		190.40	REF SEPT	MERCH SERV-MEMORIAL PARK		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES	-3,600	0	-3,600	-1,115.00	.00 -2,485.00 31.0%*
<u>2020/03/000094</u>	09/10/2019	GCR		-150.00	REF SEPT	HUNTING 9/4/19	CC	
<u>2020/03/000094</u>	09/10/2019	GCR		-20.00	REF SEPT	HUNTING 8/30/19	CC	
<u>2020/03/000094</u>	09/10/2019	GCR		-30.00	REF SEPT	HUNTING 9/1/19	CC	

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1046120 RECREATION - REVENUE								
<u>1046120 48615 202 RECREATION FEE</u>								
<u>2020/03/000104</u>	09/11/2019	GCR		-60.00	REF SEPT		HUNTING/DUCK BLINDS 9/8/19	
<u>2020/03/000104</u>	09/11/2019	GCR		-10.00	REF SEPT		HUNTING 9/7/19 CC	
<u>2020/03/000139</u>	09/13/2019	GCR		-20.00	REF SEPT		HUNTING/DUCK BLINDS 9/11/19	
<u>2020/03/000139</u>	09/13/2019	GCR		-20.00	REF SEPT		HUNTING/DUCK BLINDS 9/10/19	
<u>2020/03/000222</u>	09/23/2019	GCR		-100.00	REF SEPT		HUNTING/DUCK BLINDS 9/17/19	
<u>2020/03/000222</u>	09/23/2019	GCR		-15.00	REF SEPT		HUNTING 9/17/19 CC	
<u>2020/03/000222</u>	09/23/2019	GCR		-80.00	REF SEPT		HUNTING/DUCK BLINDS 9/14/19	
<u>2020/03/000222</u>	09/23/2019	GCR		-20.00	REF SEPT		HUNTING/DUCK BLINDS 9/13/19	
<u>2020/03/000222</u>	09/23/2019	GCR		-20.00	REF SEPT		HUNTING/DUCK BLINDS 9/15/19	
<u>2020/03/000222</u>	09/23/2019	GCR		-10.00	REF SEPT		HUNTING 9/15/19 CC	
<u>2020/03/000222</u>	09/23/2019	GCR		-35.00	REF SEPT		HUNTING/DUCK BLINDS 9/16/19	
<u>2020/03/000222</u>	09/23/2019	GCR		-25.00	REF SEPT		HUNTING 9/16/19 CC	
<u>2020/03/000233</u>	09/24/2019	GCR		-25.00	REF SEPT		HUNTING/DUCK BLINDS 9/23/19	
<u>2020/03/000233</u>	09/24/2019	GCR		-115.00	REF SEPT		HUNTING/DUCK BLINDS 9/18/19	
<u>2020/03/000233</u>	09/24/2019	GCR		-40.00	REF SEPT		HUNTING 9/18/19 CC	
<u>2020/03/000233</u>	09/24/2019	GCR		-20.00	REF SEPT		HUNTING/DUCK BLINDS 9/20/19	
<u>2020/03/000233</u>	09/24/2019	GCR		-150.00	REF SEPT		HUNTING 9/21/19 CC	
<u>2020/03/000336</u>	09/30/2019	GCR		-60.00	REF SEPT		HUNTING 9/24/19 CC	
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>				-15,000	RECREATION FEES			
				0				
				-15,000				
					-7,600.00			
						.00	-7,400.00	50.7%*
<u>2020/03/000094</u>	09/10/2019	GCR		-5.00	REF SEPT		BOAT LAUNCH 8/29/19 CC	
<u>2020/03/000094</u>	09/10/2019	GCR		-20.00	REF SEPT		BOAT LAUNCH 9/4/19	
<u>2020/03/000094</u>	09/10/2019	GCR		-5.00	REF SEPT		BOAT LAUNCH 9/4/19 CC	
<u>2020/03/000094</u>	09/10/2019	GCR		-15.00	REF SEPT		BOAT LAUNCH 9/3/19	
<u>2020/03/000094</u>	09/10/2019	GCR		-40.00	REF SEPT		BOAT LAUNCH 8/30/19	
<u>2020/03/000094</u>	09/10/2019	GCR		-5.00	REF SEPT		BOAT LAUNCH 8/30/19 CC	
<u>2020/03/000094</u>	09/10/2019	GCR		-115.00	REF SEPT		BOAT LAUNCH 8/31/19	
<u>2020/03/000094</u>	09/10/2019	GCR		-40.00	REF SEPT		BOAT LAUNCH 8/31/19 CC	
<u>2020/03/000094</u>	09/10/2019	GCR		-165.00	REF SEPT		BOAT LAUNCH 9/1/19	
<u>2020/03/000094</u>	09/10/2019	GCR		-25.00	REF SEPT		BOAT LAUNCH 9/1/19 CC	
<u>2020/03/000094</u>	09/10/2019	GCR		-110.00	REF SEPT		BOAT LAUNCH 9/2/19	
<u>2020/03/000094</u>	09/10/2019	GCR		-100.00	REF SEPT		BOAT LAUNCH 9/2/19 CC	
<u>2020/03/000104</u>	09/11/2019	GCR		-10.00	REF SEPT		BOAT LAUNCH 9/5/19	
<u>2020/03/000104</u>	09/11/2019	GCR		-30.00	REF SEPT		BOAT LAUNCH 9/5/19 CC	
<u>2020/03/000104</u>	09/11/2019	GCR		-40.00	REF SEPT		BOAT LAUNCH 9/8/19	
<u>2020/03/000104</u>	09/11/2019	GCR		-35.00	REF SEPT		BOAT LAUNCH 9/7/19	
<u>2020/03/000104</u>	09/11/2019	GCR		-25.00	REF SEPT		BOAT LAUNCH 9/7/19 CC	
<u>2020/03/000104</u>	09/11/2019	GCR		-25.00	REF SEPT		BOAT LAUNCH 9/6/19	
<u>2020/03/000104</u>	09/11/2019	GCR		-25.00	REF SEPT		BOAT LAUNCH 9/6/19 CC	
<u>2020/03/000139</u>	09/13/2019	GCR		-15.00	REF SEPT		BOAT LAUNCH 9/10/19	
<u>2020/03/000139</u>	09/13/2019	GCR		-5.00	REF SEPT		BOAT LAUNCH 9/10/19 CC	
<u>2020/03/000139</u>	09/13/2019	GCR		-20.00	REF SEPT		BOAT LAUNCH 9/11/19	
<u>2020/03/000139</u>	09/13/2019	GCR		-15.00	REF SEPT		BOAT LAUNCH 9/10/19	
<u>2020/03/000222</u>	09/23/2019	GCR		-60.00	REF SEPT		BOAT LAUNCH 9/17/19	

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1046120 RECREATION - REVENUE								
<u>1046120 48615 203 RECREATION FEE</u>								
<u>2020/03/000222</u>	09/23/2019	GCR		-5.00	REF SEPT	BOAT LAUNCH 9/17/19	CC	
<u>2020/03/000222</u>	09/23/2019	GCR		-100.00	REF SEPT	BOAT LAUNCH 9/14/19		
<u>2020/03/000222</u>	09/23/2019	GCR		-35.00	REF SEPT	BOAT LAUNCH 9/14/19	CC	
<u>2020/03/000222</u>	09/23/2019	GCR		-5.00	REF SEPT	BOAT LAUNCH 9/13/19		
<u>2020/03/000222</u>	09/23/2019	GCR		-25.00	REF SEPT	BOAT LAUNCH 9/13/19	CC	
<u>2020/03/000222</u>	09/23/2019	GCR		-50.00	REF SEPT	BOAT LAUNCH 9/15/19		
<u>2020/03/000222</u>	09/23/2019	GCR		-5.00	REF SEPT	BOAT LAUNCH 9/15/19	CC	
<u>2020/03/000222</u>	09/23/2019	GCR		-15.00	REF SEPT	BOAT LAUNCH 9/16/19		
<u>2020/03/000222</u>	09/23/2019	GCR		-10.00	REF SEPT	BOAT LAUNCH 9/12/19		
<u>2020/03/000222</u>	09/23/2019	GCR		-5.00	REF SEPT	BOAT LAUNCH 9/12/19	CC	
<u>2020/03/000233</u>	09/24/2019	GCR		-40.00	REF SEPT	BOAT LAUNCH 9/23/19		
<u>2020/03/000233</u>	09/24/2019	GCR		-20.00	REF SEPT	BOAT LAUNCH 9/18/19		
<u>2020/03/000233</u>	09/24/2019	GCR		-15.00	REF SEPT	BOAT LAUNCH 9/20/19		
<u>2020/03/000233</u>	09/24/2019	GCR		-115.00	REF SEPT	BOAT LAUNCH 9/21/19		
<u>2020/03/000233</u>	09/24/2019	GCR		-20.00	REF SEPT	BOAT LAUNCH 9/21/19	CC	
<u>2020/03/000233</u>	09/24/2019	GCR		-60.00	REF SEPT	BOAT LAUNCH 9/22/19		
<u>2020/03/000247</u>	09/25/2019	GCR		-5.00	REF SEPT	BOAT LAUNCH 9/23/19		
<u>2020/03/000247</u>	09/25/2019	GCR		-15.00	REF SEPT	BOAT LAUNCH 9/22/19	CC	
<u>2020/03/000336</u>	09/30/2019	GCR		-40.00	REF SEPT	BOAT LAUNCH 9/25/19		
<u>2020/03/000336</u>	09/30/2019	GCR		-45.00	REF SEPT	BOAT LAUNCH 9/25/19	CC	
<u>2020/03/000336</u>	09/30/2019	GCR		-25.00	REF SEPT	BOAT LAUNCH 9/24/19		
<u>2020/03/000336</u>	09/30/2019	GCR		-5.00	REF SEPT	BOAT LAUNCH 9/24/19	CC	
<u>2020/03/000336</u>	09/30/2019	GCR		-15.00	REF SEPT	BOAT LAUNCH 9/28/19	CC	
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES	-2,500	0	-2,500	729.00	.00 -3,229.00 -29.2%*
<u>2020/03/000094</u>	09/10/2019	GCR		-130.00	REF SEPT	LICENSE/VESSEL 8/29/19	CC	
<u>2020/03/000094</u>	09/10/2019	GCR		-7.00	REF SEPT	LICENSE/VESSEL 9/4/19		
<u>2020/03/000094</u>	09/10/2019	GCR		-22.00	REF SEPT	LICENSE/VESSEL 9/3/19		
<u>2020/03/000094</u>	09/10/2019	GCR		-22.00	REF SEPT	LICENSE/VESSEL 9/3/19	CC	
<u>2020/03/000094</u>	09/10/2019	GCR		-184.00	REF SEPT	LICENSE/VESSEL 8/30/19		
<u>2020/03/000094</u>	09/10/2019	GCR		-98.50	REF SEPT	LICENSE/VESSEL 8/30/19	CC	
<u>2020/03/000094</u>	09/10/2019	GCR		-22.00	REF SEPT	LICENSE/VESSEL 8/31/19		
<u>2020/03/000094</u>	09/10/2019	GCR		-406.00	REF SEPT	LICENSE/VESSEL 8/31/19	CC	
<u>2020/03/000094</u>	09/10/2019	GCR		-11.00	REF SEPT	LICENSE/VESSEL 9/1/19		
<u>2020/03/000094</u>	09/10/2019	GCR		-104.00	REF SEPT	LICENSE/VESSEL 9/1/19	CC	
<u>2020/03/000094</u>	09/10/2019	GCR		-18.00	REF SEPT	LICENSE/VESSEL 9/2/19		
<u>2020/03/000094</u>	09/10/2019	GCR		-9.00	REF SEPT	LICENSE/VESSEL 9/2/19	CC	
<u>2020/03/000104</u>	09/11/2019	GCR		-2.00	REF SEPT	LICENSE/VESSEL 9/5/19		
<u>2020/03/000104</u>	09/11/2019	GCR		-120.00	REF SEPT	LICENSE/VESSEL 9/5/19	CC	
<u>2020/03/000104</u>	09/11/2019	GCR		-24.00	REF SEPT	LICENSE/VESSEL 9/8/19		
<u>2020/03/000104</u>	09/11/2019	GCR		-20.00	REF SEPT	LICENSE/VESSEL 9/8/19	CC	
<u>2020/03/000104</u>	09/11/2019	GCR		-2.00	REF SEPT	LICENSE/VESSEL 9/7/19		
<u>2020/03/000104</u>	09/11/2019	GCR		-104.00	REF SEPT	LICENSE/VESSEL 9/7/19	CC	
<u>2020/03/000104</u>	09/11/2019	GCR		-91.00	REF SEPT	LICENSE/VESSEL 9/6/19		

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1046120 RECREATION - REVENUE								
<u>1046120 48615 204 RECREATION FEE</u>								
<u>2020/03/000104</u>	09/11/2019	GCR	-22.00	REF SEPT		LICENSE/VESSEL	9/6/19	CC
<u>2020/03/000139</u>	09/13/2019	GCR	-2.00	REF SEPT		LICENSE/VESSEL	9/10/19	
<u>2020/03/000139</u>	09/13/2019	GCR	-27.00	REF SEPT		LICENSE/VESSEL	9/10/19	
<u>2020/03/000139</u>	09/13/2019	GCR	-55.00	REF SEPT		LICENSE/VESSEL	9/10/19	CC
<u>2020/03/000222</u>	09/23/2019	GCR	-130.00	REF SEPT		LICENSE/VESSEL	9/17/19	
<u>2020/03/000222</u>	09/23/2019	GCR	-86.00	REF SEPT		LICENSE/VESSEL	9/14/19	CC
<u>2020/03/000222</u>	09/23/2019	GCR	-42.00	REF SEPT		LICENSE/VESSEL	9/13/19	CC
<u>2020/03/000222</u>	09/23/2019	GCR	-83.50	REF SEPT		LICENSE/VESSEL	9/15/19	CC
<u>2020/03/000222</u>	09/23/2019	GCR	-42.00	REF SEPT		LICENSE/VESSEL	9/16/19	
<u>2020/03/000222</u>	09/23/2019	GCR	-9.00	REF SEPT		LICENSE/VESSEL	9/16/19	CC
<u>2020/03/000222</u>	09/23/2019	GCR	-221.00	REF SEPT		LICENSE/VESSEL	9/12/19	
<u>2020/03/000233</u>	09/24/2019	GCR	-4.00	REF SEPT		LICENSE/VESSEL	9/23/19	
<u>2020/03/000233</u>	09/24/2019	GCR	-2.00	REF SEPT		LICENSE/VESSEL	9/18/19	
<u>2020/03/000233</u>	09/24/2019	GCR	-66.00	REF SEPT		LICENSE/VESSEL	9/20/19	
<u>2020/03/000233</u>	09/24/2019	GCR	-70.00	REF SEPT		LICENSE/VESSEL	9/20/19	CC
<u>2020/03/000233</u>	09/24/2019	GCR	-53.00	REF SEPT		LICENSE/VESSEL	9/21/19	
<u>2020/03/000233</u>	09/24/2019	GCR	-146.00	REF SEPT		LICENSE/VESSEL	9/21/19	CC
<u>2020/03/000233</u>	09/24/2019	GCR	-22.00	REF SEPT		LICENSE/VESSEL	9/22/19	
<u>2020/03/000247</u>	09/25/2019	GCR	-2.00	REF SEPT		LICENSE/VESSEL	9/23/19	
<u>2020/03/000247</u>	09/25/2019	GCR	-9.00	REF SEPT		LICENSE/VESSEL	9/22/19	CC
<u>2020/03/000333</u>	09/30/2019	GEN	1,140.50	REF SEPT		NC WILD LIFE LICENSE REPORT		
<u>2020/03/000333</u>	09/30/2019	GEN	553.00	REF SEPT		NC WILD LIFE LICENSE REPORT		
<u>2020/03/000333</u>	09/30/2019	GEN	449.00	REF SEPT		NC WILD LIFE LICENSE REPORT		
<u>2020/03/000333</u>	09/30/2019	GEN	503.50	REF SEPT		NC WILD LIFE LICENSE REPORT		
<u>2020/03/000336</u>	09/30/2019	GCR	-27.00	REF SEPT		LICENSE/VESSEL	9/24/19	
<u>2020/03/000336</u>	09/30/2019	GCR	-22.00	REF SEPT		LICENSE/VESSEL	9/27/19	CC
<u>2020/03/000336</u>	09/30/2019	GCR	-33.00	REF SEPT		LICENSE/VESSEL	9/28/19	CC
<u>10 -5-1-6120-000-000-0000-0000-48900 -</u>			0	MISCELLANEOUS	0			
			0		0		1,000.00	100.0%
<u>2020/03/000139</u>	09/13/2019	GCR	-1,000.00	REF SEPT		POOL MISC. GPRIM DONATION	9/1	
TOTAL RECREATION - REVENUE			-133,300	0	-133,300	-42,033.73	.00	-91,266.27 31.5%
TOTAL GENERAL FUND			-37,056,495	-28,830	-37,085,325	-13,589,354.15	.00	-23,495,970.85 36.6%
TOTAL REVENUES			-37,056,495	-28,830	-37,085,325	-13,589,354.15	.00	-23,495,970.85

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-37,056,495	-28,830	-37,085,325	-13,589,354.15	.00	-23,495,970.85	36.6%

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