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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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		SALES TAX - ARTICLE 39					
		-2,160,000	0	-2,160,000	-1,190,468.72	.00	-969,531.28	55.1%*
	2020/08/000232	02/20/2020	GCR	-223,538.55	REF FEB	ART 39	2/5/2020	
	2020/08/000232	02/20/2020	GCR	33,406.23	REF FEB	CITY HH	2/5/2020	
10	-1-1-4000-000-000-0000-0000-43101		SALES TAX-ARTICLE 40					
		-2,500,000	0	-2,500,000	-1,389,915.97	.00	-1,110,084.03	55.6%*
	2020/08/000232	02/20/2020	GCR	-228,200.20	REF FEB	ART 40	2/5/2020	
10	-1-1-4000-000-000-0000-0000-43102		SALES TAX-ARTICLE 42					
		-1,270,000	0	-1,270,000	-708,881.35	.00	-561,118.65	55.8%*
	2020/08/000232	02/20/2020	GCR	-113,749.89	REF FEB	ART 42	2/5/2020	
10	-1-1-4000-000-000-0000-0000-43105		SALES TAX - ARTICLE 44					
		0	0	0	36.43	.00	-36.43	100.0%*
	2020/08/000232	02/20/2020	GCR	-.01	REF FEB	ART 44	2/5/2020	
10	-1-1-4000-000-000-0000-0000-43105		SALES TAX - ARTICLE 44 *524					
		-1,100,000	0	-1,100,000	-592,612.53	.00	-507,387.47	53.9%*
	2020/08/000232	02/20/2020	GCR	-98,774.53	REF FEB	ART 44*524	2/5/2020	
10	-1-1-4000-000-000-0000-0000-43116		NC COMMUNITY FOUNDATION					
		0	-13,000	-13,000	-13,000.00	.00	.00	100.0%
10	-1-1-4000-000-000-0000-0000-48200		SURPLUS PROPERTY					
		0	0	0	-628.55	.00	628.55	100.0%
	2020/08/000283	02/24/2020	GCR	-11.00	REF FEB	GOVDEALS INV ID#619	3COM PHONE	
10	-1-1-4000-000-000-0000-0000-48205		FRANCHISE FEES-CABLE TV					
		-79,000	0	-79,000	-35,854.32	.00	-43,145.68	45.4%*
10	-1-1-4000-000-000-0000-0000-48211		Alcoholic Beverage Distributio					
		-85,000	0	-85,000	.00	.00	-85,000.00	.0%*

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-0000-48211 -		-48,000	0	-48,000	.00	.00	-48,000.00	.0%*
10 -1-1-4000-000-000-0000-0000-48211 -		-500	0	-500	.00	.00	-500.00	.0%*
10 -1-1-4000-000-000-0000-0000-48212 -		-3,500	0	-3,500	-2,775.09	.00	-724.91	79.3%*
2020/08/000142	02/14/2020 GCR	-312.90	REF FEB				ABC BOTTLE TAX 2/10/2020	
10 -1-1-4000-000-000-0000-0000-48213 -		-400,000	0	-400,000	-185,010.25	.00	-214,989.75	46.3%*
10 -1-1-4000-000-000-0000-0000-48500 -		0	0	0	-7,567.46	.00	7,567.46	100.0%
2020/08/000227	02/20/2020 GCR	-4,699.06	REF FEB				SEDGEWICK 2017 CHEVY AMBULANCE	
10 -1-1-4000-000-000-0000-0000-48610 -		-80,000	0	-80,000	-54,914.19	.00	-25,085.81	68.6%*
2020/08/000061	02/07/2020 GCR	-367.50	REF FEB				BANQHALL NEW HERIZON 1/28/2020	
2020/08/000061	02/07/2020 GCR	-72.00	REF FEB				BANQHALL GOLDEN RULE 2/4/2020	
2020/08/000061	02/07/2020 GCR	-100.00	REF FEB				BANQHALL CHUT 12/19&01/2020	
2020/08/000134	02/13/2020 GCR	-171.50	REF FEB				HWY PATROL RENT 1/31/2020 CC	
2020/08/000142	02/14/2020 GCR	-50.00	REF FEB				BANQ RENT JSHOAF 2/7/2020	
2020/08/000249	02/21/2020 GCR	-180.00	REF FEB				BANQ RENT G HEMRIC 2/12/20	
2020/08/000249	02/21/2020 GCR	-75.00	REF FEB				BANQ RENT D SNOW 2/16/20	
2020/08/000249	02/21/2020 GCR	-720.00	REF FEB				BANQ RENT YC SCHOOLS 2/14&3/16	
2020/08/000417	02/28/2020 GCR	-3,666.66	REF FEB				USDA RENT 2/25/2020	
10 -1-1-4000-000-000-0000-0000-48900 -		-5,000	-16,678	-21,678	-28,396.55	.00	6,718.55	131.0%
2020/08/000283	02/24/2020 GCR	-2,550.08	REF FEB				ROWAN CO MISC 2/24/2020	
10 -1-1-4000-000-000-0000-0000-48911 -		-7,000	0	-7,000	-1,425.52	.00	-5,574.48	20.4%*

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10	-1-1-4000-000-000-0000-49000			APPROPRIATED FUND BALANCE				
		-1,505,220	-927,008	-2,432,228	.00	.00	-2,432,228.00	.0%*
2020/08/000044	02/06/2020 BUA	-18,000.00	REF BUA					
2020/08/000046	02/06/2020 BUA	-25,475.00	REF BUA					
2020/08/000206	02/19/2020 BUA	-104,816.00	REF BUA					
	TOTAL NOT ELSEWHERE CLASSIFIED	-9,243,220	-956,686	-10,199,906	-4,211,414.07	.00	-5,988,491.93	41.3%

TO PURCHASE AC UNIT FOR SERVER
FUNDING FOR YADKIN GUARANTEE
TWO MINI-BUSES FOR SCHOOLS

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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	-22,219	-102,219	-121,121.03	.00	18,902.03	118.5%
	2020/08/000105 02/11/2020 GEN	-14,312.09	REF JAN					
							DIVIDEND 01/31/2020	
TOTAL FINANCE-REVENUE		-80,000	-22,219	-102,219	-121,121.03	.00	18,902.03	118.5%

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1044140 TAX ASSESSOR-REVENUE								
10	-1-1-4140-140-000-0000-0000-41100	-17,131,139	AD VALOREM TAX-CURRENT 0	-17,131,139	-16,288,818.95	.00	-842,320.05	95.1%*
10	-1-1-4140-140-000-0000-0000-41101	-560,000	AD VALOREM TAX - PRIOR 0	-560,000	-412,209.12	.00	-147,790.88	73.6%*
10	-1-1-4140-140-000-0000-0000-41102	-2,000,000	DMV TAX - CURRENT 0	-2,000,000	-1,416,655.48	.00	-583,344.52	70.8%*
2020/08/000274	02/19/2020 API	60.30 VND	099999 VCH					Tax Refund-Board Approved 94263
2020/08/000274	02/19/2020 API	40.51 VND	099999 VCH					Tax Refund-Board Approved 94253
2020/08/000274	02/19/2020 API	14.29 VND	099999 VCH					Tax Refund-Board Approved 94250
2020/08/000274	02/19/2020 API	92.75 VND	099999 VCH					Tax Refund-Board Approved 94249
2020/08/000274	02/19/2020 API	32.98 VND	099999 VCH					Tax Refund-Board Approved 94256
2020/08/000274	02/19/2020 API	37.79 VND	099999 VCH					Tax Refund-Board Approved 94252
2020/08/000274	02/19/2020 API	57.46 VND	099999 VCH					Tax Refund-Board Approved 94254
2020/08/000274	02/19/2020 API	6.13 VND	099999 VCH					Tax Refund- Board Approved 94247
2020/08/000274	02/19/2020 API	129.70 VND	099999 VCH					Tax Refund-Board Approved 94262
2020/08/000274	02/19/2020 API	38.23 VND	099999 VCH					Tax Refund-Board Approved 94264
2020/08/000274	02/19/2020 API	109.63 VND	099999 VCH					Tax Refund-Board Approved 94257
2020/08/000274	02/19/2020 API	272.99 VND	099999 VCH					Tax Refund-Board Approved 94260
2020/08/000274	02/19/2020 API	213.98 VND	099999 VCH					Tax Refund-Board Approved 94258
2020/08/000274	02/19/2020 API	9.53 VND	099999 VCH					Tax Refund-Board Approved 94261
2020/08/000274	02/19/2020 API	48.50 VND	099999 VCH					Tax Refund-Board Approved 94251
2020/08/000274	02/19/2020 API	43.46 VND	099999 VCH					Tax Refund-Board Approved 94255
2020/08/000274	02/19/2020 API	16.67 VND	099999 VCH					Tax Refund-Board Approved 94248
2020/08/000274	02/19/2020 API	96.59 VND	099999 VCH					Tax Refund-Board Approved 94259
2020/08/000274	02/19/2020 API	68.27 VND	099999 VCH					Tax Refund-Board Approved 94246
2020/08/000417	02/28/2020 GCR	-205,638.54	REF FEB					DMV TX CO REVENUE 1/2020
2020/08/000417	02/28/2020 GCR	-1,391.47	REF FEB					DMV REFUNDS REVENUE 1/2020
10	-1-1-4140-140-000-0000-0000-41103	-4,500	DMV TAX - PRIOR 0	-4,500	-818.04	.00	-3,681.96	18.2%*
10	-1-1-4140-140-000-0000-0000-41110	0	FORECLOSURE FEES 0	0	3,749.08	.00	-3,749.08	100.0%*
2020/08/000009	02/03/2020 API	1,052.00 VND	000652 VCH					ZACCHAUES LEGAL SER Foreclosure Fees 93920

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10 -1-1-4140-140-000-0000-0000-41120 -	-800	0	-800	-720.69	.00	-79.31	90.1%*
10 -1-1-4140-140-000-0000-0000-41700 -	-180,000	0	-180,000	-96,892.33	.00	-83,107.67	53.8%*
10 -1-1-4140-140-000-0000-0000-41720 -	0	0	0	-95.88	.00	95.88	100.0%
10 -1-1-4140-140-000-0000-0000-48100 -	-1,000	0	-1,000	-1,346.10	.00	346.10	134.6%
2020/08/000139 02/14/2020 GCR	-29.00						
2020/08/000139 02/14/2020 GCR	-12.00						
2020/08/000280 02/24/2020 GCR	-46.00						
2020/08/000280 02/24/2020 GCR	-19.00						
10 -1-1-4140-140-000-0000-0000-48900 -	0	0	0	-1.99	.00	1.99	100.0%
10 -1-1-4140-140-000-0000-0000-48903 -	-10,000	0	-10,000	-9,681.00	.00	-319.00	96.8%*
TOTAL TAX ASSESSOR-REVENUE	-19,887,439	0	-19,887,439	-18,223,490.50	.00	-1,663,948.50	91.6%

YC MAP SALES 2/7/2020
YC MAP SALES 2/14/2020
YC MAP SALES 2/21/2020
YC MAP SALES 2/28/2020

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044147 LICENSE PLATE AGENCY REV								
10	-1-1-4140-150-000-0000-0000-44115	-95,000	SERVICE FEES 0	-95,000	-72,303.34	.00	-22,696.66	76.1%*
	2020/08/000142 02/14/2020 GCR	-9,803.99	REF FEB				DMV LPA 1/31/2020	
10	-1-1-4140-150-000-0000-0000-44117	-25,000	NOTARY FEES 0	-25,000	-18,988.00	.00	-6,012.00	76.0%*
	2020/08/000139 02/14/2020 GCR	-1,062.00	REF FEB				YC NOTARY FEES 2/10/2020	
	2020/08/000280 02/24/2020 GCR	-1,367.00	REF FEB				YC NOTARY FEES 2/24/2020	
TOTAL LICENSE PLATE AGENCY REV		-120,000	0	-120,000	-91,291.34	.00	-28,708.66	76.1%

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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	-17,301.38	.00	-4,698.62	78.6%*
	2020/08/000134 02/13/2020 GCR	-2,083.64	REF FEB				COURT/OFFICER FEES 2/3/20	
10	-1-1-4160-000-000-0000-0000-44140	-57,000	COURT COST 0	FACILITY FEES -57,000	-36,451.15	.00	-20,548.85	63.9%*
	2020/08/000134 02/13/2020 GCR	-5,092.75	REF FEB				COURT/FACILITY FEES 2/3/20	
10	-1-1-4160-000-000-0000-0000-44141	-30,000	JAIL FEES 0	JAIL FEES -30,000	-29,222.94	.00	-777.06	97.4%*
	2020/08/000134 02/13/2020 GCR	-2,259.44	REF FEB				JAIL FEES 2/3/2020	
TOTAL COURT FACILITIES-REVENUE		-109,000	0	-109,000	-82,975.47	.00	-26,024.53	76.1%

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1044170 ELECTIONS-REVENUE							
10 -1-1-4170-000-000-0000-0000-42210 -	-3,885	FILING FEES - ELECTIONS 0	-3,885	-831.00	.00	-3,054.00	21.4%*
10 -1-1-4170-000-000-0000-0000-48900 -	0	MISCELLANEOUS 0	0	-5,246.10	.00	5,246.10	100.0%
TOTAL ELECTIONS-REVENUE	-3,885	0	-3,885	-6,077.10	.00	2,192.10	156.4%

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1044180 REGISTER OF DEEDS-REVENUE								
<u>10 -1-1-4180-000-000-0000-0000-44100 -</u>								
		-200,000	REGISTER OF DEEDS FEES 0	-200,000	-172,590.25	.00	-27,409.75	86.3%*
2020/08/000007	02/03/2020	28.00	VND 005607 VCH					93940
2020/08/000052	02/06/2020	70.00	VND 015544 VCH					94059
2020/08/000052	02/06/2020	420.00	VND 000475 VCH					94030
2020/08/000061	02/07/2020	-234.66	REF FEB					
2020/08/000061	02/07/2020	-36.00	REF FEB					
2020/08/000061	02/07/2020	-126.00	REF FEB					
2020/08/000084	02/06/2020	8,286.00	VND 000764 VCH					94076
2020/08/000123	02/12/2020	-190.68	REF FEB					
2020/08/000123	02/12/2020	-30.00	REF FEB					
2020/08/000123	02/12/2020	-244.00	REF FEB					
2020/08/000123	02/12/2020	-150.00	REF FEB					
2020/08/000123	02/12/2020	-29.81	REF FEB					
2020/08/000123	02/12/2020	-80.00	REF FEB					
2020/08/000123	02/12/2020	-1,211.00	REF FEB					
2020/08/000123	02/12/2020	-70.00	REF FEB					
2020/08/000123	02/12/2020	-719.89	REF FEB					
2020/08/000123	02/12/2020	-70.00	REF FEB					
2020/08/000123	02/12/2020	-1,817.00	REF FEB					
2020/08/000134	02/13/2020	-597.58	REF FEB					
2020/08/000134	02/13/2020	-78.00	REF FEB					
2020/08/000134	02/13/2020	-64.00	REF FEB					
2020/08/000134	02/13/2020	-50.00	REF FEB					
2020/08/000134	02/13/2020	-40.00	REF FEB					
2020/08/000142	02/14/2020	-591.78	REF FEB					
2020/08/000142	02/14/2020	-60.00	REF FEB					
2020/08/000142	02/14/2020	-282.00	REF FEB					
2020/08/000142	02/14/2020	-250.68	REF FEB					
2020/08/000142	02/14/2020	-26.00	REF FEB					
2020/08/000142	02/14/2020	-292.00	REF FEB					
2020/08/000142	02/14/2020	-100.05	REF FEB					
2020/08/000142	02/14/2020	-226.00	REF FEB					
2020/08/000142	02/14/2020	-281.00	REF FEB					
2020/08/000227	02/20/2020	-1,024.37	REF FEB					
2020/08/000227	02/20/2020	-82.00	REF FEB					
2020/08/000227	02/20/2020	-912.00	REF FEB					
2020/08/000227	02/20/2020	-10.00	REF FEB					
2020/08/000227	02/20/2020	-51.11	REF FEB					
2020/08/000227	02/20/2020	-88.00	REF FEB					
2020/08/000227	02/20/2020	-70.00	REF FEB					
2020/08/000232	02/20/2020	-355.94	REF FEB					
2020/08/000232	02/20/2020	-54.00	REF FEB					
2020/08/000232	02/20/2020	-346.00	REF FEB					

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44100 REGISTER OF DEEDS</u>								
<u>2020/08/000232</u>	02/20/2020	GCR		-120.00	REF FEB		GENTRY FUNERAL DRAWDOWN 2/12	
<u>2020/08/000232</u>	02/20/2020	GCR		-205.23	REF FEB		ALL OTHER RECEIPTS 2/18/2020	
<u>2020/08/000232</u>	02/20/2020	GCR		-26.00	REF FEB		REG OF DEEDS 2/18/2020 CC	
<u>2020/08/000232</u>	02/20/2020	GCR		-413.00	REF FEB		REG OF DEEDS 2/18/2020 EFILE	
<u>2020/08/000249</u>	02/21/2020	GCR		-1,874.74	REF FEB		ALL OTHER RECEIPTS 2/19/2020	
<u>2020/08/000249</u>	02/21/2020	GCR		-21.00	REF FEB		REG OF DEEDS 2/19/2020 CC	
<u>2020/08/000249</u>	02/21/2020	GCR		-404.00	REF FEB		REG OF DEEDS 2/19/2020 EFILE	
<u>2020/08/000249</u>	02/21/2020	GCR		-10.00	REF FEB		GENTRY FUNERAL DRAWDOWN 2/19	
<u>2020/08/000249</u>	02/21/2020	GCR		-596.78	REF FEB		ALL OTHER RECEIPTS 2/13/2020	
<u>2020/08/000249</u>	02/21/2020	GCR		-64.00	REF FEB		REG OF DEEDS 2/13/2020 CC	
<u>2020/08/000249</u>	02/21/2020	GCR		-806.00	REF FEB		REG OF DEEDS 2/13/2020 EFILE	
<u>2020/08/000249</u>	02/21/2020	GCR		-10.00	REF FEB		REG OF DEEDS 2/13/2020 GC	
<u>2020/08/000249</u>	02/21/2020	GCR		-100.00	REF FEB		REINS STURDIVANT DRAWDOWN	
<u>2020/08/000283</u>	02/24/2020	GCR		-613.39	REF FEB		ALL OTHER RECEIPTS 2/20/2020	
<u>2020/08/000283</u>	02/24/2020	GCR		-36.00	REF FEB		REG OF DEEDS 2/20/2020	
<u>2020/08/000283</u>	02/24/2020	GCR		-1,167.00	REF FEB		REG OF DEEDS 2/20/2020	
<u>2020/08/000283</u>	02/24/2020	GCR		-200.73	REF FEB		ALL OTHER RECEIPTS 2/21/2020	
<u>2020/08/000283</u>	02/24/2020	GCR		-41.00	REF FEB		REG OF DEEDS 2/21/2020 CC	
<u>2020/08/000283</u>	02/24/2020	GCR		-237.00	REF FEB		REG OF DEEDS 2/21/2020 EFILE	
<u>2020/08/000283</u>	02/24/2020	GCR		-80.00	REF FEB		GENTRY FUNERAL DRAWDOWN 2/21	
<u>2020/08/000283</u>	02/24/2020	GCR		-224.91	REF FEB		ALL OTHER RECEIPTS 2/24/2020	
<u>2020/08/000283</u>	02/24/2020	GCR		-10.00	REF FEB		REG OF DEEDS 2/24/2020 CC	
<u>2020/08/000283</u>	02/24/2020	GCR		-916.00	REF FEB		REG OF DEEDS 2/24/2020 EFILE	
<u>2020/08/000343</u>	02/27/2020	GCR		-889.29	REF FEB		ALL OTHER RECEIPTS 2/25/2020	
<u>2020/08/000343</u>	02/27/2020	GCR		-52.00	REF FEB		REG OF DEEDS 2/25/2020 CC	
<u>2020/08/000343</u>	02/27/2020	GCR		-176.00	REF FEB		REG OF DEEDS 2/25/2020 EFILE	
<u>2020/08/000343</u>	02/27/2020	GCR		-10.00	REF FEB		GENTRY FUNERAL DRAWDOWN 2/25	
<u>2020/08/000343</u>	02/27/2020	GCR		-188.66	REF FEB		ALL OTHER RECEIPTS 2/26/2020	
<u>2020/08/000343</u>	02/27/2020	GCR		-20.00	REF FEB		REG OF DEEDS 2/26/2020 CC	
<u>2020/08/000343</u>	02/27/2020	GCR		-206.00	REF FEB		REG OF DEEDS 2/26/2020 EFILE	
<u>2020/08/000343</u>	02/27/2020	GCR		-10.00	REF FEB		REG OF DEEDS 2/26/2020 GC	
<u>2020/08/000343</u>	02/27/2020	GCR		-90.00	REF FEB		GENTRY FUNERAL DRAWDOWN 2/26	
<u>2020/08/000343</u>	02/27/2020	GCR		-294.08	REF FEB		ALL OTHER RECEIPTS 2/27/2020	
<u>2020/08/000343</u>	02/27/2020	GCR		-134.50	REF FEB		REG OF DEEDS 2/27/2020 CC	
<u>2020/08/000343</u>	02/27/2020	GCR		-64.00	REF FEB		REG OF DEEDS 2/27/2020 EFILE	
<u>2020/08/000343</u>	02/27/2020	GCR		-10.00	REF FEB		REG OF DEEDS 2/27/2020 GC	
<u>2020/08/000343</u>	02/27/2020	GCR		-60.00	REF FEB		REINS STURDIVANT DRAWDOWN 2/27	
<u>2020/08/000366</u>	02/18/2020	GEN		437.10	REF FEB		25% DEPT CULTURAL RESOURCES	
<u>10 -1-1-4180-000-000-0000-0000-44101 -</u>				-15,000	10% DATA PROCESSING-REG.DEEDS			
				0	-15,000	-10,258.79	.00	-4,741.21 68.4%*
<u>2020/08/000061</u>	02/07/2020	GCR		-32.09	REF FEB		PRESERVATION & AUTOMATION FUND	
<u>2020/08/000123</u>	02/12/2020	GCR		-49.97	REF FEB		PRESERVATION & AUTOMATION FUND	
<u>2020/08/000123</u>	02/12/2020	GCR		-58.74	REF FEB		PRESERVATION & AUTOMATION FUND	
<u>2020/08/000123</u>	02/12/2020	GCR		-85.41	REF FEB		PRESERVATION & AUTOMATION FUND	

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1044180 REGISTER OF DEEDS-REVENUE										
<u>1044180 44101 10% DATA PROCESSI</u>										
<u>2020/08/000134</u>	02/13/2020	GCR		-59.77	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000142</u>	02/14/2020	GCR		-66.12	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000142</u>	02/14/2020	GCR		-44.92	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000142</u>	02/14/2020	GCR		-46.10	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000227</u>	02/20/2020	GCR		-106.38	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000227</u>	02/20/2020	GCR		-14.84	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000232</u>	02/20/2020	GCR		-60.46	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000232</u>	02/20/2020	GCR		-91.32	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000249</u>	02/21/2020	GCR		-53.61	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000249</u>	02/21/2020	GCR		-64.62	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000283</u>	02/24/2020	GCR		-88.16	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000283</u>	02/24/2020	GCR		-52.37	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000283</u>	02/24/2020	GCR		-76.74	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000343</u>	02/27/2020	GCR		-51.26	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000343</u>	02/27/2020	GCR		-40.64	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000343</u>	02/27/2020	GCR		-30.32	REF FEB		PRESERVATION & AUTOMATION FUND			
<u>2020/08/000370</u>	02/03/2020	GEN		43.38	REF FEB		MERCH SERV-REGISTER OF DEEDS			
TOTAL REGISTER OF DEEDS-REVENUE				-215,000	0	-215,000	-182,849.04	.00	-32,150.96	85.0%

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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								
<u>10</u>	<u>-1-1-4210-000-000-0000-0000-48100 -</u>	-500	SALE OF MAPS/COPIES/FAXES 0	-500	-69.00	.00	-431.00	13.8%*
TOTAL INFORMATION SERVICES-REVENUE		-500	0	-500	-69.00	.00	-431.00	13.8%

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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	TRANSFER FROM CAPITAL PROJECTS -50,761	-50,761	-50,761.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS - REVENUE		0	-50,761	-50,761	-50,761.00	.00	.00	100.0%

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1044310 SHERIFF - REVENUES								
10	-3-1-4310-310-000-0000-0000-42345	-500	0	-500	-1,086.00	.00	586.00	217.2%
			DOMESTIC VIOLENCE WEAPON STOR					
10	-3-1-4310-310-000-0000-0000-44130	-40,000	0	-40,000	-54,591.79	.00	14,591.79	136.5%
			SHERIFF'S FEES					
2020/08/000123	02/12/2020	GCR	-744.50	REF FEB			SHERIFF FEES 2/7/2020	
2020/08/000123	02/12/2020	GCR	-95.00	REF FEB			SHERIFF FEES 2/6/2020	
2020/08/000142	02/14/2020	GCR	-780.05	REF FEB			SHERIFF FEES 1/31/2020	
2020/08/000232	02/20/2020	GCR	-335.00	REF FEB			SHERIFF FEES 2/14/2020	
2020/08/000232	02/20/2020	GCR	-2,134.34	REF FEB			SHERIFF FEES 2/10/2020	
2020/08/000232	02/20/2020	GCR	-727.29	REF FEB			SHERIFF FEES 2/14/2020	
2020/08/000283	02/24/2020	GCR	-450.05	REF FEB			SHERIFF FEES 2/21/2020	
2020/08/000283	02/24/2020	GCR	-150.00	REF FEB			SHERIFF FEES 2/19/2020	
2020/08/000343	02/27/2020	GCR	-120.00	REF FEB			SHERIFF FEES LBRUCE 2/24/20	
2020/08/000343	02/27/2020	GCR	-155.00	REF FEB			SHERIFF FEES 2/26/2020	
2020/08/000417	02/28/2020	GCR	-900.05	REF FEB			SHERIFF FEES 2/28/2020	
10	-3-1-4310-310-000-0000-0000-44136	-32,000	0	-32,000	-23,705.00	.00	-8,295.00	74.1%*
			CONCEALED HANDGUN PERMIT					
2020/08/000108	02/04/2020	API	3,000.00	VND 002134 VCH			NC STATE BUREAU OF I CHP FEES JANUARY 2020	93573
2020/08/000123	02/12/2020	GCR	-1,455.00	REF FEB			CONCEAL CARRY 2/6/2020	
2020/08/000232	02/20/2020	GCR	-2,085.00	REF FEB			CONCEAL CARRY 2/14/2020	
2020/08/000283	02/24/2020	GCR	-1,275.00	REF FEB			CONCEAL CARRY 2/19/2020	
2020/08/000343	02/27/2020	GCR	-735.00	REF FEB			CONCEAL CARRY 2/26/2020	
10	-3-1-4310-310-000-0000-0000-44138	-2,200	0	-2,200	-1,517.08	.00	-682.92	69.0%*
			DWI FEES					
2020/08/000134	02/13/2020	GCR	-194.44	REF FEB			CIVIL LIC REVOCATION 2/5/2020	
10	-3-1-4310-310-000-0000-0000-44139	0	0	0	-2,900.00	.00	2,900.00	100.0%
			DONATIONS					
10	-3-1-4310-310-000-0000-0000-44147	-1,800	0	-1,800	-1,286.93	.00	-513.07	71.5%*
			DRUG FUND RESTITUTION					
2020/08/000061	02/07/2020	GCR	-40.00	REF FEB			DRUG FUND REST TJONES 2/3/2020	
2020/08/000232	02/20/2020	GCR	-20.00	REF FEB			DRUG FUND REST JLOPEZ 2/12/202	
2020/08/000283	02/24/2020	GCR	-10.00	REF FEB			DRUF FUND REST NPERDO 2/20/20	
2020/08/000283	02/24/2020	GCR	-30.00	REF FEB			DRUG FUND REST JLOPEZ 2/19/20	
2020/08/000343	02/27/2020	GCR	-75.00	REF FEB			DRUG FUND REST TBRYANT 2/24/20	

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1044310	SHERIFF - REVENUES							
10	-3-1-4310-310-000-0000-0000-48900	0	MISCELLANEOUS 0	0	-1,233.73	.00	1,233.73	100.0%
	TOTAL SHERIFF - REVENUES	-76,500	0	-76,500	-86,320.53	.00	9,820.53	112.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044317 LIAISON 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 LIAISON 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 -2,680	-67,680	-78,400.00	.00	10,720.00	115.8%
	2020/08/000142 02/14/2020 GCR	-1,600.00						
	2020/08/000417 02/28/2020 GCR	-4,600.00						
							INMATE HOUSING SURRY CO 1/27	
							INMATE HOUSING 2/5/2020	
10	-3-1-4310-320-000-0000-0000-44141	-11,000	JAIL FEES 0	-11,000	-14,490.06	.00	3,490.06	131.7%
	2020/08/000417 02/28/2020 GCR	-2,902.03						
							JAIL FEES 2/28/2020	
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	-13,927.63	.00	-15,072.37	48.0%*
	2020/08/000142 02/14/2020 GCR	-2,041.46						
	2020/08/000343 02/27/2020 GCR	-1,612.32						
							COMM VENDING KIMBLES FOOD 1/27	
							PAYTEL COMMUNICATIONS 2/24/20	
TOTAL DETENTION CENTER - REVENUE		-106,000	-2,680	-108,680	-106,817.69	.00	-1,862.31	98.3%

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1044330 EMERGENCY SERVICES-REVENUE								
<hr/>								
10	-3-1-4330-000-000-0000-0000-42300 -		EMERGENCY MANAGEMENT FEES					
		-1,315,000	0	-1,315,000	-893,637.85	.00	-421,362.15	68.0%*
2020/08/000136	02/13/2020	GCR		-1,453.93	REF FEB	EMS BANK DEPOSIT 2/3/2020		
2020/08/000136	02/13/2020	GCR		-3,592.45	REF FEB	EMS BANK DEPOSIT 2/4/2020		
2020/08/000136	02/13/2020	GCR		-474.56	REF FEB	EMS BANK DEPOSIT 2/7/2020		
2020/08/000136	02/13/2020	GCR		-1,544.55	REF FEB	EMS BANK DEPOSIT 2/10/2020		
2020/08/000136	02/13/2020	GCR		-2,688.03	REF FEB	EMS BANK DEPOSIT 2/6/2020		
2020/08/000136	02/13/2020	GCR		-1,620.99	REF FEB	PALMETTO MEDICARE 2/3/2020		
2020/08/000136	02/13/2020	GCR		-160.34	REF FEB	BCBSNC 2/3/2020		
2020/08/000136	02/13/2020	GCR		-1,371.70	REF FEB	AETNA 2/4/2020		
2020/08/000136	02/13/2020	GCR		-226.10	REF FEB	AARP SUPP UHC 2/4/2020		
2020/08/000136	02/13/2020	GCR		-523.05	REF FEB	PALMETTO MEDICARE 2/4/2020		
2020/08/000136	02/13/2020	GCR		-412.59	REF FEB	BCBSNC 2/4/2020		
2020/08/000136	02/13/2020	GCR		-109.27	REF FEB	AARP SUPP UHC 2/5/2020		
2020/08/000136	02/13/2020	GCR		-2,110.96	REF FEB	UNITED HEALTHCARE 2/5/2020		
2020/08/000136	02/13/2020	GCR		-4,534.18	REF FEB	PALMETTO MEDICARE 2/5/2020		
2020/08/000136	02/13/2020	GCR		-775.81	REF FEB	BCBSNC HOST 2/5/2020		
2020/08/000136	02/13/2020	GCR		-670.96	REF FEB	BCBSNC 2/5/2020		
2020/08/000136	02/13/2020	GCR		-1,041.54	REF FEB	NCDHHS DHB 2/5/2020		
2020/08/000136	02/13/2020	GCR		-472.11	REF FEB	AETNA 2/6/2020		
2020/08/000136	02/13/2020	GCR		-1,325.24	REF FEB	UNITED HEALTHCARE 2/6/2020		
2020/08/000136	02/13/2020	GCR		-106.10	REF FEB	AARP SUPP UHC 2/6/2020		
2020/08/000136	02/13/2020	GCR		-3,536.56	REF FEB	PALMETTO MEDICARE 2/6/2020		
2020/08/000136	02/13/2020	GCR		-477.48	REF FEB	UNITED HEALTHCARE 2/7/2020		
2020/08/000136	02/13/2020	GCR		-690.61	REF FEB	UNITED HEALTHCARE 2/7/2020		
2020/08/000136	02/13/2020	GCR		-466.03	REF FEB	PALMETTO MEDICARE 2/7/2020		
2020/08/000136	02/13/2020	GCR		-619.14	REF FEB	BCBSNC 2/7/2020		
2020/08/000136	02/13/2020	GCR		-3,772.28	REF FEB	PALMETTO MEDICARE 2/10/2020		
2020/08/000136	02/13/2020	GCR		-490.23	REF FEB	AETNA 2/11/2020		
2020/08/000136	02/13/2020	GCR		-222.32	REF FEB	PALMETTO MEDICARE 2/11/2020		
2020/08/000136	02/13/2020	GCR		-454.83	REF FEB	UNITED HEALTHCARE 2/11/2020		
2020/08/000136	02/13/2020	GCR		-119.04	REF FEB	BCBSNC 2/11/2020		
2020/08/000136	02/13/2020	GCR		-275.45	REF FEB	NC STATE PPO 2/11/2020		
2020/08/000136	02/13/2020	GCR		-385.54	REF FEB	UNITED HEALTHCARE 2/12/2020		
2020/08/000136	02/13/2020	GCR		-3,048.94	REF FEB	PALMETTO MEDICARE 2/12/2020		
2020/08/000136	02/13/2020	GCR		-412.59	REF FEB	BCBSNC HOST 2/12/2020		
2020/08/000136	02/13/2020	GCR		-398.54	REF FEB	BCBSNC 2/12/2020		
2020/08/000136	02/13/2020	GCR		-1,140.02	REF FEB	NCDHHS DHB 2/12/2020		
2020/08/000136	02/13/2020	GCR		-3,498.54	REF FEB	EMS BANK DEPOSIT 2/13/2020		
2020/08/000136	02/13/2020	GCR		-110.30	REF FEB	BCBSNC 2/13/2020		
2020/08/000136	02/13/2020	GCR		-441.84	REF FEB	UNITED HEALTHCARE 2/13/2020		
2020/08/000136	02/13/2020	GCR		-471.41	REF FEB	PALMETTO MEDICARE 2/13/2020		
2020/08/000136	02/13/2020	GCR		-369.37	REF FEB	BCBSNC 2/13/2020		
2020/08/000136	02/13/2020	GCR		-446.28	REF FEB	EMS BANK DEPOSIT 2/13/2020		

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1044330	EMERGENCY SERVICES-REVENUE							
<u>1044330</u>	<u>42300</u>	<u>EMERGENCY MANAGEM</u>						
<u>2020/08/000136</u>	02/13/2020	GCR		-2,369.10	REF FEB		EMS BANK DEPOSIT 2/14/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-2,273.07	REF FEB		UNITED HEALTH CARE 2/18/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-1,412.07	REF FEB		PALMETTO MEDICARE 2/18/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-84.93	REF FEB		BCBSNC 2/18/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-142.94	REF FEB		NC STATE PPO 2/18/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-5,511.52	REF FEB		EMS BANK DEPOSIT 2/20/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-162.67	REF FEB		AETNA 2/19/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-1,025.19	REF FEB		UNITED HEALTHCARE 2/19/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-111.08	REF FEB		AARP SUPP UHC 2/19/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-515.31	REF FEB		BCBSNC 2/19/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-45.00	REF FEB		AETNA 2/20/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-826.32	REF FEB		UNITED HEALTHCARE 2/20/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-1,766.59	REF FEB		UNITED HEALTHCARE 2/20/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-3,166.90	REF FEB		NCDHHS DHB 2/20/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-1,863.46	REF FEB		UNITED HEALTHCARE 2/20/2020	
<u>2020/08/000136</u>	02/13/2020	GCR		-347.15	REF FEB		BCBSNC 2/20/2020	
<u>2020/08/000232</u>	02/20/2020	GCR		-2,961.03	REF FEB		EMS MGMT & CONSULT 2/11/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-876.21	REF FEB		BCBSNC 2/14/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-985.08	REF FEB		UNITED HEALTHCARE 2/14/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-2,268.90	REF FEB		PALMETTO MEDICARE 2/14/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-302.13	REF FEB		BCBSNC HOST 2/14/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-2,412.61	REF FEB		PALMETTO MEDICARE 2/21/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-1,523.49	REF FEB		EMS BANK DEPOSIT 2/21/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-464.49	REF FEB		UNITED HEALTHCARE 2/24/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-1,540.40	REF FEB		PALMETTO MEDICARE 2/24/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-408.87	REF FEB		BCBSNC HOST 2/24/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-100.23	REF FEB		BCBSNC 2/25/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-437.22	REF FEB		UNITED HEALTHCARE 2/25/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-428.33	REF FEB		NC STATE PPO 2/25/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-5,676.42	REF FEB		EMS BANK DEPOSIT 2/25/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-770.39	REF FEB		UNITED HEALTHCARE 2/26/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-1,093.04	REF FEB		UNITED HEALTHCARE 2/26/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-627.94	REF FEB		PALMETTO MEDICARE 2/26/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-905.19	REF FEB		BCBSNC 2/26/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-757.44	REF FEB		BCBSNC 2/26/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-1,177.33	REF FEB		NCDHHS 2/26/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-1,915.06	REF FEB		EMS BANK DEPOSIT 2/27/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-710.80	REF FEB		BCBSNC 2/28/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-472.01	REF FEB		UNITED HEALTH CARE 2/28/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-2,471.30	REF FEB		UNITED HEALTH CARE 2/28/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-2,236.67	REF FEB		PALMETTO MEDICARE 2/28/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-534.72	REF FEB		BCBSNC 2/28/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-115.77	REF FEB		AARP SUPP UHC 2/27/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-1,487.82	REF FEB		PALMETTO MEDICARE 2/27/2020	
<u>2020/08/000268</u>	02/24/2020	GCR		-263.72	REF FEB		BCBSNC 2/27/2020	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-1-4330-000-000-0000-0000-42310 -	-38,000	0	-38,000	-20,625.00	.00	-17,375.00	54.3%*
10 -3-1-4330-000-000-0000-0000-42315 -	-220,000	0	-220,000	-29,161.00	.00	-190,839.00	13.3%*
10 -3-1-4330-000-000-0000-0000-42329 -	0	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL EMERGENCY SERVICES-REVENUE	-1,573,000	0	-1,573,000	-948,423.85	.00	-624,576.15	60.3%

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1044340 FIRE MARSHAL-REVENUE										
<hr/>										
10	-3-1-4340-000-000-0000-0000-44111									
		-50,000		FIRE MARSHAL INSPECTION FEES	0	-50,000	-16,820.00	.00	-33,180.00	33.6%*
2020/08/000123	02/12/2020 GCR	-70.00	REF FEB				FIRE INSP FEES 2/10/2020			
2020/08/000123	02/12/2020 GCR	-40.00	REF FEB				FIRE INSP FEES 2/5/2020			
2020/08/000123	02/12/2020 GCR	-50.00	REF FEB				FIRE INSP FEES 2/5/2020 CC			
2020/08/000142	02/14/2020 GCR	-180.00	REF FEB				FIRE INSP FEES 2/3/2020			
2020/08/000142	02/14/2020 GCR	-350.00	REF FEB				FIRE INSP FEES 2/11/2020			
2020/08/000227	02/20/2020 GCR	-80.00	REF FEB				FIRE INSP FEES 2/17/2020			
2020/08/000227	02/20/2020 GCR	-80.00	REF FEB				FIRE INSP FEES 2/17/2020 CC			
2020/08/000249	02/21/2020 GCR	-90.00	REF FEB				FIRE INSP FEES 2/13/2020			
2020/08/000283	02/24/2020 GCR	-130.00	REF FEB				FIRE INSP FEES 2/21/2020 CC			
2020/08/000283	02/24/2020 GCR	-390.00	REF FEB				FIRE INSP FEES 2/18/2020			
2020/08/000343	02/27/2020 GCR	-250.00	REF FEB				FIRE INSP FEES 2/26/2020			
2020/08/000343	02/27/2020 GCR	-80.00	REF FEB				FIRE INSP FEES 2/26/2020 CC			
TOTAL FIRE MARSHAL-REVENUE		-50,000	0	-50,000	-16,820.00	.00	-33,180.00	33.6%		

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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	-13,815.00	.00	2,815.00	125.6%
2020/08/000123	02/12/2020	GCR		-30.00	REF FEB	ZONING PERMIT FEES	2/7/2020	
2020/08/000142	02/14/2020	GCR		-30.00	REF FEB	ZONING PERMIT FEES	2/4/2020	
2020/08/000142	02/14/2020	GCR		-60.00	REF FEB	ZONING PERMIT FEES	2/4/2020 CC	
2020/08/000142	02/14/2020	GCR		-30.00	REF FEB	ZONING PERMIT FEES	2/11/2020 C	
2020/08/000227	02/20/2020	GCR		-30.00	REF FEB	ZONING PERMIT FEES	2/17/2020	
2020/08/000249	02/21/2020	GCR		-55.00	REF FEB	ZONING PERMIT FEES	2/14/2020	
2020/08/000283	02/24/2020	GCR		-30.00	REF FEB	ZONING PERMIT FEES	2/21/2020	
2020/08/000283	02/24/2020	GCR		-25.00	REF FEB	ZONING PERMIT FEES	2/21/2020 C	
2020/08/000283	02/24/2020	GCR		-90.00	REF FEB	ZONING PERMIT FEES	2/19/2020	
2020/08/000343	02/27/2020	GCR		-30.00	REF FEB	ZONING PERMIT FEES	24 2020 CC	
2020/08/000343	02/27/2020	GCR		-60.00	REF FEB	ZONING PERMIT FEES	2/27/2020	
2020/08/000343	02/27/2020	GCR		-30.00	REF FEB	ZONING PERMIT FEES	2/26/2020	
2020/08/000343	02/27/2020	GCR		-330.00	REF FEB	ZONING PERMIT FEES	2/26/2020 C	
<u>10 -3-1-4350-000-000-0000-0000-44121 -</u>			BUILDING PERMITS					
		-120,000	0	-120,000	-112,858.77	.00	-7,141.23	94.0%*
2020/08/000123	02/12/2020	GCR		-50.00	REF FEB	BLDG PERMIT FEES	2/10/2020	
2020/08/000123	02/12/2020	GCR		-50.00	REF FEB	BLDG PERMIT FEES	2/10/2020 CC	
2020/08/000123	02/12/2020	GCR		-810.00	REF FEB	BLDG PERMIT FEES	2/7/2020	
2020/08/000123	02/12/2020	GCR		-275.00	REF FEB	BLDG PERMIT FEES	2/7/2020 CC	
2020/08/000123	02/12/2020	GCR		-100.00	REF FEB	BLDG PERMIT FEES	2/5/2020 CC	
2020/08/000123	02/12/2020	GCR		-100.00	REF FEB	BLDG PERMIT FEES	2/6/2020 CC	
2020/08/000134	02/13/2020	GCR		-1,600.00	REF FEB	BLDG PERMIT FEES	1/31/2020 CC	
2020/08/000142	02/14/2020	GCR		-400.00	REF FEB	BLDG PERMIT FEES	2/4/2020	
2020/08/000142	02/14/2020	GCR		-1,550.00	REF FEB	BLDG PERMIT FEES	2/4/2020 CC	
2020/08/000142	02/14/2020	GCR		-175.00	REF FEB	BLDG PERMIT FEES	2/3/2020 CC	
2020/08/000142	02/14/2020	GCR		-350.00	REF FEB	BLDG PERMIT FEES	2/11/2020 CC	
2020/08/000227	02/20/2020	GCR		-200.00	REF FEB	BLDG PERMIT FEES	2/17/2020	
2020/08/000227	02/20/2020	GCR		-425.00	REF FEB	BLDG PERMIT FEES	2/17/2020 CC	
2020/08/000232	02/20/2020	GCR		-50.00	REF FEB	BLDG PERMIT FEES	2/12/2020	
2020/08/000232	02/20/2020	GCR		-360.00	REF FEB	BLDG PERMIT FEES	2/12/2020 CC	
2020/08/000249	02/21/2020	GCR		-150.00	REF FEB	BLDG PERMIT FEES	2/14/2020	
2020/08/000249	02/21/2020	GCR		-250.00	REF FEB	BLDG PERMIT FEES	2/14/2020 CC	
2020/08/000283	02/24/2020	GCR		-100.00	REF FEB	BLDG PERMIT FEES	2/20/2020 CC	
2020/08/000283	02/24/2020	GCR		-200.00	REF FEB	BLDG PERMIT FEES	2/21/2020	
2020/08/000283	02/24/2020	GCR		-125.00	REF FEB	BLDG PERMIT FEES	2/21/2020 CC	
2020/08/000283	02/24/2020	GCR		-200.00	REF FEB	BLDG PERMIT FEES	2/19/2020	
2020/08/000283	02/24/2020	GCR		-30.00	REF FEB	BLDG PERMIT FEES	2/19/2020 CC	
2020/08/000283	02/24/2020	GCR		-100.00	REF FEB	BLDG PERMIT FEES	2/18/2020 CC	
2020/08/000343	02/27/2020	GCR		-175.00	REF FEB	BLDG PERMIT FEES	2/24/2020	
2020/08/000343	02/27/2020	GCR		-600.00	REF FEB	BLDG PERMIT FEES	24 2020 CC	

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1044350 CENTRAL PERMITTING -REVENUE										
<u>1044350 44121 BUILDING PERMITS</u>										
<u>2020/08/000343</u>	02/27/2020	GCR		-50.00	REF FEB		BLDG PERMIT FEES 2/25/2020			
<u>2020/08/000343</u>	02/27/2020	GCR		-250.00	REF FEB		BLDG PERMIT FEES 2/25/2020	CC		
<u>2020/08/000343</u>	02/27/2020	GCR		-1,541.16	REF FEB		BLDG PERMIT FEES 2/27/2020			
<u>2020/08/000343</u>	02/27/2020	GCR		-100.00	REF FEB		BLDG PERMIT FEES 2/27/2020	CC		
<u>2020/08/000343</u>	02/27/2020	GCR		-250.00	REF FEB		BLDG PERMIT FEES 2/26/2020			
<u>2020/08/000343</u>	02/27/2020	GCR		-550.00	REF FEB		BLDG PERMIT FEES 2/26/2020	CC		
<u>2020/08/000370</u>	02/03/2020	GEN		447.32	REF FEB		MERCH SERV-CENTRAL PERMITS			
TOTAL CENTRAL PERMITTING -REVENUE				-131,000	0	-131,000	-126,673.77	.00	-4,326.23	96.7%

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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044380 ANIMAL SHELTER - REVENUE									
<u>10 -3-1-4380-000-000-0000-0000-44112 -</u>									
			-4,500	0	-4,500	-3,148.27	.00	-1,351.73	70.0%*
		ANIMAL SHELTER FEES							
2020/08/000123	02/12/2020	GCR	-25.00	REF FEB				ANIMAL SHELTER FEES 2/11/2020	
2020/08/000142	02/14/2020	GCR	-150.00	REF FEB				ANIMAL SHELTER FEES 2/12/2020	
2020/08/000249	02/21/2020	GCR	-50.00	REF FEB				ANIMAL SHELTER FEES 2/17/2020	
2020/08/000370	02/03/2020	GEN	35.03	REF FEB				MERCH SERV-ANIMAL SHELTER	
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>									
		Adoption Fees	-12,000	0	-12,000	-9,835.00	.00	-2,165.00	82.0%*
2020/08/000061	02/07/2020	GCR	-20.00	REF FEB				AS ADOPTION FEES 2/5/2020 CC	
2020/08/000061	02/07/2020	GCR	-130.00	REF FEB				AS ADOPTION FEES 2/3/2020 CC	
2020/08/000061	02/07/2020	GCR	-50.00	REF FEB				AS SPONSOR ID#43578188 2/3/20	
2020/08/000123	02/12/2020	GCR	-20.00	REF FEB				AS ADOPTION FEES 2/7/2020	
2020/08/000123	02/12/2020	GCR	-45.00	REF FEB				AS ADOPTION FEES 2/10/2020 CC	
2020/08/000123	02/12/2020	GCR	-140.00	REF FEB				AS ADOPTION FEES 2/6/2020 CC	
2020/08/000142	02/14/2020	GCR	-100.00	REF FEB				AS ADOPTION FEES 2/12/2020 CC	
2020/08/000227	02/20/2020	GCR	-120.00	REF FEB				AS ADOPTION FEES 2/14/2020 CC	
2020/08/000283	02/24/2020	GCR	-20.00	REF FEB				AS ADOPTION FEES 2/21/2020 CC	
2020/08/000283	02/24/2020	GCR	-70.00	REF FEB				AS ADOPTION FEES 2/20/2020 CC	
2020/08/000343	02/27/2020	GCR	-25.00	REF FEB				AS ADOPTION FEES 2/24/2020 CC	
2020/08/000343	02/27/2020	GCR	-20.00	REF FEB				AS ADOPTION FEES 2/26/2020 CC	
2020/08/000343	02/27/2020	GCR	-190.00	REF FEB				AS ADOPTION FEES 2/27/2020 CC	
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>									
		ADOPTION FEES	0	0	0	-279.50	.00	279.50	100.0%
2020/08/000061	02/07/2020	GCR	50.00	REF FEB				AS SPONSOR ID#43578188 2/3/20	
2020/08/000142	02/14/2020	GCR	-20.00	REF FEB				SPONSORSHIP DONATION JKATZ	
2020/08/000142	02/14/2020	GCR	-2.00	REF FEB				DONATED SPONSORSHIP 2/12/2020	
2020/08/000227	02/20/2020	GCR	-40.00	REF FEB				AS DONATIONS JSOBB 2/14/2020	
2020/08/000283	02/24/2020	GCR	-40.00	REF FEB				AS SPONSORSHIP DONATION 2/21	
2020/08/000343	02/27/2020	GCR	-40.00	REF FEB				AS SPONSORSHIP DONATION 2/24	
<u>10 -3-1-4380-000-000-0000-0000-44115 -</u>									
		Service Fees	-3,000	0	-3,000	-2,364.00	.00	-636.00	78.8%*
2020/08/000061	02/07/2020	GCR	-10.00	REF FEB				AS SERVICE FEES 2/5/2020	
2020/08/000123	02/12/2020	GCR	-10.00	REF FEB				AS SERVICE FEES 2/7/2020	
2020/08/000123	02/12/2020	GCR	-10.00	REF FEB				AS SERVICE FEES 2/10/2020	
2020/08/000123	02/12/2020	GCR	-10.00	REF FEB				AS SERVICE FEES 2/6/2020	
2020/08/000123	02/12/2020	GCR	-20.00	REF FEB				AS SERVICE FEES 2/6/2020 CC	
2020/08/000134	02/13/2020	GCR	-10.00	REF FEB				AS SERVICE FEES 1/31/2020 CC	
2020/08/000142	02/14/2020	GCR	-28.00	REF FEB				AS SERVICE FEES 2/12/2020	

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1044380 ANIMAL SHELTER - REVENUE								
<u>1044380 44115 Service Fees</u>								
<u>2020/08/000227</u>	02/20/2020	GCR		-34.00	REF FEB		AS SERVICE FEES 2/14/2020	
<u>2020/08/000227</u>	02/20/2020	GCR		-60.00	REF FEB		AS SERVICE FEES 2/14/2020	CC
<u>2020/08/000227</u>	02/20/2020	GCR		-18.00	REF FEB		AS SERVICE FEES 2/13/2020	
<u>2020/08/000249</u>	02/21/2020	GCR		-10.00	REF FEB		AS SERVICE FEES 2/17/2020	
<u>2020/08/000249</u>	02/21/2020	GCR		-8.00	REF FEB		AS SERVICE FEES 2/18/2020	CC
<u>2020/08/000343</u>	02/27/2020	GCR		-10.00	REF FEB		AS SERVICE FEES 2/24/2020	
<u>2020/08/000343</u>	02/27/2020	GCR		-10.00	REF FEB		AS SERVICE FEES 2/27/2020	
<u>10 -3-1-4380-000-000-0000-0000-44139 -</u>			DONATIONS	0	0	-1,362.00	.00	1,362.00 100.0%
<u>10 -3-1-4380-000-000-0000-0000-44240 -</u>			STATE REIMBURSEMENT	-8,000	0	-8,000	-3,280.00	.00 -4,720.00 41.0%*
<u>2020/08/000343</u>	02/27/2020	GCR		-875.00	REF FEB		AS SPAY/NEUTER PROGRAM 2/25/20	
TOTAL ANIMAL SHELTER - REVENUE				-27,500	0	-27,500	-20,268.77	.00 -7,231.23 73.7%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044950 COOPERATIVE EXTENSION-REVENUE								
10	-4-1-4950-000-000-0000-0000-42126	-100	Raised Bed Equip 0	RENTAL -100	-150.00	.00	50.00	150.0%
10	-4-1-4950-000-000-0000-0000-43353	0	COOPERATIVE EXT -1,000	PROGRAM FEES -1,000	-341.09	.00	-658.91	34.1%*
2020/08/000045	02/06/2020 BUA	-1,000.00	REF BUA					
2020/08/000232	02/20/2020 GCR	-5.00	REF FEB					
2020/08/000232	02/20/2020 GCR	-5.00	REF FEB					
2020/08/000232	02/20/2020 GCR	-15.00	REF FEB					
2020/08/000232	02/20/2020 GCR	-15.00	REF FEB					
2020/08/000343	02/27/2020 GCR	-45.00	REF FEB					
2020/08/000417	02/28/2020 GCR	-56.09	REF FEB					
10	-4-1-4950-000-000-0000-0000-43358	0	FEES 0	0	-45.00	.00	45.00	100.0%
TOTAL COOPERATIVE EXTENSION-REVENUE		-100	-1,000	-1,100	-536.09	.00	-563.91	48.7%

TO BUDGET PROGRAM FEES
CO-OP DJONES 2/17/2020
CO-OP PGARRIS 2/17/2020
CO-OP RSHORE 1/31/2020
CO-OP GBRANNON 1/31/2020
COOPERATIVE EXTENSION SM FRUIT
CO-EXT STEPS TO HEALTH 2/25/20

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1044960 SOIL & WATER CONSERV.-REVENUE								
10	-4-1-4960-000-000-0000-0000-42120 -							
		-3,600	NC DENR-MATCHING FUNDS 0	-3,600	-3,600.00	.00	.00	100.0%
	2020/08/000142 02/14/2020 GCR	-3,600.00	REF FEB					
							NC DENR MATCHING FUNDS 1/14/20	
10	-4-1-4960-000-000-0000-0000-42126 -							
		-20,000	NO-TILL DRILL RENT--JOHN DEERE 0	-20,000	-9,330.41	.00	-10,669.59	46.7%*
	2020/08/000061 02/07/2020 GCR	-187.35	REF FEB					
							DRILL RENT NOTHING LESS PERF	
10	-4-1-4960-000-000-0000-0000-43357 -							
		-25,500	ASCP - COST SHARE 0	-25,500	-17,813.95	.00	-7,686.05	69.9%*
10	-4-1-4960-000-000-0000-0000-48900 -							
		0	MISCELLANEOUS 0	0	-1,000.00	.00	1,000.00	100.0%
	TOTAL SOIL & WATER CONSERV.-REVENUE	-49,100	0	-49,100	-31,744.36	.00	-17,355.64	64.7%

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1045110 HEALTH ADMINISTRATIVE-REVENUE								
10 -2-1-5110-110-000-0000-0000-43300 -		-79,113	0	-79,113	-57,356.93	.00	-21,756.07	72.5%*
	STATE & FEDERAL AID TO COUNTY							
2020/08/000343	02/27/2020 GCR	-7,252.03	REF FEB			GATC 2/2020		
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	0	-50,000	-39,221.85	.00	-10,778.15	78.4%*
	DHHS SCHOOL NURSE INITIATIVE							
2020/08/000343	02/27/2020 GCR	-7,846.77	REF FEB			GATC SCHOOL NURSE FUND 2/2020		
10 -2-1-5110-110-000-0000-0000-48610 -		0	0	0	-1,200.00	.00	1,200.00	100.0%
	RENT-INCOME							
2020/08/000227	02/20/2020 GCR	-1,200.00	REF FEB			HANDS OF HOPE RENT 2/17/2020		
10 -2-1-5110-110-000-0000-0000-48900 -		0	0	0	-15.00	.00	15.00	100.0%
	MISCELLANEOUS							
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-129,113	0	-129,113	-97,793.78	.00	-31,319.22	75.7%

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1045111 NURSING/MEDICAL - REVENUE								
10	-2-1-5110-111-111-0000-0000-42294		STATE - STD REVENUE					
		-781	0	-781	.00	.00	-781.00	.0%*
10	-2-1-5110-111-111-0000-0000-44165		ADULT HEALTH FEES					
		-5,000	0	-5,000	-3,381.92	.00	-1,618.08	67.6%*
2020/08/000061	02/07/2020 GCR	-14.00	REF FEB			PH1565387	2/5/2020	
2020/08/000123	02/12/2020 GCR	-20.00	REF FEB			PH1520178	2/10/2020 CC	
2020/08/000123	02/12/2020 GCR	-14.00	REF FEB			ID#947833399	2/7/2020 CC	
2020/08/000123	02/12/2020 GCR	-14.00	REF FEB			ID#901579303	2/7/2020 CC	
2020/08/000142	02/14/2020 GCR	-14.00	REF FEB			PH1552351	1/31/2020 CC	
2020/08/000142	02/14/2020 GCR	-14.00	REF FEB			PH1572098	2/11/2020	
2020/08/000142	02/14/2020 GCR	-14.00	REF FEB			PH572721	2/11/2020	
2020/08/000227	02/20/2020 GCR	-14.00	REF FEB			ID#946762530	2/17/2020 CC	
2020/08/000227	02/20/2020 GCR	-25.00	REF FEB			ID#947788424	2/17/2020	
2020/08/000249	02/21/2020 GCR	-40.00	REF FEB			ID#900541851	2/19/2020 CC	
2020/08/000249	02/21/2020 GCR	-29.00	REF FEB			ID#946762530	2/19/2020 CC	
2020/08/000249	02/21/2020 GCR	-98.10	REF FEB			PH976869	2/13/2020 CC	
2020/08/000283	02/24/2020 GCR	-3.53	REF FEB			CIGNA TR-STD	2/21/2020	
2020/08/000283	02/24/2020 GCR	-14.00	REF FEB			ID#947833399	2/21/2020 CC	
2020/08/000283	02/24/2020 GCR	-14.00	REF FEB			ID#946779252	2/21/2020 CC	
2020/08/000283	02/24/2020 GCR	-14.00	REF FEB			ID#946073698	2/21/2020	
2020/08/000283	02/24/2020 GCR	-21.00	REF FEB			ID#950611252	2/24/2020	
2020/08/000283	02/24/2020 GCR	-14.00	REF FEB			PH1586634	2/24/2020	
2020/08/000283	02/24/2020 GCR	-14.00	REF FEB			ID#946762530	2/24/2020 CC	
2020/08/000343	02/27/2020 GCR	-28.00	REF FEB			HOSPICE-OS-AH	2/26/2020	
2020/08/000343	02/27/2020 GCR	-29.10	REF FEB			PH976869	2/27/2020	
2020/08/000370	02/03/2020 GEN	8.18	REF FEB			MERCH SERV-HEALTH		
10	-2-1-5110-111-111-0000-0000-44166		MEDICAID MAX					
		-21,664	0	-21,664	-20,530.00	.00	-1,134.00	94.8%*
10	-2-1-5110-111-111-0000-0000-44168		MEDICAID CASE MANAGEMENT					
		-17,745	0	-17,745	-9,202.50	.00	-8,542.50	51.9%*
2020/08/000343	02/27/2020 GCR	-1,122.50	REF FEB			CASE MANAGEMENT	2/12/2020	
10	-2-1-5110-111-111-0000-0000-44177		MEDICAID-COMMUNICABLE DISEASE					
		-1,000	0	-1,000	-717.76	.00	-282.24	71.8%*
2020/08/000343	02/27/2020 GCR	-140.11	REF FEB			SEXUALLY TRANSMITTED	2/26/2020	
2020/08/000343	02/27/2020 GCR	-8.04	REF FEB			SEXUALLY TRANSMITTED	2/20/2020	

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10 -2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE - COMMUNICABLE DISEASE 0	-11,307	-8,335.67	.00	-2,971.33	73.7%*
2020/08/000343 02/27/2020 GCR	-990.45	REF FEB					GATC COMMUNICABLE DISEASE 2/20
10 -2-1-5110-111-111-0000-0000-44181 -	-500	STATE - HIV 0	-500	-114.67	.00	-385.33	22.9%*
10 -2-1-5110-111-111-0000-0000-44235 -	-100	STD 0	-100	-294.27	.00	194.27	294.3%
2020/08/000343 02/27/2020 GCR	-240.66	REF FEB					GATC STD/DRUG REVENUE 2/2020
10 -2-1-5110-111-111-0000-0000-48500 -	-250	INSURANCE PAYMENTS 0	-250	-30.41	.00	-219.59	12.2%*
TOTAL NURSING/MEDICAL - REVENUE	-58,347	0	-58,347	-42,607.20	.00	-15,739.80	73.0%

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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	-17,833.12	.00	-13,159.88	57.5%*
	2020/08/000343 02/27/2020 GCR	-1,194.05	REF FEB					
						GATC BIOTERRORISM 2/2020		
TOTAL PREPAREDNESS-REVENUE		-30,993	0	-30,993	-17,833.12	.00	-13,159.88	57.5%

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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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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	-25,688.00	.00	-1,134.00	95.8%*
10	-2-1-5110-111-160-0000-0000-44186	-38,882	STATE CHILD HEALTH 0	-38,882	-22,709.85	.00	-16,172.15	58.4%*
	2020/08/000343 02/27/2020 GCR	-3,385.06	REF FEB				GATC CHILD HEALTH 2/2020	
10	-2-1-5110-111-160-0000-0000-44188	-45,000	MEDICAID-CHILD HEALTH 0	-45,000	-24,886.10	.00	-20,113.90	55.3%*
	2020/08/000343 02/27/2020 GCR	-964.23	REF FEB				CHILD HEALTH 2/26/2020	
	2020/08/000343 02/27/2020 GCR	-1,513.15	REF FEB				CHILD HEALTH 2/20/2020	
	2020/08/000343 02/27/2020 GCR	-1,541.21	REF FEB				CHILD HEALTH 2/12/2020	
	2020/08/000343 02/27/2020 GCR	-419.61	REF FEB				CHILD HEALTH 2/05/2020	
10	-2-1-5110-111-160-0000-0000-44192	-5,100	CHILD HEALTH FEES 0	-5,100	-2,260.72	.00	-2,839.28	44.3%*
	2020/08/000227 02/20/2020 GCR	-20.00	REF FEB				PH1241061 2/17/2020	
	2020/08/000232 02/20/2020 GCR	-5.00	REF FEB				ID#949398623 2/12/2020	
	2020/08/000343 02/27/2020 GCR	-291.45	REF FEB				ID#951763870 2/27/2020	
	2020/08/000370 02/03/2020 GEN	8.18	REF FEB				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	-85.48	.00	-914.52	8.5%*
TOTAL CHILD HEALTH - REVENUE		-117,167	0	-117,167	-75,630.15	.00	-41,536.85	64.5%

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1045162 IMMUNIZATION - REVENUE									
10 -2-1-5110-111-162-0000-0000-44161 -			-3,000	0	-3,000	-2,849.35	.00	-150.65	95.0%*
2020/08/000061	02/07/2020	GCR	-25.00	REF FEB			ID#949437191 2/5/2020		
2020/08/000123	02/12/2020	GCR	-20.45	REF FEB			ID#949915807 2/10/2020		
2020/08/000134	02/13/2020	GCR	-122.70	REF FEB			FLU IMMUNIZATIONS 2/3/2020		
2020/08/000232	02/20/2020	GCR	-25.00	REF FEB			ID#952699519 2/12/2020 CC		
2020/08/000249	02/21/2020	GCR	-25.00	REF FEB			ID#950611811 2/19/2020 CC		
10 -2-1-5110-111-162-0000-0000-44166 -			-13,409	0	-13,409	-12,275.00	.00	-1,134.00	91.5%*
10 -2-1-5110-111-162-0000-0000-44198 -			-13,164	0	-13,164	-8,513.65	.00	-4,650.35	64.7%*
2020/08/000343	02/27/2020	GCR	-1,550.12	REF FEB			GATC IMMUNIZATIONS 2/2020		
10 -2-1-5110-111-162-0000-0000-44204 -			-5,000	0	-5,000	-4,483.97	.00	-516.03	89.7%*
2020/08/000343	02/27/2020	GCR	-13.71	REF FEB			IMMUNIZATION 2/26/2020		
2020/08/000343	02/27/2020	GCR	-29.18	REF FEB			IMMUNIZATION 2/20/2020		
2020/08/000343	02/27/2020	GCR	-99.49	REF FEB			IMMUNIZATION 2/12/2020		
2020/08/000343	02/27/2020	GCR	-109.86	REF FEB			IMMUNIZATION 2/05/2020		
10 -2-1-5110-111-162-0000-0000-48500 -			-7,500	0	-7,500	-2,826.60	.00	-4,673.40	37.7%*
2020/08/000343	02/27/2020	GCR	-227.48	REF FEB			IMMUNIZATION 2/26/2020		
TOTAL IMMUNIZATION - REVENUE			-42,073	0	-42,073	-30,948.57	.00	-11,124.43	73.6%

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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	-17,436.00	.00	-1,134.00	93.9%*
10	-2-1-5110-111-163-0000-0000-44199	-27,936	STATE MATERNAL HEALTH 0	-27,936	-21,389.03	.00	-6,546.97	76.6%*
	2020/08/000343 02/27/2020 GCR	-2,182.33	REF FEB				GATC MATERNAL HEALTH 2/2020	
10	-2-1-5110-111-163-0000-0000-44200	-12,000	MEDCIAD-MATERNAL HEALTH 0	-12,000	-8,552.99	.00	-3,447.01	71.3%*
	2020/08/000343 02/27/2020 GCR	-237.80	REF FEB				MATERNAL HEALTH 2/26/2020	
	2020/08/000343 02/27/2020 GCR	-1,042.66	REF FEB				MATERNAL HEALTH 2/20/2020	
	2020/08/000343 02/27/2020 GCR	-276.74	REF FEB				MATERNAL HEALTH 2/05/2020	
10	-2-1-5110-111-163-0000-0000-44201	-3,000	MATERNAL HEALTH FEES 0	-3,000	-1,978.44	.00	-1,021.56	65.9%*
	2020/08/000061 02/07/2020 GCR	-53.40	REF FEB				PH1445252 2/5/2020	
	2020/08/000061 02/07/2020 GCR	-59.40	REF FEB				ID#951753162 2/5/2020 CC	
	2020/08/000123 02/12/2020 GCR	-30.00	REF FEB				ID#950480508 2/10/2020	
	2020/08/000123 02/12/2020 GCR	-12.80	REF FEB				PH1017987 2/6/2020	
	2020/08/000370 02/03/2020 GEN	8.18	REF FEB				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	-49,356.46	.00	-13,149.54	79.0%

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1045164 FAMILY PLANNING - REVENUE								
10	-2-1-5110-111-164-0000-0000-44166	-22,695	MEDICAID MAX 0	-22,695	-21,565.00	.00	-1,130.00	95.0%*
10	-2-1-5110-111-164-0000-0000-44203	-50,185	STATE FAMILY PLANNING -12,873	-63,058	-37,859.61	.00	-25,198.39	60.0%*
	2020/08/000343 02/27/2020 GCR	-7,617.30	REF FEB				GATC FAMILY PLANNING 2/2020	
10	-2-1-5110-111-164-0000-0000-44204	-8,000	MEDICAID-FAMILY PLANNING 0	-8,000	-5,810.60	.00	-2,189.40	72.6%*
	2020/08/000343 02/27/2020 GCR	-142.00	REF FEB				FAMILY PLANNING 2/26/2020	
	2020/08/000343 02/27/2020 GCR	-42.20	REF FEB				FAMILY PLANNING 2/20/2020	
	2020/08/000343 02/27/2020 GCR	-535.03	REF FEB				FAMILY PLANNING 2/12/2020	
	2020/08/000343 02/27/2020 GCR	-179.89	REF FEB				FAMILY PLANNING 2/05/2020	
10	-2-1-5110-111-164-0000-0000-44205	-11,850	FAMILY PLANNING FEES 0	-11,850	-6,702.76	.00	-5,147.24	56.6%*
	2020/08/000061 02/07/2020 GCR	-20.00	REF FEB				ID#949437191 2/5/2020	
	2020/08/000061 02/07/2020 GCR	-20.00	REF FEB				ID#947870892 2/5/2020	
	2020/08/000061 02/07/2020 GCR	-50.00	REF FEB				PH474236 2/5/2020	
	2020/08/000123 02/12/2020 GCR	-60.00	REF FEB				ID#948405264 2/10/2020	
	2020/08/000123 02/12/2020 GCR	-40.00	REF FEB				ID#948896842 2/7/2020	
	2020/08/000123 02/12/2020 GCR	-7.20	REF FEB				PH1017987 2/6/2020	
	2020/08/000227 02/20/2020 GCR	-100.00	REF FEB				ID#950611949 2/14/2020 CC	
	2020/08/000232 02/20/2020 GCR	-24.80	REF FEB				ID#947045660 2/12/2020	
	2020/08/000249 02/21/2020 GCR	-100.00	REF FEB				ID#950611888 2/19/2020	
	2020/08/000249 02/21/2020 GCR	-20.00	REF FEB				PH755552 2/13/2020	
	2020/08/000283 02/24/2020 GCR	-40.00	REF FEB				ID#951756304 2/20/2020	
	2020/08/000283 02/24/2020 GCR	-100.00	REF FEB				ID#950611949 2/21/2020	
	2020/08/000283 02/24/2020 GCR	-100.00	REF FEB				ID#946492204 2/21/2020	
	2020/08/000283 02/24/2020 GCR	-63.40	REF FEB				ID#947655334 2/24/2020	
	2020/08/000370 02/03/2020 GEN	8.17	REF FEB				MERCH SERV-HEALTH	
10	-2-1-5110-111-164-0000-0000-48500	-1,000	INSURANCE PAYMENTS 0	-1,000	-632.23	.00	-367.77	63.2%*
	2020/08/000343 02/27/2020 GCR	-25.70	REF FEB				FAMILY PLANNING 2/18/2020	

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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	-12,873	-106,603	-72,570.20	.00	-34,032.80	68.1%

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1045165 WIC ADMINISTRATION - REVENUE								
10	-2-1-5110-165-165-0000-0000-44206	-8,245	0	-8,245	-5,889.48	.00	-2,355.52	71.4%*
	2020/08/000343 02/27/2020 GCR	-693.33	REF FEB			GATC WIC ADMIN 2/2020		
TOTAL WIC ADMINISTRATION - REVENUE		-8,245	0	-8,245	-5,889.48	.00	-2,355.52	71.4%

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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	-29,379.75	.00	-16,425.25	64.1%*
	2020/08/000343 02/27/2020 GCR	-3,490.12	REF FEB					
						GATC WIC NUTRITION 2/2020		
TOTAL WIC NUTRITION - REVENUE		-45,805	0	-45,805	-29,379.75	.00	-16,425.25	64.1%

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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	-75,181.71	.00	-51,739.29	59.2%*
2020/08/000343	02/27/2020 GCR	-8,641.82	REF FEB				GATC WIC CLIENT SERVICES 2/202	
TOTAL WIC CLIENT SERVICES-REVENUE		-125,548	-1,373	-126,921	-75,181.71	.00	-51,739.29	59.2%

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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	WIC BREASTFEEDING 0	-16,029	-11,533.57	.00	-4,495.43	72.0%*
2020/08/000343	02/27/2020 GCR	-1,439.53	REF FEB			GATC BF PROMO 2/2020		
TOTAL WIC BREASTFEEDING - REVENUE		-16,029	0	-16,029	-11,533.57	.00	-4,495.43	72.0%

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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	-1,596	-9,866	-2,246.60	.00	-7,619.40	22.8%*
	2020/08/000343 02/27/2020 GCR	-242.06	REF FEB					
							GATC BF PEER COUNSELING 2/2020	
TOTAL WIC-BREASTFEEDING PEER COUNSEL		-8,270	-1,596	-9,866	-2,246.60	.00	-7,619.40	22.8%

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1045180 ENVIRONMENTAL HEALTH - REVENUE								
<hr/>								
10	-2-1-5110-180-000-0000-0000-44214 -		ENVIRONMENTAL HEALTH FEES					
		-100,000	0	-100,000	-74,931.81	.00	-25,068.19	74.9%*
2020/08/000123	02/12/2020 GCR	-300.00	REF FEB			EHEALTH PERMIT FEES 2/10/20HWC		
2020/08/000123	02/12/2020 GCR	-60.00	REF FEB			EHEALTH PERMIT FEES 2/5/2020		
2020/08/000123	02/12/2020 GCR	-2,000.00	REF FEB			EHEALTH PERMIT FEES 2/5/2020 C		
2020/08/000123	02/12/2020 GCR	-125.00	REF FEB			EHEALTH PERMIT FEES 2/6/2020		
2020/08/000134	02/13/2020 GCR	-200.00	REF FEB			EHEALTH PERMIT FEE 1/31/20CCHW		
2020/08/000134	02/13/2020 GCR	-250.00	REF FEB			EHEALTH PERMIT FEES 1/31/20CC		
2020/08/000142	02/14/2020 GCR	-525.00	REF FEB			EHEALTH PERMIT FEES 2/4/2020		
2020/08/000142	02/14/2020 GCR	-125.00	REF FEB			EHEALTH PERMIT FEES 2/4/2020 C		
2020/08/000142	02/14/2020 GCR	-200.00	REF FEB			EHEALTH PERMIT FEE 2/11/2020HW		
2020/08/000142	02/14/2020 GCR	-650.00	REF FEB			EHEALTH PERMIT FEES 2/11/2020		
2020/08/000227	02/20/2020 GCR	-400.00	REF FEB			EHEALTH PERMIT FEES 2/17/2020		
2020/08/000227	02/20/2020 GCR	-525.00	REF FEB			EHEALTH PERMIT FEES 2/17/2020C		
2020/08/000232	02/20/2020 GCR	-125.00	REF FEB			EHEALTH PERMIT FEES 2/12/20CC		
2020/08/000249	02/21/2020 GCR	-60.00	REF FEB			EHEALTH PERMIT FEES 2/13/2020		
2020/08/000249	02/21/2020 GCR	-120.00	REF FEB			EHEALTH PERMIT FEES 2/13/2020C		
2020/08/000249	02/21/2020 GCR	-200.00	REF FEB			EHEALTH PERMIT FEES 2/13/20HWC		
2020/08/000249	02/21/2020 GCR	-125.00	REF FEB			EHEALTH PERMIT FEES 2/14/2020		
2020/08/000249	02/21/2020 GCR	-95.00	REF FEB			ELHEALTH PERMIT FEES 2/14/20CC		
2020/08/000249	02/21/2020 GCR	-5.00	REF FEB			ELHEALTH OVER PYMT INV#99991		
2020/08/000283	02/24/2020 GCR	-400.00	REF FEB			EHEALTH PERMIT FEES 2/20/20 CC		
2020/08/000283	02/24/2020 GCR	-400.00	REF FEB			EHEALTH PERMIT FEES 2/21/2020		
2020/08/000283	02/24/2020 GCR	-60.00	REF FEB			EHEALTH PERMIT FEES 2/19/20 CC		
2020/08/000283	02/24/2020 GCR	-400.00	REF FEB			EHEALTH PERMIT FEES 2/18/2020		
2020/08/000283	02/24/2020 GCR	-400.00	REF FEB			EHEALTH PERMIT FEES 2/18/20 CC		
2020/08/000343	02/27/2020 GCR	-400.00	REF FEB			EHEALTH PERMIT FEES 2/24/2020		
2020/08/000343	02/27/2020 GCR	-60.00	REF FEB			EHEALTH PERMIT FEES 2/24/20CC		
2020/08/000343	02/27/2020 GCR	-75.00	REF FEB			EHEALTH PERMIT FEE 2/26/2020HW		
2020/08/000343	02/27/2020 GCR	-525.00	REF FEB			EHEALTH PERMIT FEES 2/26/2020		
2020/08/000343	02/27/2020 GCR	-125.00	REF FEB			EHEALTH PERMIT FEES 2/26/20 CC		
2020/08/000370	02/03/2020 GEN	108.09	REF FEB			MERCH SERV-CENTRAL PERMITS		
TOTAL ENVIRONMENTAL HEALTH - REVENUE		-100,000	0	-100,000	-74,931.81	.00	-25,068.19	74.9%

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1045190 HEALTH EDUCATION - REVENUE								
10	-2-1-5110-190-190-0000-0000-44190	-28,000	SMART START 0	-28,000	-16,285.72	.00	-11,714.28	58.2%*
2020/08/000134	02/13/2020 GCR	-2,443.07	REF FEB			SMART START 2/4/2020		
2020/08/000283	02/24/2020 GCR	-2,104.95	REF FEB			SMART START 2/21/2020		
10	-2-1-5110-190-190-0000-0000-44232	-39,235	HEALTH EDUCATION-STATE MONEY 4,529	-34,706	-18,750.15	.00	-15,955.85	54.0%*
2020/08/000343	02/27/2020 GCR	-2,051.84	REF FEB			GATC HEALTHY COMMUNITIES 2/202		
TOTAL HEALTH EDUCATION - REVENUE		-67,235	4,529	-62,706	-35,035.87	.00	-27,670.13	55.9%

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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	-76,081.00	.00	-38,024.00	66.7%*
	2020/08/000283 02/24/2020 GCR	-9,506.00						
						JCPC FUNDS 2/14/2020 CC		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-114,105	0	-114,105	-76,081.00	.00	-38,024.00	66.7%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045300 SOCIAL SERVICES ADMIN. REVENUE								
<u>10</u>	<u>-2-1-5300-300-000-0000-0000-48900 -</u>	0	MISCELLANEOUS -1,000	-1,000	-1,000.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES ADMIN. REVENUE		0	-1,000	-1,000	-1,000.00	.00	.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
1045320 ASSISTANCE PROGRAM - REVENUE								
10 -2-1-5300-305-000-0000-0000-42215 -		-78,508	0	-78,508	-54,391.36	.00	-24,116.64	69.3%*
2020/08/000134	02/13/2020 GCR	-18,824.44	REF FEB					
SOCIAL SERVICES BLOCK GRANT SOC SERV BLOCK GRANT 2/3/2020								
10 -2-1-5300-305-000-0000-0000-42216 -		-21,809	0	-21,809	-17,524.72	.00	-4,284.28	80.4%*
2020/08/000134	02/13/2020 GCR	-3,336.06	REF FEB					
2020/08/000417	02/28/2020 GCR	-2,116.21	REF FEB					
STATE IN HOME SERVICES ST IN HOME SERV 2/3/2020 NCDHHS WCA-S 2/25/2020								
10 -2-1-5300-305-000-0000-0000-42218 -		-679,356	0	-679,356	-527,910.55	.00	-151,445.45	77.7%*
2020/08/000134	02/13/2020 GCR	-50,189.15	REF FEB					
2020/08/000417	02/28/2020 GCR	-48,482.97	REF FEB					
MEDICAL ASSISTANCE ADMINISTRAT MED ASSIST ADMINISTRATE NCDHHS WCA-S 2/25/2020								
10 -2-1-5300-305-000-0000-0000-42219 -		-8,782	0	-8,782	-11,833.97	.00	3,051.97	134.8%
2020/08/000134	02/13/2020 GCR	-1,099.32	REF FEB					
2020/08/000417	02/28/2020 GCR	-1,703.59	REF FEB					
STATE ADULT HOME SPECIALIST ST ADULT HOME SPECIALIST NCDHHS WCA-S 2/25/2020								
10 -2-1-5300-305-000-0000-0000-42221 -		-132,934	0	-132,934	-62,797.42	.00	-70,136.58	47.2%*
2020/08/000134	02/13/2020 GCR	-19,762.15	REF FEB					
2020/08/000417	02/28/2020 GCR	-20,457.21	REF FEB					
CRISIS CRISIS NCDHHS WCA-S 2/25/2020								
10 -2-1-5300-305-000-0000-0000-42223 -		-21,832	0	-21,832	-21,832.00	.00	.00	100.0%
ENERGY								
10 -2-1-5300-305-000-0000-0000-42225 -		-15,116	0	-15,116	-5,934.29	.00	-9,181.71	39.3%*
2020/08/000343	02/27/2020 GCR	-2,080.69	REF FEB					
LINKS NCDHHS TRANSITIONA 2/26/2020								
10 -2-1-5300-305-000-0000-0000-42227 -		-7,100	0	-7,100	-6,900.97	.00	-199.03	97.2%*
2020/08/000134	02/13/2020 GCR	-286.23	REF FEB					
2020/08/000417	02/28/2020 GCR	-584.02	REF FEB					
MEDICAID CASE MANAGEMENT MEDICAID CASE MANAGEMENT NCDHHS WCA-S 2/25/2020								

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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42230 -			-132,934	LIEAP 0	-132,934	-77,450.00	.00	-55,484.00	58.3%*
2020/08/000134	02/13/2020	GCR	-30,050.00	REF FEB			LIEAP		
2020/08/000417	02/28/2020	GCR	-47,400.00	REF FEB			NCDHHS WCA-S 2/25/2020		
10 -2-1-5300-305-000-0000-0000-42236 -			-80,000	IV-A DAYCARE 0	-80,000	-80,000.00	.00	.00	100.0%
2020/08/000134	02/13/2020	GCR	-9,476.51	REF FEB			IV-A DAYCARE		
2020/08/000417	02/28/2020	GCR	-5,728.79	REF FEB			NCDHHS WCA-S 2/25/2020		
10 -2-1-5300-305-000-0000-0000-42238 -			-13,181	ADULT PROTECTIVE SERVICES 0	-13,181	-9,915.04	.00	-3,265.96	75.2%*
2020/08/000134	02/13/2020	GCR	-3,295.25	REF FEB			ADULT PROTECTIVE SERVICES		
2020/08/000417	02/28/2020	GCR	-.01	REF FEB			NCDHHS WCA-S 2/25/2020		
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAYMENTS TO MEDICAID 0	-1,800	912.60	.00	-2,712.60	-50.7%*
2020/08/000075	02/06/2020	API	790.00	VND 001457 VCH			PROGRAM BENEFITS PAY confidential SA refund_PG		94069
2020/08/000123	02/12/2020	GCR	-406.00	REF FEB			RM FROM DUNMORE PLANTATION		
2020/08/000123	02/12/2020	GCR	-50.00	REF FEB			ID#194715 2/7/2020		
2020/08/000134	02/13/2020	GCR	-150.00	REF FEB			ID#344163 2/3/2020		
2020/08/000213	02/18/2020	API	406.00	VND 001954 VCH			INTEGRITY-PATRIOT confidential SA refund_RMyers		94200
2020/08/000371	02/28/2020	GEN	122.53	REF FEB			MEDICAID COST DRAFT		
10 -2-1-5300-305-000-0000-0000-42245 -			-18,000	REFUNDS & REPAY - MISC. 0	-18,000	-26,652.16	.00	8,652.16	148.1%
2020/08/000061	02/07/2020	GCR	-116.00	REF FEB			LM FNS REPAY CLAIM# 531549		
2020/08/000123	02/12/2020	GCR	-10.00	REF FEB			JH FNS REPAY CLAIM#5674819		
2020/08/000123	02/12/2020	GCR	-61.00	REF FEB			JM REPAY FNS CLAIM#229388555		
2020/08/000123	02/12/2020	GCR	-40.00	REF FEB			DO FNS #232446513		
2020/08/000123	02/12/2020	GCR	-25.00	REF FEB			MP CLAIM#233848697 2/7/2020		
2020/08/000123	02/12/2020	GCR	-40.00	REF FEB			DR CLAIM#231242779 2/6/2020		
2020/08/000134	02/13/2020	GCR	-110.00	REF FEB			CS FNS REPAY CLAIM#5686398		
2020/08/000134	02/13/2020	GCR	-42.00	REF FEB			LB FNS REPAY CLAIM#497579		
2020/08/000134	02/13/2020	GCR	-60.00	REF FEB			MD FNS REPAY CLAIM#228636786		
2020/08/000134	02/13/2020	GCR	-90.00	REF FEB			AR FNS REPAY CLAIM#402734		
2020/08/000227	02/20/2020	GCR	-50.00	REF FEB			MO FNS REPAY CLAIM#232410813		
2020/08/000232	02/20/2020	GCR	-77.00	REF FEB			AW REPAY FNS CLAIM#7078 2/18		
2020/08/000249	02/21/2020	GCR	-150.00	REF FEB			KT FNS REPAY CLAIM#5679343		
2020/08/000283	02/24/2020	GCR	-100.00	REF FEB			JC CLAIM# 239373918 2/20/20		
2020/08/000283	02/24/2020	GCR	-80.00	REF FEB			EC FNS REPAY CLAIM#451126 2/24		

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10 -2-1-5300-305-000-0000-0000-42246 -		-12,395	0	-12,395	-13,320.63	.00	925.63	107.5%
2020/08/000134	02/13/2020 GCR	-2,902.86						
2020/08/000417	02/28/2020 GCR	-195.89						
10 -2-1-5300-305-000-0000-0000-42249 -		-22,069	0	-22,069	-26,224.17	.00	4,155.17	118.8%
10 -2-1-5300-305-000-0000-0000-42250 -		-510,166	0	-510,166	-243,988.22	.00	-266,177.78	47.8%*
2020/08/000343	02/27/2020 GCR	-1,902.00						
2020/08/000343	02/27/2020 GCR	-6,485.25						
2020/08/000343	02/27/2020 GCR	-3,882.00						
2020/08/000343	02/27/2020 GCR	-335.32						
2020/08/000343	02/27/2020 GCR	-4,810.78						
2020/08/000343	02/27/2020 GCR	-937.08						
2020/08/000343	02/27/2020 GCR	-11,807.86						
10 -2-1-5300-305-000-0000-0000-42253 -		-34,891	0	-34,891	-474.36	.00	-34,416.64	1.4%*
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	-2,638.55	.00	-4,192.45	38.6%*
2020/08/000343	02/27/2020 GCR	-58.50						
10 -2-1-5300-305-000-0000-0000-42258 -		-9,529	0	-9,529	-17,216.06	.00	7,687.06	180.7%
10 -2-1-5300-305-000-0000-0000-42259 -		-200,000	0	-200,000	-133,680.99	.00	-66,319.01	66.8%*
2020/08/000343	02/27/2020 GCR	-1,902.00						
2020/08/000343	02/27/2020 GCR	-4,171.57						
2020/08/000343	02/27/2020 GCR	-6,214.44						

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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	-96,825.11	.00	-70,599.89	57.8%*
2020/08/000134	02/13/2020	GCR	-4,210.80	REF FEB					
2020/08/000417	02/28/2020	GCR	-9,043.92	REF FEB					
10 -2-1-5300-305-000-0000-0000-42262 -			-21,156	IV-E & SHERIFF REIMBURSEMENT 0	-21,156	-43,840.80	.00	22,684.80	207.2%
2020/08/000134	02/13/2020	GCR	-2,693.73	REF FEB					
2020/08/000283	02/24/2020	GCR	-2,022.70	REF FEB					
2020/08/000283	02/24/2020	GCR	-340.97	REF FEB					
2020/08/000417	02/28/2020	GCR	-2,932.13	REF FEB					
10 -2-1-5300-305-000-0000-0000-42265 -			-252,946	IV-D 0	-252,946	-171,334.23	.00	-81,611.77	67.7%*
2020/08/000134	02/13/2020	GCR	-29,449.36	REF FEB					
2020/08/000417	02/28/2020	GCR	-15,948.36	REF FEB					
10 -2-1-5300-305-000-0000-0000-42266 -			-27,273	IV-D COLLECTIONS 0	-27,273	-3,707.76	.00	-23,565.24	13.6%*
2020/08/000134	02/13/2020	GCR	1,202.59	REF FEB					
2020/08/000283	02/24/2020	GCR	-232.92	REF FEB					
2020/08/000283	02/24/2020	GCR	-6.93	REF FEB					
2020/08/000417	02/28/2020	GCR	16.50	REF FEB					
10 -2-1-5300-305-000-0000-0000-42266 -			-1,700	IV-D COLLECTIONS 0	-1,700	-534.53	.00	-1,165.47	31.4%*
10 -2-1-5300-305-000-0000-0000-42267 -			-21,573	IV-D INCENTIVES 0	-21,573	-30,689.16	.00	9,116.16	142.3%
2020/08/000134	02/13/2020	GCR	-674.03	REF FEB					
2020/08/000343	02/27/2020	GCR	-2,244.00	REF FEB					
2020/08/000417	02/28/2020	GCR	-104.27	REF FEB					
10 -2-1-5300-305-000-0000-0000-42270 -			-194,200	CAP/ DA 0	-194,200	-159,531.48	.00	-34,668.52	82.1%*
2020/08/000343	02/27/2020	GCR	-11,593.00	REF FEB					
2020/08/000343	02/27/2020	GCR	-4,901.00	REF FEB					
2020/08/000343	02/27/2020	GCR	-6,503.50	REF FEB					

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NCDHHS 2/19/2020

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1045320 ASSISTANCE PROGRAM - REVENUE								
<u>1045320 42270 CAP/ DA</u>								
	<u>2020/08/000343</u>	02/27/2020 GCR		-7,917.00 REF FEB				
						NCDHHS 2/25/2020		
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42275</u>		TANF	0	-290,932	-128,621.50	.00	-162,310.50 44.2%*
	<u>2020/08/000134</u>	02/13/2020 GCR		-11,789.18 REF FEB				
	<u>2020/08/000417</u>	02/28/2020 GCR		7,905.84 REF FEB				
						TANF 2/3/2020		
						NCDHHS WCA-S 2/25/2020		
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42276</u>		TANF-TO SOC.SERV.BLOCK GRANT	0	-66,344	-64,826.39	.00	-1,517.61 97.7%*
	<u>2020/08/000134</u>	02/13/2020 GCR		-17,875.64 REF FEB				
	<u>2020/08/000417</u>	02/28/2020 GCR		-22,426.83 REF FEB				
						TANF TO SOC SERV BLOCK GRANT		
						NCDHHS WCA-S 2/25/2020		
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42277</u>		TANF-CHILD WELFARE	0	-20,666	-8,836.53	.00	-11,829.47 42.8%*
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42278</u>		WORK NUMBER REVENUE	0	-742	.00	.00	-742.00 .0%*
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42280</u>		FOOD STAMPS & FRAUD	0	-265,541	-149,523.48	.00	-116,017.52 56.3%*
	<u>2020/08/000417</u>	02/28/2020 GCR		-15,911.61 REF FEB				
						NCDHHS WCA-S 2/25/2020		
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42285</u>		TITLE XIX TRANSP-VENDOR	-16,000	-43,200	-27,596.60	.00	-31,603.40 46.6%*
	<u>2020/08/000134</u>	02/13/2020 GCR		-74.33 REF FEB				
	<u>2020/08/000222</u>	02/20/2020 GEN		-3,548.45 REF				
	<u>2020/08/000222</u>	02/20/2020 GEN		-2,049.51 REF				
	<u>2020/08/000417</u>	02/28/2020 GCR		-1,882.98 REF FEB				
						TITLE XIX TRANSP VENDOR		
						RECODE TRANSPORTATION DEC19		
						RECODE TRANSPORTATION NOV19		
						TITLE XIX TRANSPORTATION 2/19		
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42286</u>		TITLE XIX TRANSP. ADMIN.	0	-91,753	-35,421.81	.00	-56,331.19 38.6%*
	<u>2020/08/000134</u>	02/13/2020 GCR		-3,408.32 REF FEB				
	<u>2020/08/000417</u>	02/28/2020 GCR		-3,565.49 REF FEB				
						TITLE XIX TRANSP ADMIN		
						NCDHHS WCA-S 2/25/2020		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42287 -		-46,046	0	-46,046	-32,737.39	.00	-13,308.61	71.1%*
2020/08/000134	02/13/2020 GCR	-828.16	REF FEB					
2020/08/000417	02/28/2020 GCR	-2,446.25	REF FEB					
10 -2-1-5300-305-000-0000-0000-42287 -		-6,300	0	-6,300	2,050.00	.00	-8,350.00	-32.5%*
2020/08/000123	02/12/2020 GCR	-50.00	REF FEB					
2020/08/000123	02/12/2020 GCR	-50.00	REF FEB					
2020/08/000134	02/13/2020 GCR	700.00	REF FEB					
2020/08/000142	02/14/2020 GCR	-100.00	REF FEB					
2020/08/000227	02/20/2020 GCR	-50.00	REF FEB					
2020/08/000232	02/20/2020 GCR	-100.00	REF FEB					
2020/08/000232	02/20/2020 GCR	-100.00	REF FEB					
2020/08/000232	02/20/2020 GCR	-100.00	REF FEB					
2020/08/000232	02/20/2020 GCR	-100.00	REF FEB					
2020/08/000232	02/20/2020 GCR	-100.00	REF FEB					
2020/08/000249	02/21/2020 GCR	-50.00	REF FEB					
2020/08/000283	02/24/2020 GCR	-50.00	REF FEB					
2020/08/000343	02/27/2020 GCR	-100.00	REF FEB					
2020/08/000343	02/27/2020 GCR	-50.00	REF FEB					
TOTAL ASSISTANCE PROGRAM - REVENUE		-3,535,652	-16,000	-3,551,652	-2,293,345.87	.00	-1,258,306.13	64.6%

NC HEALTH CHOICES

NC HEALTH CHOICES
NCDHHS WCA-S 2/25/2020

NC HEALTH CHOICES
ID#210533747 2/7/2020
ID#164561453 2/6/2020
NC HEALTH CHOICES
ID#168550098 1/31/2020
ID#211746135 2/17/2020
ID#170725549 2/12/2020
ID#229846844 2/12/2020
ID#181570433 2/18/2020
ID#8957 2/18/2020
ID#243391141 2/13/2020
ID#177439388 2/24/2020
ID#244582110 2/26/2020
ID#244755800 2/27/2020

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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	0	-60,413	-35,360.00	.00	-25,053.00	58.5%*
	2020/08/000417 02/28/2020 GCR	-17,680.00	REF FEB					
						ROAP EDTAP 2/14/2020		
10	-2-1-5800-000-000-0000-0000-44641	-71,913	0	-71,913	-42,158.00	.00	-29,755.00	58.6%*
	2020/08/000417 02/28/2020 GCR	-21,079.00	REF FEB					
						ROAP RGP 2/14/2020		
10	-2-1-5800-000-000-0000-0000-44643	-10,115	0	-10,115	-5,836.00	.00	-4,279.00	57.7%*
	2020/08/000417 02/28/2020 GCR	-2,918.00	REF FEB					
						ROAP EMPLOYMENT 2/14/2020		
TOTAL OTHER HUMAN SERVICES - REVENUE		-142,441	0	-142,441	-83,354.00	.00	-59,087.00	58.5%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045820 VETERANS SERVICES - REVENUE								
10	-2-1-5820-000-000-0000-0000-43359	-2,000	VETERANS' GRANT 0	-2,000	-2,000.00	.00	.00	100.0%
2020/08/000232	02/20/2020 GCR	-2,000.00	REF FEB			DMVA VETERAN'S COMM GRANT		2/13
TOTAL VETERANS SERVICES - REVENUE		-2,000	0	-2,000	-2,000.00	.00	.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
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	-55,388.24	.00	-19,611.76	73.9%*
2020/08/000134	02/13/2020 GCR	-1,307.45	REF FEB					
2020/08/000142	02/14/2020 GCR	-653.50	REF FEB					
2020/08/000142	02/14/2020 GCR	-740.00	REF FEB					
2020/08/000142	02/14/2020 GCR	-387.25	REF FEB					
2020/08/000249	02/21/2020 GCR	-650.00	REF FEB					
2020/08/000343	02/27/2020 GCR	-605.00	REF FEB					
2020/08/000343	02/27/2020 GCR	-1,933.83	REF FEB					
2020/08/000343	02/27/2020 GCR	-646.00	REF FEB					
	TOTAL HOSPITAL - REVENUE	-75,000	0	-75,000	-55,388.24	.00	-19,611.76	73.9%

HOSP RENT SEASIDE HEALTH 1/29
HOSP RENT ASNIDER FEB 1/25/202
HOSP RENT PQ HEALTHCARE FEB
HOSP RENT AFOSTER FEB 2/4/2020
HOSP RENT LPETREE FEB-1 2/14
HOSP RENT WBURGER-MAR 2/26/20
HOSP RENT JMCGRATH 2/3/2020
HOSP RENT LPETREE FEB-2 2/28

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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	-7,300.00	.00	-6,700.00	52.1%*
2020/08/000123	02/12/2020 GCR	-200.00	REF FEB				COUNTY PARK RENTAL 2/10/20 CC	
2020/08/000123	02/12/2020 GCR	-200.00	REF FEB				COUNTY PARK RENTAL 2/9/2020	
2020/08/000232	02/20/2020 GCR	-200.00	REF FEB				YCP RENTAL 2/11/2020 CC	
2020/08/000249	02/21/2020 GCR	-255.00	REF FEB				YCP RENT BALL FIELD STRIPLETT	
10	-5-1-6120-000-000-0000-0000-48610	-6,000	RENT-INCOME 0	-6,000	-1,947.00	.00	-4,053.00	32.5%*
2020/08/000227	02/20/2020 GCR	-150.00	REF FEB				LAKE SHELTER RENTAL 2/15/2020	
2020/08/000232	02/20/2020 GCR	-40.00	REF FEB				LAKE SHELTER RENTAL 2/12/20CC	
2020/08/000249	02/21/2020 GCR	-150.00	REF FEB				YMP SHELTER RENTAL 2/19/2020	
2020/08/000343	02/27/2020 GCR	-7.00	REF FEB				LAKE SHELTER RENTAL 2/24/2020	
10	-5-1-6120-000-000-0000-0000-48610	-19,000	RENT-INCOME 0	-19,000	-8,575.00	.00	-10,425.00	45.1%*
2020/08/000343	02/27/2020 GCR	-30.00	REF FEB				BOAT RENTAL 2/23/2020 CC	
10	-5-1-6120-000-000-0000-0000-48611	-3,500	CONCESSION FEES 0	-3,500	-1,519.50	.00	-1,980.50	43.4%*
10	-5-1-6120-000-000-0000-0000-48611	-14,000	CONCESSION FEES 0	-14,000	-8,029.41	.00	-5,970.59	57.4%*
2020/08/000061	02/07/2020 GCR	-9.50	REF FEB				LAKE RESALE 2/4/2020	
2020/08/000061	02/07/2020 GCR	-4.50	REF FEB				LAKE RESALE 2/4/2020 CC	
2020/08/000061	02/07/2020 GCR	-10.50	REF FEB				LAKE RESALE 1/31/2020 CC	
2020/08/000123	02/12/2020 GCR	-3.00	REF FEB				LAKE RESALE 2/10/2020	
2020/08/000123	02/12/2020 GCR	-16.00	REF FEB				LAKE RESALE 2/9/2020	
2020/08/000134	02/13/2020 GCR	-9.00	REF FEB				LAKE RESALE 2/3/2020	
2020/08/000142	02/14/2020 GCR	-5.50	REF FEB				LAKE RESALE 2/1/2020	
2020/08/000142	02/14/2020 GCR	-1.50	REF FEB				LAKE RESALE 2/1/2020 CC	
2020/08/000142	02/14/2020 GCR	-5.00	REF FEB				LAKE RESALE 2/2/2020	
2020/08/000227	02/20/2020 GCR	-19.00	REF FEB				LAKER RESALE 2/15/2020	
2020/08/000227	02/20/2020 GCR	-5.00	REF FEB				LAKE RESALE 2/16/2020	
2020/08/000227	02/20/2020 GCR	-7.00	REF FEB				LAKE RESALE 2/17/2020	
2020/08/000249	02/21/2020 GCR	-4.50	REF FEB				LAKE RESALE 2/19/2020	

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1046120 RECREATION - REVENUE								
<u>1046120 48611 201 CONCESSION FEE</u>								
<u>2020/08/000343</u>	02/27/2020	GCR		-7.50	REF FEB	LAKE RESALE 2/22/2020		
<u>2020/08/000343</u>	02/27/2020	GCR		-3.50	REF FEB	LAKE RESALE 2/22/2020	CC	
<u>2020/08/000343</u>	02/27/2020	GCR		-8.00	REF FEB	LAKE RESALE 2/23/2020		
<u>2020/08/000343</u>	02/27/2020	GCR		-4.50	REF FEB	LAKE RESALE 2/23/2020	CC	
<u>2020/08/000343</u>	02/27/2020	GCR		-5.50	REF FEB	LAKE RESALE 2/26/2020		
<u>2020/08/000343</u>	02/27/2020	GCR		-1.50	REF FEB	LAKE RESALE 2/25/2020		
<u>10 -5-1-6120-000-000-0000-48615 -</u>			RECREATION FEES	-26,000	0	-26,000	-11,489.78	.00 -14,510.22 44.2%*
<u>2020/08/000370</u>	02/03/2020	GEN		51.93	REF FEB	MERCH SERV-MEMORIAL PARK		
<u>10 -5-1-6120-000-000-0000-48615 -</u>			RECREATION FEES	-3,600	0	-3,600	-3,815.00	.00 215.00 106.0%
<u>10 -5-1-6120-000-000-0000-48615 -</u>			RECREATION FEES	-15,000	0	-15,000	-9,103.50	.00 -5,896.50 60.7%*
<u>2020/08/000061</u>	02/07/2020	GCR		-10.00	REF FEB	BOAT LAUNCH 2/4/2020		
<u>2020/08/000061</u>	02/07/2020	GCR		-5.00	REF FEB	BOAT LAUNCH 1/31/2020	CC	
<u>2020/08/000123</u>	02/12/2020	GCR		-5.00	REF FEB	BOAT LAUNCH 2/9/2020		
<u>2020/08/000134</u>	02/13/2020	GCR		-30.00	REF FEB	BOAT LAUNCH 2/3/2020		
<u>2020/08/000142</u>	02/14/2020	GCR		-5.00	REF FEB	BOAT LAUNCH 2/2/2020		
<u>2020/08/000343</u>	02/27/2020	GCR		-25.00	REF FEB	BOAT RENTAL 2/24/2020	CC	
<u>2020/08/000343</u>	02/27/2020	GCR		-70.00	REF FEB	BOAT LAUNCH 2/22/2020		
<u>2020/08/000343</u>	02/27/2020	GCR		-25.00	REF FEB	BOAT LAUNCH 2/23/2020		
<u>2020/08/000343</u>	02/27/2020	GCR		-5.00	REF FEB	BOAT LAUNCH 2/23/2020	CC	
<u>2020/08/000343</u>	02/27/2020	GCR		-5.00	REF FEB	BOAT LAUNCH 2/25/2020		
<u>10 -5-1-6120-000-000-0000-48615 -</u>			RECREATION FEES	-2,500	0	-2,500	69.00	.00 -2,569.00 -2.8%*
<u>2020/08/000061</u>	02/07/2020	GCR		-43.00	REF FEB	LICENSE/VESSEL 2/4/2020	CC	
<u>2020/08/000123</u>	02/12/2020	GCR		-33.00	REF FEB	LICENSE/VESSEL 2/10/2020		
<u>2020/08/000134</u>	02/13/2020	GCR		-7.00	REF FEB	LICENSE/VESSEL 2/3/2020	CC	
<u>2020/08/000142</u>	02/14/2020	GCR		-93.00	REF FEB	LICENSE/VESSEL 2/1/2020	CC	
<u>2020/08/000142</u>	02/14/2020	GCR		-18.00	REF FEB	LICENSE/VESSEL 2/2/2020	CC	
<u>2020/08/000227</u>	02/20/2020	GCR		-70.00	REF FEB	LICENSE/VESSEL 2/15/2020		
<u>2020/08/000227</u>	02/20/2020	GCR		-191.00	REF FEB	LICENSE/VESSEL 2/16/2020		
<u>2020/08/000227</u>	02/20/2020	GCR		-95.00	REF FEB	LICENSE/VESSEL 2/17/2020	CC	
<u>2020/08/000343</u>	02/27/2020	GCR		-130.00	REF FEB	LICENSE/VESSEL 2/24/2020	CC	
<u>2020/08/000343</u>	02/27/2020	GCR		-33.00	REF FEB	LICENSE/VESSEL 2/26/2020	CC	
<u>2020/08/000343</u>	02/27/2020	GCR		-70.00	REF FEB	LICENSE/VESSEL 2/25/2020		
<u>2020/08/000364</u>	02/28/2020	GEN		206.50	REF FEB	LICENSE REPORT 01/26-02/01		
<u>2020/08/000364</u>	02/28/2020	GEN		90.00	REF FEB	LICENSE REPORT 02/16-02/22		

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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>2020/08/000364</u>	02/28/2020	GEN	267.00	REF FEB		LICENSE REPORT	02/09-02/15
	<u>2020/08/000364</u>	02/28/2020	GEN	62.00	REF FEB		LICENSE REPORT	02/02-02/08
<u>10</u>	<u>-5-1-6120-000-000-0000-0000-48900 -</u>		MISCELLANEOUS	0	0	-1,000.00	.00	1,000.00 100.0%
TOTAL RECREATION - REVENUE		-133,300	0	-133,300	-52,710.19	.00	-80,589.81	39.5%
TOTAL GENERAL FUND		-37,056,495	-1,061,659	-38,118,154	-27,492,471.18	.00	-10,625,682.82	72.1%
TOTAL REVENUES		-37,056,495	-1,061,659	-38,118,154	-27,492,471.18	.00	-10,625,682.82	

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-37,056,495	-1,061,659	-38,118,154	-27,492,471.18	.00	-10,625,682.82	72.1%

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