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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	-1,424,051.00	.00	-735,949.00	65.9%*
	2020/09/000363	03/20/2020	GCR	-267,945.33	REF MARCH		ART 39 1/2020	
	2020/09/000363	03/20/2020	GCR	34,363.05	REF MARCH		CITY HH 1/2020	
10	-1-1-4000-000-000-0000-0000-43101		SALES TAX-ARTICLE 40					
		-2,500,000	0	-2,500,000	-1,631,935.75	.00	-868,064.25	65.3%*
	2020/09/000363	03/20/2020	GCR	-242,019.78	REF MARCH		ART 40 1/2020	
10	-1-1-4000-000-000-0000-0000-43102		SALES TAX-ARTICLE 42					
		-1,270,000	0	-1,270,000	-844,815.86	.00	-425,184.14	66.5%*
	2020/09/000363	03/20/2020	GCR	-135,934.51	REF MARCH		ART 42 1/2020	
10	-1-1-4000-000-000-0000-0000-43105		SALES TAX - ARTICLE 44					
		0	0	0	36.43	.00	-36.43	100.0%*
10	-1-1-4000-000-000-0000-0000-43105		SALES TAX - ARTICLE 44 *524					
		-1,100,000	0	-1,100,000	-691,387.06	.00	-408,612.94	62.9%*
	2020/09/000363	03/20/2020	GCR	-98,774.53	REF MARCH		ART 44 *524 1/2020	
10	-1-1-4000-000-000-0000-0000-43116		NC COMMUNITY FOUNDATION					
		0	-13,000	-13,000	-26,000.00	.00	13,000.00	200.0%
	2020/09/000461	03/25/2020	GCR	-13,000.00	REF MARCH		NC COMMUNITY FOUNDATION 3/17	
10	-1-1-4000-000-000-0000-0000-43117		NCADS GRANT					
		0	0	0	-3,000.00	.00	3,000.00	100.0%
	2020/09/000572	03/31/2020	GCR	-3,000.00	REF MARCH		NC FARMS MOBILE APP SHARE PROG	
10	-1-1-4000-000-000-0000-0000-48200		SURPLUS PROPERTY					
		0	0	0	-1,245.55	.00	1,245.55	100.0%
	2020/09/000210	03/10/2020	GCR	-586.00	REF MARCH		SURPLUS PHONES 2/26/20	
	2020/09/000338	03/19/2020	GCR	-31.00	REF MARCH		GOV DEALS INV#623 SAFE FILE	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4000-000-000-0000-0000-48205 -		-79,000	FRANCHISE FEES-CABLE TV	0	-79,000	-53,518.44	.00	-25,481.56	67.7%*
2020/09/000363	03/20/2020 GCR	-17,664.12	REF MARCH					UTILITY FRAN TAX DIST QTR END	
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	-3,092.97	.00	-407.03	88.4%*
2020/09/000219	03/12/2020 GCR	-317.88	REF MARCH					ABC BOTTLE TAX DISTR 3/6/2020	
10 -1-1-4000-000-000-0000-0000-48213 -		-400,000	MEDICAID HOLD HARMLESS TAX DIS	0	-400,000	-936,758.74	.00	536,758.74	234.2%
2020/09/000338	03/19/2020 GCR	-751,748.49	REF MARCH					MEDICAID HOLD HARMLESS TAX3/11	
10 -1-1-4000-000-000-0000-0000-48500 -		0	INSURANCE PAYMENTS	-7,567	-7,567	-10,713.26	.00	3,146.26	141.6%
2020/09/000208	03/10/2020 BUA	-7,567.00	REF BUA					INSURANCE PAYMENTS FOR VEHICLE	
2020/09/000210	03/10/2020 GCR	-1,324.00	REF MARCH					SEDGWICKCLAIM#30204387604-0001	
2020/09/000338	03/19/2020 GCR	-119.00	REF MARCH					SEDGWICK 04' INFINITY VIN#7760	
2020/09/000568	03/31/2020 GCR	-1,702.80	REF MARCH					SEDGEWICK CLAIM VIN#1769	
10 -1-1-4000-000-000-0000-0000-48610 -		-80,000	RENT-INCOME	0	-80,000	-61,019.85	.00	-18,980.15	76.3%*
2020/09/000202	03/09/2020 GCR	-171.50	REF MARCH					HWY PATROL RENT 2/28/2020	
2020/09/000338	03/19/2020 GCR	-55.00	REF MARCH					BANQ HALL REGAL CATERING 3/17	
2020/09/000338	03/19/2020 GCR	-154.00	REF MARCH					BANQ HALL RENT L HUNTER 3/17	
2020/09/000338	03/19/2020 GCR	-36.00	REF MARCH					BANQ HALL RENT GOLDEN RULE	
2020/09/000338	03/19/2020 GCR	-50.00	REF MARCH					BANQ HALL RENT JSHOAF 3/17	
2020/09/000485	03/26/2020 GEN	-125.00	REF					D. SNOW RENTAL VIOLATION	
2020/09/000485	03/26/2020 GEN	-75.00	REF					DAWGS ON THE GO RENT VIOLATION	
2020/09/000485	03/26/2020 GEN	-100.00	REF					RUFINO BENITEZ RENTAL VIOLATIO	
2020/09/000487	03/26/2020 API	367.50	VND 099997 VCH			CUSTOMER DEPOSIT		RENTAL & DEPOSIT-CANCELED DUE	94807
2020/09/000487	03/26/2020 API	360.00	VND 099997 VCH			CUSTOMER DEPOSIT		RENTAL REFUND-CANCELED DUE TO	94809
2020/09/000502	03/30/2020 GEN	-2,400.00	REF MARCH					RECODE HANDS OF HOPE	

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1044000 NOT ELSEWHERE CLASSIFIED								
<u>1044000 48610 RENT-INCOME</u>								
	<u>2020/09/000572</u>	03/31/2020	GCR	-3,666.66	REF MARCH		USDA RENT 3/25/2020	
<u>10</u>	<u>-1-1-4000-000-000-0000-0000-48900</u>			-5,000	MISCELLANEOUS -16,678	-21,678	-74,683.56	.00 53,005.56 344.5%
	<u>2020/09/000199</u>	03/09/2020	GCR	-23.50	REF MARCH		PCI COMMUNICATIONS 2/18/2020	
	<u>2020/09/000338</u>	03/19/2020	GCR	-11,362.51	REF MARCH		ROWAN CO WORK 3/19/2020	
	<u>2020/09/000398</u>	03/24/2020	GCR	-29.00	REF MARCH		PCI COMMUNICATIONS 3/19/2020	
	<u>2020/09/000461</u>	03/25/2020	GCR	-2,387.00	REF MARCH		JVL CASE# 04-08-335,18-09-1290	
	<u>2020/09/000568</u>	03/31/2020	GCR	-32,485.00	REF MARCH		CLERK SUP COURT C/O EPOWELL	
<u>10</u>	<u>-1-1-4000-000-000-0000-0000-48905</u>			0	CIVIL EXECUTION FEES 0	0	-2,131.85	.00 2,131.85 100.0%
	<u>2020/09/000406</u>	03/24/2020	GEN	-2,083.86	REF		MOVE CIVIL MONIES TO NON-DEPT	
	<u>2020/09/000568</u>	03/31/2020	GCR	-47.99	REF MARCH		SHERIFF OFF CIVIL EXECUTION	
<u>10</u>	<u>-1-1-4000-000-000-0000-0000-48911</u>			-7,000	GARNISHMENT FEES 0	-7,000	-5,041.21	.00 -1,958.79 72.0%*
	<u>2020/09/000575</u>	03/31/2020	GEN	-2,726.53	REF MARCH		GARNISHMENTS	
<u>10</u>	<u>-1-1-4000-000-000-0000-0000-49000</u>			-1,505,220	APPROPRIATED FUND BALANCE -927,008	-2,432,228	.00	.00 -2,432,228.00 .0%*
TOTAL NOT ELSEWHERE CLASSIFIED				-9,243,220	-964,253	-10,207,473	-5,769,358.67	.00 -4,438,114.33 56.5%

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1044130 FINANCE-REVENUE								
10	-1-1-4130-000-000-0000-0000-44900	-80,000	-27,219	-107,219	-134,397.83	.00	27,178.83	125.3%
	2020/09/000490 03/27/2020 BUA	-5,000.00	REF BUA					
TOTAL FINANCE-REVENUE						.00	27,178.83	125.3%

COUNTY SUPPORTING LOCAL BUSINE

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1044140 TAX ASSESSOR-REVENUE									
10	-1-1-4140-140-000-0000-0000-41100		AD VALOREM TAX-CURRENT						
		-17,131,139		0	-17,131,139	-17,019,630.48	.00	-111,508.52	99.3%*
2020/09/000327	03/18/2020 API	2,042.82	VND 099999 VCH			TAX REFUND	Tax Refund - Board Approved	94662	
2020/09/000575	03/31/2020 GEN	-215,255.97	REF MARCH				CY REAL PROPERTY		
2020/09/000575	03/31/2020 GEN	3.61	REF MARCH				DISCOUNTS		
2020/09/000575	03/31/2020 GEN	-102.32	REF MARCH				TAX REFUNDS		
10	-1-1-4140-140-000-0000-0000-41101		AD VALOREM TAX - PRIOR						
		-560,000		0	-560,000	-510,773.29	.00	-49,226.71	91.2%*
2020/09/000575	03/31/2020 GEN	-49,413.63	REF MARCH				PY REAL PROPERTY		
10	-1-1-4140-140-000-0000-0000-41102		DMV TAX - CURRENT						
		-2,000,000		0	-2,000,000	-1,597,368.30	.00	-402,631.70	79.9%*
2020/09/000327	03/18/2020 API	40.39	VND 099999 VCH			TAX REFUND	Tax Refund - Board Approved	94649	
2020/09/000327	03/18/2020 API	8.33	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94670	
2020/09/000327	03/18/2020 API	102.18	VND 099999 VCH			TAX REFUND	Tax Refund- Board Approved	94658	
2020/09/000327	03/18/2020 API	46.30	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94667	
2020/09/000327	03/18/2020 API	78.83	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94653	
2020/09/000327	03/18/2020 API	24.49	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94668	
2020/09/000327	03/18/2020 API	17.04	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94651	
2020/09/000327	03/18/2020 API	34.20	VND 099999 VCH			TAX REFUND	Tax Refund - Board Approved	94665	
2020/09/000327	03/18/2020 API	52.28	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94656	
2020/09/000327	03/18/2020 API	28.66	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94666	
2020/09/000327	03/18/2020 API	13.06	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94652	
2020/09/000327	03/18/2020 API	111.99	VND 099999 VCH			TAX REFUND	Tax Refund - Board Approved	94661	
2020/09/000327	03/18/2020 API	7.03	VND 099999 VCH			TAX REFUND	Tax Refund -Board Approved	94650	
2020/09/000327	03/18/2020 API	8.25	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94654	
2020/09/000327	03/18/2020 API	265.98	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94669	
2020/09/000327	03/18/2020 API	25.95	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94660	
2020/09/000327	03/18/2020 API	21.43	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94659	
2020/09/000327	03/18/2020 API	55.43	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94655	
2020/09/000327	03/18/2020 API	10.82	VND 099999 VCH			TAX REFUND	Tax Refund- Board Approved	94657	
2020/09/000327	03/18/2020 API	14.93	VND 099999 VCH			TAX REFUND	Tax Refund-Board Approved	94664	
2020/09/000327	03/18/2020 API	13.79	VND 099999 VCH			TAX REFUND	Tax Refund- Board Approved	94663	
2020/09/000553	03/31/2020 GCR	-180,752.02	REF MARCH				DMV TAX 2/2020 CO REVENUE		
2020/09/000553	03/31/2020 GCR	-942.16	REF MARCH				DMV TAX 2/2020 REFUNDS REVENUE		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4140-140-000-0000-0000-41103 -		-4,500	DMV TAX - PRIOR 0	-4,500	-2,044.35	.00	-2,455.65	45.4%*
2020/09/000575	03/31/2020 GEN	-1,226.31	REF MARCH					
							PY DMV	
10 -1-1-4140-140-000-0000-0000-41110 -		0	FORECLOSURE FEES 0	0	247.69	.00	-247.69	100.0%*
2020/09/000092	03/05/2020 API	1,027.05	VND 000652 VCH					
2020/09/000575	03/31/2020 GEN	-2,679.55	REF MARCH					
							ZACCHAUES LEGAL SER Foreclosure Fees	94418
							TAX FORECLOSURE FEES	
10 -1-1-4140-140-000-0000-0000-41120 -		-800	VEHICLE LEASING TAX 0	-800	-913.45	.00	113.45	114.2%
2020/09/000199	03/09/2020 GCR	-95.19	REF MARCH					
2020/09/000398	03/24/2020 GCR	-97.57	REF MARCH					
							VEH LEASING TAX/UHAUL 2/10/20	
							VEH TAX UHAUL 3/10/2020	
10 -1-1-4140-140-000-0000-0000-41700 -		-180,000	INTEREST/PENALTY/COLLECT FEE 0	-180,000	-153,205.23	.00	-26,794.77	85.1%*
2020/09/000575	03/31/2020 GEN	-25,686.16	REF MARCH					
							INTEREST	
10 -1-1-4140-140-000-0000-0000-41720 -		0	OVER/SHORT - TAXES 0	0	-66.96	.00	66.96	100.0%
2020/09/000575	03/31/2020 GEN	13.34	REF MARCH					
							G.S. 105-241 \$1.00 RULE	
10 -1-1-4140-140-000-0000-0000-48100 -		-1,000	SALE OF MAPS/COPIES/FAXES 0	-1,000	-1,383.10	.00	383.10	138.3%
2020/09/000196	03/09/2020 GCR	-2.00	REF MARCH					
2020/09/000356	03/20/2020 GCR	-15.00	REF MARCH					
2020/09/000356	03/20/2020 GCR	-10.00	REF MARCH					
2020/09/000356	03/20/2020 GCR	-10.00	REF MARCH					
							YC MAP SALES 3/6/2020 BANK DEP	
							YC MAP SALES 3/13/2020	
							YC TAX MAP SALES 3/20/2020	
							YC MAP SALES 3/27/2020	
10 -1-1-4140-140-000-0000-0000-48900 -		0	MISCELLANEOUS 0	0	-4.73	.00	4.73	100.0%
2020/09/000575	03/31/2020 GEN	-.51	REF MARCH					
2020/09/000575	03/31/2020 GEN	-1.58	REF MARCH					
2020/09/000575	03/31/2020 GEN	-.65	REF MARCH					
							BOONVILLE DMV COLLECTION FEE	
							JONESVILLE DMV COLLECTION FEE	
							YADKINVILLE DMV COLLECTION FEE	
10 -1-1-4140-140-000-0000-0000-48903 -		-10,000	TOWN TAX COLLECT REVENUE 0	-10,000	-10,040.33	.00	40.33	100.4%
2020/09/000575	03/31/2020 GEN	-73.83	REF MARCH					
2020/09/000575	03/31/2020 GEN	-52.94	REF MARCH					
							BOONVILLE TAX COLLECT FEE	
							EAST BEND TAX COLLECT FEE	

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TOTAL TAX ASSESSOR-REVENUE		-19,887,439	0	-19,887,439	-19,295,182.53	.00	-592,256.47	97.0%

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1044147 LICENSE PLATE AGENCY REV								
10	-1-1-4140-150-000-0000-0000-44115	-95,000	SERVICE FEES 0	-95,000	-81,435.31	.00	-13,564.69	85.7%*
	2020/09/000202 03/09/2020 GCR	-9,131.97	REF MARCH				NC DMV LPA 3/6/2020	
10	-1-1-4140-150-000-0000-0000-44117	-25,000	NOTARY FEES 0	-25,000	-21,759.00	.00	-3,241.00	87.0%*
	2020/09/000196 03/09/2020 GCR	-1,679.00	REF MARCH				NOTARY FEES 3/9/2020	
	2020/09/000356 03/20/2020 GCR	-577.00	REF MARCH				YC NOTARY FEES 3/16/2020	
	2020/09/000356 03/20/2020 GCR	-515.00	REF MARCH				YC NOTARY FEES 3/23/2020	
TOTAL LICENSE PLATE AGENCY REV		-120,000	0	-120,000	-103,194.31	.00	-16,805.69	86.0%

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1044160 COURT FACILITIES-REVENUE								
10	-1-1-4160-000-000-0000-0000-44137		COURT COST	OFFICER'S FEES				
		-22,000	0	-22,000	-19,822.37	.00	-2,177.63	90.1%*
	2020/09/000199	03/09/2020	GCR	-2,520.99	REF MARCH			COURT/OFFICER FEES 3/2/2020
10	-1-1-4160-000-000-0000-0000-44140		COURT COST	FACILITY FEES				
		-57,000	0	-57,000	-41,830.13	.00	-15,169.87	73.4%*
	2020/09/000199	03/09/2020	GCR	-5,378.98	REF MARCH			COURT/FACILITY FEES 3/2/2020
10	-1-1-4160-000-000-0000-0000-44141		JAIL FEES					
		-30,000	0	-30,000	-32,356.08	.00	2,356.08	107.9%
	2020/09/000199	03/09/2020	GCR	-3,133.14	REF MARCH			JAIL FEES 3/2/2020
TOTAL COURT FACILITIES-REVENUE		-109,000	0	-109,000	-94,008.58	.00	-14,991.42	86.2%

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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	-196,921.33	.00	-3,078.67	98.5%*
2020/09/000166	03/06/2020	API	55.00 VND 015544 VCH			NC DEPT OF HEALTH AN YADKIN COUNTY CHILDRENS TRUST		94461
2020/09/000166	03/06/2020	API	330.00 VND 000475 VCH			NC DEPT OF ADMINISTR YADKIN COUNTY DOMESTIC VIOLENC		94454
2020/09/000184	03/06/2020	API	5,042.00 VND 000764 VCH			NC DEPARTMENT OF REV YADKIN COUNTY CONVEYANCE TAX R		94468
2020/09/000199	03/09/2020	GCR	-1,348.60 REF MARCH			ALL OTHER RECEIPTS 3/4/2020		
2020/09/000199	03/09/2020	GCR	-148.00 REF MARCH			REG OF DEEDS 3/4/2020 CC		
2020/09/000199	03/09/2020	GCR	-409.00 REF MARCH			REG OF DEEDS 3/4/2020 EFILE		
2020/09/000199	03/09/2020	GCR	-926.97 REF MARCH			ALL OTHER RECEIPTS 3/2/2020		
2020/09/000199	03/09/2020	GCR	-474.00 REF MARCH			REG OF DEEDS 3/2/2020 EFILE		
2020/09/000199	03/09/2020	GCR	-10.00 REF MARCH			REG OF DEEDS 3/2/2020 GC		
2020/09/000199	03/09/2020	GCR	-128.19 REF MARCH			ALL OTHER RECEIPTS 3/3/2020		
2020/09/000199	03/09/2020	GCR	-36.00 REF MARCH			REG OF DEEDS 3/3/2020 CC		
2020/09/000199	03/09/2020	GCR	-837.00 REF MARCH			REG OF DEEDS 3/3/2020 EFILE		
2020/09/000199	03/09/2020	GCR	-10.00 REF MARCH			REG OF DEEDS 3/3/2020 GC		
2020/09/000202	03/09/2020	GCR	-646.24 REF MARCH			ALL OTHER RECEIPTS 3/5/2020		
2020/09/000202	03/09/2020	GCR	-135.00 REF MARCH			REG OF DEEDS 3/5/2020 CC		
2020/09/000202	03/09/2020	GCR	-682.00 REF MARCH			REG OF DEEDS 3/5/2020 EFILE		
2020/09/000210	03/10/2020	GCR	-1,982.38 REF MARCH			ALL OTHER RECEIPTS 3/6/2020		
2020/09/000210	03/10/2020	GCR	-80.00 REF MARCH			REG OF DEEDS 3/6/2020 CC		
2020/09/000210	03/10/2020	GCR	-1,528.00 REF MARCH			REG OF DEEDS 3/6/2020 EFILE		
2020/09/000210	03/10/2020	GCR	-160.00 REF MARCH			ENTRY FUNERAL DRAWDOWN 3/6/20		
2020/09/000210	03/10/2020	GCR	-790.58 REF MARCH			ALL OTHER RECEIPTS 2/28/2020		
2020/09/000210	03/10/2020	GCR	-30.00 REF MARCH			REG OF DEEDS 2/28/2020 CC		
2020/09/000210	03/10/2020	GCR	-346.00 REF MARCH			REG OF DEEDS 2/28/2020 EFILE		
2020/09/000210	03/10/2020	GCR	-30.00 REF MARCH			ENTRY FUNERAL DRAWDOWN 2/28		
2020/09/000210	03/10/2020	GCR	-790.83 REF MARCH			ALL OTHER RECEIPTS 3/9/2020		
2020/09/000210	03/10/2020	GCR	-55.00 REF MARCH			REG OF DEEDS 3/9/2020 CC		
2020/09/000210	03/10/2020	GCR	-855.00 REF MARCH			REG OF DEEDS 3/9/2020 EFILE		
2020/09/000210	03/10/2020	GCR	-30.00 REF MARCH			ENTRY FUNERAL DRAWDOWN 3/9/20		
2020/09/000219	03/12/2020	GCR	-1,146.25 REF MARCH			ALL OTHER RECEIPTS 3/10/2020		
2020/09/000219	03/12/2020	GCR	-60.00 REF MARCH			REG OF DEEDS 3/10/2020 CC		
2020/09/000219	03/12/2020	GCR	-754.00 REF MARCH			REG OF DEEDS 3/10/2020 EFILE		
2020/09/000219	03/12/2020	GCR	-40.00 REF MARCH			JOHNSON FUNERAL DRAWDOWN 3/10		
2020/09/000219	03/12/2020	GCR	-10.00 REF MARCH			REG OF DEEDS 3/10/2020 GC		
2020/09/000219	03/12/2020	GCR	-615.60 REF MARCH			ALL OTHER RECEIPTS 3/11/2020		
2020/09/000219	03/12/2020	GCR	-20.00 REF MARCH			REG OF DEEDS 3/11/2020 CC		
2020/09/000219	03/12/2020	GCR	-150.00 REF MARCH			ENTRY FUNERAL DRAWDOWN 3/11		
2020/09/000219	03/12/2020	GCR	-10.00 REF MARCH			REG OF DEEDS 3/11/2020 GC		
2020/09/000338	03/19/2020	GCR	-334.51 REF MARCH			ALL OTHER RECEIPTS 3/12/2020		
2020/09/000338	03/19/2020	GCR	-40.00 REF MARCH			REG OF DEEDS 3/12/2020		
2020/09/000338	03/19/2020	GCR	-567.86 REF MARCH			ALL OTHER RECEIPTS 3/13/2020		
2020/09/000338	03/19/2020	GCR	-52.00 REF MARCH			REG OF DEEDS 3/13/2020 CC		
2020/09/000338	03/19/2020	GCR	-258.00 REF MARCH			REG OF DEEDS 3/13/2020 EFILE		

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44100 REGISTER OF DEEDS</u>								
<u>2020/09/000338</u>	03/19/2020	GCR		-905.97	REF MARCH		ALL OTHER RECEIPTS 3/16/2020	
<u>2020/09/000338</u>	03/19/2020	GCR		-266.00	REF MARCH		REG OF DEEDS 3/16/2020 CC	
<u>2020/09/000338</u>	03/19/2020	GCR		-128.00	REF MARCH		REG OF DEEDS 3/16/2020 EFILE	
<u>2020/09/000363</u>	03/20/2020	GCR		-566.82	REF MARCH		ALL OTHER RECEIPTS 3/17/2020	
<u>2020/09/000363</u>	03/20/2020	GCR		-180.00	REF MARCH		REG OF DEEDS 3/17/2020 EFILE	
<u>2020/09/000363</u>	03/20/2020	GCR		-611.37	REF MARCH		ALL OTHER RECEIPTS 3/18/2020	
<u>2020/09/000363</u>	03/20/2020	GCR		-110.00	REF MARCH		REG OF DEEDS 3/18/2020 CC	
<u>2020/09/000363</u>	03/20/2020	GCR		-64.00	REF MARCH		REG OF DEEDS 3/18/2020 EFILE	
<u>2020/09/000398</u>	03/24/2020	GCR		-376.03	REF MARCH		ALL OTHER RECEIPTS 3/19/2020	
<u>2020/09/000398</u>	03/24/2020	GCR		-70.00	REF MARCH		REG OF DEEDS 3/19/2020 CC	
<u>2020/09/000398</u>	03/24/2020	GCR		-116.00	REF MARCH		REG OF DEEDS 3/19/2020 EFILE	
<u>2020/09/000398</u>	03/24/2020	GCR		-100.00	REF MARCH		GENTRY FUNERAL DRAWDOWN 3/19	
<u>2020/09/000398</u>	03/24/2020	GCR		-342.86	REF MARCH		ALL OTHER RECEIPTS 3/20/2020	
<u>2020/09/000398</u>	03/24/2020	GCR		-90.00	REF MARCH		REG OF DEEDS 3/20/2020 CC	
<u>2020/09/000398</u>	03/24/2020	GCR		-824.00	REF MARCH		REG OF DEEDS 3/20/2020 EFILE	
<u>2020/09/000398</u>	03/24/2020	GCR		-70.00	REF MARCH		JOHNSONS FUNERAL DRAWDOWN	
<u>2020/09/000461</u>	03/25/2020	GCR		-293.83	REF MARCH		ALL OTHER RECEIPTS 3/24/2020	
<u>2020/09/000461</u>	03/25/2020	GCR		-192.00	REF MARCH		REG OF DEEDS 3/24/2020 EFILE	
<u>2020/09/000461</u>	03/25/2020	GCR		-40.00	REF MARCH		GENTRY FUNERAL DRAWDOWN	
<u>2020/09/000461</u>	03/25/2020	GCR		-1,051.02	REF MARCH		ALL OTHER RECEIPTS 3/23/2020	
<u>2020/09/000461</u>	03/25/2020	GCR		-86.00	REF MARCH		REG OF DEEDS 3/23/2020 CC	
<u>2020/09/000461</u>	03/25/2020	GCR		-844.00	REF MARCH		REG OF DEEDS 3/23/2020 EFILE	
<u>2020/09/000461</u>	03/25/2020	GCR		-10.00	REF MARCH		REG OF DEEDS 3/23/2020 GC	
<u>2020/09/000538</u>	03/16/2020	GEN		403.00	REF MARCH		25% DEPT CULTURAL RESOURCES	
<u>2020/09/000553</u>	03/31/2020	GCR		-27.74	REF MARCH		ALL OTHER RECEIPTS 3/25/2020	
<u>2020/09/000553</u>	03/31/2020	GCR		-736.00	REF MARCH		REG OF DEEDS 3/25/2020 EFILE	
<u>2020/09/000553</u>	03/31/2020	GCR		-70.00	REF MARCH		GENTRY FUNERAL DRAWDOWN	
<u>2020/09/000553</u>	03/31/2020	GCR		-49.19	REF MARCH		PRESERVATION & AUTOMATION FUND	
<u>2020/09/000553</u>	03/31/2020	GCR		-682.66	REF MARCH		ALL OTHER RECEIPTS 3/26/2020	
<u>2020/09/000553</u>	03/31/2020	GCR		-91.00	REF MARCH		REG OF DEEDS 3/26/2020 CC	
<u>2020/09/000553</u>	03/31/2020	GCR		-90.00	REF MARCH		REG OF DEEDS 3/26/2020 EFILE	
<u>2020/09/000553</u>	03/31/2020	GCR		-180.00	REF MARCH		GENTRY FUNERAL DRAWDOWN	
<u>2020/09/000568</u>	03/31/2020	GCR		-2,207.43	REF MARCH		ALL OTHER RECEIPTS 3/27/2020	
<u>2020/09/000568</u>	03/31/2020	GCR		-86.00	REF MARCH		REG OF DEEDS 3/27/2020 CC	
<u>2020/09/000568</u>	03/31/2020	GCR		-636.00	REF MARCH		REG OF DEEDS 3/27/2020 EFILE	
<u>2020/09/000568</u>	03/31/2020	GCR		-1,330.15	REF MARCH		ALL OTHER RECEIPTS 3/30/2020	
<u>2020/09/000568</u>	03/31/2020	GCR		-20.00	REF MARCH		REG OF DEEDS 3/30/2020 CC	
<u>2020/09/000568</u>	03/31/2020	GCR		-90.00	REF MARCH		REG OF DEEDS 3/30/2020 EFILE	
<u>10 -1-1-4180-000-000-0000-0000-44101 -</u>				-15,000	10% DATA PROCESSING-REG.DEEDS		.00	-3,425.42 77.2%*
					0			-11,574.58
<u>2020/09/000199</u>	03/09/2020	GCR		-58.75	REF MARCH		PRESERVATION & AUTOMATION FUND	
<u>2020/09/000199</u>	03/09/2020	GCR		-49.58	REF MARCH		PRESERVATION & AUTOMATION FUND	
<u>2020/09/000199</u>	03/09/2020	GCR		-76.56	REF MARCH		PRESERVATION & AUTOMATION FUND	
<u>2020/09/000202</u>	03/09/2020	GCR		-92.21	REF MARCH		PRESERVATION & AUTOMATION FUND	

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1044180 REGISTER OF DEEDS-REVENUE										
<u>1044180 44101 10% DATA PROCESSI</u>										
<u>2020/09/000210</u>	03/10/2020	GCR		-119.47	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000210</u>	03/10/2020	GCR		-61.87	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000210</u>	03/10/2020	GCR		-105.42	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000219</u>	03/12/2020	GCR		-54.40	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000219</u>	03/12/2020	GCR		-88.50	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000338</u>	03/19/2020	GCR		-28.34	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000338</u>	03/19/2020	GCR		-64.09	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000338</u>	03/19/2020	GCR		-78.18	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000363</u>	03/20/2020	GCR		-47.98	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000363</u>	03/20/2020	GCR		-35.63	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000398</u>	03/24/2020	GCR		-38.62	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000398</u>	03/24/2020	GCR		-82.69	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000461</u>	03/25/2020	GCR		-45.47	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000461</u>	03/25/2020	GCR		-82.03	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000535</u>	03/02/2020	GEN		47.28	REF MARCH	MERCH SERV-REGISTER OF DEEDS				
<u>2020/09/000553</u>	03/31/2020	GCR		-35.11	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000568</u>	03/31/2020	GCR		-67.87	REF MARCH	PRESERVATION & AUTOMATION FUND				
<u>2020/09/000568</u>	03/31/2020	GCR		-50.30	REF MARCH	PRESERVATION & AUTOMATION FUND				
TOTAL REGISTER OF DEEDS-REVENUE				-215,000	0	-215,000	-208,495.91	.00	-6,504.09	97.0%

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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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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES									
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-42345</u>								
			-500	0	-500	-2,888.00	.00	2,388.00	577.6%
	<u>2020/09/000338</u>	03/19/2020 GCR	-1,802.00	REF MARCH					
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-44130</u>								
			-40,000	0	-40,000	-55,656.12	.00	15,656.12	139.1%
	<u>2020/09/000198</u>	03/09/2020 GEN	2,134.34	REF MARCH					
	<u>2020/09/000202</u>	03/09/2020 GCR	-300.00	REF MARCH					
	<u>2020/09/000202</u>	03/09/2020 GCR	-49.72	REF MARCH					
	<u>2020/09/000202</u>	03/09/2020 GCR	-589.85	REF MARCH					
	<u>2020/09/000338</u>	03/19/2020 GCR	-90.00	REF MARCH					
	<u>2020/09/000338</u>	03/19/2020 GCR	-420.05	REF MARCH					
	<u>2020/09/000338</u>	03/19/2020 GCR	-95.00	REF MARCH					
	<u>2020/09/000461</u>	03/25/2020 GCR	-54.00	REF MARCH					
	<u>2020/09/000461</u>	03/25/2020 GCR	-140.00	REF MARCH					
	<u>2020/09/000461</u>	03/25/2020 GCR	-1,080.05	REF MARCH					
	<u>2020/09/000461</u>	03/25/2020 GCR	-170.00	REF MARCH					
	<u>2020/09/000461</u>	03/25/2020 GCR	-210.00	REF MARCH					
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-44136</u>								
			-32,000	0	-32,000	-29,645.00	.00	-2,355.00	92.6%*
	<u>2020/09/000202</u>	03/09/2020 GCR	-4,395.00	REF MARCH					
	<u>2020/09/000338</u>	03/19/2020 GCR	-1,260.00	REF MARCH					
	<u>2020/09/000338</u>	03/19/2020 GCR	-1,500.00	REF MARCH					
	<u>2020/09/000461</u>	03/25/2020 GCR	-1,020.00	REF MARCH					
	<u>2020/09/000461</u>	03/25/2020 GCR	-915.00	REF MARCH					
	<u>2020/09/000461</u>	03/25/2020 GCR	-585.00	REF MARCH					
	<u>2020/09/000558</u>	03/25/2020 API	3,735.00	VND 002134 VCH					
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-44138</u>								
			-2,200	0	-2,200	-1,828.13	.00	-371.87	83.1%*
	<u>2020/09/000219</u>	03/12/2020 GCR	-311.05	REF MARCH					
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-44139</u>								
			0	0	0	-2,900.00	.00	2,900.00	100.0%

DOMESTIC VIOLENCE WEAPON STOR

DOMESTIC VIOLENCE WEAPON 3/16
YC DETENTION 2/7/2020
SHERIFF FEES 03/03/20
SHERIFF FEES 3/2/2020
SHERIFF FEES 3/6/2020
SHERIFF FEES 3/11/2020
SHERIFF FEES 3/13/2020
SHERIFF FEES 3/16/2020
SHERIFF FEES 3/23/2020
SHERIFF FEES 3/19/2020
SHERIFF FEES 3/20/2020
SHERIFF FEES 3/20/2020
SHERIFF FEES 3/23/2020

CONCEALED HANDGUN PERMIT

CONCEALED PERMIT 3/3/2020
CONCEAL CARRY 3/11/2020
CONCEAL CARRY 3/16/2020
CONCEAL CARRT 3/19/2020
CONCEAL CARRY 3/20/2020
CONCEAL CARRY 3/23/2020

DWI FEES

CIVL LIC REVOCATION 3/10/2020

DONATIONS

NC STATE BUREAU OF I CHP FEES FEBRUARY 2020 94890

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10 -3-1-4310-310-000-0000-44147 -								
		-1,800	0	-1,800	-1,586.93	.00	-213.07	88.2%*
2020/09/000202	03/09/2020 GCR	-80.00	REF MARCH					
2020/09/000461	03/25/2020 GCR	-60.00	REF MARCH					
2020/09/000461	03/25/2020 GCR	-160.00	REF MARCH					
10 -3-1-4310-310-000-0000-48900 -								
		0	0	0	.00	.00	.00	.0%
2020/09/000199	03/09/2020 GCR	-43.00	REF MARCH					
2020/09/000338	03/19/2020 GCR	-10.00	REF MARCH					
2020/09/000363	03/20/2020 GCR	-797.13	REF MARCH					
2020/09/000406	03/24/2020 GEN	2,083.86	REF					
TOTAL SHERIFF - REVENUES		-76,500	0	-76,500	-94,504.18	.00	18,004.18	123.5%

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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	-92,720.00	.00	25,040.00	137.0%
	2020/09/000461	03/25/2020	GCR	-11,000.00	REF MARCH		INMATE HOUSING SURRY CO 3/20	
	2020/09/000572	03/31/2020	GCR	-3,320.00	REF MARCH		INMATE HOUSING 3/26/2020	
10	-3-1-4310-320-000-0000-0000-44141							
		-11,000	JAIL FEES 0	-11,000	-16,058.16	.00	5,058.16	146.0%
	2020/09/000572	03/31/2020	GCR	-1,568.10	REF MARCH		JAIL FEES 3/31/2020	
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	-19,371.07	.00	-9,628.93	66.8%*
	2020/09/000198	03/09/2020	GEN	-2,134.34	REF MARCH		YC DETENTION 2/7/2020	
	2020/09/000202	03/09/2020	GCR	-1,542.01	REF MARCH		KIMBLES COMMISSION 01/31/20	
	2020/09/000461	03/25/2020	GCR	-1,767.09	REF MARCH		PAY TEL COMMUNICATIONS 3/20/20	
TOTAL DETENTION CENTER - REVENUE		-106,000	-2,680	-108,680	-128,149.23	.00	19,469.23	117.9%

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1044330 EMERGENCY SERVICES-REVENUE								
<u>10 -3-1-4330-000-000-0000-0000-42300 -</u>								
			EMERGENCY MANAGEMENT FEES					
			-1,315,000	0	-1,315,000	-1,014,346.71	.00	-300,653.29 77.1%*
2020/09/000197	03/09/2020	GCR		-4,554.58	REF MARCH		EMS BANK DEPOSIT 2/29/2020	
2020/09/000197	03/09/2020	GCR		-958.31	REF MARCH		PALMETTO MEDICARE 3/2/2020	
2020/09/000197	03/09/2020	GCR		-522.53	REF MARCH		AETNA 3/3/2020	
2020/09/000197	03/09/2020	GCR		-157.27	REF MARCH		BCBSNC 3/3/2020	
2020/09/000197	03/09/2020	GCR		-348.75	REF MARCH		UNITED HEALTHCARE 3/3/2020	
2020/09/000197	03/09/2020	GCR		-632.11	REF MARCH		UNITED HEALTH CARE 3/4/2020	
2020/09/000197	03/09/2020	GCR		-516.58	REF MARCH		UNITED HEALTHCARE 3/4/2020	
2020/09/000197	03/09/2020	GCR		-4,005.79	REF MARCH		PALMETTO MEDICARE 3/4/2020	
2020/09/000197	03/09/2020	GCR		-327.59	REF MARCH		BCBSNC HOST 3/4/2020	
2020/09/000197	03/09/2020	GCR		-157.27	REF MARCH		BCBSNC 3/4/2020	
2020/09/000197	03/09/2020	GCR		-339.18	REF MARCH		BCBSNC 3/4/2020	
2020/09/000197	03/09/2020	GCR		-1,023.38	REF MARCH		NCDHHS DHB 3/4/2020	
2020/09/000197	03/09/2020	GCR		-101.64	REF MARCH		AARP SUPP UHC 3/5/2020	
2020/09/000197	03/09/2020	GCR		-2,054.98	REF MARCH		PALMETTO MEDICARE 3/5/2020	
2020/09/000197	03/09/2020	GCR		-347.36	REF MARCH		BCBSNC 3/5/2020	
2020/09/000197	03/09/2020	GCR		-118.28	REF MARCH		BCBSNC 3/5/2020	
2020/09/000197	03/09/2020	GCR		-3,794.57	REF MARCH		EMS BANK DEPOSIT 3/4/2020	
2020/09/000197	03/09/2020	GCR		-882.23	REF MARCH		UNITED HEALTHCARE 3/6/2020	
2020/09/000197	03/09/2020	GCR		-420.27	REF MARCH		PALMETTO MEDICARE 3/6/2020	
2020/09/000197	03/09/2020	GCR		-335.71	REF MARCH		PALMETTO MEDICARE 3/6/2020	
2020/09/000197	03/09/2020	GCR		-5,055.47	REF MARCH		EMS BANK DEPOSIT 3/9/2020	
2020/09/000197	03/09/2020	GCR		-2,384.17	REF MARCH		PALMETTO MEDICARE 3/9/2020	
2020/09/000197	03/09/2020	GCR		-496.27	REF MARCH		AETNA 3/10/2020	
2020/09/000197	03/09/2020	GCR		-533.53	REF MARCH		PALMETTO MEDICARE 3/10/2020	
2020/09/000197	03/09/2020	GCR		-350.45	REF MARCH		BCBSNC HOST 3/10/2020	
2020/09/000197	03/09/2020	GCR		-56.72	REF MARCH		AARP SUPPLEMENT UHC 3/11/2020	
2020/09/000197	03/09/2020	GCR		-427.03	REF MARCH		UNITED HEALTHCARE 3/11/2020	
2020/09/000197	03/09/2020	GCR		-612.96	REF MARCH		UNITED HEALTHCARE 3/11/2020	
2020/09/000197	03/09/2020	GCR		-2,428.32	REF MARCH		PALMETTO MEDICARE 3/11/2020	
2020/09/000197	03/09/2020	GCR		-1,914.63	REF MARCH		NCDHHS DHB 3/11/2020	
2020/09/000197	03/09/2020	GCR		-3,125.40	REF MARCH		EMS BANK DEPOSIT 3/11/2020	
2020/09/000197	03/09/2020	GCR		-477.82	REF MARCH		AETNA 3/12/2020	
2020/09/000197	03/09/2020	GCR		-107.30	REF MARCH		AARP SUPP UHC 3/12/2020	
2020/09/000197	03/09/2020	GCR		-2,788.53	REF MARCH		UNITED HEALTHCARE 3/12/2020	
2020/09/000197	03/09/2020	GCR		-975.07	REF MARCH		PALMETTO MEDICARE 3/12/2020	
2020/09/000197	03/09/2020	GCR		-1,259.03	REF MARCH		BCBSNC 3/12/2020	
2020/09/000319	03/18/2020	API		917.76	VND 099998 VCH	EMS REFUND	PATIENT OVERPAYMENT DUE TO DSO	94614
2020/09/000338	03/19/2020	GCR		-2,145.55	REF MARCH		EMS MANAGEMENT 3/10/2020	
2020/09/000355	03/20/2020	GCR		-40.00	REF MARCH		BCBSNC 3/13/2020	
2020/09/000355	03/20/2020	GCR		-235.79	REF MARCH		UNITED HEALTHCARE 3/13/2020	
2020/09/000355	03/20/2020	GCR		-444.51	REF MARCH		PALMETTO MEDICARE 3/13/2020	
2020/09/000355	03/20/2020	GCR		-3,818.38	REF MARCH		PALMETTO MEDICARE 3/16/2020	

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1044330	EMERGENCY SERVICES-REVENUE							
<u>1044330</u>	<u>42300</u>	<u>EMERGENCY MANAGEM</u>						
<u>2020/09/000355</u>	03/20/2020	GCR		-267.53	REF MARCH	BCBSNC 3/16/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-886.07	REF MARCH	UNITED HEALTHCARE 3/17/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-595.84	REF MARCH	BCBSNC 3/17/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-444.31	REF MARCH	EMS BANK DEPOSIT 3/16/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-3,120.90	REF MARCH	EMS BANK DEPOSIT 3/13/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-716.67	REF MARCH	UNITED HEALTHCARE 3/18/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-2,483.38	REF MARCH	UNITED HEALTHCARE 3/18/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-468.42	REF MARCH	PALMETTO MEDICARE 3/18/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-464.03	REF MARCH	BCBSNC HOST 3/18/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-2,343.53	REF MARCH	NCDHHS DHB 3/18/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-4,581.38	REF MARCH	EMS BANK DEPOSIT 3/19/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-489.50	REF MARCH	UNITED HEALTHCARE 3/19/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-477.99	REF MARCH	PALMETTO MEDICARE 3/19/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-357.72	REF MARCH	BCBSNC 3/19/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-1,427.57	REF MARCH	UNITED HEALTHCARE 3/20/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-1,690.03	REF MARCH	PALMETTO MEDICARE 3/20/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-50.00	REF MARCH	BCBSNC 3/20/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-2,445.92	REF MARCH	UNITED HEALTHCARE 3/23/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-2,628.69	REF MARCH	PALMETTO MEDICARE 3/23/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-352.94	REF MARCH	BCBS HOST 3/23/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-345.76	REF MARCH	UNITED HEALTHCARE 3/24/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-343.79	REF MARCH	BCBSNC HOST 3/24/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-114.54	REF MARCH	NC STAT PPO 3/24/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-1,294.06	REF MARCH	UNITED HEALTHCARE 3/25/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-909.36	REF MARCH	PALMETTO MEDICARE 3/25/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-1,422.71	REF MARCH	NCDHHS DHB 3/25/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-1,888.64	REF MARCH	UNITED HEALTHCARE 3/26/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-2,924.64	REF MARCH	PALMETTO MEDICARE 3/26/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-348.58	REF MARCH	BCBSNC 3/26/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-550.92	REF MARCH	BCBSNC 3/27/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-1,454.21	REF MARCH	UNITED HEALTHCARE 3/27/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-1,358.31	REF MARCH	PALMETTO MEDICARE 3/27/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-103.66	REF MARCH	BCBSNC 3/27/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-50.00	REF MARCH	AETNA 3/30/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-1,956.40	REF MARCH	UNITED HEALTHCARE 3/30/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-4,223.19	REF MARCH	PALMETTO MEDICARE 3/30/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-339.22	REF MARCH	BCBSNC HOST 3/30/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-585.48	REF MARCH	AETNA 3/31/2020		
<u>2020/09/000355</u>	03/20/2020	GCR		-2,732.93	REF MARCH	EMS BANK DEPOSIT 3/25/2020		
<u>2020/09/000539</u>	03/31/2020	GEN		125.00	REF MARCH	RETURN CHECK-JANE GENTRY		
<u>2020/09/000572</u>	03/31/2020	GCR		-612.09	REF MARCH	AETNA 3/31/2020		
<u>2020/09/000572</u>	03/31/2020	GCR		-406.88	REF MARCH	BCBSNC 3/31/2020		
<u>2020/09/000575</u>	03/31/2020	GEN		-18,741.69	REF MARCH	EMS DEBT SETOFF		

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10 -3-1-4330-000-000-0000-0000-42310 -	-38,000	0	-38,000	-20,625.00	.00	-17,375.00	54.3%*
							EMERG.MGMT.PERFORMANCE GRANT
10 -3-1-4330-000-000-0000-0000-42315 -	-220,000	0	-220,000	-29,161.00	.00	-190,839.00	13.3%*
							EMS MEDICAID REIMBURSEMENT
10 -3-1-4330-000-000-0000-0000-42329 -	0	0	0	-5,000.00	.00	5,000.00	100.0%
							EMER.MEDICAL DISPATCH GRANT
TOTAL EMERGENCY SERVICES-REVENUE	-1,573,000	0	-1,573,000	-1,069,132.71	.00	-503,867.29	68.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044340 FIRE MARSHAL-REVENUE								
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10	-3-1-4340-000-000-0000-0000-44111							
			FIRE MARSHAL	INSPECTION FEES				
		-50,000	0	-50,000	-18,570.00	.00	-31,430.00	37.1%*
2020/09/000199	03/09/2020 GCR	-180.00	REF	MARCH		FIRE INSP FEES	3/4/2020	
2020/09/000199	03/09/2020 GCR	-110.00	REF	MARCH		FIRE INSP FEES	3/2/2020	
2020/09/000210	03/10/2020 GCR	-100.00	REF	MARCH		FIRE INSP FEES	3/6/2020	
2020/09/000338	03/19/2020 GCR	-40.00	REF	MARCH		FIRE INSP FEES	3/12/2020	
2020/09/000338	03/19/2020 GCR	-160.00	REF	MARCH		FIRE INSP FEES	3/16/2020	
2020/09/000338	03/19/2020 GCR	-40.00	REF	MARCH		FIRE INSP FEES	3/16/2020 CC	
2020/09/000363	03/20/2020 GCR	-500.00	REF	MARCH		FIRE INSP FEES	3/17/2020 CC	
2020/09/000461	03/25/2020 GCR	-280.00	REF	MARCH		FIRE INSP FEES	3/24/2020	
2020/09/000568	03/31/2020 GCR	-340.00	REF	MARCH		FIRE INSP FEES	3/31/2020	
TOTAL FIRE MARSHAL-REVENUE		-50,000	0	-50,000	-18,570.00	.00	-31,430.00	37.1%

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1044350 CENTRAL PERMITTING -REVENUE

<u>10</u>	<u>-3-1-4350-000-000-0000-0000-43364</u>		ZONING FEES					
		-11,000	0	-11,000	-14,950.00	.00	3,950.00	135.9%

2020/09/000199	03/09/2020	GCR	-25.00	REF MARCH		ZONING PERMIT FEES	3/3/2020	
2020/09/000199	03/09/2020	GCR	-135.00	REF MARCH		ZONING PERMIT FEES	3/4/2020	
2020/09/000199	03/09/2020	GCR	-30.00	REF MARCH		ZONING PERMIT FEES	3/4/2020 CC	
2020/09/000210	03/10/2020	GCR	-30.00	REF MARCH		ZONING PERMIT FEES	2/28/2020 C	
2020/09/000210	03/10/2020	GCR	-60.00	REF MARCH		ZONING PERMIT FEES	3/5/2020	
2020/09/000210	03/10/2020	GCR	-100.00	REF MARCH		ZONING PERMIT FEES	3/6/2020	
2020/09/000219	03/12/2020	GCR	-30.00	REF MARCH		ZONING PERMIT FEES	3/10/2020CC	
2020/09/000219	03/12/2020	GCR	-25.00	REF MARCH		ZONING PERMIT FEES	3/9/20 CC	
2020/09/000219	03/12/2020	GCR	-150.00	REF MARCH		ZONING PERMIT FEES	3/11/2020	
2020/09/000338	03/19/2020	GCR	-75.00	REF MARCH		ZONING PERMIT FEES	3/13/2020	
2020/09/000338	03/19/2020	GCR	-30.00	REF MARCH		ZONING PERMIT FEES	3/13/2020CC	
2020/09/000338	03/19/2020	GCR	-85.00	REF MARCH		ZONING PERMIT FEES	3/16/2020	
2020/09/000363	03/20/2020	GCR	-25.00	REF MARCH		ZONING PERMIT FEES	3/18/2020	
2020/09/000398	03/24/2020	GCR	-30.00	REF MARCH		ZONING PERMIT FEES	3/19/2020	
2020/09/000461	03/25/2020	GCR	-45.00	REF MARCH		ZONING PERMIT FEES	3/24/2020	
2020/09/000553	03/31/2020	GCR	-30.00	REF MARCH		ZONING PERMIT FEES	3/25/2020	
2020/09/000568	03/31/2020	GCR	-25.00	REF MARCH		ZONING PERMIT FEES	3/31/2020	
2020/09/000568	03/31/2020	GCR	-25.00	REF MARCH		ZONING PERMIT FEES	3/27/2020	
2020/09/000568	03/31/2020	GCR	-25.00	REF MARCH		ZONING PERMIT FEES	3/30/2020	
2020/09/000568	03/31/2020	GCR	-100.00	REF MARCH		ZONING PERMIT FEES	3/26/2020	
2020/09/000568	03/31/2020	GCR	-25.00	REF MARCH		ZONING PERMIT FEES	3/26/20 CC	
2020/09/000572	03/31/2020	GCR	-30.00	REF MARCH		ZONING PERMIT FEES	3/30/20 CC	

<u>10</u>	<u>-3-1-4350-000-000-0000-0000-44121</u>		BUILDING PERMITS					
		-120,000	0	-120,000	-131,320.31	.00	11,320.31	109.4%

2020/09/000199	03/09/2020	GCR	-50.00	REF MARCH		BLDG PERMIT FEES	3/3/2020	
2020/09/000199	03/09/2020	GCR	-250.00	REF MARCH		BLDG PERMIT FEES	3/3/2020 CC	
2020/09/000199	03/09/2020	GCR	-550.00	REF MARCH		BLDG PERMIT FEES	3/4/2020	
2020/09/000199	03/09/2020	GCR	-410.00	REF MARCH		BLDG PERMIT FEES	3/4/2020 CC	
2020/09/000199	03/09/2020	GCR	-300.00	REF MARCH		BLDG PERMIT FEES	3/2/2020 CC	
2020/09/000210	03/10/2020	GCR	-80.00	REF MARCH		BLDG PERMIT FEES	2/28/2020	
2020/09/000210	03/10/2020	GCR	-736.00	REF MARCH		BLDG PERMIT FEES	2/28/2020 CC	
2020/09/000210	03/10/2020	GCR	-530.00	REF MARCH		BLDG PERMIT FEES	3/5/2020	
2020/09/000210	03/10/2020	GCR	-250.00	REF MARCH		BLDG PERMIT FEES	3/6/2020	
2020/09/000210	03/10/2020	GCR	-160.00	REF MARCH		BLDG PERMIT FEES	3/6/2020 CC	
2020/09/000219	03/12/2020	GCR	-670.00	REF MARCH		BLDG PERMIT FEES	3/10/2020	
2020/09/000219	03/12/2020	GCR	-660.80	REF MARCH		BLDG PERMIT FEES	3/10/2020 CC	
2020/09/000219	03/12/2020	GCR	-812.84	REF MARCH		BLDG PERMIT FEES	3/9/2020	
2020/09/000219	03/12/2020	GCR	-100.00	REF MARCH		BLDG PERMIT FEES	3/9/20 CC	
2020/09/000219	03/12/2020	GCR	-1,851.24	REF MARCH		BLDG PERMIT FEES	3/11/2020	
2020/09/000219	03/12/2020	GCR	-1,200.00	REF MARCH		BLDG PERMIT FEES	3/11/2020CC	

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1044350	CENTRAL PERMITTING -REVENUE							
<u>1044350 44121</u>	<u>BUILDING PERMITS</u>							
<u>2020/09/000338</u>	03/19/2020 GCR	-80.00	REF MARCH			BLDG PERMIT FEES 3/12/2020	CC	
<u>2020/09/000338</u>	03/19/2020 GCR	-500.00	REF MARCH			BLDG PERMIT FEES 3/13/2020	CC	
<u>2020/09/000338</u>	03/19/2020 GCR	-500.00	REF MARCH			BLDG PERMIT FEES 3/16/2020		
<u>2020/09/000363</u>	03/20/2020 GCR	-6,550.00	REF MARCH			BLDG PERMIT FEES 3/17/2020	CC	
<u>2020/09/000398</u>	03/24/2020 GCR	-250.00	REF MARCH			BLDG PERMIT FEES 3/19/2020		
<u>2020/09/000398</u>	03/24/2020 GCR	-175.00	REF MARCH			BLDG PERMIT FEES 3/19/2020	CC	
<u>2020/09/000398</u>	03/24/2020 GCR	-100.00	REF MARCH			BLDG PERMIT FEES 3/20/2020	CC	
<u>2020/09/000461</u>	03/25/2020 GCR	-300.00	REF MARCH			BLDG PERMIT FEES 3/24/2020		
<u>2020/09/000461</u>	03/25/2020 GCR	-50.00	REF MARCH			BLDG PERMIT FEES 3/24/2020	CC	
<u>2020/09/000535</u>	03/02/2020 GEN	231.02	REF MARCH			MERCH SERV-CENTRAL PERMIT		
<u>2020/09/000553</u>	03/31/2020 GCR	-376.68	REF MARCH			BLDG PERMIT FEES 3/25/2020		
<u>2020/09/000553</u>	03/31/2020 GCR	-250.00	REF MARCH			BLDG PERMIT FEES 3/25/2020	CC	
<u>2020/09/000568</u>	03/31/2020 GCR	-250.00	REF MARCH			BLDG PERMIT FEES 3/31/2020		
<u>2020/09/000568</u>	03/31/2020 GCR	-200.00	REF MARCH			BLDG PERMIT FEES 3/27/2020	CC	
<u>2020/09/000568</u>	03/31/2020 GCR	-50.00	REF MARCH			BLDG PERMIT FEES 3/30/2020		
<u>2020/09/000568</u>	03/31/2020 GCR	-250.00	REF MARCH			BLDG PERMIT FEES 3/26/2020		
<u>2020/09/000572</u>	03/31/2020 GCR	-150.00	REF MARCH			BLDG PERMIT FEES 3/30/20	CC	
<u>2020/09/000572</u>	03/31/2020 GCR	-50.00	REF MARCH			BLDG PERMIT FEES 3/31/20	CC	
TOTAL CENTRAL PERMITTING -REVENUE		-131,000	0	-131,000	-146,270.31	.00	15,270.31	111.7%

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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>1044380 44115 Service Fees</u>								
<u>2020/09/000338</u>	03/19/2020	GCR		-8.00	REF MARCH		AS SERVICE FEES 3/12/2020	CC
<u>2020/09/000338</u>	03/19/2020	GCR		-20.00	REF MARCH		AS SERVICE FEES 3/13/2020	
<u>2020/09/000363</u>	03/20/2020	GCR		-60.00	REF MARCH		AS SERVICE FEES 3/16/2020	CC
<u>2020/09/000363</u>	03/20/2020	GCR		-30.00	REF MARCH		AS SERVICE FEES 3/17/2020	
<u>2020/09/000398</u>	03/24/2020	GCR		-20.00	REF MARCH		AS SERVICE FEES 3/18/2020	
<u>2020/09/000398</u>	03/24/2020	GCR		-10.00	REF MARCH		AS SERVICE FEES 3/19/2020	
<u>2020/09/000398</u>	03/24/2020	GCR		-10.00	REF MARCH		AS SERVICE FEES 3/19/2020	CC
<u>2020/09/000461</u>	03/25/2020	GCR		-10.00	REF MARCH		AS SERVICE FEES 3/24/2020	
<u>10 -3-1-4380-000-000-0000-44139 -</u>			DONATIONS	0	0	-1,362.00	.00	1,362.00 100.0%
<u>10 -3-1-4380-000-000-0000-44240 -</u>			STATE REIMBURSEMENT	-8,000	0	-3,280.00	.00	-4,720.00 41.0%*
TOTAL ANIMAL SHELTER - REVENUE				-27,500	0	-22,182.82	.00	-5,317.18 80.7%

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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	-484.28	.00	-515.72	48.4%*
2020/09/000572	03/31/2020 GCR	-48.32	REF MARCH			CO-OP EXT NC ST UNI	3/6/2020	
2020/09/000572	03/31/2020 GCR	-17.47	REF MARCH			CO-OP EXT NC ST UNI	3/13/2020	
2020/09/000572	03/31/2020 GCR	-34.69	REF MARCH			CO-OP EXT NC ST UNI	3/27/2020	
2020/09/000572	03/31/2020 GCR	-42.71	REF MARCH			CO-OP EXT NC ST UNI	3/31/2020	
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	-679.28	.00	-420.72	61.8%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044960 SOIL & WATER CONSERV.-REVENUE								
10 -4-1-4960-000-000-0000-0000-42120 -		-3,600	NC DENR-MATCHING FUNDS 0	-3,600	-3,600.00	.00	.00	100.0%
10 -4-1-4960-000-000-0000-0000-42126 -		-20,000	NO-TILL DRILL RENT--JOHN DEERE 0	-20,000	-9,430.41	.00	-10,569.59	47.2%*
2020/09/000568	03/31/2020 GCR	-100.00	REF MARCH				DRILL RENT G BRENNEMAN 3/23/20	
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	-31,844.36	.00	-17,255.64	64.9%

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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	-64,608.95	.00	-14,504.05	81.7%*
	STATE & FEDERAL AID TO COUNTY							
2020/09/000398	03/24/2020 GCR	-7,252.02	REF MARCH			GATC 3/17/2020	GATC	
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	0	-50,000	-47,068.62	.00	-2,931.38	94.1%*
	DHHS SCHOOL NURSE INITIATIVE							
2020/09/000398	03/24/2020 GCR	-7,846.77	REF MARCH			GATC 3/17/2020	SCH NURSE FUND	
10 -2-1-5110-110-000-0000-0000-48610 -		0	0	0	.00	.00	.00	.0%
	RENT-INCOME							
2020/09/000338	03/19/2020 GCR	-1,200.00	REF MARCH			HANDS OF HOPE HOSP RENT		
2020/09/000502	03/30/2020 GEN	2,400.00	REF MARCH			RECODE HANDS OF HOPE		
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	-111,692.57	.00	-17,420.43	86.5%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045111 NURSING/MEDICAL - REVENUE								
10	-2-1-5110-111-111-0000-0000-42294	-781	STATE - STD REVENUE 0	-781	.00	.00	-781.00	.0%*
10	-2-1-5110-111-111-0000-0000-44165	-5,000	ADULT HEALTH FEES 0	-5,000	-4,148.31	.00	-851.69	83.0%*
2020/09/000199	03/09/2020	GCR	-30.00	REF MARCH		ID#948750587	3/4/2020	
2020/09/000199	03/09/2020	GCR	-14.00	REF MARCH		PH1586634	3/2/2020	
2020/09/000199	03/09/2020	GCR	-14.00	REF MARCH		PH1595085	3/3/2020	
2020/09/000202	03/09/2020	GCR	-26.40	REF MARCH		ID#945985577	3/5/2020	
2020/09/000202	03/09/2020	GCR	-20.00	REF MARCH		PH1520178	3/5/2020	CC
2020/09/000210	03/10/2020	GCR	-14.00	REF MARCH		PH614053	3/6/2020	
2020/09/000219	03/12/2020	GCR	-196.00	REF MARCH		INTEGRITY PINEBROOK	-OS 3/10	
2020/09/000219	03/12/2020	GCR	-14.00	REF MARCH		PH240625	3/10/2020	CC
2020/09/000219	03/12/2020	GCR	-14.00	REF MARCH		PH1213843	3/10/2020	CC
2020/09/000219	03/12/2020	GCR	-14.00	REF MARCH		PH1597894	3/10/2020	
2020/09/000219	03/12/2020	GCR	-14.00	REF MARCH		PH1597903	3/10/2020	
2020/09/000219	03/12/2020	GCR	-14.00	REF MARCH		PH1606996	3/11/2020	
2020/09/000363	03/20/2020	GCR	-14.00	REF MARCH		PH356192	3/18/2020	CC
2020/09/000363	03/20/2020	GCR	-14.00	REF MARCH		PH1614943	3/18/2020	CC
2020/09/000363	03/20/2020	GCR	-14.00	REF MARCH		PH1614963	3/18/2020	CC
2020/09/000398	03/24/2020	GCR	-14.00	REF MARCH		ID#950612163	3/19/2020	CC
2020/09/000398	03/24/2020	GCR	-14.00	REF MARCH		PH1615463	3/20/2020	
2020/09/000398	03/24/2020	GCR	-2.40	REF MARCH		ID#951756304	3/20/2020	
2020/09/000461	03/25/2020	GCR	-97.80	REF MARCH		ID# 947045627	3/24/2020	
2020/09/000535	03/02/2020	GEN	8.31	REF MARCH		MERCH SERV-HEALTH		
2020/09/000553	03/31/2020	GCR	-20.00	REF MARCH		ID#900747362	3/25/2020	
2020/09/000553	03/31/2020	GCR	-48.00	REF MARCH		ID#950610979	3/25/2020	
2020/09/000553	03/31/2020	GCR	-98.10	REF MARCH		PH976869	3/26/2020	
2020/09/000553	03/31/2020	GCR	-40.00	REF MARCH		ID#946515247	3/26/2020	
2020/09/000568	03/31/2020	GCR	-14.00	REF MARCH		PH1622634	3/27/2020	CC
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%*
10	-2-1-5110-111-111-0000-0000-44168	-17,745	MEDICAID CASE MANAGEMENT 0	-17,745	-10,335.00	.00	-7,410.00	58.2%*
2020/09/000568	03/31/2020	GCR	-1,132.50	REF MARCH		CASE MANAGEMENT	3/11/2020	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5110-111-111-0000-0000-44177 -	-1,000	MEDICAID-COMMUNICABLE DISEASE 0	-1,000	-717.76	.00	-282.24	71.8%*	
10 -2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE - COMMUNICABLE DISEASE 0	-11,307	-9,326.11	.00	-1,980.89	82.5%*	
2020/09/000398 03/24/2020 GCR	-990.44	REF MARCH				GATC 3/17/2020 ST COMM DISEASE		
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	-401.77	.00	301.77	401.8%	
2020/09/000398 03/24/2020 GCR	-107.50	REF MARCH				GATC 3/17/2020 STD/DRUG REVENU		
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	-45,604.03	.00	-12,742.97	78.2%	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045120 PREPAREDNESS-REVENUE								
10	-2-1-5110-190-120-0000-0000-44171 -	-30,993	0	-30,993	-20,819.46	.00	-10,173.54	67.2%*
	2020/09/000398 03/24/2020 GCR	-2,986.34	REF MARCH			GATC 3/17/2020	ST BIOTERRORISM	
TOTAL PREPAREDNESS-REVENUE		-30,993	0	-30,993	-20,819.46	.00	-10,173.54	67.2%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045121 TUBERCULOSIS - REVENUE								
10	-2-1-5110-111-121-0000-0000-44180	-1,692	0	-1,692	-20.00	.00	-1,672.00	1.2%*
	2020/09/000398 03/24/2020 GCR	-20.00	REF MARCH			GATC 3/17/2020	ST TB CONTROL	
TOTAL TUBERCULOSIS - REVENUE		-1,692	0	-1,692	-20.00	.00	-1,672.00	1.2%

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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	-28,100.56	.00	-10,781.44	72.3%*
2020/09/000398	03/24/2020 GCR	-5,390.71	REF MARCH				GATC 3/17/2020 CHILD HEALTH	
10 -2-1-5110-111-160-0000-0000-44188 -		-45,000	MEDICAID-CHILD HEALTH 0	-45,000	-29,629.17	.00	-15,370.83	65.8%*
2020/09/000568	03/31/2020 GCR	-501.51	REF MARCH				CHILD HEALTH DHB 3/25/2020	
2020/09/000568	03/31/2020 GCR	-1,741.76	REF MARCH				CHILD HEALTH DHB 3/18/2020	
2020/09/000568	03/31/2020 GCR	-920.78	REF MARCH				CHILD HEALTH DHB 3/11/2020	
2020/09/000568	03/31/2020 GCR	-1,579.02	REF MARCH				CHILD HEALTH DHB 3/4/2020	
10 -2-1-5110-111-160-0000-0000-44192 -		-5,100	CHILD HEALTH FEES 0	-5,100	-2,838.43	.00	-2,261.57	55.7%*
2020/09/000199	03/09/2020 GCR	-194.50	REF MARCH				PH1556863 3/2/2020	
2020/09/000210	03/10/2020 GCR	-20.00	REF MARCH				ID# 949457334 3/9/2020	
2020/09/000338	03/19/2020 GCR	-94.49	REF MARCH				ID#952874120 3/15/2020	
2020/09/000363	03/20/2020 GCR	-70.69	REF MARCH				ID#948236236 3/18/2020	
2020/09/000363	03/20/2020 GCR	-75.87	REF MARCH				PH982322 3/18/2020	
2020/09/000535	03/02/2020 GEN	8.31	REF MARCH				MERCH SERV-HEALTH	
2020/09/000553	03/31/2020 GCR	-5.00	REF MARCH				ID#945790405 3/26/2020	
2020/09/000575	03/31/2020 GEN	-125.47	REF MARCH				HEALTH DEBT COLLECTIONS	
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	-86,341.64	.00	-30,825.36	73.7%

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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								
10	-2-1-5110-111-162-0000-0000-44161		FLU IMMUNIZATON					
		-3,000	0	-3,000	-2,976.59	.00	-23.41	99.2%*
2020/09/000219	03/12/2020 GCR	-25.00	REF MARCH			ID#950611612 3/10/2020		
2020/09/000219	03/12/2020 GCR	-4.09	REF MARCH			PH1608301 3/11/2020		
2020/09/000338	03/19/2020 GCR	-40.90	REF MARCH			PH1439855 3/12/2020		
2020/09/000398	03/24/2020 GCR	-25.00	REF MARCH			ID#950612163 3/19/2020 CC		
2020/09/000568	03/31/2020 GCR	-20.45	REF MARCH			ID#950611461 3/27/2020 CC		
2020/09/000575	03/31/2020 GEN	-11.80	REF MARCH			HEALTH DEBT COLLECTIONS		
10	-2-1-5110-111-162-0000-0000-44166		TITLE XIX-MEDICAID MAX					
		-13,409	0	-13,409	-12,275.00	.00	-1,134.00	91.5%*
10	-2-1-5110-111-162-0000-0000-44198		STATE IMMUNIZATION					
		-13,164	0	-13,164	-10,063.77	.00	-3,100.23	76.4%*
2020/09/000398	03/24/2020 GCR	-1,550.12	REF MARCH			GATC 3/17/2020 IMMUNIZATIONS		
10	-2-1-5110-111-162-0000-0000-44204		MEDICAID -IMMUNIZATION					
		-5,000	0	-5,000	-4,705.09	.00	-294.91	94.1%*
2020/09/000568	03/31/2020 GCR	-27.42	REF MARCH			IMMUNIZATION DHB 3/25/2020		
2020/09/000568	03/31/2020 GCR	-150.81	REF MARCH			IMMUNIZATION DHB 3/18/2020		
2020/09/000568	03/31/2020 GCR	-42.89	REF MARCH			IMMUNIZATION DHB 3/4/2020		
10	-2-1-5110-111-162-0000-0000-48500		INSURANCE PAYMENTS					
		-7,500	0	-7,500	-2,878.35	.00	-4,621.65	38.4%*
2020/09/000568	03/31/2020 GCR	-51.75	REF MARCH			IMMUN NC STATE PPO 3/31/2020		
TOTAL IMMUNIZATION - REVENUE		-42,073	0	-42,073	-32,898.80	.00	-9,174.20	78.2%

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ACCOUNTS FOR: 10	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	-23,571.35	.00	-4,364.65	84.4%*
	2020/09/000398 03/24/2020 GCR	-2,182.32	REF MARCH				GATC 3/17/2020 MATERNAL HEALTH	
10	-2-1-5110-111-163-0000-0000-44200	-12,000	MEDCIAD-MATERNAL HEALTH 0	-12,000	-9,388.93	.00	-2,611.07	78.2%*
	2020/09/000568 03/31/2020 GCR	-34.16	REF MARCH				MATERNAL HEALTH DHB 3/25/2020	
	2020/09/000568 03/31/2020 GCR	-801.78	REF MARCH				MATERNAL HEALTH 3/11/2020	
10	-2-1-5110-111-163-0000-0000-44201	-3,000	MATERNAL HEALTH FEES 0	-3,000	-2,258.33	.00	-741.67	75.3%*
	2020/09/000199 03/09/2020 GCR	-100.00	REF MARCH				ID#952824662 3/4/2020 CC	
	2020/09/000199 03/09/2020 GCR	-25.60	REF MARCH				ID#950611949 3/4/2020	
	2020/09/000199 03/09/2020 GCR	-44.40	REF MARCH				ID#950611949 3/4/2020	
	2020/09/000199 03/09/2020 GCR	-12.80	REF MARCH				ID#950611303 3/4/2020	
	2020/09/000338 03/19/2020 GCR	-24.00	REF MARCH				ID#950480508 3/13/2020	
	2020/09/000461 03/25/2020 GCR	-81.40	REF MARCH				PH1445252 3/23/2020	
	2020/09/000535 03/02/2020 GEN	8.31	REF MARCH				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	-52,654.61	.00	-9,851.39	84.2%

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-47,216.66	.00	-15,841.34	74.9%*
	2020/09/000398	03/24/2020	GCR	-9,357.05	REF MARCH		GATC 3/17/2020	ST FAMILY PLAN
10	-2-1-5110-111-164-0000-0000-44204	-8,000	MEDICAID-FAMILY PLANNING 0	-8,000	-6,428.42	.00	-1,571.58	80.4%*
	2020/09/000568	03/31/2020	GCR	-227.04	REF MARCH		FAMILY PLANNING DHB	3/25/2020
	2020/09/000568	03/31/2020	GCR	-44.58	REF MARCH		FAMILY PLANNING DHB	3/18/2020
	2020/09/000568	03/31/2020	GCR	-200.20	REF MARCH		FAMILY PLANNING DHB	3/11/2020
	2020/09/000568	03/31/2020	GCR	-146.00	REF MARCH		FAMILY PLANNING DHB	3/4/2020
10	-2-1-5110-111-164-0000-0000-44205	-11,850	FAMILY PLANNING FEES 0	-11,850	-7,820.36	.00	-4,029.64	66.0%*
	2020/09/000199	03/09/2020	GCR	-20.00	REF MARCH		PH755552	3/4/2020
	2020/09/000199	03/09/2020	GCR	-40.00	REF MARCH		ID#948405264	3/4/2020
	2020/09/000199	03/09/2020	GCR	-16.40	REF MARCH		ID#950611949	3/4/2020
	2020/09/000199	03/09/2020	GCR	-20.00	REF MARCH		ID#949437188	3/2/2020
	2020/09/000202	03/09/2020	GCR	-91.20	REF MARCH		ID#945985577	3/5/2020
	2020/09/000202	03/09/2020	GCR	-20.00	REF MARCH		ID#950611797	3/5/2020
	2020/09/000219	03/12/2020	GCR	-41.25	REF MARCH		ID#948323675	3/10/2020
	2020/09/000338	03/19/2020	GCR	-50.00	REF MARCH		ID#950611591	3/15/2020
	2020/09/000338	03/19/2020	GCR	-30.00	REF MARCH		ID#948703589	3/15/2020 CC
	2020/09/000338	03/19/2020	GCR	-101.40	REF MARCH		ID#950611888	3/16/2020
	2020/09/000398	03/24/2020	GCR	-11.25	REF MARCH		PH1487737	3/20/2020
	2020/09/000398	03/24/2020	GCR	-40.60	REF MARCH		ID#951756304	3/20/2020
	2020/09/000398	03/24/2020	GCR	-11.20	REF MARCH		ID#951756304	3/20/2020
	2020/09/000461	03/25/2020	GCR	-119.60	REF MARCH		ID#946308388	3/23/2020
	2020/09/000535	03/02/2020	GEN	8.30	REF MARCH		MERCH SERV-HEALTH	
	2020/09/000553	03/31/2020	GCR	-40.00	REF MARCH		ID#951195762	3/25/2020
	2020/09/000568	03/31/2020	GCR	-106.00	REF MARCH		ID#946375708	3/27/2020
	2020/09/000575	03/31/2020	GEN	-367.00	REF MARCH		HEALTH DEBT COLLECTIONS	
10	-2-1-5110-111-164-0000-0000-48500	-1,000	INSURANCE PAYMENTS 0	-1,000	-632.23	.00	-367.77	63.2%*

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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	-83,662.67	.00	-22,940.33	78.5%

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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	-6,576.70	.00	-1,668.30	79.8%*
	2020/09/000398 03/24/2020 GCR	-687.22	REF MARCH			GATC 3/17/2020 WIC ADMIN		
TOTAL WIC ADMINISTRATION - REVENUE		-8,245	0	-8,245	-6,576.70	.00	-1,668.30	79.8%

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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	-33,138.20	.00	-12,666.80	72.3%*
	2020/09/000398 03/24/2020 GCR	-3,758.45	REF MARCH			GATC 3/17/2020	WIC NUTRITION	
TOTAL WIC NUTRITION - REVENUE		-45,805	0	-45,805	-33,138.20	.00	-12,666.80	72.3%

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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	-83,801.35	.00	-43,119.65	66.0%*
2020/09/000398	03/24/2020 GCR	-8,619.64	REF MARCH			GATC 3/17/2020	WIC CLIENT SERV	
TOTAL WIC CLIENT SERVICES-REVENUE		-125,548	-1,373	-126,921	-83,801.35	.00	-43,119.65	66.0%

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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	-12,862.21	.00	-3,166.79	80.2%*
	2020/09/000398 03/24/2020 GCR	-1,328.64	REF MARCH			GATC 3/17/2020 BF PROMO		
TOTAL WIC BREASTFEEDING - REVENUE		-16,029	0	-16,029	-12,862.21	.00	-3,166.79	80.2%

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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	-2,599.76	.00	-7,266.24	26.4%*
	2020/09/000398 03/24/2020 GCR	-353.16	REF MARCH			GATC 3/17/2020	BF PEER COUNSEL	
TOTAL WIC-BREASTFEEDING PEER COUNSEL		-8,270	-1,596	-9,866	-2,599.76	.00	-7,266.24	26.4%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045190 HEALTH EDUCATION - REVENUE								
10	-2-1-5110-190-190-0000-0000-44190	-28,000	SMART START 0	-28,000	-18,925.05	.00	-9,074.95	67.6%*
	2020/09/000461 03/25/2020 GCR	-2,639.33	REF MARCH				SMART START 3/23/2020	
10	-2-1-5110-190-190-0000-0000-44232	-39,235	HEALTH EDUCATION-STATE MONEY 4,529	-34,706	-22,175.70	.00	-12,530.30	63.9%*
	2020/09/000398 03/24/2020 GCR	-3,425.55	REF MARCH				GATC 3/17/2020 HEALTHY COMM	
TOTAL HEALTH EDUCATION - REVENUE		-67,235	4,529	-62,706	-41,100.75	.00	-21,605.25	65.5%

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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	-85,587.00	.00	-28,518.00	75.0%*
	2020/09/000363 03/20/2020 GCR	-9,506.00						
						JCPC FUNDS 3/10/2020		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-114,105	0	-114,105	-85,587.00	.00	-28,518.00	75.0%

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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:	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 5,229	-73,279	-54,391.35	.00	-18,887.65	74.2%*
2020/09/000304	03/17/2020 BUA	5,229.00	REF BUA					
2020/09/000568	03/31/2020 GCR	.01	REF MARCH					
STATE FUNDING ACTUALS NCDHHS WCA-S 3/31/2020								
10 -2-1-5300-305-000-0000-0000-42216 -		-21,809	STATE IN HOME SERVICES 0	-21,809	-17,524.72	.00	-4,284.28	80.4%*
10 -2-1-5300-305-000-0000-0000-42218 -		-679,356	MEDICAL ASSISTANCE ADMINISTRAT 0	-679,356	-578,420.34	.00	-100,935.66	85.1%*
2020/09/000568	03/31/2020 GCR	-50,509.79	REF MARCH					
NCDHHS WCA-S 3/31/2020								
10 -2-1-5300-305-000-0000-0000-42219 -		-8,782	STATE ADULT HOME SPECIALIST 0	-8,782	-13,013.69	.00	4,231.69	148.2%
2020/09/000568	03/31/2020 GCR	-1,179.72	REF MARCH					
NCDHHS WCA-S 3/31/2020								
10 -2-1-5300-305-000-0000-0000-42221 -		-132,934	CRISIS 0	-132,934	-76,857.91	.00	-56,076.09	57.8%*
2020/09/000568	03/31/2020 GCR	-14,060.49	REF MARCH					
NCDHHS WCA-S 3/31/2020								
10 -2-1-5300-305-000-0000-0000-42223 -		-21,832	ENERGY 0	-21,832	-21,832.00	.00	.00	100.0%
10 -2-1-5300-305-000-0000-0000-42225 -		-15,116	LINKS 0	-15,116	-6,025.83	.00	-9,090.17	39.9%*
2020/09/000568	03/31/2020 GCR	-91.54	REF MARCH					
NCDHHS WCA-S 3/31/2020								
10 -2-1-5300-305-000-0000-0000-42227 -		-7,100	MEDICAID CASE MANAGEMENT 0	-7,100	-7,660.70	.00	560.70	107.9%
2020/09/000568	03/31/2020 GCR	-759.73	REF MARCH					
NCDHHS WCA-S 3/31/2020								
10 -2-1-5300-305-000-0000-0000-42230 -		-132,934	LIEAP 0	-132,934	-87,450.00	.00	-45,484.00	65.8%*
2020/09/000568	03/31/2020 GCR	-10,000.00	REF MARCH					
NCDHHS WCA-S 3/31/2020								

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42236 -		-80,000	IV-A DAYCARE 0	-80,000	-80,000.00	.00	.00	100.0%
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%*
10 -2-1-5300-305-000-0000-0000-42244 -		-1,800	REPAYMENTS TO MEDICAID 0	-1,800	-468.27	.00	-1,331.73	26.0%*
2020/09/000199	03/09/2020	GCR	-150.00	REF MARCH		ID#344163 3/3/2020		
2020/09/000210	03/10/2020	GCR	-50.00	REF MARCH		ID#194715 3/6/2020		
2020/09/000338	03/19/2020	GCR	-1,568.00	REF MARCH		SA REFUND PG 3/13/2020		
2020/09/000338	03/19/2020	GCR	-735.00	REF MARCH		DEPAUL ADULT CARE 3/16/2020		
2020/09/000357	03/19/2020	API	1,568.00	VND 001457 VCH	PROGRAM BENEFITS PAY confidential	SA refund_PG		
2020/09/000363	03/20/2020	GCR	-12.00	REF MARCH		CM GAS VOUCHER REPAY 2/14/2020		
2020/09/000402	03/23/2020	API	735.00	VND 001457 VCH	PROGRAM BENEFITS PAY confidential	SA refund_PG	94702	
2020/09/000495	03/30/2020	APM	-1,568.00	VND 001457 VCH	PROGRAM BENEFITS PAY confidential	SA refund_PG		
2020/09/000569	03/31/2020	GEN	220.29	REF MARCH		MEDICAID COST DRAFT		
2020/09/000569	03/31/2020	GEN	178.84	REF MARCH		MEDICAID COST DRAFT		
10 -2-1-5300-305-000-0000-0000-42245 -		-18,000	REFUNDS & REPAY - MISC. 0	-18,000	-28,410.16	.00	10,410.16	157.8%
2020/09/000199	03/09/2020	GCR	-10.00	REF MARCH		JH FNS REPAY CLAIM#5674819		
2020/09/000199	03/09/2020	GCR	-61.00	REF MARCH		JM FNS REPAY CLAIM#229388555		
2020/09/000199	03/09/2020	GCR	-60.00	REF MARCH		MD CLAIM#6786 3/2/2020		
2020/09/000199	03/09/2020	GCR	-90.00	REF MARCH		AR&JA CLAIM#402734 2/28/2020		
2020/09/000199	03/09/2020	GCR	-42.00	REF MARCH		LB FNS REPAY CLAIM#497579 3/3		
2020/09/000199	03/09/2020	GCR	-110.00	REF MARCH		CS FNS REPAY CLAIM#5686398 3/3		
2020/09/000210	03/10/2020	GCR	-116.00	REF MARCH		LM FNS REPAY CLAIM# 531549 3/6		
2020/09/000210	03/10/2020	GCR	-25.00	REF MARCH		YV FNS REPAY CLAIM#45884		
2020/09/000210	03/10/2020	GCR	-384.00	REF MARCH		MF FNS REPAY CLAIM#238718908		
2020/09/000210	03/10/2020	GCR	-25.00	REF MARCH		MP FNS REPOAY CLAIM#233848697		
2020/09/000338	03/19/2020	GCR	-200.00	REF MARCH		JH #456440-FNS REPAY 3/13/2020		
2020/09/000338	03/19/2020	GCR	-200.00	REF MARCH		MGH #456440-FNS REPAY 3/13/20		
2020/09/000338	03/19/2020	GCR	-150.00	REF MARCH		KT FNS REPAY CLAIM#5679343		
2020/09/000338	03/19/2020	GCR	-25.00	REF MARCH		IA FNS REPAY CLAIM#5705458		
2020/09/000363	03/20/2020	GCR	-50.00	REF MARCH		MO FNS REPAY CLAIM# 232410813		
2020/09/000398	03/24/2020	GCR	-80.00	REF MARCH		AW FNS REPAY CLAIM#238057078		
2020/09/000398	03/24/2020	GCR	-40.00	REF MARCH		DO/FNS REPAY CLAIM#232446513		
2020/09/000398	03/24/2020	GCR	-90.00	REF MARCH		ID#239373918 3/19/2020		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42246 -		-12,395	CHILD WELFARE SVCS EXPANSION	0	-12,395	-13,320.63	.00	925.63 107.5%
10 -2-1-5300-305-000-0000-0000-42249 -		-22,069	FAMILY REUNIFICATION FUND	0	-22,069	-26,224.17	.00	4,155.17 118.8%
10 -2-1-5300-305-000-0000-0000-42250 -		-510,166	IV-E FOSTER CARE	0	-510,166	-271,836.43	.00	-238,329.57 53.3%*
2020/09/000568	03/31/2020 GCR	-821.78	REF MARCH				NCDHHS 3/23/2020 R&B	
2020/09/000568	03/31/2020 GCR	-3,242.05	REF MARCH				NCDHHS 3/23/2020 IV-E	
2020/09/000568	03/31/2020 GCR	-3,882.00	REF MARCH				NCDHHS 3/23/2020 FCEZ	
2020/09/000568	03/31/2020 GCR	-6,485.25	REF MARCH				NCDHHS 3/23/2020 FAE	
2020/09/000568	03/31/2020 GCR	-11,515.13	REF MARCH				NCDHHS 3/23/2020 IV-E	
2020/09/000568	03/31/2020 GCR	-1,902.00	REF MARCH				NCDHHS 3/23/2020 FCEZ	
10 -2-1-5300-305-000-0000-0000-42253 -		-34,891	CHILD PROTECT SERV./ IV-E	0	-34,891	-1,791.86	.00	-33,099.14 5.1%*
2020/09/000568	03/31/2020 GCR	-1,317.50	REF MARCH				NCDHHS WCA-S 3/31/2020	
10 -2-1-5300-305-000-0000-0000-42254 -		-2,000	ADOPTION HOME STUDIES	0	-2,000	-200.00	.00	-1,800.00 10.0%*
2020/09/000199	03/09/2020 GCR	-1,500.00	REF MARCH				J&RW PREPLACEMENT 3/2/2020	
2020/09/000314	03/17/2020 API	1,300.00	VND 099996 VCH				confidential partial refund_re	94613
10 -2-1-5300-305-000-0000-0000-42256 -		-6,831	ADOPTION VENDOR	0	-6,831	-2,838.55	.00	-3,992.45 41.6%*
2020/09/000461	03/25/2020 GCR	-200.00	REF MARCH				KM FEE REPORT PURPOSE ADOPT	
10 -2-1-5300-305-000-0000-0000-42258 -		-9,529	PERMANENCY PLANNING FOSTERCARE	0	-9,529	-17,216.05	.00	7,687.05 180.7%
2020/09/000568	03/31/2020 GCR	.01	REF MARCH				NCDHHS WCA-S 3/31/2020	
10 -2-1-5300-305-000-0000-0000-42259 -		-200,000	FOSTER CARE BOARDING HOMES	0	-200,000	-144,297.06	.00	-55,702.94 72.1%*
2020/09/000568	03/31/2020 GCR	-4,737.50	REF MARCH				NCDHHS 3/23/2020 SFHF	
2020/09/000568	03/31/2020 GCR	-3,976.57	REF MARCH				NCDHHS 3/23/2020 STATE	
2020/09/000568	03/31/2020 GCR	-1,902.00	REF MARCH				NCDHHS 3/23/2020 FCEX	

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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	-108,408.49	.00	-59,016.51	64.8%*
2020/09/000568	03/31/2020 GCR	-11,583.38	REF MARCH				NCDHHS WCA-S 3/31/2020	
10 -2-1-5300-305-000-0000-0000-42262 -		-21,156	IV-E & SHERIFF REIMBURSEMENT 0	-21,156	-48,989.18	.00	27,833.18	231.6%
2020/09/000568	03/31/2020 GCR	-3,589.51	REF MARCH				NCDHHS WCA-S 3/31/2020	
2020/09/000568	03/31/2020 GCR	-1,308.23	REF MARCH				NCDHHS 3/6/2020 SFHF	
2020/09/000568	03/31/2020 GCR	-250.64	REF MARCH				NCDHHS 3/6/2020 IVE	
10 -2-1-5300-305-000-0000-0000-42265 -		-252,946	IV-D 0	-252,946	-185,599.74	.00	-67,346.26	73.4%*
2020/09/000568	03/31/2020 GCR	-14,265.51	REF MARCH				NCDHHS WCA-S 3/31/2020	
10 -2-1-5300-305-000-0000-0000-42266 -		-27,273	IV-D COLLECTIONS 0	-27,273	-4,810.68	.00	-22,462.32	17.6%*
2020/09/000553	03/31/2020 GCR	-103.50	REF MARCH				NC CHILD SUPPORT 3/25/2020	
2020/09/000553	03/31/2020 GCR	-103.50	REF MARCH				NC CHILD SUPPORT 3/25/2020	
2020/09/000568	03/31/2020 GCR	1,450.00	REF MARCH				NCDHHS WCA-S 3/31/2020	
2020/09/000568	03/31/2020 GCR	-78.56	REF MARCH				NCDHHS 3/6/2020 FED	
2020/09/000568	03/31/2020 GCR	-22.24	REF MARCH				NCDHHS 3/6/2020 CTFE	
2020/09/000568	03/31/2020 GCR	-1.12	REF MARCH				NCDHHS 3/6/2020 BTFE	
2020/09/000572	03/31/2020 GCR	-2,244.00	REF MARCH				NCDHHS CSE INCENTIVE 3/2020	
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	-31,454.07	.00	9,881.07	145.8%
2020/09/000568	03/31/2020 GCR	-764.91	REF MARCH				NCDHHS WCA-S 3/31/2020	
10 -2-1-5300-305-000-0000-0000-42270 -		-194,200	CAP/ DA 0	-194,200	-183,942.48	.00	-10,257.52	94.7%*
2020/09/000568	03/31/2020 GCR	-10,179.00	REF MARCH				NCDHHS CAP 3/24/2020	
2020/09/000568	03/31/2020 GCR	-2,639.00	REF MARCH				NCDHHS CAP 3/10/2020	
2020/09/000568	03/31/2020 GCR	-11,593.00	REF MARCH				NCDHHS CAP 3/3/2020	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42275 -		-290,932	TANF 0	-290,932	-139,305.83	.00	-151,626.17	47.9%*
2020/09/000568	03/31/2020 GCR	-10,684.33	REF MARCH				NCDHHS WCA-S 3/31/2020	
10 -2-1-5300-305-000-0000-0000-42276 -		-66,344	TANF-TO SOC.SERV.BLOCK GRANT 16,586	-49,758	-64,826.38	.00	15,068.38	130.3%
2020/09/000304	03/17/2020 BUA	16,586.00	REF BUA				STATE FUNDING ACTUALS	
2020/09/000568	03/31/2020 GCR	.01	REF MARCH				NCDHHS WCA-S 3/31/2020	
10 -2-1-5300-305-000-0000-0000-42277 -		-20,666	TANF-CHILD WELFARE 0	-20,666	-8,836.53	.00	-11,829.47	42.8%*
10 -2-1-5300-305-000-0000-0000-42278 -		-742	WORK NUMBER REVENUE 0	-742	.00	.00	-742.00	.0%*
10 -2-1-5300-305-000-0000-0000-42280 -		-265,541	FOOD STAMPS & FRAUD 0	-265,541	-167,860.18	.00	-97,680.82	63.2%*
2020/09/000568	03/31/2020 GCR	-18,336.70	REF MARCH				NCDHHS WCA-S 3/31/2020	
10 -2-1-5300-305-000-0000-0000-42285 -		-43,200	TITLE XIX TRANSP-VENDOR -16,000	-59,200	-31,837.39	.00	-27,362.61	53.8%*
2020/09/000553	03/31/2020 GCR	-4,240.79	REF MARCH				TITLE XIX TRANSPORTATION 3/20	
10 -2-1-5300-305-000-0000-0000-42286 -		-91,753	TITLE XIX TRANSP. ADMIN. 0	-91,753	-39,283.07	.00	-52,469.93	42.8%*
2020/09/000568	03/31/2020 GCR	-3,861.26	REF MARCH				NCDHHS WCA-S 3/31/2020	
10 -2-1-5300-305-000-0000-0000-42287 -		-46,046	NC HEALTH CHOICES 0	-46,046	-37,270.09	.00	-8,775.91	80.9%*
2020/09/000568	03/31/2020 GCR	-4,532.70	REF MARCH				NCDHHS WCA-S 3/31/2020	
10 -2-1-5300-305-000-0000-0000-42287 -		-6,300	NC HEALTH CHOICES 0	-6,300	1,400.00	.00	-7,700.00	-22.2%*
2020/09/000199	03/09/2020 GCR	-50.00	REF MARCH				JW NCHEALTHCHOICE 2/27/2020	
2020/09/000210	03/10/2020 GCR	-50.00	REF MARCH				KW NCHC #02282020	
2020/09/000210	03/10/2020 GCR	-50.00	REF MARCH				ID# 9280 2/28/2020	
2020/09/000210	03/10/2020 GCR	-50.00	REF MARCH				ID# 245329396 3/9/2020	
2020/09/000338	03/19/2020 GCR	-50.00	REF MARCH				ID#0575 3/16/2020	
2020/09/000363	03/20/2020 GCR	-50.00	REF MARCH				DH NCHC 3/18/2020	
2020/09/000363	03/20/2020 GCR	-100.00	REF MARCH				ID#188775568 3/18/2020	

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1045320 ASSISTANCE PROGRAM - REVENUE										
<u>1045320 42287 451 NC HEALTH CHOI</u>										
	<u>2020/09/000363</u>	03/20/2020	GCR	-50.00	REF MARCH		ID#188727100	3/18/2020		
	<u>2020/09/000398</u>	03/24/2020	GCR	-100.00	REF MARCH		ID#246471732	3/19/2020		
	<u>2020/09/000398</u>	03/24/2020	GCR	-100.00	REF MARCH		ID#9951	3/20/2020		
TOTAL ASSISTANCE PROGRAM - REVENUE				-3,535,652	5,815	-3,529,837	-2,512,849.64	.00	-1,016,987.36	71.2%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045800 OTHER HUMAN SERVICES - REVENUE								
<u>10</u>	<u>-2-1-5800-000-000-0000-0000-44640</u>							
		-60,413	ROAP ELDERLY & DISABLED TRANS -10,308	-70,721	-53,040.00	.00	-17,681.00	75.0%*
	2020/09/000363 03/20/2020 GCR	-17,680.00	REF MARCH				ROAP EDTAP 3/5/2020	
	2020/09/000520 03/31/2020 BUA	-10,308.00	REF BUA				FINAL ROAP GRANT NUMBERS	
<u>10</u>	<u>-2-1-5800-000-000-0000-0000-44641</u>							
		-71,913	ROAP RGP -12,405	-84,318	-63,237.00	.00	-21,081.00	75.0%*
	2020/09/000363 03/20/2020 GCR	-21,079.00	REF MARCH				ROAP RGP 3/5/2020	
	2020/09/000520 03/31/2020 BUA	-12,405.00	REF BUA				FINAL ROAP GRANT NUMBERS	
<u>10</u>	<u>-2-1-5800-000-000-0000-0000-44643</u>							
		-10,115	ROAP EMPLOYMENT -1,556	-11,671	-8,754.00	.00	-2,917.00	75.0%*
	2020/09/000363 03/20/2020 GCR	-2,918.00	REF MARCH				ROAP EMPLOYMENT 3/5/2020	
	2020/09/000520 03/31/2020 BUA	-1,556.00	REF BUA				FINAL ROAP GRANT NUMBERS	
	TOTAL OTHER HUMAN SERVICES - REVENUE	-142,441	-24,269	-166,710	-125,031.00	.00	-41,679.00	75.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045820 VETERANS SERVICES - REVENUE								
10	-2-1-5820-000-000-0000-0000-43359	-2,000	VETERANS' GRANT 0	-2,000	-2,000.00	.00	.00	100.0%
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								
10	-6-1-5912-000-000-0000-0000-44642	-300,000	0	-300,000	-300,000.00	.00	.00	100.0%
	2020/09/000202 03/09/2020 GCR	-300,000.00						
						LOTTERY DRAWDOWN 3/9/2020		
	TOTAL PUBLIC SCHOOLS - REVENUES	-300,000	0	-300,000	-300,000.00	.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
1045930 HOSPITAL - REVENUE								
<u>10</u>	<u>-2-1-5930-000-000-0000-0000-48610 -</u>							
		-75,000	RENT-INCOME 0	-75,000	-61,665.27	.00	-13,334.73	82.2%*
2020/09/000199	03/09/2020 GCR	-1,933.83	REF MARCH					
2020/09/000199	03/09/2020 GCR	-1,307.45	REF MARCH					
2020/09/000199	03/09/2020 GCR	-740.00	REF MARCH					
2020/09/000202	03/09/2020 GCR	-653.50	REF MARCH					
2020/09/000210	03/10/2020 GCR	-387.25	REF MARCH					
2020/09/000461	03/25/2020 GCR	-605.00	REF MARCH					
2020/09/000553	03/31/2020 GCR	-650.00	REF MARCH					
	TOTAL HOSPITAL - REVENUE	-75,000	0	-75,000	-61,665.27	.00	-13,334.73	82.2%

HOSP RENT JMCGRATH 3/2/2020
HOSP RENT SEASIDE HEALTH 2/26
PQA HEALTHCARE 3/2/2020
HOSP RENT ASNIDER MARCH 2/28
HOSP RENT AFOSTER 3/3/2020
HOSP RENT WBURGER 3/25/2020
HOSP RENT LPETREE MARCH1-1/2

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1046120 RECREATION - REVENUE							
<u>1046120 48610 205 RENT-INCOME</u>							
<u>2020/09/000568</u>	03/31/2020	GCR	-100.00	REF MARCH		BOAT RENTAL 3/27/2020	
<u>2020/09/000568</u>	03/31/2020	GCR	-50.00	REF MARCH		BOAT RENTAL 3/27/2020	CC
<u>2020/09/000568</u>	03/31/2020	GCR	-40.00	REF MARCH		BOAT RENTAL 3/28/2020	
<u>10 -5-1-6120-000-000-0000-0000-48611 -</u>			-3,500	CONCESSION FEES 0	-3,500	-1,519.50	.00 -1,980.50 43.4%*
<u>10 -5-1-6120-000-000-0000-0000-48611 -</u>			-14,000	CONCESSION FEES 0	-14,000	-9,745.66	.00 -4,254.34 69.6%*
<u>2020/09/000199</u>	03/09/2020	GCR	-13.50	REF MARCH		LAKE RESALE 3/3/2020	
<u>2020/09/000199</u>	03/09/2020	GCR	-14.50	REF MARCH		LAKE RESALE 3/4/2020	
<u>2020/09/000202</u>	03/09/2020	GCR	-15.50	REF MARCH		LAKE RESALE 3/5/2020	
<u>2020/09/000210</u>	03/10/2020	GCR	-10.00	REF MARCH		LAKE RESALE 2/29/2020	
<u>2020/09/000210</u>	03/10/2020	GCR	-8.00	REF MARCH		LAKE RESALE 2/29/2020	CC
<u>2020/09/000210</u>	03/10/2020	GCR	-1.50	REF MARCH		LAKE RESALE 2/27/2020	
<u>2020/09/000210</u>	03/10/2020	GCR	-21.50	REF MARCH		LAKE RESALE 3/1/2020	
<u>2020/09/000210</u>	03/10/2020	GCR	-11.00	REF MARCH		LAKE RESALE 3/1/2020	CC
<u>2020/09/000210</u>	03/10/2020	GCR	-11.50	REF MARCH		LAKE RESALE 2/28/2020	
<u>2020/09/000210</u>	03/10/2020	GCR	-19.50	REF MARCH		LAKE RESALE 3/6/2020	
<u>2020/09/000210</u>	03/10/2020	GCR	-9.00	REF MARCH		LAKE RESALE 3/6/2020	CC
<u>2020/09/000210</u>	03/10/2020	GCR	-8.50	REF MARCH		LAKE RESALE 3/7/2020	
<u>2020/09/000210</u>	03/10/2020	GCR	-38.00	REF MARCH		LAKE RESALE 3/8/2020	
<u>2020/09/000210</u>	03/10/2020	GCR	-7.00	REF MARCH		LAKE RESALE 3/8/2020	CC
<u>2020/09/000219</u>	03/12/2020	GCR	-18.00	REF MARCH		LAKE RESALE 3/10/2020	
<u>2020/09/000219</u>	03/12/2020	GCR	-13.50	REF MARCH		LAKE RESALE 3/10/2020	CC
<u>2020/09/000219</u>	03/12/2020	GCR	-13.50	REF MARCH		LAKE RESALE 3/9/2020	
<u>2020/09/000219</u>	03/12/2020	GCR	-135.00	REF MARCH		LAKE RESALE 3/9/2020	CC
<u>2020/09/000219</u>	03/12/2020	GCR	-32.50	REF MARCH		LAKE RESALE 3/11/2020	
<u>2020/09/000219</u>	03/12/2020	GCR	-8.50	REF MARCH		LAKE RESALE 3/11/2020	CC
<u>2020/09/000338</u>	03/19/2020	GCR	-41.50	REF MARCH		LAKE RESALE 3/12/2020	
<u>2020/09/000338</u>	03/19/2020	GCR	-22.50	REF MARCH		LAKE RESALE 3/12/2020	CC
<u>2020/09/000338</u>	03/19/2020	GCR	-16.50	REF MARCH		LAKE RESALE 3/15/2020	
<u>2020/09/000338</u>	03/19/2020	GCR	-3.50	REF MARCH		LAKE RESALE 3/15/2020	CC
<u>2020/09/000338</u>	03/19/2020	GCR	-40.00	REF MARCH		LAKE RESALE 3/13/2020	
<u>2020/09/000338</u>	03/19/2020	GCR	-20.00	REF MARCH		LAKE RESALE 3/13/2020	CC
<u>2020/09/000338</u>	03/19/2020	GCR	-83.50	REF MARCH		LAKE RESALE 3/14/2020	
<u>2020/09/000338</u>	03/19/2020	GCR	-26.00	REF MARCH		LAKE RESALE 3/14/2020	CC
<u>2020/09/000363</u>	03/20/2020	GCR	-10.50	REF MARCH		LAKE RESALE 3/17/2020	
<u>2020/09/000363</u>	03/20/2020	GCR	-3.00	REF MARCH		LAKE RESALE 3/17/2020	
<u>2020/09/000363</u>	03/20/2020	GCR	-16.50	REF MARCH		LAKE RESALE 3/16/2020	
<u>2020/09/000363</u>	03/20/2020	GCR	-1.50	REF MARCH		LAKE RESALE 3/16/2020	CC
<u>2020/09/000363</u>	03/20/2020	GCR	-23.00	REF MARCH		LAKE RESALE 3/18/2020	
<u>2020/09/000363</u>	03/20/2020	GCR	-8.50	REF MARCH		LAKE RESALE 3/18/2020	CC
<u>2020/09/000398</u>	03/24/2020	GCR	-81.00	REF MARCH		LAKE RESALE 3/19/2020	

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1046120 RECREATION - REVENUE								
<u>1046120 48611 201 CONCESSION FEE</u>								
2020/09/000398	03/24/2020	GCR		-7.00	REF MARCH	LAKE RESALE 3/19/2020	CC	
2020/09/000398	03/24/2020	GCR		-182.50	REF MARCH	LAKE RESALE 3/20/2020		
2020/09/000398	03/24/2020	GCR		-57.50	REF MARCH	LAKE RESALE 3/20/2020	CC	
2020/09/000398	03/24/2020	GCR		-76.50	REF MARCH	LAKE RESALE 3/21/2020		
2020/09/000398	03/24/2020	GCR		-35.50	REF MARCH	LAKE RESALE 3/21/2020	CC	
2020/09/000398	03/24/2020	GCR		-47.75	REF MARCH	LAKE RESALE 3/22/2020		
2020/09/000398	03/24/2020	GCR		-8.00	REF MARCH	LAKE RESALE 3/22/2020	CC	
2020/09/000461	03/25/2020	GCR		-9.50	REF MARCH	LAKE RESALE 3/24/2020		
2020/09/000461	03/25/2020	GCR		-5.00	REF MARCH	LAKE RESALE 3/23/2020		
2020/09/000553	03/31/2020	GCR		-62.50	REF MARCH	LAKE RESALE 3/26/2020		
2020/09/000553	03/31/2020	GCR		-26.00	REF MARCH	LAKE RESALE 3/26/2020	CC	
2020/09/000568	03/31/2020	GCR		-184.50	REF MARCH	LAKE RESALE 3/27/2020		
2020/09/000568	03/31/2020	GCR		-41.00	REF MARCH	LAKE RESALE 3/27/2020	CC	
2020/09/000568	03/31/2020	GCR		-36.00	REF MARCH	LAKE RESALE 3/29/2020		
2020/09/000568	03/31/2020	GCR		-5.00	REF MARCH	LAKE RESALE 3/29/2020	CC	
2020/09/000568	03/31/2020	GCR		-108.50	REF MARCH	LAKE RESALE 3/28/2020		
2020/09/000568	03/31/2020	GCR		-16.00	REF MARCH	LAKE RESALE 3/28/2020	CC	
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES	-26,000	0	-26,000	-9,106.90	.00 -16,893.10 35.0%*
2020/09/000535	03/02/2020	GEN		52.88	REF MARCH	MERCH SERV-MEMORIAL PARK		
2020/09/000536	03/31/2020	GEN		1,081.00	REF MARCH	NCWILDLIFE LICENSE 03/15-03/21		
2020/09/000536	03/31/2020	GEN		601.00	REF MARCH	NCWILDLIFE LICENSE 03/08-03/14		
2020/09/000536	03/31/2020	GEN		228.00	REF MARCH	NCWILDLIFE LICENSE 03/01-03/07		
2020/09/000536	03/31/2020	GEN		420.00	REF MARCH	NCWILDELIFE LICENSE 2/23-02/29		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES	-3,600	0	-3,600	-3,815.00	.00 215.00 106.0%
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES	-15,000	0	-15,000	-10,658.50	.00 -4,341.50 71.1%*
2020/09/000199	03/09/2020	GCR		-45.00	REF MARCH	BOAT LAUNCH 3/4/2020		
2020/09/000210	03/10/2020	GCR		-45.00	REF MARCH	BOAT LAUNCH 2/29/2020		
2020/09/000210	03/10/2020	GCR		-5.00	REF MARCH	BOAT LAUNCH 3/6/2020		
2020/09/000210	03/10/2020	GCR		-10.00	REF MARCH	BOAT LAUNCH 3/7/2020		
2020/09/000210	03/10/2020	GCR		-25.00	REF MARCH	BOAT LAUNCH 3/7/2020	CC	
2020/09/000210	03/10/2020	GCR		-15.00	REF MARCH	BOAT LAUNCH 3/8/2020		
2020/09/000219	03/12/2020	GCR		-5.00	REF MARCH	BOAT LAUNCH 3/10/2020		
2020/09/000219	03/12/2020	GCR		-5.00	REF MARCH	BOAT LAUNCH 3/9/2020		
2020/09/000219	03/12/2020	GCR		-5.00	REF MARCH	BOAT LAUNCH 3/9/2020	CC	
2020/09/000219	03/12/2020	GCR		-40.00	REF MARCH	BOAT LAUNCH 3/11/2020		
2020/09/000338	03/19/2020	GCR		-50.00	REF MARCH	BOAT LAUNCH 3/12/2020		
2020/09/000338	03/19/2020	GCR		-5.00	REF MARCH	BOAT LAUNCH 3/15/2020		

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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 203 RECREATION FEE</u>										
<u>2020/09/000338</u>	03/19/2020	GCR		-30.00	REF MARCH	BOAT LAUNCH 3/13/2020				
<u>2020/09/000338</u>	03/19/2020	GCR		-80.00	REF MARCH	BOAT LAUNCH 3/14/2020				
<u>2020/09/000338</u>	03/19/2020	GCR		-30.00	REF MARCH	BOAT LAUNCH 3/14/2020	CC			
<u>2020/09/000363</u>	03/20/2020	GCR		-10.00	REF MARCH	BOAT LAUNCH 3/17/2020				
<u>2020/09/000363</u>	03/20/2020	GCR		-5.00	REF MARCH	BOAT LAUNCH 3/17/2020				
<u>2020/09/000363</u>	03/20/2020	GCR		-10.00	REF MARCH	BOAT LAUNCH 3/16/2020				
<u>2020/09/000363</u>	03/20/2020	GCR		-45.00	REF MARCH	BOAT LAUNCH 3/18/2020				
<u>2020/09/000363</u>	03/20/2020	GCR		-5.00	REF MARCH	BOAT LAUNCH 3/18/2020	CC			
<u>2020/09/000398</u>	03/24/2020	GCR		-40.00	REF MARCH	BOAT LAUNCH 3/19/2020				
<u>2020/09/000398</u>	03/24/2020	GCR		-15.00	REF MARCH	BOAT LAUNCH 3/19/2020	CC			
<u>2020/09/000398</u>	03/24/2020	GCR		-115.00	REF MARCH	BOAT LAUNCH 3/20/2020				
<u>2020/09/000398</u>	03/24/2020	GCR		-45.00	REF MARCH	BOAT LAUNCH 3/20/2020	CC			
<u>2020/09/000398</u>	03/24/2020	GCR		-130.00	REF MARCH	BOAT LAUNCH 3/21/2020				
<u>2020/09/000398</u>	03/24/2020	GCR		-35.00	REF MARCH	BOAT LAUNCH 3/21/2020	CC			
<u>2020/09/000398</u>	03/24/2020	GCR		-40.00	REF MARCH	BOAT LAUNCH 3/22/2020				
<u>2020/09/000461</u>	03/25/2020	GCR		-15.00	REF MARCH	BOAT LAUNCH 3/24/2020				
<u>2020/09/000553</u>	03/31/2020	GCR		-20.00	REF MARCH	BOAT LAUNCH 3/25/2020				
<u>2020/09/000553</u>	03/31/2020	GCR		-5.00	REF MARCH	BOAT LAUNCH 3/25/2020	CC			
<u>2020/09/000553</u>	03/31/2020	GCR		-60.00	REF MARCH	BOAT LAUNCH 3/26/2020				
<u>2020/09/000553</u>	03/31/2020	GCR		-10.00	REF MARCH	BOAT LAUNCH 3/26/2020	CC			
<u>2020/09/000568</u>	03/31/2020	GCR		-175.00	REF MARCH	BOAT LAUNCH 3/27/2020				
<u>2020/09/000568</u>	03/31/2020	GCR		-15.00	REF MARCH	BOAT LAUNCH 3/27/2020	CC			
<u>2020/09/000568</u>	03/31/2020	GCR		-90.00	REF MARCH	BOAT LAUNCH 3/29/2020				
<u>2020/09/000568</u>	03/31/2020	GCR		-115.00	REF MARCH	BOAT LAUNCH 3/29/2020	CC			
<u>2020/09/000568</u>	03/31/2020	GCR		-130.00	REF MARCH	BOAT LAUNCH 3/28/2020				
<u>2020/09/000568</u>	03/31/2020	GCR		-30.00	REF MARCH	BOAT LAUNCH 3/28/2020	CC			
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES	-2,500	0	-2,500	-3,634.00	.00	1,134.00	145.4%
<u>2020/09/000199</u>	03/09/2020	GCR		-70.00	REF MARCH	LICENSE/VESSEL 3/3/2020	CC			
<u>2020/09/000210</u>	03/10/2020	GCR		-33.00	REF MARCH	LICENSE/VESSEL 2/29/2020				
<u>2020/09/000210</u>	03/10/2020	GCR		-70.00	REF MARCH	LICENSE/VESSEL 2/28/2020				
<u>2020/09/000210</u>	03/10/2020	GCR		-126.00	REF MARCH	LICENSE/VESSEL 2/28/2020	CC			
<u>2020/09/000210</u>	03/10/2020	GCR		-27.00	REF MARCH	LICENSE/VESSEL 3/7/2020				
<u>2020/09/000210</u>	03/10/2020	GCR		-148.00	REF MARCH	LICENSE/VESSEL 3/7/2020	CC			
<u>2020/09/000210</u>	03/10/2020	GCR		-27.00	REF MARCH	LICENSE/VESSEL 3/8/2020				
<u>2020/09/000210</u>	03/10/2020	GCR		-77.00	REF MARCH	LICENSE/VESSEL 3/8/2020	CC			
<u>2020/09/000219</u>	03/12/2020	GCR		-136.00	REF MARCH	LICENSE/VESSEL 3/10/2020				
<u>2020/09/000219</u>	03/12/2020	GCR		-33.00	REF MARCH	LICENSE/VESSEL 3/10/2020	CC			
<u>2020/09/000219</u>	03/12/2020	GCR		-34.00	REF MARCH	LICENSE/VESSEL 3/9/2020				
<u>2020/09/000219</u>	03/12/2020	GCR		-33.00	REF MARCH	LICENSE/VESSEL 3/11/2020				
<u>2020/09/000338</u>	03/19/2020	GCR		-109.00	REF MARCH	LICENSE/VESSEL 3/13/2020				
<u>2020/09/000338</u>	03/19/2020	GCR		-54.00	REF MARCH	LICENSE/VESSEL 3/13/2020	CC			
<u>2020/09/000338</u>	03/19/2020	GCR		-145.00	REF MARCH	LICENSE/VESSEL 3/14/2020				
<u>2020/09/000363</u>	03/20/2020	GCR		-60.00	REF MARCH	LICENSE/VESSEL 3/17/2020				

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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>2020/09/000363</u>	03/20/2020	GCR	-27.00	REF MARCH		LICENSE/VESSEL	3/17/2020	
<u>2020/09/000363</u>	03/20/2020	GCR	-8.00	REF MARCH		LICENSE/VESSEL	3/16/2020	
<u>2020/09/000363</u>	03/20/2020	GCR	-281.00	REF MARCH		LICENSE/VESSEL	3/16/2020	CC
<u>2020/09/000363</u>	03/20/2020	GCR	-68.00	REF MARCH		LICENSE/VESSEL	3/18/2020	CC
<u>2020/09/000398</u>	03/24/2020	GCR	-27.00	REF MARCH		LICENSE/VESSEL	3/19/2020	
<u>2020/09/000398</u>	03/24/2020	GCR	-126.00	REF MARCH		LICENSE/VESSEL	3/19/2020	CC
<u>2020/09/000398</u>	03/24/2020	GCR	-194.00	REF MARCH		LICENSE/VESSEL	3/20/2020	
<u>2020/09/000398</u>	03/24/2020	GCR	-183.00	REF MARCH		LICENSE/VESSEL	3/20/2020	CC
<u>2020/09/000398</u>	03/24/2020	GCR	-180.00	REF MARCH		LICENSE/VESSEL	3/21/2020	
<u>2020/09/000398</u>	03/24/2020	GCR	-47.00	REF MARCH		LICENSE/VESSEL	3/21/2020	CC
<u>2020/09/000398</u>	03/24/2020	GCR	-27.00	REF MARCH		LICENSE/VESSEL	3/22/2020	
<u>2020/09/000398</u>	03/24/2020	GCR	-60.00	REF MARCH		LICENSE/VESSEL	3/22/2020	CC
<u>2020/09/000461</u>	03/25/2020	GCR	-33.00	REF MARCH		LICENSE/VESSEL	3/23/2020	
<u>2020/09/000553</u>	03/31/2020	GCR	-186.00	REF MARCH		LICENSE/VESSEL	3/25/2020	CC
<u>2020/09/000553</u>	03/31/2020	GCR	-52.00	REF MARCH		LICENSE/VESSEL	3/26/2020	CC
<u>2020/09/000568</u>	03/31/2020	GCR	-108.00	REF MARCH		LICENSE/VESSEL	3/27/2020	
<u>2020/09/000568</u>	03/31/2020	GCR	-147.00	REF MARCH		LICENSE/VESSEL	3/27/2020	CC
<u>2020/09/000568</u>	03/31/2020	GCR	-227.00	REF MARCH		LICENSE/VESSEL	3/29/2020	
<u>2020/09/000568</u>	03/31/2020	GCR	-136.00	REF MARCH		LICENSE/VESSEL	3/29/2020	CC
<u>2020/09/000568</u>	03/31/2020	GCR	-27.00	REF MARCH		LICENSE/VESSEL	3/28/2020	
<u>2020/09/000568</u>	03/31/2020	GCR	-377.00	REF MARCH		LICENSE/VESSEL	3/28/2020	CC
<u>10 -5-1-6120-000-000-0000-0000-48900 -</u>			0	MISCELLANEOUS	0			
			0		0		1,000.00	100.0%
			-133,300		0		-73,666.94	44.7%
			-37,056,495	-1,076,680	-38,133,175	-31,017,816.02	-7,115,358.98	81.3%
			TOTAL REVENUES	-37,056,495	-1,076,680	-38,133,175	-31,017,816.02	
							-7,115,358.98	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-37,056,495	-1,076,680	-38,133,175	-31,017,816.02	.00	-7,115,358.98	81.3%

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