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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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	-1,594,496.28	.00	-565,503.72	73.8%*
	2020/10/000258	04/22/2020	GCR	-198,981.22	REF APRIL	ART 39	FEB 2020	
	2020/10/000258	04/22/2020	GCR	28,535.94	REF APRIL	CITY HH	FEB 2020	
10	-1-1-4000-000-000-0000-0000-43101		SALES TAX-ARTICLE 40					
		-2,500,000	0	-2,500,000	-1,829,182.07	.00	-670,817.93	73.2%*
	2020/10/000258	04/22/2020	GCR	-197,246.32	REF APRIL	ART 40	FEB 2020	
10	-1-1-4000-000-000-0000-0000-43102		SALES TAX-ARTICLE 42					
		-1,270,000	0	-1,270,000	-946,135.04	.00	-323,864.96	74.5%*
	2020/10/000258	04/22/2020	GCR	-101,319.18	REF APRIL	ART 42	FEB 2020	
10	-1-1-4000-000-000-0000-0000-43105		SALES TAX - ARTICLE 44					
		0	0	0	35.56	.00	-35.56	100.0%*
	2020/10/000258	04/22/2020	GCR	-.87	REF APRIL	ART 44	FEB 2020	
10	-1-1-4000-000-000-0000-0000-43105		SALES TAX - ARTICLE 44					
		-1,100,000	0	-1,100,000	-790,161.60	.00	-309,838.40	71.8%*
	2020/10/000258	04/22/2020	GCR	-98,774.54	REF APRIL	ART 44*524	FEB 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%
10	-1-1-4000-000-000-0000-0000-43117		NCADS GRANT					
		0	0	0	-3,000.00	.00	3,000.00	100.0%
10	-1-1-4000-000-000-0000-0000-48200		SURPLUS PROPERTY					
		0	0	0	-1,245.55	.00	1,245.55	100.0%
10	-1-1-4000-000-000-0000-0000-48205		FRANCHISE FEES-CABLE TV					
		-79,000	0	-79,000	-53,518.44	.00	-25,481.56	67.7%*

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10 -1-1-4000-000-000-0000-0000-48211 -		-85,000	Alcoholic Beverage Distributio 0	-85,000	.00	.00	-85,000.00	.0%*
10 -1-1-4000-000-000-0000-0000-48211 -		-48,000	Alcoholic Beverage Distributio 0	-48,000	.00	.00	-48,000.00	.0%*
10 -1-1-4000-000-000-0000-0000-48211 -		-500	Alcoholic Beverage Distributio 0	-500	.00	.00	-500.00	.0%*
10 -1-1-4000-000-000-0000-0000-48212 -		-3,500	BOTTLE TAX - ABC BOARD 0	-3,500	-3,492.73	.00	-7.27	99.8%*
2020/10/000361	04/29/2020 GCR	-399.76	REF APRIL				ABC BOTTLE TAX DISTR 4/9/2020	
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%
10 -1-1-4000-000-000-0000-0000-48500 -		0	INSURANCE PAYMENTS -7,567	-7,567	-16,030.06	.00	8,463.06	211.8%
2020/10/000197	04/20/2020 GCR	-200.00	REF APRIL				SEDGWICK '17CHEVYAMBUL VIN5401	
2020/10/000380	04/30/2020 GCR	-5,116.80	REF APRIL				SEDGWICK CL LANFILL LIGHTNING	
10 -1-1-4000-000-000-0000-0000-48610 -		-80,000	RENT-INCOME 0	-80,000	-66,148.01	.00	-13,851.99	82.7%*
2020/10/000258	04/22/2020 GCR	-20.00	REF APRIL				BANQ HALL GRAY WATER	
2020/10/000258	04/22/2020 GCR	-20.00	REF APRIL				BANQ HALL GRAY WATER	
2020/10/000258	04/22/2020 GCR	-50.00	REF APRIL				BANQ HALL JSHOAF 4/14/20	
2020/10/000258	04/22/2020 GCR	-171.50	REF APRIL				HWY PATROL RENT 4/3/20 CC	
2020/10/000258	04/22/2020 GCR	-1,200.00	REF APRIL				HANDS OF HOPE INV 103	
2020/10/000380	04/30/2020 GCR	-3,666.66	REF APRIL				USDA RENT 4/27/2020	
10 -1-1-4000-000-000-0000-0000-48900 -		-5,000	MISCELLANEOUS -16,678	-21,678	-114,301.19	.00	92,623.19	527.3%
2020/10/000380	04/30/2020 GCR	-30.50	REF APRIL				PCI COMMUNICATIONS 4/20/2020	
2020/10/000422	04/30/2020 GCR	-39,255.47	REF APRIL				HSS STIMULUS PYMT 4/10/2020	
2020/10/000428	04/30/2020 GCR	-331.66	REF APRIL				UMR 4/1/2020 CC	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4000-000-000-0000-0000-48905 -	0	CIVIL EXECUTION FEES 0	0	-2,131.85	.00	2,131.85	100.0%	
10 -1-1-4000-000-000-0000-0000-48911 -	-7,000	GARNISHMENT FEES 0	-7,000	-5,804.75	.00	-1,195.25	82.9%*	
2020/10/000427 04/30/2020 GEN	-763.54	REF APRIL						
10 -1-1-4000-000-000-0000-0000-49000 -	-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	-6,388,370.75	.00	-3,819,102.25	62.6%	

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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								
<u>10 -1-1-4130-000-000-0000-0000-44900 -</u>	-80,000	INTEREST EARNED ON INVESTMENT -27,219	-107,219	-143,365.26	.00	36,146.26	133.7%	
TOTAL FINANCE-REVENUE	-80,000	-27,219	-107,219	-143,365.26	.00	36,146.26	133.7%	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044140 TAX ASSESSOR-REVENUE								
10	-1-1-4140-140-000-0000-0000-41100		AD VALOREM TAX-CURRENT					
		-17,131,139	0	-17,131,139	-17,123,114.76	.00	-8,024.24	100.0%*
2020/10/000427	04/30/2020 GEN	-103,486.39	REF APRIL				CY REAL PROPERTY DISCOUNTS	
2020/10/000427	04/30/2020 GEN	2.11	REF APRIL					
10	-1-1-4140-140-000-0000-0000-41101		AD VALOREM TAX - PRIOR					
		-560,000	0	-560,000	-529,832.54	.00	-30,167.46	94.6%*
2020/10/000427	04/30/2020 GEN	-19,059.25	REF APRIL				PY REAL PROPERTY	
10	-1-1-4140-140-000-0000-0000-41102		DMV TAX - CURRENT					
		-2,000,000	0	-2,000,000	-1,814,363.27	.00	-185,636.73	90.7%*
2020/10/000275	04/21/2020 API	24.27	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95169
2020/10/000275	04/21/2020 API	92.99	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95172
2020/10/000275	04/21/2020 API	5.70	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95148
2020/10/000275	04/21/2020 API	97.14	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95174
2020/10/000275	04/21/2020 API	36.50	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95152
2020/10/000275	04/21/2020 API	9.61	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95166
2020/10/000275	04/21/2020 API	32.64	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95158
2020/10/000275	04/21/2020 API	7.77	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95156
2020/10/000275	04/21/2020 API	1,152.21	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95160
2020/10/000275	04/21/2020 API	81.75	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95150
2020/10/000275	04/21/2020 API	202.38	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95171
2020/10/000275	04/21/2020 API	86.78	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95151
2020/10/000275	04/21/2020 API	31.30	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95176
2020/10/000275	04/21/2020 API	116.60	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95173
2020/10/000275	04/21/2020 API	108.39	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95157
2020/10/000275	04/21/2020 API	19.35	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95155
2020/10/000275	04/21/2020 API	32.26	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95153
2020/10/000275	04/21/2020 API	63.81	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95167
2020/10/000275	04/21/2020 API	140.14	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95161
2020/10/000275	04/21/2020 API	130.01	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95170
2020/10/000275	04/21/2020 API	40.00	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95149
2020/10/000275	04/21/2020 API	5.06	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95162
2020/10/000275	04/21/2020 API	77.90	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95154
2020/10/000275	04/21/2020 API	19.66	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95164
2020/10/000275	04/21/2020 API	9.52	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95165
2020/10/000275	04/21/2020 API	30.32	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95175
2020/10/000275	04/21/2020 API	87.52	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95163
2020/10/000275	04/21/2020 API	113.96	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95159
2020/10/000275	04/21/2020 API	7.63	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95168
2020/10/000275	04/21/2020 API	19.03	VND 099999 VCH				TAX REFUND-BOARD APPROVED	95177
2020/10/000380	04/30/2020 GCR	-216,855.86	REF APRIL				DMV TAX 3/2020 CO REVENUE	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044140	TAX ASSESSOR-REVENUE								
1044140 41102	DMV TAX - CURRENT								
2020/10/000380	04/30/2020 GCR	-3,021.31	REF APRIL						DMV TAX 3/2020 REFUNDS REVENUE
10 -1-1-4140-140-000-0000-0000-41103	-	-4,500	DMV TAX - PRIOR	-4,500	-3,038.94	.00	-1,461.06	67.5%*	
2020/10/000427	04/30/2020 GEN	-994.59	REF APRIL						PY DMV
10 -1-1-4140-140-000-0000-0000-41110	-	0	FORECLOSURE FEES	0	356.22	.00	-356.22	100.0%*	
2020/10/000053	04/06/2020 API	1,009.75	VND 000652 VCH						ZACCHAUES LEGAL SER Gary Boswell Attny fees and su
2020/10/000427	04/30/2020 GEN	-901.22	REF APRIL						TAX FORECLOSURE FEES
10 -1-1-4140-140-000-0000-0000-41120	-	-800	VEHICLE LEASING TAX	-800	-1,066.79	.00	266.79	133.3%	
2020/10/000227	04/20/2020 GCR	-153.34	REF APRIL						VEH TAX UHAUL 4/8/2020
10 -1-1-4140-140-000-0000-0000-41700	-	-180,000	INTEREST/PENALTY/COLLECT FEE	-180,000	-164,119.94	.00	-15,880.06	91.2%*	
2020/10/000427	04/30/2020 GEN	-10,914.71	REF APRIL						INTEREST
10 -1-1-4140-140-000-0000-0000-41720	-	0	OVER/SHORT - TAXES	0	-62.89	.00	62.89	100.0%	
2020/10/000427	04/30/2020 GEN	4.07	REF APRIL						G.S. 105-241 \$1.00 RULE
10 -1-1-4140-140-000-0000-0000-48100	-	-1,000	SALE OF MAPS/COPIES/FAXES	-1,000	-1,699.10	.00	699.10	169.9%	
2020/10/000195	04/17/2020 GCR	-4.00	REF APRIL						YC MAP SALES 4/9/2020
2020/10/000195	04/17/2020 GCR	-310.00	REF APRIL						YC MAP SALES 4/3/2020
2020/10/000285	04/22/2020 GCR	-2.00	REF APRIL						YC MAP SALES 4/24/2020
10 -1-1-4140-140-000-0000-0000-48900	-	0	MISCELLANEOUS	0	-5.91	.00	5.91	100.0%	
2020/10/000427	04/30/2020 GEN	-.23	REF APRIL						BOONVILLE DMV COLLECT FEE
2020/10/000427	04/30/2020 GEN	-.43	REF APRIL						JONESVILLE DMV COLLECT FEE
2020/10/000427	04/30/2020 GEN	-.52	REF APRIL						YADKINVILLE DMV COLLECT FEE

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4140-140-000-0000-0000-48903	-10,000	TOWN TAX	0	COLLECT REVENUE	-10,144.61	.00	144.61	101.4%
2020/10/000427	04/30/2020 GEN	-34.33	REF APRIL						
2020/10/000427	04/30/2020 GEN	-69.95	REF APRIL						
	TOTAL TAX ASSESSOR-REVENUE	-19,887,439	0	-19,887,439	-19,647,092.53	.00	-240,346.47	98.8%	

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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	-91,849.54	.00	-3,150.46	96.7%*
2020/10/000380	04/30/2020 GCR	-10,414.23	REF APRIL			DMV LPA 4/7/2020		
10 -1-1-4140-150-000-0000-0000-44117 -		-25,000	NOTARY FEES 0	-25,000	-24,246.00	.00	-754.00	97.0%*
2020/10/000195	04/17/2020 GCR	-438.00	REF APRIL			YC LPA NOTARY FEES 4/7/2020		
2020/10/000195	04/17/2020 GCR	-397.00	REF APRIL			YC LPA NOTARY FEES 4/2/2020		
2020/10/000195	04/17/2020 GCR	-396.00	REF APRIL			YC LPA NOTARY FEES 4/15/2020		
2020/10/000285	04/22/2020 GCR	-557.00	REF APRIL			YC NOTARY FEES 4/22/2020		
2020/10/000285	04/22/2020 GCR	-699.00	REF APRIL			YC NOTARY FEES 4/30/2020		
TOTAL LICENSE PLATE AGENCY REV		-120,000	0	-120,000	-116,095.54	.00	-3,904.46	96.7%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044160 COURT FACILITIES-REVENUE								
10	-1-1-4160-000-000-0000-0000-44137	-22,000	COURT COST 0	OFFICER'S FEES -22,000	-22,272.31	.00	272.31	101.2%
	2020/10/000084 04/07/2020 GCR	-2,449.94	REF APRIL					COURT/OFFICER FEES 4/1/2020
10	-1-1-4160-000-000-0000-0000-44140	-57,000	COURT COST 0	FACILITY FEES -57,000	-47,392.47	.00	-9,607.53	83.1%*
	2020/10/000084 04/07/2020 GCR	-5,562.34	REF APRIL					COURT/FACILITY FEES 4/1/2020
10	-1-1-4160-000-000-0000-0000-44141	-30,000	JAIL FEES 0	JAIL FEES -30,000	-37,153.41	.00	7,153.41	123.8%
	2020/10/000084 04/07/2020 GCR	-4,797.33	REF APRIL					JAIL FEES 4/1/2020
TOTAL COURT FACILITIES-REVENUE		-109,000	0	-109,000	-106,818.19	.00	-2,181.81	98.0%

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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	-213,493.34	.00	13,493.34	106.7%
2020/10/000013	04/01/2020	28.00	VND 005607 VCH					
2020/10/000084	04/07/2020	-158.08	REF APRIL					
2020/10/000084	04/07/2020	-792.00	REF APRIL					
2020/10/000084	04/07/2020	-10.00	REF APRIL					
2020/10/000084	04/07/2020	-99.73	REF APRIL					
2020/10/000084	04/07/2020	-80.00	REF APRIL					
2020/10/000084	04/07/2020	-296.00	REF APRIL					
2020/10/000084	04/07/2020	-150.00	REF APRIL					
2020/10/000095	04/08/2020	7,993.00	VND 000764 VCH					
2020/10/000095	04/08/2020	780.00	VND 000475 VCH					
2020/10/000095	04/08/2020	130.00	VND 015544 VCH					
2020/10/000197	04/20/2020	-495.92	REF APRIL					
2020/10/000197	04/20/2020	-93.00	REF APRIL					
2020/10/000197	04/20/2020	-258.00	REF APRIL					
2020/10/000197	04/20/2020	-250.00	REF APRIL					
2020/10/000197	04/20/2020	-395.86	REF APRIL					
2020/10/000197	04/20/2020	-30.00	REF APRIL					
2020/10/000197	04/20/2020	-142.00	REF APRIL					
2020/10/000197	04/20/2020	-10.00	REF APRIL					
2020/10/000197	04/20/2020	-798.73	REF APRIL					
2020/10/000197	04/20/2020	-102.00	REF APRIL					
2020/10/000197	04/20/2020	-730.00	REF APRIL					
2020/10/000197	04/20/2020	-20.00	REF APRIL					
2020/10/000197	04/20/2020	-497.62	REF APRIL					
2020/10/000197	04/20/2020	-33.00	REF APRIL					
2020/10/000197	04/20/2020	-256.00	REF APRIL					
2020/10/000197	04/20/2020	-220.00	REF APRIL					
2020/10/000197	04/20/2020	-740.50	REF APRIL					
2020/10/000197	04/20/2020	-143.00	REF APRIL					
2020/10/000197	04/20/2020	-494.00	REF APRIL					
2020/10/000227	04/20/2020	-816.90	REF APRIL					
2020/10/000227	04/20/2020	-46.00	REF APRIL					
2020/10/000227	04/20/2020	-294.00	REF APRIL					
2020/10/000227	04/20/2020	-563.48	REF APRIL					
2020/10/000227	04/20/2020	-10.00	REF APRIL					
2020/10/000227	04/20/2020	-473.00	REF APRIL					
2020/10/000227	04/20/2020	-10.00	REF APRIL					
2020/10/000227	04/20/2020	-501.33	REF APRIL					
2020/10/000227	04/20/2020	-60.00	REF APRIL					
2020/10/000227	04/20/2020	-52.00	REF APRIL					
2020/10/000227	04/20/2020	-10.00	REF APRIL					
2020/10/000227	04/20/2020	-380.49	REF APRIL					

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44100 REGISTER OF DEEDS</u>								
<u>2020/10/000227</u>	04/20/2020	GCR		-60.00	REF	APRIL	REG OF DEEDS 4/15/2020 CC	
<u>2020/10/000227</u>	04/20/2020	GCR		-184.00	REF	APRIL	REG OF DEEDS 4/15/2020 EFILE	
<u>2020/10/000227</u>	04/20/2020	GCR		-40.00	REF	APRIL	REG OF DEEDS 4/15/2020 GC	
<u>2020/10/000258</u>	04/22/2020	GCR		-900.33	REF	APRIL	ALL OTHER RECEIPTS 4/17/2020	
<u>2020/10/000258</u>	04/22/2020	GCR		-163.00	REF	APRIL	REG OF DEEDS 4/17/2020 CC	
<u>2020/10/000258</u>	04/22/2020	GCR		-154.00	REF	APRIL	REG OF DEEDS 4/17/2020 EFILE	
<u>2020/10/000258</u>	04/22/2020	GCR		56.04	REF	APRIL	ALL OTHER RECEIPTS 4/16/2020	
<u>2020/10/000258</u>	04/22/2020	GCR		-107.00	REF	APRIL	REG OF DEEDS 4/16/2020 CC	
<u>2020/10/000258</u>	04/22/2020	GCR		-1,286.00	REF	APRIL	REG OF DEEDS 4/16/2020 EFILE	
<u>2020/10/000258</u>	04/22/2020	GCR		-30.00	REF	APRIL	GENTRY FUNERAL DRAWDOWN	
<u>2020/10/000258</u>	04/22/2020	GCR		-20.00	REF	APRIL	REG OF DEEDS 4/16/2020 GC	
<u>2020/10/000258</u>	04/22/2020	GCR		-166.67	REF	APRIL	ALL OTHER RECEIPTS 4/20/2020	
<u>2020/10/000258</u>	04/22/2020	GCR		-161.00	REF	APRIL	REG OF DEEDS 4/20/2020 CC	
<u>2020/10/000258</u>	04/22/2020	GCR		-504.00	REF	APRIL	REG OF DEEDS 4/20/2020 EFILE	
<u>2020/10/000258</u>	04/22/2020	GCR		-10.00	REF	APRIL	GENTRY FUNERAL DRAWDOWN	
<u>2020/10/000258</u>	04/22/2020	GCR		-20.00	REF	APRIL	REG OF DEEDS 4/20/2020 GC	
<u>2020/10/000307</u>	04/23/2020	API		28.00	VND	005607 VCH	NC DEPT OF HEALTH AN YADKIN COUNTY OCTOBER BILLING	95187
<u>2020/10/000318</u>	04/15/2020	GEN		478.95	REF	APRIL	25% DEPT CULTURAL RESOURCES	
<u>2020/10/000361</u>	04/29/2020	GCR		-634.72	REF	APRIL	ALL OTHER RECEIPTS 4/22/2020	
<u>2020/10/000361</u>	04/29/2020	GCR		-10.00	REF	APRIL	REG OF DEEDS 4/22/2020 CC	
<u>2020/10/000361</u>	04/29/2020	GCR		-1,472.00	REF	APRIL	REG OF DEEDS 4/22/2020 EFILE	
<u>2020/10/000361</u>	04/29/2020	GCR		-80.00	REF	APRIL	GENTRY FUNERAL DRAWDOWN	
<u>2020/10/000361</u>	04/29/2020	GCR		-10.00	REF	APRIL	REG OF DEEDS 4/22/2020 GC	
<u>2020/10/000361</u>	04/29/2020	GCR		-367.51	REF	APRIL	ALL OTHER RECEIPTS 4/21/2020	
<u>2020/10/000361</u>	04/29/2020	GCR		-20.00	REF	APRIL	REG OF DEEDS 4/21/2020 CC	
<u>2020/10/000361</u>	04/29/2020	GCR		-521.00	REF	APRIL	REG OF DEEDS 4/21/2020 EFILE	
<u>2020/10/000361</u>	04/29/2020	GCR		-100.00	REF	APRIL	GENTRY FUNERAL DRAWDOWN	
<u>2020/10/000361</u>	04/29/2020	GCR		-10.00	REF	APRIL	REG OF DEEDS 4/21/2020 GC	
<u>2020/10/000361</u>	04/29/2020	GCR		-1,580.52	REF	APRIL	ALL OTHER RECEIPTS 4/24/2020	
<u>2020/10/000361</u>	04/29/2020	GCR		-60.00	REF	APRIL	REG OF DEEDS 4/24/2020 CC	
<u>2020/10/000361</u>	04/29/2020	GCR		-2,150.00	REF	APRIL	REG OF DEEDS 4/24/2020 EFILE	
<u>2020/10/000361</u>	04/29/2020	GCR		-135.01	REF	APRIL	ALL OTHER RECEIPTS 4/23/2020	
<u>2020/10/000361</u>	04/29/2020	GCR		-26.00	REF	APRIL	REG OF DEEDS 4/23/2020 CC	
<u>2020/10/000361</u>	04/29/2020	GCR		-1,640.00	REF	APRIL	REG OF DEEDS 4/23/2020 EFILE	
<u>2020/10/000361</u>	04/29/2020	GCR		-20.00	REF	APRIL	REG OF DEEDS 4/23/2020 GC	
<u>2020/10/000380</u>	04/30/2020	GCR		-676.48	REF	APRIL	ALL OTHER RECIPITS 4/27/2020	
<u>2020/10/000380</u>	04/30/2020	GCR		-180.00	REF	APRIL	REG OF DEEDS 4/27/2020 CC	
<u>2020/10/000380</u>	04/30/2020	GCR		-90.00	REF	APRIL	REG OF DEEDS 4/27/2020 EFILE	
<u>2020/10/000380</u>	04/30/2020	GCR		-10.00	REF	APRIL	REG OF DEEDS 4/27/2020 GC	
<u>2020/10/000380</u>	04/30/2020	GCR		-45.31	REF	APRIL	PRESERVATION & AUTOMTION FUND	
<u>2020/10/000380</u>	04/30/2020	GCR		-384.19	REF	APRIL	ALL OTHER RECEIPTS 4/28/2020	
<u>2020/10/000380</u>	04/30/2020	GCR		-166.00	REF	APRIL	REG OF DEEDS 4/28/2020 CC	
<u>2020/10/000380</u>	04/30/2020	GCR		-286.00	REF	APRIL	REG OF DEEDS 4/28/2020 EFILE	
<u>2020/10/000380</u>	04/30/2020	GCR		-20.00	REF	APRIL	REG OF DEEDS 4/28/2020 GC	
<u>2020/10/000380</u>	04/30/2020	GCR		-144.62	REF	APRIL	ALL OTHER RECEIPTS 4/29/2020	
<u>2020/10/000380</u>	04/30/2020	GCR		-26.00	REF	APRIL	REG OF DEEDS 4/29/2020 CC	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44100 REGISTER OF DEEDS</u>								
<u>2020/10/000380</u>	04/30/2020	GCR		-642.00	REF APRIL			
<u>2020/10/000380</u>	04/30/2020	GCR		-240.00	REF APRIL			
						REG OF DEEDS 4/29/2020 EFILE		
						GENTRY FUNERAL DRAWDOWN		
<u>10 -1-1-4180-000-000-0000-0000-44101 -</u>			10% DATA	PROCESSING-REG.DEEDS				
			-15,000	0	-15,000	-12,695.65	.00	-2,304.35 84.6%*
<u>2020/10/000084</u>	04/07/2020	GCR		-46.12	REF APRIL			
<u>2020/10/000084</u>	04/07/2020	GCR		-95.52	REF APRIL			
<u>2020/10/000197</u>	04/20/2020	GCR		-113.08	REF APRIL			
<u>2020/10/000197</u>	04/20/2020	GCR		-37.69	REF APRIL			
<u>2020/10/000197</u>	04/20/2020	GCR		-60.87	REF APRIL			
<u>2020/10/000197</u>	04/20/2020	GCR		-48.58	REF APRIL			
<u>2020/10/000197</u>	04/20/2020	GCR		-79.15	REF APRIL			
<u>2020/10/000227</u>	04/20/2020	GCR		-42.30	REF APRIL			
<u>2020/10/000227</u>	04/20/2020	GCR		-79.42	REF APRIL			
<u>2020/10/000227</u>	04/20/2020	GCR		-37.52	REF APRIL			
<u>2020/10/000227</u>	04/20/2020	GCR		-63.71	REF APRIL			
<u>2020/10/000258</u>	04/22/2020	GCR		-51.27	REF APRIL			
<u>2020/10/000258</u>	04/22/2020	GCR		-40.19	REF APRIL			
<u>2020/10/000258</u>	04/22/2020	GCR		-50.48	REF APRIL			
<u>2020/10/000282</u>	04/02/2020	GEN		103.37	REF APRIL			
<u>2020/10/000361</u>	04/29/2020	GCR		-49.83	REF APRIL			
<u>2020/10/000361</u>	04/29/2020	GCR		-78.44	REF APRIL			
<u>2020/10/000361</u>	04/29/2020	GCR		-35.33	REF APRIL			
<u>2020/10/000361</u>	04/29/2020	GCR		-55.54	REF APRIL			
<u>2020/10/000380</u>	04/30/2020	GCR		-57.77	REF APRIL			
<u>2020/10/000380</u>	04/30/2020	GCR		-101.63	REF APRIL			
TOTAL REGISTER OF DEEDS-REVENUE				-215,000	0	-215,000	-226,188.99	.00 11,188.99 105.2%

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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	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:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES								
10	-3-1-4310-310-000-0000-0000-42345	-500	DOMESTIC VIOLENCE WEAPON STOR 0	-500	-2,888.00	.00	2,388.00	577.6%
10	-3-1-4310-310-000-0000-0000-44130	-40,000	SHERIFF'S FEES 0	-40,000	-57,754.15	.00	17,754.15	144.4%
2020/10/000084	04/07/2020 GCR	-420.05	REF APRIL				SHERIFF FEES 3/26/2020	
2020/10/000197	04/20/2020 GCR	-277.93	REF APRIL				SHERIFF FEES 4/9/2020	
2020/10/000197	04/20/2020 GCR	-135.00	REF APRIL				SHERIFF FEES 4/9/2020	
2020/10/000227	04/20/2020 GCR	-510.05	REF APRIL				SHERIFF FEES 4/3/2020	
2020/10/000227	04/20/2020 GCR	-170.00	REF APRIL				SHERIFF FEES 4/6/2020	
2020/10/000258	04/22/2020 GCR	-370.00	REF APRIL				SHERIFF FEES 4/20/2020	
2020/10/000258	04/22/2020 GCR	-150.00	REF APRIL				SHERIFF FEES 4/17/2020	
2020/10/000380	04/30/2020 GCR	-65.00	REF APRIL				SHERIFF FEES 4/27/2020	
10	-3-1-4310-310-000-0000-0000-44136	-32,000	CONCEALED HANDGUN PERMIT 0	-32,000	-29,270.00	.00	-2,730.00	91.5%*
2020/10/000164	04/08/2020 API	4,735.00	VND 002134 VCH				NC STATE BUREAU OF I CHP FEES MARCH 2020	95034
2020/10/000197	04/20/2020 GCR	-765.00	REF APRIL				CONCEAL CARRY 4/9/2020	
2020/10/000227	04/20/2020 GCR	-840.00	REF APRIL				CONCEAL CARRY 4/6/2020	
2020/10/000258	04/22/2020 GCR	-1,350.00	REF APRIL				CONCEAL CARRY 4/20/2020	
2020/10/000380	04/30/2020 GCR	-1,405.00	REF APRIL				CONCEAL CARRY 4/27/2020	
10	-3-1-4310-310-000-0000-0000-44138	-2,200	DWI FEES 0	-2,200	-1,828.13	.00	-371.87	83.1%*
10	-3-1-4310-310-000-0000-0000-44139	0	DONATIONS 0	0	-2,900.00	.00	2,900.00	100.0%
10	-3-1-4310-310-000-0000-0000-44147	-1,800	DRUG FUND RESTITUTION 0	-1,800	-1,666.93	.00	-133.07	92.6%*
2020/10/000361	04/29/2020 GCR	-80.00	REF APRIL				DREUG FUND REST TJONES 4/21/20	
TOTAL SHERIFF - REVENUES		-76,500	0	-76,500	-96,307.21	.00	19,807.21	125.9%

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

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ACCOUNTS FOR:	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	-102,200.00	.00	34,520.00	151.0%
2020/10/000380	04/30/2020 GCR	-1,520.00	REF APRIL					
2020/10/000380	04/30/2020 GCR	-7,960.00	REF APRIL					
10 -3-1-4310-320-000-0000-0000-44141 -		-11,000	JAIL FEES 0	-11,000	-17,888.48	.00	6,888.48	162.6%
2020/10/000380	04/30/2020 GCR	-1,830.32	REF APRIL					
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	-21,172.20	.00	-7,827.80	73.0%*
2020/10/000258	04/22/2020 GCR	-1,801.13	REF APRIL					
TOTAL DETENTION CENTER - REVENUE		-106,000	-2,680	-108,680	-141,260.68	.00	32,580.68	130.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330 EMERGENCY SERVICES-REVENUE								
<u>10 -3-1-4330-000-000-0000-0000-42300 -</u>								
			EMERGENCY MANAGEMENT FEES					
			-1,315,000	0	-1,315,000	-1,127,076.69	.00	-187,923.31 85.7%*
2020/10/000160	04/14/2020	GEN	612.09	REF	APRIL	RECODE AETNA AMBULANCE 3/31		
2020/10/000194	04/17/2020	GCR	-4,903.78	REF	APRIL	EMS BANK DEPOSIT 4/6/2020		
2020/10/000194	04/17/2020	GCR	-728.85	REF	APRIL	BCBSNC 4/7/2020		
2020/10/000194	04/17/2020	GCR	-583.90	REF	APRIL	UNITED HEALTHCARE 4/7/2020		
2020/10/000194	04/17/2020	GCR	-637.64	REF	APRIL	NC STATE PPO 4/7/2020		
2020/10/000194	04/17/2020	GCR	-322.30	REF	APRIL	BCBSNC HOST 4/7/2020		
2020/10/000194	04/17/2020	GCR	-680.31	REF	APRIL	UNITED HEALTHCARE 4/6/2020		
2020/10/000194	04/17/2020	GCR	-2,169.04	REF	APRIL	PALMETTO MEDICARE 4/6/2020		
2020/10/000194	04/17/2020	GCR	-294.53	REF	APRIL	AETNA 4/3/2020		
2020/10/000194	04/17/2020	GCR	-2,323.58	REF	APRIL	UNITED HEALTHCARE 4/3/2020		
2020/10/000194	04/17/2020	GCR	-982.93	REF	APRIL	PALMETTO MEDICARE 4/3/2020		
2020/10/000194	04/17/2020	GCR	-1,446.74	REF	APRIL	UNITED HEALTHCARE 4/2/2020		
2020/10/000194	04/17/2020	GCR	-383.72	REF	APRIL	PALMETTO MEDICARE 4/2/2020		
2020/10/000194	04/17/2020	GCR	-101.82	REF	APRIL	BCBSNC 4/2/2020		
2020/10/000194	04/17/2020	GCR	-235.63	REF	APRIL	BCBSNC 4/2/2020		
2020/10/000194	04/17/2020	GCR	-790.32	REF	APRIL	UNITED HEALTHCARE 4/2/2020		
2020/10/000194	04/17/2020	GCR	-240.80	REF	APRIL	BCBSNC 4/2/2020		
2020/10/000194	04/17/2020	GCR	-1,318.53	REF	APRIL	UNITED HEALTHCARE 4/1/2020		
2020/10/000194	04/17/2020	GCR	-1,342.00	REF	APRIL	PALMETTO MEDICARE 4/1/2020		
2020/10/000194	04/17/2020	GCR	-811.50	REF	APRIL	BCBSNC 4/1/2020		
2020/10/000194	04/17/2020	GCR	-1,417.26	REF	APRIL	NCDHHS DHB 4/1/2020		
2020/10/000194	04/17/2020	GCR	-1,262.80	REF	APRIL	PALMETTO MEDICARE 4/8/2020		
2020/10/000194	04/17/2020	GCR	-722.47	REF	APRIL	BCBSNC 4/8/2020		
2020/10/000194	04/17/2020	GCR	-1,225.91	REF	APRIL	NCDHHS DHB 4/8/2020		
2020/10/000194	04/17/2020	GCR	-119.50	REF	APRIL	AARP SUPP UHC 4/9/2020		
2020/10/000194	04/17/2020	GCR	-1,157.66	REF	APRIL	PALMETTO MEDICARE 4/9/2020		
2020/10/000194	04/17/2020	GCR	-247.07	REF	APRIL	BCBSNC 4/9/2020		
2020/10/000194	04/17/2020	GCR	-418.31	REF	APRIL	BCBSNC 4/9/2020		
2020/10/000194	04/17/2020	GCR	-353.25	REF	APRIL	BCBSNC 4/10/2020		
2020/10/000194	04/17/2020	GCR	-2,534.45	REF	APRIL	PALMETTO MEDICARE 4/13/2020		
2020/10/000194	04/17/2020	GCR	-381.29	REF	APRIL	BCBSNC HOST 4/13/2020		
2020/10/000194	04/17/2020	GCR	-619.05	REF	APRIL	AETNA 4/14/2020		
2020/10/000194	04/17/2020	GCR	-807.68	REF	APRIL	BCBSNC 4/14/2020		
2020/10/000194	04/17/2020	GCR	-119.19	REF	APRIL	AARP SUPP UHC 4/14/2020		
2020/10/000194	04/17/2020	GCR	-1,516.79	REF	APRIL	PALMETTO MEDICARE 4/14/2020		
2020/10/000194	04/17/2020	GCR	-2,338.49	REF	APRIL	UNITED HEALTHCARE 4/14/2020		
2020/10/000194	04/17/2020	GCR	-50.00	REF	APRIL	NC STAT PPO 4/14/2020		
2020/10/000194	04/17/2020	GCR	-513.22	REF	APRIL	UNITED HEALTHCARE 4/15/2020		
2020/10/000194	04/17/2020	GCR	-1,227.63	REF	APRIL	UNITED HEALTHCARE 4/15/2020		
2020/10/000194	04/17/2020	GCR	-1,464.48	REF	APRIL	PALMETTO MEDICARE 4/15/2020		
2020/10/000194	04/17/2020	GCR	-322.26	REF	APRIL	BCBSNC 4/15/2020		
2020/10/000194	04/17/2020	GCR	-911.12	REF	APRIL	BCBSNC 4/15/2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330 EMERGENCY SERVICES-REVENUE							
<u>1044330 42300 EMERGENCY MANAGEM</u>							
<u>2020/10/000194</u>	04/17/2020	GCR	-1,994.48	REF APRIL		NCDHHS 4/15/2020	
<u>2020/10/000194</u>	04/17/2020	GCR	-121.93	REF APRIL		AARP SUPP UHC 4/16/2020	
<u>2020/10/000194</u>	04/17/2020	GCR	-1,899.42	REF APRIL		UNITED HEALTHCARE 4/16/2020	
<u>2020/10/000194</u>	04/17/2020	GCR	-476.18	REF APRIL		PALMETTO MEDICARE 4/16/2020	
<u>2020/10/000194</u>	04/17/2020	GCR	-279.96	REF APRIL		PALMETTO MEDICARE 4/16/2020	
<u>2020/10/000194</u>	04/17/2020	GCR	-279.96	REF APRIL		PALMETTO MEDICARE 4/16/2020	
<u>2020/10/000194</u>	04/17/2020	GCR	-332.45	REF APRIL		PALMETTO MEDICARE 4/16/2020	
<u>2020/10/000194</u>	04/17/2020	GCR	-332.45	REF APRIL		PALMETTO MEDICARE 4/16/2020	
<u>2020/10/000194</u>	04/17/2020	GCR	-224.09	REF APRIL		PALMETTO MEDICARE 4/16/2020	
<u>2020/10/000194</u>	04/17/2020	GCR	-3,653.36	REF APRIL		BCBSNC 4/16/2020	
<u>2020/10/000194</u>	04/17/2020	GCR	-5,482.38	REF APRIL		EMS BANK DEPOSIT 3/31/2020	
<u>2020/10/000194</u>	04/17/2020	GCR	-7,760.40	REF APRIL		EMS BANK DEPOSIT 4/1/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-863.77	REF APRIL		EMS BANK DEPOSIT 4/9/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-450.13	REF APRIL		PALMETTO MEDICARE 4/20/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-245.97	REF APRIL		BCBSNC HOST 4/20/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-857.02	REF APRIL		AETNA 4/17/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-134.30	REF APRIL		PALMETTO MEDICARE 4/17/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-148.03	REF APRIL		PALMETTO MEDICARE 4/17/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-133.71	REF APRIL		PALMETTO MEDICARE 4/17/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-146.24	REF APRIL		PALMETTO MEDICARE 4/17/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-5,225.63	REF APRIL		EMS BANK DEPOSIT 4/17/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-2,301.37	REF APRIL		AETNA 4/21/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-123.46	REF APRIL		AETNA 4/21/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-1,998.33	REF APRIL		UNITED HEALTHCARE 4/21/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-994.44	REF APRIL		PALMETTO MEDICARE 4/21/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-275.45	REF APRIL		NC STATE PPO 4/21/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-121.48	REF APRIL		BCBSNC 4/21/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-903.15	REF APRIL		UNITED HEALTHCARE 4/22/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-614.13	REF APRIL		BCBSNC 4/22/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-384.20	REF APRIL		NCDHHS DHB 4/22/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-314.78	REF APRIL		BCBSNC 4/23/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-100.43	REF APRIL		AARP SUPP UHC 4/23/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-1,379.25	REF APRIL		UNITED HEALTHCARE 4/23/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-1,849.49	REF APRIL		PALMETTO MEDICARE 4/23/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-137.78	REF APRIL		BCBSNC 4/23/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-3,994.92	REF APRIL		EMS BANK DEPOSIT 4/22/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-3,284.10	REF APRIL		EMS BANK DEPOSIT 4/21/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-620.00	REF APRIL		EMS BANK DEPOSIT 4/23/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-1,762.06	REF APRIL		EMS BANKD DEPOSIT 4/24/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-423.85	REF APRIL		PALMETTO MEDICARE 4/24/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-1,737.02	REF APRIL		UNITED HEALTHCARE 4/27/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-4,113.13	REF APRIL		PALMETTO MEDICARE 4/27/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-133.71	REF APRIL		PALMETTO MEDICARE 4/27/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-398.19	REF APRIL		PALMETTO MEDICARE RR 4/27/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-128.55	REF APRIL		EMS GCU 4/8/2020	
<u>2020/10/000299</u>	04/23/2020	GCR	-2,874.51	REF APRIL		EMS BANK DEPOSIT 4/28/2020	

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1044330 EMERGENCY SERVICES-REVENUE											
<u>1044330 42300 EMERGENCY MANAGEM</u>											
	2020/10/000299	04/23/2020	GCR	-122.26	REF APRIL		AETNA 4/28/2020				
	2020/10/000299	04/23/2020	GCR	-245.97	REF APRIL		AETNA 4/28/2020				
	2020/10/000299	04/23/2020	GCR	-121.32	REF APRIL		AARP SUPP UHC 4/28/2020				
	2020/10/000299	04/23/2020	GCR	-2,538.67	REF APRIL		UNITED HEALTHCARE 4/28/2020				
	2020/10/000299	04/23/2020	GCR	-435.45	REF APRIL		BCBSNC HOST 4/28/2020				
	2020/10/000299	04/23/2020	GCR	-452.60	REF APRIL		BCBSNC 4/29/2020				
	2020/10/000299	04/23/2020	GCR	-1,316.67	REF APRIL		NCDHHS DHB 4/29/2020				
	2020/10/000299	04/23/2020	GCR	-527.29	REF APRIL		UNITED HEALTHCARE 4/30/2020				
	2020/10/000299	04/23/2020	GCR	-101.97	REF APRIL		BCBSNC 4/30/2020				
	2020/10/000299	04/23/2020	GCR	-190.00	REF APRIL		EMS BANK DEPOSIT 4/29/2020				
	2020/10/000427	04/30/2020	GEN	-5,252.43	REF APRIL		EMS DEBT SETOFF				
<u>10</u>	<u>-3-1-4330-000-000-0000-0000-42310</u>			-38,000	EMERG.MGMT.PERFORMANCE GRANT	0	-38,000	-20,625.00	.00	-17,375.00	54.3%*
<u>10</u>	<u>-3-1-4330-000-000-0000-0000-42315</u>			-220,000	EMS MEDICAID REIMBURSEMENT	0	-220,000	-29,161.00	.00	-190,839.00	13.3%*
<u>10</u>	<u>-3-1-4330-000-000-0000-0000-42329</u>			0	EMER.MEDICAL DISPATCH GRANT	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL EMERGENCY SERVICES-REVENUE				-1,573,000		0	-1,573,000	-1,181,862.69	.00	-391,137.31	75.1%

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1044340 FIRE MARSHAL-REVENUE								
<hr/>								
10	-3-1-4340-000-000-0000-0000-44111							
				FIRE MARSHAL INSPECTION FEES				
		-50,000	0	-50,000	-19,560.00	.00	-30,440.00	39.1%*
2020/10/000084	04/07/2020 GCR	-60.00	REF APRIL			FIRE INSP FEES 4/3/2020		
2020/10/000227	04/20/2020 GCR	-230.00	REF APRIL			FIRE INSP FEES 4/8/2020		
2020/10/000227	04/20/2020 GCR	-160.00	REF APRIL			FIRE INSP FEES 4/15/2020		
2020/10/000227	04/20/2020 GCR	-40.00	REF APRIL			FIRE INSP FEES 4/15/2020 CC		
2020/10/000258	04/22/2020 GCR	-60.00	REF APRIL			FIRE INSP FEE 4/17/2020		
2020/10/000258	04/22/2020 GCR	-120.00	REF APRIL			FIRE INSP FEES 4/21/20		
2020/10/000380	04/30/2020 GCR	-280.00	REF APRIL			FIRE INSP FEES 4/28/2020		
2020/10/000380	04/30/2020 GCR	-40.00	REF APRIL			FIRE INSP FEES 4/27/2020		
TOTAL FIRE MARSHAL-REVENUE		-50,000	0	-50,000	-19,560.00	.00	-30,440.00	39.1%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044350 CENTRAL PERMITTING -REVENUE								
<u>10 -3-1-4350-000-000-0000-0000-43364 -</u>								
		-11,000	ZONING FEES 0	-11,000	-15,610.00	.00	4,610.00	141.9%
2020/10/000084	04/07/2020	GCR	-100.00	REF APRIL		ZONING PERMIT FEES 4/1/2020	CC	
2020/10/000084	04/07/2020	GCR	-30.00	REF APRIL		ZONING PERMIT FEES 4/2/2020	CC	
2020/10/000197	04/20/2020	GCR	-30.00	REF APRIL		ZONING PERMIT FEES 4/13/20	CC	
2020/10/000227	04/20/2020	GCR	-30.00	REF APRIL		ZONING PERMIT FEES 4/8/2020	CC	
2020/10/000227	04/20/2020	GCR	-30.00	REF APRIL		ZONING PERMIT FEES 4/7/20		
2020/10/000227	04/20/2020	GCR	-150.00	REF APRIL		ZONING PERMIT FEES 3/31/20	CC	
2020/10/000258	04/22/2020	GCR	-30.00	REF APRIL		ZONING PERMIT FEES 4/16/20	CC	
2020/10/000258	04/22/2020	GCR	-55.00	REF APRIL		ZONING PERMIT FEES 4/20/20	CC	
2020/10/000380	04/30/2020	GCR	-30.00	REF APRIL		ZONING PERMIT FEES 4/28/2020		
2020/10/000380	04/30/2020	GCR	-25.00	REF APRIL		ZONING PERMIT FEES 4/24/2020		
2020/10/000380	04/30/2020	GCR	-30.00	REF APRIL		ZONING PERMIT FEES 4/24/2020	C	
2020/10/000380	04/30/2020	GCR	-60.00	REF APRIL		ZONING PERMIT FEES 4/27/2020		
2020/10/000380	04/30/2020	GCR	-60.00	REF APRIL		ZONING PERMIT FEES 4/27/2020	C	
<u>10 -3-1-4350-000-000-0000-0000-44121 -</u>								
		-120,000	BUILDING PERMITS 0	-120,000	-141,632.44	.00	21,632.44	118.0%
2020/10/000084	04/07/2020	GCR	-400.00	REF APRIL		BLDG PERMIT FEES 4/1/2020	CC	
2020/10/000084	04/07/2020	GCR	-175.00	REF APRIL		BLDG PERMIT FEES 4/2/2020	CC	
2020/10/000084	04/07/2020	GCR	-200.00	REF APRIL		BLDG PERMIT FEES 4/3/2020	CC	
2020/10/000197	04/20/2020	GCR	-3,150.00	REF APRIL		BLDG PERMIT FEES 4/9/2020	CC	
2020/10/000197	04/20/2020	GCR	-300.00	REF APRIL		BLDG PERMIT FEES 4/13/20	CC	
2020/10/000197	04/20/2020	GCR	-50.00	REF APRIL		BLDG PERMIT FEES 4/6/2020	CC	
2020/10/000227	04/20/2020	GCR	-400.00	REF APRIL		BLDG PERMIT FEES 4/8/2020	CC	
2020/10/000227	04/20/2020	GCR	-150.00	REF APRIL		BLDG PERMIT FEES 4/7/2020		
2020/10/000227	04/20/2020	GCR	-175.00	REF APRIL		BLDG PERMIT FEES 4/7/2020	CC	
2020/10/000227	04/20/2020	GCR	-2,451.65	REF APRIL		BLDG PERMIT FEES 3/31/20	CC	
2020/10/000227	04/20/2020	GCR	-300.00	REF APRIL		BLDG PERMIT FEES 4/15/2020	CC	
2020/10/000258	04/22/2020	GCR	-50.00	REF APRIL		BDLG PERMIT FEES 4/17/20	CC	
2020/10/000258	04/22/2020	GCR	-100.00	REF APRIL		BLDG PERMIT FEES 4/16/20	CC	
2020/10/000258	04/22/2020	GCR	-50.00	REF APRIL		BLDG PERMIT FEES 4/20/20		
2020/10/000258	04/22/2020	GCR	-500.00	REF APRIL		BLDG PERMIT FEES 4/20/20	CC	
2020/10/000258	04/22/2020	GCR	-150.00	REF APRIL		BLDG PERMIT FEES 4/21/20		
2020/10/000258	04/22/2020	GCR	-175.00	REF APRIL		BLDG PERMIT FEES 4/21/20	CC	
2020/10/000282	04/02/2020	GEN	510.44	REF APRIL		MERCH SERV-PERMITS		
2020/10/000361	04/29/2020	GCR	-30.00	REF APRIL		BLDG PERMIT FEES 4/22/2020	CC	
2020/10/000380	04/30/2020	GCR	-805.92	REF APRIL		BLDG PERMIT FEES 4/28/2020		
2020/10/000380	04/30/2020	GCR	-50.00	REF APRIL		BLDG PERMIT FEES 4/28/2020	CC	
2020/10/000380	04/30/2020	GCR	-50.00	REF APRIL		BLDG PERMIT FEES 4/23/2020		
2020/10/000380	04/30/2020	GCR	-100.00	REF APRIL		BLDG PERMIT FEES 4/23/2020	CC	
2020/10/000380	04/30/2020	GCR	-100.00	REF APRIL		BLDG PERMIT FEES 4/24/2020	CC	
2020/10/000380	04/30/2020	GCR	-760.00	REF APRIL		BLDG PERMIT FEES 4/27/2020	CC	

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1044350	CENTRAL PERMITTING -REVENUE							
1044350 44121 BUILDING PERMITS								
2020/10/000380	04/30/2020 GCR	-150.00	REF APRIL				BLDG PERMIT FEES 4/29/2020 CC	
	TOTAL CENTRAL PERMITTING -REVENUE	-131,000	0	-131,000	-157,242.44	.00	26,242.44	120.0%

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1044380 ANIMAL SHELTER - REVENUE								
<u>10 -3-1-4380-000-000-0000-0000-44112 -</u>								
			ANIMAL SHELTER FEES					
		-4,500	0	-4,500	-4,066.56	.00	-433.44	90.4%*
2020/10/000084	04/07/2020	GCR						
2020/10/000084	04/07/2020	GCR						
2020/10/000197	04/20/2020	GCR						
2020/10/000227	04/20/2020	GCR						
2020/10/000282	04/02/2020	GEN						
2020/10/000361	04/29/2020	GCR						
2020/10/000361	04/29/2020	GCR						
2020/10/000361	04/29/2020	GCR						
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>			Adoption Fees					
		-12,000	0	-12,000	-10,845.00	.00	-1,155.00	90.4%*
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>			ADOPTION FEES					
		0	0	0	-319.50	.00	319.50	100.0%
2020/10/000084	04/07/2020	GCR						
		10.00	REF APRIL					
<u>10 -3-1-4380-000-000-0000-0000-44115 -</u>			Service Fees					
		-3,000	0	-3,000	-2,997.00	.00	-3.00	99.9%*
2020/10/000084	04/07/2020	GCR						
2020/10/000084	04/07/2020	GCR						
2020/10/000084	04/07/2020	GCR						
2020/10/000197	04/20/2020	GCR						
2020/10/000197	04/20/2020	GCR						
2020/10/000197	04/20/2020	GCR						
2020/10/000227	04/20/2020	GCR						
2020/10/000227	04/20/2020	GCR						
2020/10/000227	04/20/2020	GCR						
2020/10/000361	04/29/2020	GCR						
2020/10/000361	04/29/2020	GCR						
2020/10/000361	04/29/2020	GCR						
2020/10/000361	04/29/2020	GCR						
2020/10/000361	04/29/2020	GCR						
2020/10/000361	04/29/2020	GCR						
2020/10/000361	04/29/2020	GCR						
2020/10/000380	04/30/2020	GCR						
2020/10/000380	04/30/2020	GCR						

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-1-4380-000-000-0000-0000-44139 -			DONATIONS					
		0	0	0	-3,667.00	.00	3,667.00	100.0%
2020/10/000197	04/20/2020 GCR	-175.00	REF APRIL					
2020/10/000227	04/20/2020 GCR	-630.00	REF APRIL					
2020/10/000361	04/29/2020 GCR	-1,200.00	REF APRIL					
2020/10/000361	04/29/2020 GCR	-300.00	REF APRIL					
10 -3-1-4380-000-000-0000-0000-44240 -			STATE REIMBURSEMENT					
		-8,000	0	-8,000	-3,280.00	.00	-4,720.00	41.0%*
TOTAL ANIMAL SHELTER - REVENUE		-27,500	0	-27,500	-25,175.06	.00	-2,324.94	91.5%

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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	-515.74	.00	-484.26	51.6%*	
	2020/10/000380 04/30/2020 GCR	-31.46	REF APRIL						CO-OP STEPS OF HOPE 4/8/20 CC
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	-710.74	.00	-389.26	64.6%	

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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%
10	-4-1-4960-000-000-0000-0000-42126 -	-20,000	NO-TILL DRILL RENT--JOHN DEERE 0	-20,000	-9,605.01	.00	-10,394.99	48.0%*
	2020/10/000258 04/22/2020 GCR	-174.60	REF APRIL				DRILL RENT ELCO INC	
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	-32,018.96	.00	-17,081.04	65.2%

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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 -2-1-5110-110-000-0000-43300 -		-79,113	0	-79,113	-69,443.63	.00	-9,669.37	87.8%*
	STATE & FEDERAL AID TO COUNTY							
2020/10/000258	04/22/2020 GCR	-4,834.68	REF APRIL				NCDHHS ST&FED AID COUNTY	
10 -2-1-5110-110-000-0000-44231 -		-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
	DHHS SCHOOL NURSE INITIATIVE							
2020/10/000258	04/22/2020 GCR	-2,931.38	REF APRIL				NCDHHS SCH NURSE INITIATIVE	
10 -2-1-5110-110-000-0000-48900 -		0	0	0	-15.00	.00	15.00	100.0%
	MISCELLANEOUS							
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-129,113	0	-129,113	-119,458.63	.00	-9,654.37	92.5%

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1045111 NURSING/MEDICAL - REVENUE									
<u>10 -2-1-5110-111-111-0000-0000-42294 -</u>									
		STATE - STD REVENUE	-781	0	-781	-458.57	.00	-322.43	58.7%*
2020/10/000347	04/28/2020	GEN	-56.80	REF APRIL			RECODE NCDHHS STD 4/16/2020		
2020/10/000347	04/28/2020	GEN	-107.50	REF APRIL			RECODE GATCSTD/DRUGREV 3/17/20		
2020/10/000347	04/28/2020	GEN	-240.66	REF APRIL			RECODE GATCSTD/DRUGREV 2/2020		
2020/10/000347	04/28/2020	GEN	-53.61	REF APRIL			RECODE GATCSTD/DRUGREV 1/16/20		
<u>10 -2-1-5110-111-111-0000-0000-44165 -</u>									
		ADULT HEALTH FEES	-5,000	0	-5,000	-4,585.45	.00	-414.55	91.7%*
2020/10/000197	04/20/2020	GCR	-12.00	REF APRIL			PH422545 4/9/2020		
2020/10/000197	04/20/2020	GCR	-5.39	REF APRIL			CIGNA MF ADULT HEALTH 4/6/20		
2020/10/000227	04/20/2020	GCR	-70.00	REF APRIL			PH834564 4/13/2020		
2020/10/000227	04/20/2020	GCR	-5.00	REF APRIL			ID#948825173 4/14/2020		
2020/10/000258	04/22/2020	GCR	-14.00	REF APRIL			PH1633151 4/17/2020		
2020/10/000258	04/22/2020	GCR	-12.00	REF APRIL			PH1634279 4/17/2020		
2020/10/000258	04/22/2020	GCR	-14.00	REF APRIL			PH1633643 4/17/2020		
2020/10/000258	04/22/2020	GCR	-14.00	REF APRIL			PH1633635 4/17/2020		
2020/10/000258	04/22/2020	GCR	-100.00	REF APRIL			ID#948668639 4/20/2020		
2020/10/000282	04/02/2020	GEN	23.64	REF APRIL			MERCH SERV-HEALTH		
2020/10/000361	04/29/2020	GCR	-12.00	REF APRIL			PH1638153 4/22/2020 CC		
2020/10/000361	04/29/2020	GCR	-12.00	REF APRIL			ID#900459941 4/21/2020		
2020/10/000361	04/29/2020	GCR	-14.00	REF APRIL			PH1623972 4/21/2020		
2020/10/000361	04/29/2020	GCR	-86.39	REF APRIL			PH976869 4/24/2020 CC		
2020/10/000361	04/29/2020	GCR	-14.00	REF APRIL			PH1640795 4/24/2020		
2020/10/000361	04/29/2020	GCR	-50.00	REF APRIL			ID#900747362 4/23/2020		
2020/10/000380	04/30/2020	GCR	-12.00	REF APRIL			ID# 950611252 4/28/2020		
2020/10/000380	04/30/2020	GCR	-14.00	REF APRIL			PH1643887 4/29/2020 CC		
<u>10 -2-1-5110-111-111-0000-0000-44166 -</u>									
		MEDICAID MAX	-21,664	0	-21,664	-42,194.00	.00	20,530.00	194.8%
2020/10/000258	04/22/2020	GCR	-21,664.00	REF APRIL			COST SETTLEMENT YC HEALTH AH		
<u>10 -2-1-5110-111-111-0000-0000-44168 -</u>									
		MEDICAID CASE MANAGEMENT	-17,745	0	-17,745	-10,335.00	.00	-7,410.00	58.2%*
<u>10 -2-1-5110-111-111-0000-0000-44177 -</u>									
		MEDICAID-COMMUNICABLE DISEASE	-1,000	0	-1,000	-2,273.96	.00	1,273.96	227.4%
2020/10/000227	04/20/2020	GCR	-173.19	REF APRIL			NCDHHS ADULT HEALTH 4/1/2020		
2020/10/000380	04/30/2020	GCR	-8.81	REF APRIL			ADULT HEALTH 4/15/2020		
2020/10/000380	04/30/2020	GCR	-169.20	REF APRIL			SEXUALLY TRANSMITTED 4/15/2020		

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1045111 NURSING/MEDICAL - REVENUE								
1045111 44177 MEDICAID-COMMUNIC 2020/10/000380 04/30/2020 GCR	-1,205.00	REF APRIL				CASE MANAGEMENT 4/15/2020		
10 -2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE - COMMUNICABLE DISEASE	0	-11,307	-11,307.00	.00	.00 100.0%	
2020/10/000258 04/22/2020 GCR	-1,980.89	REF APRIL				NCDHHS ST COMM DISEASE 4/16		
10 -2-1-5110-111-111-0000-0000-44181 -	-500	STATE - HIV	0	-500	-228.47	.00	-271.53 45.7%*	
2020/10/000258 04/22/2020 GCR	-113.80	REF APRIL				NCDHHS ST HIV 4/16/2020		
10 -2-1-5110-111-111-0000-0000-44235 -	-100	STD	0	-100	.00	.00	-100.00 .0%*	
2020/10/000258 04/22/2020 GCR	-56.80	REF APRIL				NCDHHS STD 4/16/2020		
2020/10/000347 04/28/2020 GEN	56.80	REF APRIL				RECODE NCDHHS STD 4/16/2020		
2020/10/000347 04/28/2020 GEN	107.50	REF APRIL				RECODE GATCSTD/DRUGREV 3/17/20		
2020/10/000347 04/28/2020 GEN	240.66	REF APRIL				RECODE GATCSTD/DRUGREV 2/2020		
2020/10/000347 04/28/2020 GEN	53.61	REF APRIL				RECODE GATCSTD/DRUGREV 1/16/20		
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	-71,412.86	.00	13,065.86 122.4%	

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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	-21,455.55	.00	-9,537.45	69.2%*
	2020/10/000258 04/22/2020 GCR	-636.09	REF APRIL					
						NCDHHS ST BIOTERRORISM 4/16		
TOTAL PREPAREDNESS-REVENUE		-30,993	0	-30,993	-21,455.55	.00	-9,537.45	69.2%

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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							
<u>10 -2-1-5110-111-121-0000-0000-44180 -</u>	-1,692	STATE TUBERCULOSIS 0	-1,692	-20.00	.00	-1,672.00	1.2%*
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-20.00	.00	-1,672.00	1.2%

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ACCOUNTS FOR: 10	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 -			MEDICAID MAX					
		-26,822	0	-26,822	-52,510.00	.00	25,688.00	195.8%
2020/10/000258	04/22/2020 GCR	-26,822.00	REF APRIL				COST SETTLEMENT YC HEALTH CH	
10 -2-1-5110-111-160-0000-0000-44186 -			STATE CHILD HEALTH					
		-38,882	0	-38,882	-32,664.21	.00	-6,217.79	84.0%*
2020/10/000258	04/22/2020 GCR	-4,563.65	REF APRIL				NCDHHS ST CHILD HEALTH 4/16	
10 -2-1-5110-111-160-0000-0000-44188 -			MEDICAID-CHILD HEALTH					
		-45,000	0	-45,000	-33,923.40	.00	-11,076.60	75.4%*
2020/10/000227	04/20/2020 GCR	-1,559.86	REF APRIL				NCDHHS CHILD HEALTH 4/1/2020	
2020/10/000380	04/30/2020 GCR	-583.28	REF APRIL				CHILD HEALTH 4/29/2020	
2020/10/000380	04/30/2020 GCR	-322.35	REF APRIL				CHILD HEALTH 4/22/2020	
2020/10/000380	04/30/2020 GCR	-1,688.74	REF APRIL				CHILD HEALTH 4/15/2020	
2020/10/000380	04/30/2020 GCR	-90.00	REF APRIL				CHILD HEALTH 4/08/2020	
2020/10/000380	04/30/2020 GCR	-50.00	REF APRIL				CHILD HEALTH 4/08/2020	
10 -2-1-5110-111-160-0000-0000-44192 -			CHILD HEALTH FEES					
		-5,100	0	-5,100	-3,009.12	.00	-2,090.88	59.0%*
2020/10/000084	04/07/2020 GCR	-135.60	REF APRIL				ID#946308395 4/2/2020 CC	
2020/10/000084	04/07/2020 GCR	-21.00	REF APRIL				PH1241061 4/2/2020	
2020/10/000227	04/20/2020 GCR	-30.13	REF APRIL				ID#949891045 4/14/2020	
2020/10/000258	04/22/2020 GCR	-7.60	REF APRIL				ID#952689741 4/16/2020 CC	
2020/10/000282	04/02/2020 GEN	23.64	REF APRIL				MERCH SERV-HEALTH	
10 -2-1-5110-111-160-0000-0000-44195 -			STATE CFPT					
		-363	0	-363	.00	.00	-363.00	.0%*
10 -2-1-5110-111-160-0000-0000-48500 -			INSURANCE PAYMENTS					
		-1,000	0	-1,000	-85.48	.00	-914.52	8.5%*
TOTAL CHILD HEALTH - REVENUE		-117,167	0	-117,167	-122,192.21	.00	5,025.21	104.3%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045162 IMMUNIZATION - REVENUE								
10 -2-1-5110-111-162-0000-0000-44161 -	-3,000	0	-3,000	-3,010.85	.00	10.85	100.4%	
2020/10/000197 04/20/2020 GCR	-34.26							
							CARDINAL HEALTH 4/6/20	
10 -2-1-5110-111-162-0000-0000-44166 -	-13,409	0	-13,409	-25,684.00	.00	12,275.00	191.5%	
2020/10/000258 04/22/2020 GCR	-13,409.00							
							COST SETTLEMENT YC HEALTH IM	
10 -2-1-5110-111-162-0000-0000-44198 -	-13,164	0	-13,164	-11,097.18	.00	-2,066.82	84.3%*	
2020/10/000258 04/22/2020 GCR	-1,033.41							
							NCDHHS ST IMMUNIZATION 4/16/20	
10 -2-1-5110-111-162-0000-0000-44204 -	-5,000	0	-5,000	-4,738.72	.00	-261.28	94.8%*	
2020/10/000380 04/30/2020 GCR	-33.63							
							IMMUNIZATION 4/15/2020	
10 -2-1-5110-111-162-0000-0000-48500 -	-7,500	0	-7,500	-2,878.35	.00	-4,621.65	38.4%*	
TOTAL IMMUNIZATION - REVENUE	-42,073	0	-42,073	-47,409.10	.00	5,336.10	112.7%	

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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	-42,646.00	.00	24,076.00	229.6%
2020/10/000258	04/22/2020 GCR	-25,210.00	REF APRIL				COST SETTLEMENT YC HEALTH MH	
10 -2-1-5110-111-163-0000-0000-44199 -		-27,936	STATE MATERNAL HEALTH 0	-27,936	-25,026.23	.00	-2,909.77	89.6%*
2020/10/000258	04/22/2020 GCR	-1,454.88	REF APRIL				NCDHHS ST MATERNAL HEALTH 4/16	
10 -2-1-5110-111-163-0000-0000-44200 -		-12,000	MEDCIAD-MATERNAL HEALTH 0	-12,000	-10,096.29	.00	-1,903.71	84.1%*
2020/10/000380	04/30/2020 GCR	-707.36	REF APRIL				MATERNAL HEALTH 4/15/2020	
10 -2-1-5110-111-163-0000-0000-44201 -		-3,000	MATERNAL HEALTH FEES 0	-3,000	-2,543.41	.00	-456.59	84.8%*
2020/10/000197	04/20/2020 GCR	-64.00	REF APRIL				PH1567918 4/1/2020 CC	
2020/10/000258	04/22/2020 GCR	-145.89	REF APRIL				PH1445252 4/15/2020 CC	
2020/10/000258	04/22/2020 GCR	-98.82	REF APRIL				ID#952824662 4/20/2020 CC	
2020/10/000282	04/02/2020 GEN	23.63	REF APRIL				MERCH SERV-HEALTH	
10 -2-1-5110-111-163-0000-0000-48500 -		-1,000	INSURANCE PAYMENTS 0	-1,000	-612.09	.00	-387.91	61.2%*
2020/10/000160	04/14/2020 GEN	-612.09	REF APRIL				RECODE AETNA AMBULANCE 3/31	
TOTAL MATERNAL HEALTH - REVENUE		-62,506	0	-62,506	-80,924.02	.00	18,418.02	129.5%

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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 -			MEDICAID MAX					
		-22,695	0	-22,695	-44,260.00	.00	21,565.00	195.0%
2020/10/000258	04/22/2020 GCR	-22,695.00	REF APRIL			COST SETTLEMENT YC HEALTH FP		
10 -2-1-5110-111-164-0000-0000-44203 -			STATE FAMILY PLANNING					
		-50,185	-12,873	-63,058	-52,034.06	.00	-11,023.94	82.5%*
2020/10/000258	04/22/2020 GCR	-4,817.40	REF APRIL			NCDHHS ST FAMILY PLANNING 4/16		
10 -2-1-5110-111-164-0000-0000-44204 -			MEDICAID-FAMILY PLANNING					
		-8,000	0	-8,000	-6,931.28	.00	-1,068.72	86.6%*
2020/10/000227	04/20/2020 GCR	-95.53	REF APRIL			NCDHHS FAMILY PLANNING 4/1/20		
2020/10/000380	04/30/2020 GCR	-38.25	REF APRIL			FAMILY PLANNING 4/29/2020		
2020/10/000380	04/30/2020 GCR	-369.08	REF APRIL			FAMILY PLANNING 4/15/2020		
10 -2-1-5110-111-164-0000-0000-44205 -			FAMILY PLANNING FEES					
		-11,850	0	-11,850	-8,178.73	.00	-3,671.27	69.0%*
2020/10/000227	04/20/2020 GCR	-20.00	REF APRIL			ID#945584661 4/7/2020		
2020/10/000227	04/20/2020 GCR	-40.00	REF APRIL			ID#950611510 4/13/2020		
2020/10/000227	04/20/2020 GCR	-50.00	REF APRIL			ID#947593410 4/14/2020		
2020/10/000227	04/20/2020 GCR	-120.00	REF APRIL			ID#950612166 4/14/2020		
2020/10/000258	04/22/2020 GCR	-80.00	REF APRIL			ID#949750994 4/16/2020		
2020/10/000258	04/22/2020 GCR	-30.00	REF APRIL			ID#950611320 4/15/2020 CC		
2020/10/000258	04/22/2020 GCR	-42.00	REF APRIL			ID#950611252 4/20/2020 CC		
2020/10/000282	04/02/2020 GEN	23.63	REF APRIL			MERCH SERV-HEALTH		
10 -2-1-5110-111-164-0000-0000-48500 -			INSURANCE PAYMENTS					
		-1,000	0	-1,000	-651.64	.00	-348.36	65.2%*
2020/10/000428	04/30/2020 GCR	-19.41	REF APRIL			YADKIN CO HEALTH 4/14/2020		
TOTAL FAMILY PLANNING - REVENUE		-93,730	-12,873	-106,603	-112,055.71	.00	5,452.71	105.1%

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1045165 WIC ADMINISTRATION - REVENUE								
10	-2-1-5110-165-165-0000-0000-44206	-8,245	0	-8,245	-7,265.93	.00	-979.07	88.1%*
	2020/10/000258 04/22/2020 GCR	-689.23	REF APRIL			NCDHHS ST WIC ADMIN 4/16/2020		
TOTAL WIC ADMINISTRATION - REVENUE		-8,245	0	-8,245	-7,265.93	.00	-979.07	88.1%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045166 WIC NUTRITION - REVENUE								
10	-2-1-5110-165-166-0000-0000-44207	-45,805	0	-45,805	-36,755.01	.00	-9,049.99	80.2%*
	2020/10/000258 04/22/2020 GCR	-3,616.81	REF APRIL					
NCDHHS WIC NUTRITION EDU 4/16								
TOTAL WIC NUTRITION - REVENUE		-45,805	0	-45,805	-36,755.01	.00	-9,049.99	80.2%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045167 WIC CLIENT SERVICES-REVENUE								
10	-2-1-5110-165-167-0000-0000-44208	-125,548	WIC CLIENT SERVICES -1,373	-126,921	-92,328.49	.00	-34,592.51	72.7%*
2020/10/000258	04/22/2020 GCR	-8,527.14	REF APRIL			NCDHHS WIC CLIENT SERV 4/16		
TOTAL WIC CLIENT SERVICES-REVENUE		-125,548	-1,373	-126,921	-92,328.49	.00	-34,592.51	72.7%

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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	-14,075.60	.00	-1,953.40	87.8%*
	2020/10/000258 04/22/2020 GCR	-1,213.39	REF APRIL					
							NCDHHS WIC BREASTFEEDING 4/16	
TOTAL WIC BREASTFEEDING - REVENUE		-16,029	0	-16,029	-14,075.60	.00	-1,953.40	87.8%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045170 WIC-BREASTFEEDING PEER COUNSEL								
10	-2-1-5110-165-170-0000-0000-44221	-8,270	-1,596	-9,866	-3,241.24	.00	-6,624.76	32.9%*
	2020/10/000258 04/22/2020 GCR	-641.48	REF APRIL					
TOTAL WIC-BREASTFEEDING PEER COUNSEL						.00	-6,624.76	32.9%

BREASTFEEDING PROMOTIONS PROG.

NCDHHS BREASTFEEDING PROMO

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045180 ENVIRONMENTAL HEALTH - REVENUE								
<u>10 -2-1-5110-180-000-0000-0000-44214 -</u>			ENVIRONMENTAL HEALTH FEES					
		-100,000	0	-100,000	-96,888.50	.00	-3,111.50	96.9%*
2020/10/000084	04/07/2020 GCR	-400.00	REF APRIL			EHEALTH PERMIT FEES	4/1/20	CC
2020/10/000084	04/07/2020 GCR	-925.00	REF APRIL			EHEALTH PERMIT FEES	4/2/20	CC
2020/10/000084	04/07/2020 GCR	-800.00	REF APRIL			EHEALTH PERMIT FEE	4/3/20	CC
2020/10/000197	04/20/2020 GCR	-400.00	REF APRIL			EHEALTH PERMIT FEES	4/9/20	CC
2020/10/000197	04/20/2020 GCR	-800.00	REF APRIL			EHEALTH PERMIT FEES	4/13/20	
2020/10/000197	04/20/2020 GCR	-435.00	REF APRIL			EHEALTH PERMIT FEES	4/6/2020	
2020/10/000197	04/20/2020 GCR	-460.00	REF APRIL			EHEALTH PERMIT FEES	4/6/20	CC
2020/10/000227	04/20/2020 GCR	-250.00	REF APRIL			EHEALTH PERMIT FEES	4/8/20	
2020/10/000227	04/20/2020 GCR	-400.00	REF APRIL			EHEALTH PERMIT FEES	4/8/20	CC
2020/10/000227	04/20/2020 GCR	-125.00	REF APRIL			EHEALTH PERMIT FEES	4/7/2020	
2020/10/000227	04/20/2020 GCR	-2,000.00	REF APRIL			EHEALTH PERMIT FEES	3/31/20	CC
2020/10/000227	04/20/2020 GCR	-400.00	REF APRIL			EHEALTH PERMIT FEES	4/15/2020	
2020/10/000227	04/20/2020 GCR	-525.00	REF APRIL			EHEALTH PERMIT FEES	4/15/20	CC
2020/10/000227	04/20/2020 GCR	-300.00	REF APRIL			EHEALTH PERMIT FEE	4/14/20	HWCC
2020/10/000227	04/20/2020 GCR	-850.00	REF APRIL			EHEALTH PERMIT FEE	4/14/20	CC
2020/10/000258	04/22/2020 GCR	-800.00	REF APRIL			EHEALTH PERMIT FEES	4/20/2020	
2020/10/000258	04/22/2020 GCR	-800.00	REF APRIL			EHEALTH PERMIT FEES	4/21/20	CC
2020/10/000282	04/02/2020 GEN	150.98	REF APRIL			MERCH SERV-PERMIT		
2020/10/000361	04/29/2020 GCR	-185.00	REF APRIL			EHEALTH PERMIT FEES	4/22/20	CC
2020/10/000380	04/30/2020 GCR	-400.00	REF APRIL			EHEALTH PERMIT FEES	4/28/2020	
2020/10/000380	04/30/2020 GCR	-560.00	REF APRIL			EHEALTH PERMIT FEES	4/23/20	CC
2020/10/000380	04/30/2020 GCR	-925.00	REF APRIL			EHEALTH PERMIT FEES	4/24/20	CC
2020/10/000380	04/30/2020 GCR	-250.00	REF APRIL			EHEALTH PERMIT FEES	4/27/2020	
2020/10/000380	04/30/2020 GCR	-525.00	REF APRIL			EHEALTH PERMIT FEES	4/27/20	CC
2020/10/000380	04/30/2020 GCR	-125.00	REF APRIL			EHEALTH PERMIT FEES	4/29/20	CC
TOTAL ENVIRONMENTAL HEALTH - REVENUE		-100,000	0	-100,000	-96,888.50	.00	-3,111.50	96.9%

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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	-20,874.55	.00	-7,125.45	74.6%*
2020/10/000380	04/30/2020 GCR	-1,949.50	REF APRIL					
10 -2-1-5110-190-190-0000-0000-44232 -		-39,235	HEALTH EDUCATION-STATE MONEY 4,529	-34,706	-25,303.20	.00	-9,402.80	72.9%*
2020/10/000258	04/22/2020 GCR	-3,127.50	REF APRIL					
TOTAL HEALTH EDUCATION - REVENUE		-67,235	4,529	-62,706	-46,177.75	.00	-16,528.25	73.6%

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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	-19,124	-133,229	-95,093.00	.00	-38,136.00	71.4%*
2020/10/000227	04/20/2020 GCR	-9,506.00						
2020/10/000248	04/21/2020 BUA	-19,124.00						
TOTAL DJJDP-JUVENILE CRIME PREVENT		-114,105	-19,124	-133,229	-95,093.00	.00	-38,136.00	71.4%

JUV. CRIME PREVEN. COUNCIL/JCPC

JCPC FUND 4/2020
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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	SOCIAL SERVICES BLOCK GRANT 5,229	-73,279	-54,391.35	.00	-18,887.65	74.2%*	
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%*	
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%	
10 -2-1-5300-305-000-0000-0000-42221 -	-132,934	CRISIS 0	-132,934	-76,857.91	.00	-56,076.09	57.8%*	
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%*	
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%	
10 -2-1-5300-305-000-0000-0000-42230 -	-132,934	LIEAP 0	-132,934	-87,450.00	.00	-45,484.00	65.8%*	
10 -2-1-5300-305-000-0000-0000-42236 -	-80,000	IV-A DAYCARE 0	-80,000	-80,000.00	.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
<u>10 -2-1-5300-305-000-0000-0000-42238 -</u>		ADULT PROTECTIVE SERVICES	-13,181	0	-13,181	-9,915.04	.00	-3,265.96	75.2%*
<u>10 -2-1-5300-305-000-0000-0000-42244 -</u>		REPAYMENTS TO MEDICAID	-1,800	0	-1,800	-538.76	.00	-1,261.24	29.9%*
2020/10/000197	04/20/2020	GCR	-50.00	REF APRIL			ID#194715 4/8/2020		
2020/10/000197	04/20/2020	GCR	-150.00	REF APRIL			TH CLAIM#5666490 REPAY MEDICAL		
2020/10/000197	04/20/2020	GCR	-10.00	REF APRIL			JH CLAIM#5674819 REPAY MEDICAL		
2020/10/000227	04/20/2020	GCR	-20.00	REF APRIL			HUGH CHATHAM REHAB REFUND SA		
2020/10/000313	04/23/2020	API	20.00	VND 001457 VCH		PROGRAM BENEFITS PAY confidential SA refund RS		95192	
2020/10/000361	04/29/2020	GCR	-445.00	REF APRIL			DF SA REFUND 4/22/2020		
2020/10/000361	04/29/2020	GCR	-64.00	REF APRIL			VM REFUND RIDGE CARE SR LIVING		
2020/10/000391	04/30/2020	API	445.00	VND 001457 VCH		PROGRAM BENEFITS PAY confidential DF_SArefund		95266	
2020/10/000391	04/30/2020	API	64.00	VND 001457 VCH		PROGRAM BENEFITS PAY confidential VW_SArefund		95267	
2020/10/000402	04/30/2020	GEN	139.51	REF APRIL			MEDICAID DRAFT		
<u>10 -2-1-5300-305-000-0000-0000-42245 -</u>		REFUNDS & REPAY - MISC.	-18,000	0	-18,000	-30,091.77	.00	12,091.77	167.2%*
2020/10/000197	04/20/2020	GCR	-110.00	REF APRIL			CS FNS REPAY CLAIM# 5686398		
2020/10/000197	04/20/2020	GCR	-116.00	REF APRIL			IM REPAY FNS CLAIM#5710760		
2020/10/000197	04/20/2020	GCR	-42.00	REF APRIL			LB REPAY FNS CLAIM#497579		
2020/10/000227	04/20/2020	GCR	-25.00	REF APRIL			YV CALIM#458801 REPAY FNS		
2020/10/000227	04/20/2020	GCR	-61.00	REF APRIL			JM CLAIM#229388555 REPAY FNS		
2020/10/000227	04/20/2020	GCR	-25.00	REF APRIL			MP CLAIM#233848697 REPAY FNS		
2020/10/000227	04/20/2020	GCR	-90.00	REF APRIL			AR REOAY FNS CLAIM # 402734		
2020/10/000227	04/20/2020	GCR	-150.00	REF APRIL			KT FNS REPAY CLAIM#5679343		
2020/10/000258	04/22/2020	GCR	-25.00	REF APRIL			IA FNS REPAY 5705458 4/17/2020		
2020/10/000258	04/22/2020	GCR	-77.00	REF APRIL			AW CLAIM#238057978 FNS REPAY		
2020/10/000258	04/22/2020	GCR	-576.00	REF APRIL			VT CLAIM#248428850 FNS REPAY		
2020/10/000258	04/22/2020	GCR	-90.00	REF APRIL			JC FNS REPAY CLAIM#239373918		
2020/10/000361	04/29/2020	GCR	-269.61	REF APRIL			AH FNS REPAY CLAIM#248428832		
2020/10/000380	04/30/2020	GCR	-25.00	REF APRIL			YV FNS REPAY CLAIM#458801 4/29		
<u>10 -2-1-5300-305-000-0000-0000-42246 -</u>		CHILD WELFARE SVCS EXPANSION	-12,395	0	-12,395	-13,320.63	.00	925.63	107.5%*
<u>10 -2-1-5300-305-000-0000-0000-42249 -</u>		FAMILY REUNIFICATION FUND	-22,069	0	-22,069	-26,224.17	.00	4,155.17	118.8%*

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42250 -		-510,166	IV-E FOSTER CARE 0	-510,166	-302,155.58	.00	-208,010.42	59.2%*
2020/10/000380	04/30/2020 GCR	-601.93	REF APRIL				NCDHHS 4/24/20 R&B	
2020/10/000380	04/30/2020 GCR	-3,242.05	REF APRIL				NCDHHS 4/24/20 IV-E	
2020/10/000380	04/30/2020 GCR	-2,010.90	REF APRIL				NCDHHS 4/24/20 FFE	
2020/10/000380	04/30/2020 GCR	-3,882.00	REF APRIL				NCDHHS 4/24/20 FCEZ	
2020/10/000380	04/30/2020 GCR	-6,137.25	REF APRIL				NCDHHS 4/24/20 FAE	
2020/10/000380	04/30/2020 GCR	-12,543.02	REF APRIL				NCDHHS 4/24/20 IV-E	
2020/10/000380	04/30/2020 GCR	-1,902.00	REF APRIL				NCDHHS 4/24/20 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%*
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%*
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%*
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%
10 -2-1-5300-305-000-0000-0000-42259 -		-200,000	FOSTER CARE BOARDING HOMES 0	-200,000	-156,011.06	.00	-43,988.94	78.0%*
2020/10/000380	04/30/2020 GCR	-5,666.50	REF APRIL				NCDHHS 4/24/20 SFHF	
2020/10/000380	04/30/2020 GCR	-4,145.50	REF APRIL				NCDHHS 4/24/20 STATE	
2020/10/000380	04/30/2020 GCR	-1,902.00	REF APRIL				NCDHHS 4/24/20 FCEX	
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%*
10 -2-1-5300-305-000-0000-0000-42262 -		-21,156	IV-E & SHERIFF REIMBURSEMENT 0	-21,156	-51,332.08	.00	30,176.08	242.6%
2020/10/000197	04/20/2020 GCR	-1,385.71	REF APRIL				NCDHHS SFHF 4/7/2020	
2020/10/000197	04/20/2020 GCR	-957.19	REF APRIL				NCDHHS IVE 4/7/2020	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5300-305-000-0000-0000-42265 -	-252,946	IV-D 0	-252,946	-185,599.74	.00	-67,346.26	73.4%*	
10 -2-1-5300-305-000-0000-0000-42266 -	-27,273	IV-D COLLECTIONS 0	-27,273	-9,317.27	.00	-17,955.73	34.2%*	
2020/10/000197 04/20/2020 GCR	-631.15	REF APRIL				NCDHHS FED 4/7/2020		
2020/10/000197 04/20/2020 GCR	-1,126.42	REF APRIL				NCDHHS NFEE 4/7/2020		
2020/10/000197 04/20/2020 GCR	-500.02	REF APRIL				NCDHHS CTFE 4/7/2020		
2020/10/000197 04/20/2020 GCR	-5.00	REF APRIL				NCDHHS BTFE 4/7/2020		
2020/10/000227 04/20/2020 GCR	-2,244.00	REF APRIL				NCDHHS CONTROLLERS 4/2020		
10 -2-1-5300-305-000-0000-0000-42266 -	-1,700	IV-D COLLECTIONS 0	-1,700	-559.53	.00	-1,140.47	32.9%*	
2020/10/000197 04/20/2020 GCR	-25.00	REF APRIL				MS CHILD SUPP APP FEE 4/8/2020		
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%	
10 -2-1-5300-305-000-0000-0000-42270 -	-194,200	CAP/ DA 0	-194,200	-195,347.48	.00	1,147.48	100.6%	
2020/10/000197 04/20/2020 GCR	-7,635.00	REF APRIL				NCDHHS CAP 3/31/2020 CC		
2020/10/000380 04/30/2020 GCR	-1,131.00	REF APRIL				NCDHHS CAP 4/4/2020		
2020/10/000380 04/30/2020 GCR	-2,639.00	REF APRIL				NCDHHS CAP 4/11/2020		
10 -2-1-5300-305-000-0000-0000-42275 -	-290,932	TANF 0	-290,932	-139,305.83	.00	-151,626.17	47.9%*	
10 -2-1-5300-305-000-0000-0000-42276 -	-66,344	TANF-TO SOC.SERV.BLOCK 16,586	-49,758	-64,826.38	.00	15,068.38	130.3%	
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%*	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5300-305-000-0000-0000-42280 -	-265,541	FOOD STAMPS & FRAUD 0	-265,541	-167,860.18	.00	-97,680.82	63.2%*	
10 -2-1-5300-305-000-0000-0000-42285 -	-43,200	TITLE XIX TRANSP-VENDOR -16,000	-59,200	-33,196.36	.00	-26,003.64	56.1%*	
2020/10/000361 04/29/2020 GCR	-18.00	REF APRIL						
2020/10/000380 04/30/2020 GCR	-1,340.97	REF APRIL						
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%*	
10 -2-1-5300-305-000-0000-0000-42287 -	-46,046	NC HEALTH CHOICES 0	-46,046	-37,220.09	.00	-8,825.91	80.8%*	
2020/10/000040 04/02/2020 API	50.00	VND 099996 VCH			confidential	NCHC fee refund_r	94906	
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%*	
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,535,652	5,815	-3,529,837	-2,576,223.35	.00	-953,613.65	73.0%	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045800 OTHER HUMAN SERVICES - REVENUE								
10	-2-1-5800-000-000-0000-0000-44640	-60,413	ROAP ELDERLY & DISABLED TRANS -10,308	-70,721	-70,720.00	.00	-1.00	100.0%*
	2020/10/000258 04/22/2020 GCR	-17,680.00	REF APRIL				ROAP EDTAP 4/6/2020	
10	-2-1-5800-000-000-0000-0000-44641	-71,913	ROAP RGP -12,405	-84,318	-84,316.00	.00	-2.00	100.0%*
	2020/10/000258 04/22/2020 GCR	-21,079.00	REF APRIL				ROAP EMPLOYMENT 4/6/2020	
10	-2-1-5800-000-000-0000-0000-44643	-10,115	ROAP EMPLOYMENT -1,556	-11,671	-11,672.00	.00	1.00	100.0%
	2020/10/000258 04/22/2020 GCR	-2,918.00	REF APRIL				ROAP EMPLOYMENT 4/6/2020	
TOTAL OTHER HUMAN SERVICES - REVENUE		-142,441	-24,269	-166,710	-166,708.00	.00	-2.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045820 VETERANS SERVICES - REVENUE							
<u>10 -2-1-5820-000-000-0000-0000-43359 -</u>	-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	LOTTERY DRAWDOWNS 0	-300,000	-300,000.00	.00	.00	100.0%
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>		RENT-INCOME 0					
		-75,000		-75,000	-69,245.75	.00	-5,754.25	92.3%*
2020/10/000084	04/07/2020 GCR	-740.00	REF APRIL					
2020/10/000084	04/07/2020 GCR	-1,307.45	REF APRIL					
2020/10/000197	04/20/2020 GCR	-653.50	REF APRIL					
2020/10/000197	04/20/2020 GCR	-387.25	REF APRIL					
2020/10/000258	04/22/2020 GCR	-646.00	REF APRIL					
2020/10/000258	04/22/2020 GCR	-1,933.83	REF APRIL					
2020/10/000361	04/29/2020 GCR	-605.00	REF APRIL					
2020/10/000380	04/30/2020 GCR	-1,307.45	REF APRIL					
	TOTAL HOSPITAL - REVENUE	-75,000	0	-75,000	-69,245.75	.00	-5,754.25	92.3%

HOSP RENT PQA HEALTHCARE 4/20
HOSP RENT SEASIDE HEALTH 4820
HOSP RENT A SNIDER 4/2020
HOSP RENT A FOSTER 4/2020
HOSP RENT LPETREE 4/17/2020
HOSP RENT J MCGRATH 4/1/20
HOSP RENT WBURGER MAY 2020
HOSP RENT SEASIDE HEALTHCARE

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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	-8,250.00	.00	-5,750.00	58.9%*	
10 -5-1-6120-000-000-0000-0000-48610 -	-6,000	RENT-INCOME 0	-6,000	-2,258.50	.00	-3,741.50	37.6%*	
10 -5-1-6120-000-000-0000-0000-48610 -	-19,000	RENT-INCOME 0	-19,000	-9,645.00	.00	-9,355.00	50.8%*	
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	-9,869.66	.00	-4,130.34	70.5%*	
2020/10/000084 04/07/2020 GCR	-4.50	REF APRIL				LAKE RESALE 4/4/2020 CC		
2020/10/000084 04/07/2020 GCR	-.50	REF APRIL				LAKE RESALE 4/3/2020 CC		
2020/10/000084 04/07/2020 GCR	-13.50	REF APRIL				LAKE RESALE 3/31/2020		
2020/10/000084 04/07/2020 GCR	-8.00	REF APRIL				LAKE RESALE 3/30/2020		
2020/10/000084 04/07/2020 GCR	-5.00	REF APRIL				LAKE RESALE 3/30/2020 CC		
2020/10/000197 04/20/2020 GCR	-1.50	REF APRIL				LAKE RESALE 4/10/2020		
2020/10/000197 04/20/2020 GCR	-5.00	REF APRIL				LAKE RESALE 4/7/2020		
2020/10/000197 04/20/2020 GCR	-2.00	REF APRIL				LAKE RESALE 4/8/2020		
2020/10/000197 04/20/2020 GCR	-48.00	REF APRIL				LAKE RESALE 4/5/2020		
2020/10/000361 04/29/2020 GCR	-3.00	REF APRIL				LAKE RESALE 4/26/2020 CC		
2020/10/000361 04/29/2020 GCR	-33.00	REF APRIL				LAKE RESALE 4/23/2020		
10 -5-1-6120-000-000-0000-0000-48615 -	-26,000	RECREATION FEES 0	-26,000	-8,975.55	.00	-17,024.45	34.5%*	
2020/10/000197 04/20/2020 GCR	-60.00	REF APRIL				LICENSE/VESSEL 4/11/2020 CC		
2020/10/000282 04/02/2020 GEN	191.35	REF APRIL				MERCH SERV-PARKS AND REC		

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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-5-1-6120-000-000-0000-0000-48615		-3,600	RECREATION 0	FEEES -3,600	-3,815.00	.00	215.00	106.0%
10	-5-1-6120-000-000-0000-0000-48615		-15,000	RECREATION 0	FEEES -15,000	-10,743.50	.00	-4,256.50	71.6%*
2020/10/000084	04/07/2020	GCR	-5.00	REF APRIL			BOAT LAUNCH 3/31/2020		
2020/10/000084	04/07/2020	GCR	-70.00	REF APRIL			BOAT LAUNCH 3/30/2020		
2020/10/000084	04/07/2020	GCR	-10.00	REF APRIL			BOAT LAUNCH 3/30/2020 CC		
10	-5-1-6120-000-000-0000-0000-48615		-2,500	RECREATION 0	FEEES -2,500	-3,047.00	.00	547.00	121.9%
2020/10/000084	04/07/2020	GCR	-195.00	REF APRIL			LICENSE/VESSEL 4/4/2020 CC		
2020/10/000084	04/07/2020	GCR	-125.00	REF APRIL			LICENSE/VESSEL 4/3/2020 CC		
2020/10/000084	04/07/2020	GCR	-52.00	REF APRIL			LICENSE/VESSEL 4/2/2020 CC		
2020/10/000084	04/07/2020	GCR	-105.00	REF APRIL			LICENSE/VESSEL 4/1/2020 CC		
2020/10/000197	04/20/2020	GCR	-130.00	REF APRIL			LICENSE/VESSEL 4/10/2020		
2020/10/000197	04/20/2020	GCR	-145.00	REF APRIL			LICENSE/VESSEL 4/10/2020 CC		
2020/10/000197	04/20/2020	GCR	-95.00	REF APRIL			LICENSE/VESSEL 4/7/2020		
2020/10/000197	04/20/2020	GCR	-208.00	REF APRIL			LICENSE/VESSEL 4/7/2020 CC		
2020/10/000197	04/20/2020	GCR	-415.00	REF APRIL			LICENSE/VESSEL 4/9/2020 CC		
2020/10/000197	04/20/2020	GCR	-54.00	REF APRIL			LICENSE/VESSEL 4/8/2020 CC		
2020/10/000197	04/20/2020	GCR	-27.00	REF APRIL			LICENSE/VESSEL 4/5/2020 CC		
2020/10/000227	04/20/2020	GCR	-87.00	REF APRIL			LICENSE/VESSEL 4/6/2020 CC		
2020/10/000227	04/20/2020	GCR	-27.00	REF APRIL			LICENSE/VESSEL 4/14/2020 CC		
2020/10/000258	04/22/2020	GCR	-33.00	REF APRIL			LICENSE/VESSEL 4/18/2020 CC		
2020/10/000258	04/22/2020	GCR	-109.00	REF APRIL			LICENSE/VESSEL 4/17/2020 CC		
2020/10/000258	04/22/2020	GCR	-369.00	REF APRIL			LICENSE/VESSEL 4/16/2020 CC		
2020/10/000258	04/22/2020	GCR	-11.00	REF APRIL			LICENSE/VESSEL 4/15/2020 CC		
2020/10/000258	04/22/2020	GCR	-27.00	REF APRIL			LICENSE/VESSEL 4/19/2020 CC		
2020/10/000361	04/29/2020	GCR	-251.00	REF APRIL			LICENSE/VESSEL 4/26/2020 CC		
2020/10/000361	04/29/2020	GCR	-27.00	REF APRIL			LICENSE/VESSEL 4/25/2020 CC		
2020/10/000361	04/29/2020	GCR	-237.00	REF APRIL			LICENSE/VESSEL 4/24/2020 CC		
2020/10/000361	04/29/2020	GCR	-11.00	REF APRIL			LICENSE/VESSEL 4/22/2020 CC		
2020/10/000361	04/29/2020	GCR	-149.00	REF APRIL			LICENSE/VESSEL 4/21/2020 CC		
2020/10/000361	04/29/2020	GCR	-33.00	REF APRIL			LICENSE/VESSEL 4/23/2020		
2020/10/000361	04/29/2020	GCR	-54.00	REF APRIL			LICENSE/VESSEL 4/23/2020 CC		
2020/10/000375	04/30/2020	GEN	512.00	REF APRIL			LICENSE REPORT 04/12-04/18		
2020/10/000375	04/30/2020	GEN	774.00	REF APRIL			LICENSE REPORT 03/29-04/04		
2020/10/000375	04/30/2020	GEN	957.00	REF APRIL			LICENSE REPORT 03/22-03/28		
2020/10/000375	04/30/2020	GEN	495.00	REF APRIL			LICENSE REPORT 04/19-04/25		
2020/10/000375	04/30/2020	GEN	1,183.00	REF APRIL			LICENSE REPORT 04/05-04/11		
2020/10/000380	04/30/2020	GCR	-335.00	REF APRIL			LICENSE/VESSEL 4/28/2020 CC		
2020/10/000380	04/30/2020	GCR	-23.00	REF APRIL			LICENSE/VESSEL 4/27/2020 CC		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -5-1-6120-000-000-0000-0000-48900 -	0	MISCELLANEOUS 0	0	-1,000.00	.00	1,000.00	100.0%	
TOTAL RECREATION - REVENUE	-133,300	0	-133,300	-59,123.71	.00	-74,176.29	44.4%	
TOTAL GENERAL FUND	-37,056,495	-1,095,804	-38,152,299	-32,480,030.55	.00	-5,672,268.45	85.1%	
TOTAL REVENUES	-37,056,495	-1,095,804	-38,152,299	-32,480,030.55	.00	-5,672,268.45		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-37,056,495	-1,095,804	-38,152,299	-32,480,030.55	.00	-5,672,268.45	85.1%

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