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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044000 NOT ELSEWHERE CLASSIFIED								
10 -1-1-4000-000-000-0000-0000-43100 -		-2,160,000		SALES TAX - ARTICLE 39 0 -2,160,000	-396,538.76	.00	-1,763,461.24	18.4%*
2020/04/000244	10/18/2019 GCR	-227,471.93	REF OCT				SALES TAX ART 39 9/2019	
2020/04/000244	10/18/2019 GCR	34,331.50	REF OCT				SALES TAX CITY HH 9/2019	
10 -1-1-4000-000-000-0000-0000-43101 -		-2,500,000		SALES TAX-ARTICLE 40 0 -2,500,000	-461,900.28	.00	-2,038,099.72	18.5%*
2020/04/000244	10/18/2019 GCR	-233,188.30	REF OCT				SALES TAX ART 40 9/2019	
10 -1-1-4000-000-000-0000-0000-43102 -		-1,270,000		SALES TAX-ARTICLE 42 0 -1,270,000	-238,109.11	.00	-1,031,890.89	18.7%*
2020/04/000244	10/18/2019 GCR	-115,841.85	REF OCT				SALES TAX ART 42 9/2019	
10 -1-1-4000-000-000-0000-0000-43105 -		0		SALES TAX - ARTICLE 44 0 0 0	36.44	.00	-36.44	100.0%*
10 -1-1-4000-000-000-0000-0000-43105 -		-1,100,000		SALES TAX - ARTICLE 44 *524 0 -1,100,000	-197,535.20	.00	-902,464.80	18.0%*
2020/04/000244	10/18/2019 GCR	-98,767.60	REF OCT				SALES TAX ART 44*524 9/2019	
10 -1-1-4000-000-000-0000-0000-43116 -		0		NC COMMUNITY FOUNDATION -13,000 -13,000	.00	.00	-13,000.00	.0%*
2020/04/000086	10/08/2019 BUA	-13,000.00	REF BUA				GRANT FOR AG & EDUC BLDG	
10 -1-1-4000-000-000-0000-0000-48200 -		0		SURPLUS PROPERTY 0 0 0	-477.85	.00	477.85	100.0%
10 -1-1-4000-000-000-0000-0000-48205 -		-79,000		FRANCHISE FEES-CABLE TV 0 -79,000	-16,646.32	.00	-62,353.68	21.1%*
10 -1-1-4000-000-000-0000-0000-48211 -		-85,000		Alcoholic Beverage Distributio 0 -85,000	.00	.00	-85,000.00	.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-0000-48211 -		-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	-1,255.60	.00	-2,244.40	35.9%*
2020/04/000106	10/10/2019 GCR	-284.68	REF OCT				ABC BOTTLE TAX DISTR 10/1/19	
10 -1-1-4000-000-000-0000-0000-48213 -		-400,000	MEDICAID HOLD HARMLESS TAX DIS 0	-400,000	-185,010.25	.00	-214,989.75	46.3%*
10 -1-1-4000-000-000-0000-0000-48500 -		0	INSURANCE PAYMENTS 0	0	-2,683.02	.00	2,683.02	100.0%
10 -1-1-4000-000-000-0000-0000-48610 -		-80,000	RENT-INCOME 0	-80,000	-28,444.99	.00	-51,555.01	35.6%*
2020/04/000068	10/07/2019 GCR	-171.50	REF OCT				HWY PATROL RENT10/7/19 CC	
2020/04/000137	10/11/2019 GCR	-75.00	REF OCT				BANQ HALL RENT DSNOW	
2020/04/000137	10/11/2019 GCR	-81.00	REF OCT				BANQ HALL RENT GOLDEN RULE	
2020/04/000137	10/11/2019 GCR	-675.00	REF OCT				BANQ HALL RENT YADKIN CO ADOP	
2020/04/000256	10/21/2019 GCR	-200.00	REF OCT				BANQ HALL RENT BSEVERO 10/16	
2020/04/000256	10/21/2019 GCR	-50.00	REF OCT				BANQ HALL KITCHEN JSHOAF 10/1	
2020/04/000256	10/21/2019 GCR	-120.00	REF OCT				BANQ HALL RENT BWYATT&THELGES	
2020/04/000256	10/21/2019 GCR	-50.00	REF OCT				BANQ HALL RENT BWYATT&THELGES	
2020/04/000441	10/31/2019 GCR	-3,666.66	REF OCT				USDA RENT 10/25/19	
10 -1-1-4000-000-000-0000-0000-48900 -		-5,000	MISCELLANEOUS 0	-5,000	-13,681.78	.00	8,681.78	273.6%
10 -1-1-4000-000-000-0000-0000-48911 -		-7,000	GARNISHMENT FEES 0	-7,000	-1,185.52	.00	-5,814.48	16.9%*
2020/04/000458	10/31/2019 GEN	-360.52	REF OCT				GARNISHMENTS	
10 -1-1-4000-000-000-0000-0000-49000 -		-1,505,220	APPROPRIATED FUND BALANCE -91,986	-1,597,206	.00	.00	-1,597,206.00	.0%*
2020/04/000089	10/08/2019 BUA	-60,000.00	REF BUA				RENOVATIONS FOR MEDICAL CLINIC	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NOT ELSEWHERE CLASSIFIED		-9,243,220	-104,986	-9,348,206	-1,543,432.24	.00	-7,804,773.76	16.5%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044130 FINANCE-REVENUE									
10	-1-1-4130-000-000-0000-0000-44900	-80,000	INTEREST EARNED ON INVESTMENT	0	-80,000	-77,597.11	.00	-2,402.89	97.0%*
2020/04/000460	10/31/2019 GEN	-17,452.92	REF OCT			DIVIDEND			
TOTAL FINANCE-REVENUE		-80,000	0	-80,000	-77,597.11	.00	-2,402.89	97.0%	

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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	-10,488,420.73	.00	-6,642,718.27	61.2%*
2020/04/000278	10/22/2019 API	1,626.88 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92373	
2020/04/000458	10/31/2019 GEN	-456,677.84 REF	OCT				CY REAL PROPERTY		
2020/04/000458	10/31/2019 GEN	112.15 REF	OCT				DISOCUNTS		
2020/04/000458	10/31/2019 GEN	-37.40 REF	OCT				SBA ASSESSMENT		
10	-1-1-4140-140-000-0000-0000-41101		AD VALOREM TAX - PRIOR						
		-560,000		0	-560,000	-272,752.23	.00	-287,247.77	48.7%*
2020/04/000458	10/31/2019 GEN	-69,730.86 REF	OCT				PY REAL PROPERTY		
10	-1-1-4140-140-000-0000-0000-41102		DMV TAX - CURRENT						
		-2,000,000		0	-2,000,000	-629,800.21	.00	-1,370,199.79	31.5%*
2020/04/000278	10/22/2019 API	3.43 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92381	
2020/04/000278	10/22/2019 API	9.19 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92383	
2020/04/000278	10/22/2019 API	29.15 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92388	
2020/04/000278	10/22/2019 API	57.65 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92397	
2020/04/000278	10/22/2019 API	48.84 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92399	
2020/04/000278	10/22/2019 API	7.94 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92387	
2020/04/000278	10/22/2019 API	41.55 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92401	
2020/04/000278	10/22/2019 API	117.37 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92371	
2020/04/000278	10/22/2019 API	24.64 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92402	
2020/04/000278	10/22/2019 API	40.43 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92375	
2020/04/000278	10/22/2019 API	12.08 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92379	
2020/04/000278	10/22/2019 API	144.22 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92376	
2020/04/000278	10/22/2019 API	12.51 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92391	
2020/04/000278	10/22/2019 API	164.93 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92403	
2020/04/000278	10/22/2019 API	41.70 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92390	
2020/04/000278	10/22/2019 API	10.91 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92392	
2020/04/000278	10/22/2019 API	6.88 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92384	
2020/04/000278	10/22/2019 API	10.65 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92380	
2020/04/000278	10/22/2019 API	42.81 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92378	
2020/04/000278	10/22/2019 API	41.54 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92394	
2020/04/000278	10/22/2019 API	10.59 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92372	
2020/04/000278	10/22/2019 API	15.53 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92400	
2020/04/000278	10/22/2019 API	5.38 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92385	
2020/04/000278	10/22/2019 API	24.05 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92389	
2020/04/000278	10/22/2019 API	12.69 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92386	
2020/04/000278	10/22/2019 API	8.11 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92370	
2020/04/000278	10/22/2019 API	18.50 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92382	
2020/04/000278	10/22/2019 API	32.51 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92393	
2020/04/000278	10/22/2019 API	75.85 VND	099999 VCH			TAX REFUND	Tax Refund-Board Approved	92398	

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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1044140 TAX ASSESSOR-REVENUE											
<u>1044140 41102 DMV TAX - CURRENT</u>											
<u>2020/04/000278</u>	10/22/2019	API	18.46	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	92396		
<u>2020/04/000278</u>	10/22/2019	API	16.24	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	92369		
<u>2020/04/000278</u>	10/22/2019	API	43.03	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	92374		
<u>2020/04/000278</u>	10/22/2019	API	114.02	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	92377		
<u>2020/04/000278</u>	10/22/2019	API	83.74	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	92395		
<u>2020/04/000411</u>	10/31/2019	GCR	-166,415.27	REF OCT				DMV TAX CO REVENUE 9/2019			
<u>2020/04/000411</u>	10/31/2019	GCR	-1,349.07	REF OCT				DMV TAX REFUND REVENUE 9/19			
<u>10 -1-1-4140-140-000-0000-0000-41103 -</u>			-4,500		DMV TAX - PRIOR	0	-4,500	-810.55	.00	-3,689.45	18.0%*
<u>2020/04/000458</u>	10/31/2019	GEN	-393.19	REF OCT				PY DMV			
<u>10 -1-1-4140-140-000-0000-0000-41110 -</u>			0		FORECLOSURE FEES	0	0	2,197.33	.00	-2,197.33	100.0%*
<u>2020/04/000056</u>	10/02/2019	API	10,511.09	VND 000652 VCH		ZACCHAUES LEGAL SER		Foreclosure Fees		92111	
<u>2020/04/000419</u>	10/29/2019	API	3,396.95	VND 000652 VCH		ZACCHAUES LEGAL SER		Foreclosure Fees		92568	
<u>2020/04/000458</u>	10/31/2019	GEN	-6,716.27	REF OCT				TAX FORECLOSURE FEES			
<u>10 -1-1-4140-140-000-0000-0000-41120 -</u>			-800		VEHICLE LEASING TAX	0	-800	-439.57	.00	-360.43	54.9%*
<u>2020/04/000318</u>	10/24/2019	GCR	-92.08	REF OCT				UHAUL TAX 10/9/19			
<u>10 -1-1-4140-140-000-0000-0000-41700 -</u>			-180,000		INTEREST/PENALTY/COLLECT FEE	0	-180,000	-52,158.00	.00	-127,842.00	29.0%*
<u>2020/04/000458</u>	10/31/2019	GEN	-11,418.72	REF OCT				INTEREST			
<u>10 -1-1-4140-140-000-0000-0000-41720 -</u>			0		OVER/SHORT - TAXES	0	0	-102.62	.00	102.62	100.0%
<u>2020/04/000458</u>	10/31/2019	GEN	1.58	REF OCT				G.S. 105-241 \$1.00 RULE			
<u>10 -1-1-4140-140-000-0000-0000-48100 -</u>			-1,000		SALE OF MAPS/COPIES/FAXES	0	-1,000	-719.00	.00	-281.00	71.9%*
<u>2020/04/000101</u>	10/09/2019	GCR	-8.00	REF OCT				YC MAP SALES 10/1/19			
<u>2020/04/000101</u>	10/09/2019	GCR	-14.00	REF OCT				YC MAP SALES 10/11/19			
<u>2020/04/000101</u>	10/09/2019	GCR	-3.00	REF OCT				YC MAP SALES 10/18/19			
<u>2020/04/000101</u>	10/09/2019	GCR	-41.00	REF OCT				YC MAP SALES 10/25/19			

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4140-140-000-0000-0000-48900 -		0	MISCELLANEOUS 0	0	-1.99	.00	1.99	100.0%
2020/04/000458	10/31/2019 GEN	-.11	REF OCT			YADKINVILLE DMV COLLECT FEE		
10 -1-1-4140-140-000-0000-0000-48903 -		-10,000	TOWN TAX COLLECT REVENUE 0	-10,000	-5,946.19	.00	-4,053.81	59.5%*
2020/04/000458	10/31/2019 GEN	-106.37	REF OCT			BOONVILLE TAX COLLECT FEE		
2020/04/000458	10/31/2019 GEN	-119.65	REF OCT			EAST BEND TAX COLLECT FEE		
TOTAL TAX ASSESSOR-REVENUE		-19,887,439	0	-19,887,439	-11,448,953.76	.00	-8,438,485.24	57.6%

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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	-35,526.93	.00	-59,473.07	37.4%*
2020/04/000099	10/09/2019 GCR	-8,411.68	REF OCT				NCDOTDMV LPA 10/7/19 CC	
10 -1-1-4140-150-000-0000-0000-44117 -		-25,000	NOTARY FEES 0	-25,000	-10,439.00	.00	-14,561.00	41.8%*
2020/04/000101	10/09/2019 GCR	-1,293.00	REF OCT				YC NOTARY FEES 10/15/19	
2020/04/000101	10/09/2019 GCR	-825.00	REF OCT				NOTARY FEES 10/28/19	
TOTAL LICENSE PLATE AGENCY REV		-120,000	0	-120,000	-45,965.93	.00	-74,034.07	38.3%

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1044160 COURT FACILITIES-REVENUE								
10 -1-1-4160-000-000-0000-0000-44137 -		-22,000	COURT COST 0	OFFICER'S FEES -22,000	-9,496.05	.00	-12,503.95	43.2%*
2020/04/000068	10/07/2019 GCR	-2,593.94	REF	OCT			COURT/OFFICER FEES 10/1/19	
10 -1-1-4160-000-000-0000-0000-44140 -		-57,000	COURT COST 0	FACILITY FEES -57,000	-18,514.66	.00	-38,485.34	32.5%*
2020/04/000068	10/07/2019 GCR	-5,073.58	REF	OCT			COURT/FACILITY FEES 10/1/19	
10 -1-1-4160-000-000-0000-0000-44141 -		-30,000	JAIL FEES 0	JAIL FEES -30,000	-17,783.96	.00	-12,216.04	59.3%*
2020/04/000068	10/07/2019 GCR	-7,296.29	REF	OCT			JAIL FEES 10/1/19	
TOTAL COURT FACILITIES-REVENUE		-109,000	0	-109,000	-45,794.67	.00	-63,205.33	42.0%

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

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1044180 REGISTER OF DEEDS-REVENUE								
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10	-1-1-4180-000-000-0000-0000-44100 -		REGISTER OF DEEDS FEES					
		-200,000	0	-200,000	-106,273.89	.00	-93,726.11	53.1%*
2020/04/000068	10/07/2019	GCR		-132.82	REF	OCT		ALL OTHER RECEIPTS 10/2/19
2020/04/000068	10/07/2019	GCR		-112.00	REF	OCT		REG OF DEEDS 10/2/19 CC
2020/04/000068	10/07/2019	GCR		-846.00	REF	OCT		REG OF DEEDS 10/2/19 EFILE
2020/04/000068	10/07/2019	GCR		-45.37	REF	OCT		ALL OTHER RECEIPTS 10/1/19
2020/04/000068	10/07/2019	GCR		-10.00	REF	OCT		REG OF DEEDS 10/1/19 CC
2020/04/000068	10/07/2019	GCR		-1,300.00	REF	OCT		REG OF DEEDS 10/1/19 EFILE
2020/04/000068	10/07/2019	GCR		-871.71	REF	OCT		ALL OTHER RECEIPTS 9/30/19
2020/04/000068	10/07/2019	GCR		-132.00	REF	OCT		REG OF DEEDS 9/30/19 CC
2020/04/000068	10/07/2019	GCR		-128.00	REF	OCT		REG OF DEEDS 9/30/19 EFILE
2020/04/000071	10/07/2019	API		690.00	VND	000475 VCH		NC DEPT OF ADMINISTR YADKIN COUNTY DOMESTIC VIOLENC 92140
2020/04/000071	10/07/2019	API		5,103.00	VND	000764 VCH		NC DEPARTMENT OF REV YADKIN COUNTY CONVEYANCE TAX S 92141
2020/04/000075	10/07/2019	API		115.00	VND	015544 VCH		NC DEPT OF HEALTH AN YADKIN COUNTY CHILDRENS TRUST 92158
2020/04/000094	10/08/2019	GCR		-1,161.32	REF	OCT		ALL OTHER RECEIPTS 9/27/19
2020/04/000094	10/08/2019	GCR		-1,434.30	REF	OCT		ALL OTHER RECEIPTS 10/3/19
2020/04/000094	10/08/2019	GCR		-103.00	REF	OCT		REG OF DEEDS 10/3/19 CC
2020/04/000094	10/08/2019	GCR		-983.00	REF	OCT		REG OF DEEDS 10/3/19 EFILE
2020/04/000094	10/08/2019	GCR		-140.00	REF	OCT		GENTRYFUNERALSERV. DRAWDOWN
2020/04/000099	10/09/2019	GCR		-309.11	REF	OCT		ALL OTHER RECEIPTS 10/4/19
2020/04/000099	10/09/2019	GCR		-207.00	REF	OCT		REG OF DEEDS 10/4/19 CC
2020/04/000099	10/09/2019	GCR		-1,284.00	REF	OCT		REG OF DEEDS 10/4/19 EFILE
2020/04/000099	10/09/2019	GCR		-1,416.12	REF	OCT		ALL OTHER RECEIPTS 10/7/19
2020/04/000099	10/09/2019	GCR		-146.00	REF	OCT		REG OF DEEDS 10/7/19 CC
2020/04/000099	10/09/2019	GCR		-26.00	REF	OCT		REG OF DEEDS 10/7/19 EFILE
2020/04/000106	10/10/2019	GCR		-1,141.82	REF	OCT		ALL OTHER RECEIPTS 10/8/19
2020/04/000106	10/10/2019	GCR		-30.25	REF	OCT		REG OF DEEDS 10/8/19 CC
2020/04/000106	10/10/2019	GCR		-726.00	REF	OCT		REG OF DEEDS 10/8/19 EFILE
2020/04/000106	10/10/2019	GCR		-90.00	REF	OCT		GENTRY FUNERAL SERV DRAWDOWN
2020/04/000137	10/11/2019	GCR		-992.20	REF	OCT		ALL OTHER RECEIPTS 10/9/19
2020/04/000137	10/11/2019	GCR		-77.00	REF	OCT		REG OF DEEDS 10/9/19 CC
2020/04/000137	10/11/2019	GCR		-850.00	REF	OCT		REG OF DEEDS 10/9/19 EFILE
2020/04/000137	10/11/2019	GCR		-1,335.19	REF	OCT		ALL OTHER RECEIPTS 10/10/19
2020/04/000137	10/11/2019	GCR		-86.00	REF	OCT		REG OF DEEDS 10/10/19 CC
2020/04/000137	10/11/2019	GCR		-506.00	REF	OCT		REG OF DEEDS 10/10/19 EFILE
2020/04/000137	10/11/2019	GCR		-120.00	REF	OCT		GENTRY FUNERAL DRAWDOWN
2020/04/000244	10/18/2019	GCR		-1,493.65	REF	OCT		ALL OTHER RECEIPTS 10/15/19
2020/04/000244	10/18/2019	GCR		-51.00	REF	OCT		REG OF DEEDS 10/15/19 CC
2020/04/000244	10/18/2019	GCR		-436.00	REF	OCT		REG OF DEEDS 10/15/19 EFILE
2020/04/000244	10/18/2019	GCR		-425.74	REF	OCT		ALL OTHER RECEIPTS 10/11/19
2020/04/000244	10/18/2019	GCR		-70.00	REF	OCT		REG OF DEEDS 10/11/19 CC
2020/04/000244	10/18/2019	GCR		-10,377.00	REF	OCT		REG OF DEEDS 10/11/19 EFILE
2020/04/000244	10/18/2019	GCR		-50.00	REF	OCT		GENTRY FUNERAL DRAWDOWN
2020/04/000244	10/18/2019	GCR		-479.28	REF	OCT		ALL OTHER RECEIPTS 10/14/19

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44100 REGISTER OF DEEDS</u>								
<u>2020/04/000244</u>	10/18/2019	GCR		-86.00	REF OCT		REG OF DEEDS 10/14/19 CC	
<u>2020/04/000244</u>	10/18/2019	GCR		-416.00	REF OCT		REG OF DEEDS 10/14/19 EFILE	
<u>2020/04/000256</u>	10/21/2019	GCR		-659.79	REF OCT		ALL OTHER RECEIPTS 10/16/19	
<u>2020/04/000256</u>	10/21/2019	GCR		-10.00	REF OCT		REG OF DEEDS 10/16/19 CC	
<u>2020/04/000256</u>	10/21/2019	GCR		-519.00	REF OCT		REG OF DEEDS 10/16/19 EFILE	
<u>2020/04/000256</u>	10/21/2019	GCR		-30.00	REF OCT		GENTRY FUNERAL DRAWDOWN	
<u>2020/04/000256</u>	10/21/2019	GCR		-551.48	REF OCT		ALL OTHER RECEIPTS 10/17/19	
<u>2020/04/000256</u>	10/21/2019	GCR		-88.00	REF OCT		REG OF DEEDS 10/17/19 CC	
<u>2020/04/000256</u>	10/21/2019	GCR		-327.00	REF OCT		REG OF DEEDS 10/17/19 EFILE	
<u>2020/04/000256</u>	10/21/2019	GCR		-20.00	REF OCT		GNENTRY FUNERAL DRAWDOWN	
<u>2020/04/000256</u>	10/21/2019	GCR		-713.41	REF OCT		ALL OTHER RECEIPTS 10/18/19	
<u>2020/04/000256</u>	10/21/2019	GCR		-70.00	REF OCT		REG OF DEEDS 10/18/19 CC	
<u>2020/04/000256</u>	10/21/2019	GCR		-116.00	REF OCT		REG OF DEEDS 10/18/19 EFILE	
<u>2020/04/000256</u>	10/21/2019	GCR		-200.00	REF OCT		GENTRY FUNERAL DRAWDOWN	
<u>2020/04/000318</u>	10/24/2019	GCR		-915.61	REF OCT		ALL OTHER RECEIPTS 10/21/19	
<u>2020/04/000318</u>	10/24/2019	GCR		-103.00	REF OCT		REG OF DEEDS 10/21/19 CC	
<u>2020/04/000318</u>	10/24/2019	GCR		-656.00	REF OCT		REG OF DEEDS 10/21/19 EFILE	
<u>2020/04/000318</u>	10/24/2019	GCR		-651.93	REF OCT		ALL OTHER RECEIPTS 10/22/19	
<u>2020/04/000318</u>	10/24/2019	GCR		-1,018.00	REF OCT		REG OF DEEDS 10/22/19 EFILE	
<u>2020/04/000318</u>	10/24/2019	GCR		-130.00	REF OCT		GENTRY FUNERAL DRAWDOWN	
<u>2020/04/000330</u>	10/25/2019	GCR		-258.93	REF OCT		ALL OTHER RECEIPTS 10/23/19	
<u>2020/04/000330</u>	10/25/2019	GCR		-85.00	REF OCT		REG OF DEEDS 10/23/19 CC	
<u>2020/04/000330</u>	10/25/2019	GCR		-1,191.00	REF OCT		REG OF DEEDS 10/23/19 EFILE	
<u>2020/04/000330</u>	10/25/2019	GCR		-30.00	REF OCT		GENTY FUNERAL DRAWDOWN	
<u>2020/04/000330</u>	10/25/2019	GCR		-158.25	REF OCT		ALL OTHER RECEIPTS 10/28/19	
<u>2020/04/000330</u>	10/25/2019	GCR		-70.00	REF OCT		REG OF DEEDS 10/28/19 CC	
<u>2020/04/000330</u>	10/25/2019	GCR		-154.00	REF OCT		REG OF DEEDS 10/28/19 EFILE	
<u>2020/04/000330</u>	10/25/2019	GCR		-70.00	REF OCT		GENTRY FUNERAL DRAWDOWN 10/28	
<u>2020/04/000330</u>	10/25/2019	GCR		-417.93	REF OCT		ALL OTHER RECEIPTS 10/25/19	
<u>2020/04/000330</u>	10/25/2019	GCR		-120.00	REF OCT		REG OF DEEDS 10/25/19 CC	
<u>2020/04/000330</u>	10/25/2019	GCR		-244.00	REF OCT		REG OF DEEDS 10/25/19 EFILE	
<u>2020/04/000397</u>	10/15/2019	GEN		395.25	REF OCT		25% DEPT CULTURAL RESOURCES	
<u>2020/04/000411</u>	10/31/2019	GCR		-500.52	REF OCT		ALL OTHER RECEIPTS 10/24/19	
<u>2020/04/000411</u>	10/31/2019	GCR		-964.00	REF OCT		REG OF DEEDS 10/24/19 EFILE	
<u>2020/04/000411</u>	10/31/2019	GCR		-983.08	REF OCT		ALL OTHER RECEIPTS 10/29/19	
<u>2020/04/000411</u>	10/31/2019	GCR		-188.00	REF OCT		REG OF DEEDS 10/29/19 CC	
<u>2020/04/000411</u>	10/31/2019	GCR		-328.00	REF OCT		REG OF DEEDS 10/29/19 EFILE	
<u>2020/04/000411</u>	10/31/2019	GCR		-1,187.15	REF OCT		ALL OTHER RECEIPTS 10/30/19	
<u>2020/04/000411</u>	10/31/2019	GCR		-10.00	REF OCT		REG OF DEEDS 10/30/19 CC	
<u>2020/04/000411</u>	10/31/2019	GCR		-719.00	REF OCT		REG OF DEEDS 10/30/19 EFILE	
<u>2020/04/000411</u>	10/31/2019	GCR		-50.00	REF OCT		GENTRY FUNERAL DRAWDOWN	
<u>2020/04/000420</u>	10/28/2019	API		56.00	VND 005607 VCH		NC DEPT OF HEALTH AN Yadkin July 2019 Billing	92579

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10	-1-1-4180-000-000-0000-0000-44101	-15,000	10% DATA	PROCESSING-REG.DEEDS	0	-15,000	-5,354.16	.00	-9,645.84	35.7%*
2020/04/000068	10/07/2019 GCR	-59.63	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000068	10/07/2019 GCR	-55.38	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000068	10/07/2019 GCR	-61.14	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000094	10/08/2019 GCR	-72.33	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000094	10/08/2019 GCR	-56.10	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000099	10/09/2019 GCR	-91.59	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000099	10/09/2019 GCR	-56.73	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000106	10/10/2019 GCR	-74.33	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000137	10/11/2019 GCR	-62.70	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000137	10/11/2019 GCR	-81.51	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000244	10/18/2019 GCR	-137.70	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000244	10/18/2019 GCR	-83.01	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000244	10/18/2019 GCR	-62.27	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000256	10/21/2019 GCR	-59.96	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000256	10/21/2019 GCR	-69.57	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000256	10/21/2019 GCR	-54.34	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000318	10/24/2019 GCR	-92.34	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000318	10/24/2019 GCR	-53.22	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000330	10/25/2019 GCR	-51.82	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000330	10/25/2019 GCR	-34.25	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000330	10/25/2019 GCR	-47.57	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000411	10/31/2019 GCR	-60.08	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000411	10/31/2019 GCR	-55.92	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000411	10/31/2019 GCR	-66.40	REF	OCT					PRESERVATION & AUTOMATION FUN	
2020/04/000433	10/02/2019 GEN	143.33	REF	OCT					MERCH SERV-REGISTER OF DEEDS	
TOTAL REGISTER OF DEEDS-REVENUE		-215,000	0	-215,000	-111,628.05	.00	-103,371.95	51.9%		

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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	-24.00	.00	-476.00	4.8%*
TOTAL INFORMATION SERVICES-REVENUE		-500	0	-500	-24.00	.00	-476.00	4.8%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044212 INTERFUND TRANSFERS - REVENUE								
<hr/>								
10	-1-1-4212-000-000-0000-0000-42413	0	0	0	-50,761.00	.00	50,761.00	100.0%
TOTAL INTERFUND TRANSFERS - REVENUE			0	0	0	-50,761.00	.00	50,761.00 100.0%

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ACCOUNTS FOR:	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	-986.00	.00	486.00 197.2%
	2020/04/000330	10/25/2019 GCR	-792.50 REF OCT				DOMESTIC VIOL. RCOLLAR 10/21	
10	-3-1-4310-310-000-0000-0000-44130							
		-40,000	SHERIFF'S FEES	0	-40,000	-15,788.80	.00	-24,211.20 39.5%*
	2020/04/000068	10/07/2019 GCR	-1,709.00 REF OCT				SHERIFF FEES 10/4/19	
	2020/04/000068	10/07/2019 GCR	-200.00 REF OCT				SHERIFF FEES 10/1/19	
	2020/04/000068	10/07/2019 GCR	-85.00 REF OCT				SHERIFF FEES 10/4/19	
	2020/04/000137	10/11/2019 GCR	-130.00 REF OCT				SHERIFF FEES 10/9/19	
	2020/04/000330	10/25/2019 GCR	-630.00 REF OCT				SHERIFF FEES 10/25/19	
	2020/04/000330	10/25/2019 GCR	-1,146.70 REF OCT				SHERIFF FEES 10/18/19	
	2020/04/000330	10/25/2019 GCR	-170.00 REF OCT				SHERIFF FEES 10/24/19	
10	-3-1-4310-310-000-0000-0000-44136							
		-32,000	CONCEALED HANDGUN PERMIT	0	-32,000	-11,490.00	.00	-20,510.00 35.9%*
	2020/04/000068	10/07/2019 GCR	-810.00 REF OCT				CONCEAL CARRY 10/1/19	
	2020/04/000068	10/07/2019 GCR	-1,395.00 REF OCT				CONCEAL CARRY 10/4/19	
	2020/04/000121	10/01/2019 API	2,650.00 VND 002134 VCH				NC STATE BUREAU OF I CHP FEES SEPTEMBER 2019	92201
	2020/04/000137	10/11/2019 GCR	-1,140.00 REF OCT				CONCEAL CARRY 10/9/19	
	2020/04/000330	10/25/2019 GCR	-2,805.00 REF OCT				CONCEAL CARRY 10/24/19	
10	-3-1-4310-310-000-0000-0000-44138							
		-2,200	DWI FEES	0	-2,200	-803.68	.00	-1,396.32 36.5%*
	2020/04/000106	10/10/2019 GCR	-144.28 REF OCT				CIVIL LIC REVOCATION DWI FEES	
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	-765.68	.00	-1,034.32 42.5%*
	2020/04/000068	10/07/2019 GCR	-.32 REF OCT				DRUGFUND REST BSMITH 10/1/19	
	2020/04/000330	10/25/2019 GCR	-60.00 REF OCT				DRUG FUND REST. JWATSON 10/21	
	2020/04/000330	10/25/2019 GCR	-10.00 REF OCT				DRUG FUND REST. THOLCOMB 10/2	

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10	-3-1-4310-310-000-0000-0000-48900	0	MISCELLANEOUS 0	0	-1,115.73	.00	1,115.73	100.0%
2020/04/000099	10/09/2019 GCR	-51.25	REF OCT			CIVIL EXECUTION	10/7/19	
2020/04/000256	10/21/2019 GCR	-412.50	REF OCT			CIVIL EXECUTION	10/21/19	
2020/04/000411	10/31/2019 GCR	-251.93	REF OCT			CIVIL EXECUTION	10/25/19	
TOTAL SHERIFF - REVENUES		-76,500	0	-76,500	-33,849.89	.00	-42,650.11	44.2%

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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								
10	-3-1-4310-317-000-0000-0000-44570	-175,000	LIAISON OFFICER 0	-175,000	.00	.00	-175,000.00	.0%*
TOTAL LIASON OFFICER - REVENUE		-175,000	0	-175,000	.00	.00	-175,000.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044320 DETENTION CENTER - REVENUE								
10	-3-1-4310-320-000-0000-0000-42344	-65,000	INMATE HOUSING REVENUES 0	-65,000	-66,440.00	.00	1,440.00	102.2%
	2020/04/000441 10/31/2019 GCR	-9,680.00	REF OCT				INMATE HOUSING 10/17/19 CC	
	2020/04/000441 10/31/2019 GCR	-9,080.00	REF OCT				INMATE HOUSING 10/11/19 CC	
10	-3-1-4310-320-000-0000-0000-44141	-11,000	JAIL FEES 0	-11,000	-7,828.38	.00	-3,171.62	71.2%*
	2020/04/000441 10/31/2019 GCR	-2,101.77	REF OCT				JAIL FEES 10/31/19	
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	-5,729.80	.00	-23,270.20	19.8%*
	2020/04/000330 10/25/2019 GCR	-1,317.66	REF OCT				PAYTEL COMMUNICATIONS 10/21/1	
TOTAL DETENTION CENTER - REVENUE		-106,000	0	-106,000	-79,998.18	.00	-26,001.82	75.5%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330 EMERGENCY SERVICES-REVENUE								
<hr/>								
<u>10</u>	<u>-3-1-4330-000-000-0000-0000-42300 -</u>		EMERGENCY MANAGEMENT FEES					
		-1,315,000	0	-1,315,000	-471,523.77	.00	-843,476.23	35.9%*
2020/04/000096	10/08/2019	GCR		-923.52	REF OCT	AETNEA 10/1/19		
2020/04/000096	10/08/2019	GCR		-35.00	REF OCT	BCBSNC 10/1/19		
2020/04/000096	10/08/2019	GCR		-121.50	REF OCT	AARP SUPP UHC 10/2/19		
2020/04/000096	10/08/2019	GCR		-1,062.74	REF OCT	UNITED HEALTHCARE 10/2/19		
2020/04/000096	10/08/2019	GCR		-2,101.56	REF OCT	PALMETTO MEDICARE 10/2/19		
2020/04/000096	10/08/2019	GCR		-632.81	REF OCT	BCBSNC 10/2/19		
2020/04/000096	10/08/2019	GCR		-682.04	REF OCT	NCDHHS DHB 10/3/19		
2020/04/000096	10/08/2019	GCR		-437.81	REF OCT	PALMETTO MEDICARE 10/3/19		
2020/04/000096	10/08/2019	GCR		-266.45	REF OCT	BCBSNC 10/3/19		
2020/04/000096	10/08/2019	GCR		-50.00	REF OCT	BCBSNC 10/3/19		
2020/04/000096	10/08/2019	GCR		-446.88	REF OCT	BCBSNC HOST 10/3/19		
2020/04/000096	10/08/2019	GCR		-1,479.19	REF OCT	UNITED HEALTHCARE 10/4/19		
2020/04/000096	10/08/2019	GCR		-5,243.57	REF OCT	PALMETTO MEDICARE 10/4/19		
2020/04/000096	10/08/2019	GCR		-340.74	REF OCT	UNITED HEALTHCARE 10/7/19		
2020/04/000096	10/08/2019	GCR		-2,804.43	REF OCT	PALMETTO MEDICARE 10/7/19		
2020/04/000096	10/08/2019	GCR		-3,173.20	REF OCT	EMS BANK DEPOSIT 10/1/19		
2020/04/000096	10/08/2019	GCR		-880.66	REF OCT	EMS BANK DEPOSIT 10/3/19		
2020/04/000096	10/08/2019	GCR		-2,642.44	REF OCT	EMS BANK DEPOSIT 10/4/19		
2020/04/000096	10/08/2019	GCR		-3,484.00	REF OCT	EMS BANK DEPOSIT 10/7/19		
2020/04/000096	10/08/2019	GCR		-2,786.09	REF OCT	EMS BANK DEPOSIT 10/8/19		
2020/04/000096	10/08/2019	GCR		-979.00	REF OCT	UNITED HEALTHCARE 10/8/19		
2020/04/000096	10/08/2019	GCR		-452.60	REF OCT	BCBSNC HOST 10/8/19		
2020/04/000096	10/08/2019	GCR		-105.78	REF OCT	BCBSNC 10/8/19		
2020/04/000096	10/08/2019	GCR		-485.06	REF OCT	NCSTATE PPO 10/8/19		
2020/04/000096	10/08/2019	GCR		-108.22	REF OCT	UNITED HEALTHCARE 10/9/19		
2020/04/000096	10/08/2019	GCR		-45.00	REF OCT	UNITED HEALTHCARE 10/9/19		
2020/04/000096	10/08/2019	GCR		-593.52	REF OCT	UNITED HEALTHCARE 10/9/19		
2020/04/000096	10/08/2019	GCR		-882.33	REF OCT	PALMETTO MEDICARE 10/9/19		
2020/04/000096	10/08/2019	GCR		-943.48	REF OCT	BCBSNC 10/9/19		
2020/04/000096	10/08/2019	GCR		-739.15	REF OCT	NCDHHS DHB 10/9/19		
2020/04/000096	10/08/2019	GCR		-244.48	REF OCT	BCBSNC 10/9/19		
2020/04/000096	10/08/2019	GCR		-1,862.55	REF OCT	PALMETTO MEDICARE 10/10/19		
2020/04/000096	10/08/2019	GCR		-586.60	REF OCT	BCBSNC 10/10/19		
2020/04/000096	10/08/2019	GCR		-93.64	REF OCT	BCBSNC 10/10/19		
2020/04/000096	10/08/2019	GCR		-742.05	REF OCT	UNITED HEALTHCARE 10/10/19		
2020/04/000096	10/08/2019	GCR		-3,863.05	REF OCT	EMS BANK DEPOSIT 10/9/19		
2020/04/000096	10/08/2019	GCR		-1,570.43	REF OCT	UNITED HEALTHCARE 10/11/19		
2020/04/000096	10/08/2019	GCR		-2,689.41	REF OCT	PALMETTO MEDICARE 10/11/19		
2020/04/000096	10/08/2019	GCR		-2,768.59	REF OCT	EMS BANK DEPOSIT 10/15/19		
2020/04/000096	10/08/2019	GCR		-1,172.33	REF OCT	EMS BANK DEPOSIT 10/16/19		
2020/04/000096	10/08/2019	GCR		-2,246.94	REF OCT	PALMETTO MEDICARE 10/15/19		
2020/04/000096	10/08/2019	GCR		-433.71	REF OCT	NCSTATE PPO 10/15/19		

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1044330	EMERGENCY SERVICES-REVENUE							
<u>1044330</u>	<u>42300</u>	<u>EMERGENCY MANAGEM</u>						
<u>2020/04/000096</u>	10/08/2019	GCR		-105.09	REF OCT		AARP MEDICARE SUPP UHC 10/16	
<u>2020/04/000096</u>	10/08/2019	GCR		-339.02	REF OCT		BCBSNC 10/16/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-573.45	REF OCT		BCBSNC 10/16/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-371.82	REF OCT		UNITED HEALTHCARE 10/15/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-296.34	REF OCT		AENTA 10/17/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-2,757.84	REF OCT		UNITED HEALTHCARE 10/17/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-806.28	REF OCT		AETNA 10/17/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-2,011.57	REF OCT		NCDHHS DHB 10/17/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-881.02	REF OCT		UNITED HEALTHCARE 10/17/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-419.65	REF OCT		PALMETTO MEDICARE 10/17/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-611.40	REF OCT		UNITED HEALTHCARE 10/17/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-570.57	REF OCT		BCBSNC 10/17/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-441.17	REF OCT		BCBSNC 10/17/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-1,420.59	REF OCT		EMS BANK DEPOSIT 10/17/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-1,236.98	REF OCT		EMS BANK DEPOSIT 10/18/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-357.72	REF OCT		BCBSNC 10/18/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-808.85	REF OCT		UNITED HEALTHCARE 10/18/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-446.88	REF OCT		BCBSNC 10/18/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-4,865.40	REF OCT		EMS BANK DEPOSIT 10/21/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-425.68	REF OCT		UNITED HEALTHCARE 10/21/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-1,519.63	REF OCT		PALMETTO MEDICARE 10/21/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-1,031.00	REF OCT		EMS BANK DEPOSIT 10/22/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-438.41	REF OCT		PALMETTO MEDICARE 10/22/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-312.63	REF OCT		UNITED HEALTHCARE 10/22/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-50.00	REF OCT		BCBSNC 10/22/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-119.09	REF OCT		AARP SUPP UHC 10/23/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-148.94	REF OCT		UNITED HEALTHCARE 10/23/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-4,180.81	REF OCT		PALMETTO MEDICARE 10/23/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-1,141.39	REF OCT		BCBSNC HOST 10/23/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-1,235.13	REF OCT		BCBSNC 10/23/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-2,262.07	REF OCT		EMS BANK DEPOSIT 10/22/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-270.00	REF OCT		EMS BANK DEPOSIT 10/24/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-822.61	REF OCT		UNITED HEALTHCARE 10/24/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-532.13	REF OCT		AETNA 10/25/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-702.03	REF OCT		BCBSNC 10/25/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-826.33	REF OCT		UNITED HEALTHCARE 10/25/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-2,171.49	REF OCT		PALMETTO MEDICARE 10/25/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-314.00	REF OCT		BCBSNC 10/25/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-1,196.66	REF OCT		EMS BANK DEPOSIT 10/25/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-4,897.03	REF OCT		PALMETTO MEDICARE 10/28/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-538.32	REF OCT		BCBSNC HOST 10/28/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-677.32	REF OCT		AETNA 10/29/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-50.62	REF OCT		BCBSNC 10/29/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-1,500.72	REF OCT		UNITED HEALTHCARE 10/29/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-131.62	REF OCT		BCBSNC 10/29/19	
<u>2020/04/000096</u>	10/08/2019	GCR		-793.49	REF OCT		UNITED HEALTHCARE 10/30/19	

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1044340 FIRE MARSHAL-REVENUE								
<hr/>								
10	-3-1-4340-000-000-0000-0000-44111							
		-50,000	0	-50,000	-10,450.00	.00	-39,550.00	20.9%*
2020/04/000094	10/08/2019 GCR	-130.00	REF OCT			FIRE INSP FEES 9/27/19		
2020/04/000099	10/09/2019 GCR	-830.00	REF OCT			FIRE INSP FEES 10/7/19		
2020/04/000106	10/10/2019 GCR	-110.00	REF OCT			FIRE INSP FEES 10/8/19		
2020/04/000137	10/11/2019 GCR	-490.00	REF OCT			FIRE INSP FEES 10/10/19		
2020/04/000244	10/18/2019 GCR	-1,280.00	REF OCT			FIRE INSPECTION FEES 10/15/19		
2020/04/000244	10/18/2019 GCR	-150.00	REF OCT			FIRE INSP FEES 10/14/19		
2020/04/000330	10/25/2019 GCR	-630.00	REF OCT			FIRE INSP FEES 10/23/19		
	TOTAL FIRE MARSHAL-REVENUE	-50,000	0	-50,000	-10,450.00	.00	-39,550.00	20.9%

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1044350 CENTRAL PERMITTING -REVENUE								
<hr/>								
<u>10</u>	<u>-3-1-4350-000-000-0000-0000-43364 -</u>		ZONING FEES					
		-11,000	0	-11,000	-8,945.00	.00	-2,055.00	81.3%*
2020/04/000068	10/07/2019	GCR		-30.00	REF	OCT	ZONING PERMIT FEES 10/1/19	
2020/04/000068	10/07/2019	GCR		-25.00	REF	OCT	ZONING PERMIT FEES 10/2/19	
2020/04/000068	10/07/2019	GCR		-30.00	REF	OCT	ZONING PERMIT FEES 10/2/19	CC
2020/04/000094	10/08/2019	GCR		-25.00	REF	OCT	ZONING PERMIT FEES 9/30/19	
2020/04/000094	10/08/2019	GCR		-50.00	REF	OCT	ZONING PERMIT FEES 9/30/19	CC
2020/04/000094	10/08/2019	GCR		-25.00	REF	OCT	ZONING PERMIT FEES 9/26/19	
2020/04/000094	10/08/2019	GCR		-30.00	REF	OCT	ZONING PERMIT FEES 9/25/19	
2020/04/000099	10/09/2019	GCR		-60.00	REF	OCT	ZONING PERMIT FEES 10/7/19	
2020/04/000099	10/09/2019	GCR		-25.00	REF	OCT	ZONING PERMIT FEES 10/3/19	
2020/04/000106	10/10/2019	GCR		-60.00	REF	OCT	ZONING PERMIT FEES 10/8/19	
2020/04/000244	10/18/2019	GCR		-115.00	REF	OCT	ZONING PERMIT FEES 10/15/19	
2020/04/000244	10/18/2019	GCR		-25.00	REF	OCT	ZONING PERMIT FEES 10/15/19	C
2020/04/000256	10/21/2019	GCR		-75.00	REF	OCT	ZONING PERMIT FEES 10/16/19	
2020/04/000256	10/21/2019	GCR		-25.00	REF	OCT	ZONING PERMIT FEES 10/17/19	C
2020/04/000318	10/24/2019	GCR		-35.00	REF	OCT	ZONING PERMIT FEES 10/18/19	
2020/04/000318	10/24/2019	GCR		-30.00	REF	OCT	ZONING PERMIT FEES 10/21/19	
2020/04/000318	10/24/2019	GCR		-85.00	REF	OCT	ZONING PERMIT FEES 10/21/19	C
2020/04/000330	10/25/2019	GCR		-385.00	REF	OCT	ZONING PERMIT FEES 10/23/19	C
2020/04/000411	10/31/2019	GCR		-25.00	REF	OCT	ZONING PERMIT FEES 10/24/19	
2020/04/000411	10/31/2019	GCR		-60.00	REF	OCT	ZONING PERMIT FEES 10/30/19	C
2020/04/000411	10/31/2019	GCR		-30.00	REF	OCT	ZONING PERMIT FEES 10/29/19	
2020/04/000411	10/31/2019	GCR		-30.00	REF	OCT	ZONING PERMIT FEES 10/29/19	C
2020/04/000411	10/31/2019	GCR		-60.00	REF	OCT	ZONING PERMIT FEES 10/28/19	C
<u>10</u>	<u>-3-1-4350-000-000-0000-0000-44121 -</u>		BUILDING PERMITS					
		-120,000	0	-120,000	-58,228.03	.00	-61,771.97	48.5%*
2020/04/000068	10/07/2019	GCR		-250.00	REF	OCT	BLDG PERMIT FEES 10/1/19	
2020/04/000068	10/07/2019	GCR		-100.00	REF	OCT	BLDG PERMIT FEES 10/1/19	CC
2020/04/000068	10/07/2019	GCR		-30.00	REF	OCT	BLDG PERMIT FEES 10/2/19	
2020/04/000068	10/07/2019	GCR		-2,070.12	REF	OCT	BLDG PERMIT FEES 10/2/19	CC
2020/04/000094	10/08/2019	GCR		-50.00	REF	OCT	BLDG PERMIT FEES 9/27/19	
2020/04/000094	10/08/2019	GCR		-50.00	REF	OCT	BLDG PERMIT FEES 9/30/19	CC
2020/04/000094	10/08/2019	GCR		-150.00	REF	OCT	BLDG PERMIT FEES 9/25/19	
2020/04/000099	10/09/2019	GCR		-310.00	REF	OCT	BLDG PERMIT FEES 10/7/19	
2020/04/000099	10/09/2019	GCR		-275.00	REF	OCT	BLDG PERMIT FEES 10/7/19	CC
2020/04/000099	10/09/2019	GCR		-100.00	REF	OCT	BLDG PERMIT FEES 10/3/19	CC
2020/04/000099	10/09/2019	GCR		-1,500.00	REF	OCT	BLDG PERMIT FEES 10/4/19	CC
2020/04/000106	10/10/2019	GCR		-680.00	REF	OCT	BLDG PERMIT FEES 10/8/19	
2020/04/000106	10/10/2019	GCR		-150.00	REF	OCT	BLDG PERMIT FEES 10/8/19	CC
2020/04/000137	10/11/2019	GCR		-100.00	REF	OCT	BLDG PERMIT FEES 10/9/19	
2020/04/000137	10/11/2019	GCR		-50.00	REF	OCT	BLDG PERMIT FEES 10/9/19	CC

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1044350 CENTRAL PERMITTING -REVENUE										
<u>1044350 44121 BUILDING PERMITS</u>										
2020/04/000137	10/11/2019	GCR		-200.00	REF OCT	BLDG PERMIT FEES	10/10/19			
2020/04/000137	10/11/2019	GCR		-80.00	REF OCT	BLDG PERMIT FEES	10/10/19	CC		
2020/04/000137	10/11/2019	GCR		-1,700.00	REF OCT	BLDG PERMIT FEES	10/11/19	CC		
2020/04/000244	10/18/2019	GCR		-150.00	REF OCT	BLDG PERMIT FEES	10/15/19			
2020/04/000244	10/18/2019	GCR		-150.00	REF OCT	BLDG PERMIT FEES	10/15/19	CC		
2020/04/000244	10/18/2019	GCR		-50.00	REF OCT	BLDG PERMIT FEES	10/14/19			
2020/04/000244	10/18/2019	GCR		-50.00	REF OCT	BLDG PERMIT FEES	10/14/19	CC		
2020/04/000256	10/21/2019	GCR		-1,021.40	REF OCT	BLDG PERMIT FEES	10/16/19			
2020/04/000256	10/21/2019	GCR		-100.00	REF OCT	BLDG PERMIT FEES	10/16/19	CC		
2020/04/000256	10/21/2019	GCR		-50.00	REF OCT	BLDG PERMIT FEES	10/17/19	CC		
2020/04/000318	10/24/2019	GCR		-350.00	REF OCT	BLDG PERMIT FEES	10/18/19			
2020/04/000318	10/24/2019	GCR		-1,650.00	REF OCT	BLDG PERMIT FEES	10/18/19	CC		
2020/04/000318	10/24/2019	GCR		-250.00	REF OCT	BLDG PERMIT FEES	10/21/19			
2020/04/000318	10/24/2019	GCR		-910.00	REF OCT	BLDG PERMIT FEES	10/21/19	CC		
2020/04/000318	10/24/2019	GCR		-50.00	REF OCT	BLDG PERMIT FEES	10/22/19			
2020/04/000318	10/24/2019	GCR		-50.00	REF OCT	BLDG PERMIT FEES	10/22/19	CC		
2020/04/000330	10/25/2019	GCR		-4,775.04	REF OCT	BLDG PERMIT FEES	10/23/19			
2020/04/000330	10/25/2019	GCR		-725.00	REF OCT	BLDG PERMIT FEES	10/23/19	CC		
2020/04/000411	10/31/2019	GCR		-450.00	REF OCT	BLDG PERMIT FEES	10/24/19			
2020/04/000411	10/31/2019	GCR		-410.00	REF OCT	BLDG PERMIT FEES	10/24/19	CC		
2020/04/000411	10/31/2019	GCR		-150.00	REF OCT	BLDG PERMIT FEES	10/30/19			
2020/04/000411	10/31/2019	GCR		-1,187.48	REF OCT	BLDG PERMIT FEES	10/30/19	CC		
2020/04/000411	10/31/2019	GCR		-300.00	REF OCT	BLDG PERMIT FEES	10/29/19			
2020/04/000411	10/31/2019	GCR		-300.00	REF OCT	BLDG PERMIT FEES	10/29/19	CC		
2020/04/000411	10/31/2019	GCR		-280.00	REF OCT	BLDG PERMIT FEES	10/28/19	CC		
2020/04/000411	10/31/2019	GCR		-1,700.00	REF OCT	BLDG PERMIT FEES	10/25/19	CC		
2020/04/000433	10/02/2019	GEN		334.13	REF OCT	MERCH SERV-CENTRAL PERMITS				
TOTAL CENTRAL PERMITTING -REVENUE				-131,000	0	-131,000	-67,173.03	.00	-63,826.97	51.3%

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1044380 ANIMAL SHELTER - REVENUE									
<u>10 -3-1-4380-000-000-0000-0000-44112 -</u>									
			-4,500	0	-4,500	-1,705.10	.00	-2,794.90	37.9%*
		ANIMAL SHELTER FEES							
2020/04/000068	10/07/2019	GCR	-135.00	REF OCT				ANIMAL SHELTER FEES 9/30/19	
2020/04/000094	10/08/2019	GCR	-45.00	REF OCT				ANIMAL SHELTER 10/2/19 CC	
2020/04/000137	10/11/2019	GCR	-25.00	REF OCT				ANIMAL SHELTER FEES 10/7/19 C	
2020/04/000433	10/02/2019	GEN	138.58	REF OCT				MERCH SERV-ANIMAL SHELTER	
2020/04/000441	10/31/2019	GCR	-25.00	REF OCT				ANIMAL SHELTER FEES 10/18/19	
2020/04/000441	10/31/2019	GCR	-105.00	REF OCT				ANIMAL SHELTER FEES 10/22/19	
2020/04/000441	10/31/2019	GCR	-25.00	REF OCT				ANIMAL SHELTER FEES 10/29/19	
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>									
		Adoption Fees	-12,000	0	-12,000	-4,455.00	.00	-7,545.00	37.1%*
2020/04/000068	10/07/2019	GCR	-100.00	REF OCT				AS ADOPTION FEES 9/30/19 CC	
2020/04/000137	10/11/2019	GCR	-50.00	REF OCT				AS ADOPTION FEES 10/4/19	
2020/04/000137	10/11/2019	GCR	-85.00	REF OCT				AS ADOPTION FEES 10/7/19 CC	
2020/04/000137	10/11/2019	GCR	-40.00	REF OCT				AS ADOPTION FEES 10/9/19 CC	
2020/04/000137	10/11/2019	GCR	-85.00	REF OCT				AS ADOPTION FEES 10/10/19 CC	
2020/04/000441	10/31/2019	GCR	-20.00	REF OCT				AS ADOPTION FEES 10/14/19 CC	
2020/04/000441	10/31/2019	GCR	-100.00	REF OCT				AS ADOPTION FEES 10/16/19 CC	
2020/04/000441	10/31/2019	GCR	-100.00	REF OCT				AS ADOPTION FEES 10/17/19 CC	
2020/04/000441	10/31/2019	GCR	-100.00	REF OCT				AS ADOPTION FEES 10/22/19 CC	
2020/04/000441	10/31/2019	GCR	-160.00	REF OCT				AS ADOPTION FEES 10/24/19 CC	
2020/04/000441	10/31/2019	GCR	-85.00	REF OCT				AS ADOPTION FEES 10/29/19 CC	
2020/04/000441	10/31/2019	GCR	-20.00	REF OCT				AS ADOPTION FEES 10/30/19 CC	
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>									
		ADOPTION FEES	0	0	0	-320.00	.00	320.00	100.0%
2020/04/000068	10/07/2019	GCR	-120.00	REF OCT				DONATIONS 9/25/19	
2020/04/000441	10/31/2019	GCR	-20.00	REF OCT				SPONS DONATION 10/23/19 CC	
<u>10 -3-1-4380-000-000-0000-0000-44115 -</u>									
		Service Fees	-3,000	0	-3,000	-1,383.00	.00	-1,617.00	46.1%*
2020/04/000068	10/07/2019	GCR	-12.00	REF OCT				AS SERVICE FEES 9/27/19	
2020/04/000068	10/07/2019	GCR	-30.00	REF OCT				AS SERVICE FEES 9/30/19	
2020/04/000094	10/08/2019	GCR	-8.00	REF OCT				AS SERVICE FEES 10/1/19	
2020/04/000094	10/08/2019	GCR	-18.00	REF OCT				AS SERVICE FEES 10/1/19 CC	
2020/04/000094	10/08/2019	GCR	-10.00	REF OCT				AS SERVICE FEES 10/2/19 CC	
2020/04/000137	10/11/2019	GCR	-10.00	REF OCT				AS SERVICE FEES 10/4/19	
2020/04/000137	10/11/2019	GCR	-40.00	REF OCT				AS SERVICE FEES 10/4/19 CC	
2020/04/000137	10/11/2019	GCR	-10.00	REF OCT				AS SERVICE FEES 10/7/19 CC	
2020/04/000441	10/31/2019	GCR	-20.00	REF OCT				AS SERVICE FEES 10/15/19 CC	

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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>2020/04/000441</u>	10/31/2019 GCR	-10.00	REF OCT				AS SERVICE FEES 10/18/19 CC	
<u>2020/04/000441</u>	10/31/2019 GCR	-20.00	REF OCT				AS SERVICE FEES 10/21/19 CC	
<u>2020/04/000441</u>	10/31/2019 GCR	-10.00	REF OCT				AS SERVICE FEES 10/22/19 CC	
<u>2020/04/000441</u>	10/31/2019 GCR	-10.00	REF OCT				AS SERVICE FEES 10/29/19 CC	
<u>10 -3-1-4380-000-000-0000-0000-44139 -</u>		0	DONATIONS	0	-85.00	.00	85.00	100.0%
<u>2020/04/000137</u>	10/11/2019 GCR	-5.00	REF OCT				AS DONATIONS 10/4/19	
<u>10 -3-1-4380-000-000-0000-0000-44240 -</u>		-8,000	STATE REIMBURSEMENT	0	-8,000	-1,120.00	-6,880.00	14.0%*
TOTAL ANIMAL SHELTER - REVENUE		-27,500	0	-27,500	-9,068.10	.00	-18,431.90	33.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044950 COOPERATIVE EXTENSION-REVENUE							
<u>10 -4-1-4950-000-000-0000-0000-42126 -</u>	-100	Raised Bed Equip 0	RENTAL -100	-150.00	.00	50.00	150.0%
TOTAL COOPERATIVE EXTENSION-REVENUE	-100	0	-100	-150.00	.00	50.00	150.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045110 HEALTH ADMINISTRATIVE-REVENUE								
10 -2-1-5110-110-000-0000-43300 -		-79,113	0	-79,113	-28,348.84	.00	-50,764.16	35.8%*
2020/04/000318	10/24/2019 GCR	-7,252.03	REF OCT			GATC 10/21/19		
10 -2-1-5110-110-000-0000-44231 -		-50,000	0	-50,000	-7,840.77	.00	-42,159.23	15.7%*
2020/04/000318	10/24/2019 GCR	-7,840.77	REF OCT			SCHOOL NURSE FUNDING 10/21/19		
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-129,113	0	-129,113	-36,189.61	.00	-92,923.39	28.0%

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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	-1,977.76	.00	-3,022.24	39.6%*
2020/04/000068	10/07/2019	GCR	-120.88	REF OCT		ID# 901111495 10/2/19 CC		
2020/04/000068	10/07/2019	GCR	-14.00	REF OCT		PH1393239 9/30/19		
2020/04/000094	10/08/2019	GCR	-42.00	REF OCT		PH1218873 9/27/19		
2020/04/000099	10/09/2019	GCR	-14.00	REF OCT		PH1414339 10/4/19		
2020/04/000099	10/09/2019	GCR	-14.00	REF OCT		PH474251 10/4/19		
2020/04/000106	10/10/2019	GCR	-14.00	REF OCT		ID# 946592833 10/8/19 CC		
2020/04/000137	10/11/2019	GCR	-14.00	REF OCT		PH424854 10/9/19		
2020/04/000244	10/18/2019	GCR	-14.00	REF OCT		PH765423 10/15/19		
2020/04/000244	10/18/2019	GCR	-21.00	REF OCT		ID# 946775701 10/15/19		
2020/04/000256	10/21/2019	GCR	-25.00	REF OCT		ID# 950611252 10/16/19		
2020/04/000256	10/21/2019	GCR	-238.00	REF OCT		INTEGRITY PINEBROOK 10/16/19		
2020/04/000256	10/21/2019	GCR	-14.00	REF OCT		PH1233765 10/18/19		
2020/04/000256	10/21/2019	GCR	-14.00	REF OCT		ID# 946065238 10/18/19 CC		
2020/04/000318	10/24/2019	GCR	-14.00	REF OCT		PH1441821 10/22/19		
2020/04/000330	10/25/2019	GCR	-14.00	REF OCT		ID# 947322418 10/23/19		
2020/04/000330	10/25/2019	GCR	-22.00	REF OCT		ID# 950611591 10/28/19		
2020/04/000411	10/31/2019	GCR	-14.00	REF OCT		PH1455398 10/29/19		
2020/04/000411	10/31/2019	GCR	-52.00	REF OCT		PH1196949 10/30/19 CC		
2020/04/000411	10/31/2019	GCR	-15.00	REF OCT		PH424854 10/30/19		
2020/04/000433	10/02/2019	GEN	34.16	REF OCT		MERCH SERV-HEALTH		
2020/04/000448	10/29/2019	API	11.00	VND 099996 VCH		MISC REFUNDS confidential MG_refund		92641
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	-4,800.00	.00	-12,945.00	27.0%*
2020/04/000441	10/31/2019	GCR	-1,142.50	REF OCT		CASE MGMT FEE 10/9		
10	-2-1-5110-111-111-0000-0000-44177	-1,000	MEDICAID-COMMUNICABLE DISEASE 0	-1,000	-451.71	.00	-548.29	45.2%*
2020/04/000441	10/31/2019	GCR	-100.78	REF OCT		SEXUALLY TRANSMITTED DHB 10/9		
2020/04/000441	10/31/2019	GCR	-135.26	REF OCT		SEXUALLY TRANSMITTED DHB 10/3		

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10 -2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE - COMMUNICABLE DISEASE 0	-11,307	-4,373.90	.00	-6,933.10	38.7%*
2020/04/000318 10/24/2019 GCR	-990.45	REF OCT				COMMUNICABLE DISEASE 10/21/19	
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	.00	.00	-100.00	.0%*
10 -2-1-5110-111-111-0000-0000-48500 -	-250	INSURANCE PAYMENTS 0	-250	-3.53	.00	-246.47	1.4%*
TOTAL NURSING/MEDICAL - REVENUE	-58,347	0	-58,347	-32,251.57	.00	-26,095.43	55.3%

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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	-13,018.67	.00	-17,974.33	42.0%*
2020/04/000318	10/24/2019 GCR	-11,150.41	REF OCT			BIOTERRORISM 10/21/19		
TOTAL PREPAREDNESS-REVENUE		-30,993	0	-30,993	-13,018.67	.00	-17,974.33	42.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045121 TUBERCULOSIS - REVENUE							
<u>10 -2-1-5110-111-121-0000-0000-44180 -</u>	-1,692	STATE TUBERCULOSIS 0	-1,692	.00	.00	-1,692.00	.0%*
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	.00	.00	-1,692.00	.0%

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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	-9,099.61	.00	-29,782.39	23.4%*
	2020/04/000318 10/24/2019 GCR	-2,276.21	REF OCT				CHILD HEALTH 10/21/19	
10	-2-1-5110-111-160-0000-0000-44188	-45,000	MEDICAID-CHILD HEALTH 0	-45,000	-12,093.51	.00	-32,906.49	26.9%*
	2020/04/000441 10/31/2019 GCR	-453.53	REF OCT				CHILD HEALTH DHB 10/30	
	2020/04/000441 10/31/2019 GCR	-1,052.50	REF OCT				CHILD HEALTH DHB 10/23	
	2020/04/000441 10/31/2019 GCR	-183.74	REF OCT				CHILD HEALTH DHB 10/17	
	2020/04/000441 10/31/2019 GCR	-1,005.03	REF OCT				CHILD HEALTH DHB 10/9	
	2020/04/000441 10/31/2019 GCR	-494.10	REF OCT				CHILD HEALTH DHB 10/3	
10	-2-1-5110-111-160-0000-0000-44192	-5,100	CHILD HEALTH FEES 0	-5,100	-1,457.54	.00	-3,642.46	28.6%*
	2020/04/000068 10/07/2019 GCR	-125.00	REF OCT				PH1387426 10/1/19	
	2020/04/000106 10/10/2019 GCR	-100.00	REF OCT				PH1354297 10/8/19	
	2020/04/000137 10/11/2019 GCR	-12.00	REF OCT				ID# 950611002 10/9/19	
	2020/04/000156 10/14/2019 GEN	-15.00	REF				RECODE \$15.00 09/17/19	
	2020/04/000318 10/24/2019 GCR	-15.00	REF OCT				ID# 949381320 10/22/19	
	2020/04/000411 10/31/2019 GCR	-20.00	REF OCT				ID# 950611372 10/24/19	
	2020/04/000411 10/31/2019 GCR	-70.69	REF OCT				ID# 950611682 10/30/19	
	2020/04/000433 10/02/2019 GEN	34.16	REF OCT				MERCH SERV-HEALTH	
10	-2-1-5110-111-160-0000-0000-44195	-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%*
	2020/04/000156 10/14/2019 GEN	15.00	REF				RECODE \$15.00 09/17/19	
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	-48,424.14	.00	-68,742.86	41.3%

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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		FLU IMMUNIZATON					
		-3,000	0	-3,000	-1,441.32	.00	-1,558.68	48.0%*
2020/04/000066	10/04/2019	API	20.45 VND 099996 VCH	MISC REFUNDS		confidential ST_mc pymt refund		92134
2020/04/000068	10/07/2019	GCR	-20.45 REF OCT			PH1050882 10/1/19		
2020/04/000244	10/18/2019	GCR	-25.00 REF OCT			PH1426394 10/11/19		
2020/04/000318	10/24/2019	GCR	-40.90 REF OCT			PH1439855 10/21/19		
2020/04/000330	10/25/2019	GCR	-25.00 REF OCT			PH789975 10/23/19 CC		
2020/04/000330	10/25/2019	GCR	-25.00 REF OCT			PH1444420 10/23/19 CC		
2020/04/000330	10/25/2019	GCR	-25.00 REF OCT			PH1444406 10/23/19 CC		
2020/04/000330	10/25/2019	GCR	-25.00 REF OCT			PH1444052 10/23/19 CC		
2020/04/000330	10/25/2019	GCR	-25.00 REF OCT			PH789968 10/23/19 CC		
2020/04/000330	10/25/2019	GCR	-57.72 REF OCT			PH1233765 10/28/19 CC		
2020/04/000411	10/31/2019	GCR	-40.90 REF OCT			PH666185 10/30/19		
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	-4,121.65	.00	-9,042.35	31.3%*
2020/04/000318	10/24/2019	GCR	-1,291.77 REF OCT			IMMUNIZATIONS 10/21/19		
10	-2-1-5110-111-162-0000-0000-44204		MEDICAID -IMMUNIZATION					
		-5,000	0	-5,000	-2,570.44	.00	-2,429.56	51.4%*
2020/04/000441	10/31/2019	GCR	-41.13 REF OCT			IMMUNIZATION DHB 10/30		
2020/04/000441	10/31/2019	GCR	-13.71 REF OCT			IMMUNIZATION DHB 10/23		
2020/04/000441	10/31/2019	GCR	-29.18 REF OCT			IMMUNIZATION DHB 10/17		
2020/04/000441	10/31/2019	GCR	-212.42 REF OCT			IMMUNIZATION DHB 10/9		
2020/04/000441	10/31/2019	GCR	-383.88 REF OCT			IMMUNIZATION DHB 10/3		
10	-2-1-5110-111-162-0000-0000-48500		INSURANCE PAYMENTS					
		-7,500	0	-7,500	-2,102.92	.00	-5,397.08	28.0%*
2020/04/000441	10/31/2019	GCR	-38.37 REF OCT			IMMUNIZATION NCSTATE PPO 10/2		
2020/04/000441	10/31/2019	GCR	-193.57 REF OCT			IMMUNIZATION BCBS 10/17		
2020/04/000441	10/31/2019	GCR	-274.16 REF OCT			IMMUNIZATION BCBS 10/17		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IMMUNIZATION - REVENUE	-42,073	0	-42,073	-22,511.33	.00	-19,561.67	53.5%

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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	-9,282.16	.00	-18,653.84	33.2%*
2020/04/000318	10/24/2019 GCR	-2,664.84	REF OCT				MATERNAL HEALTH 10/21/19	
10 -2-1-5110-111-163-0000-0000-44200 -		-12,000	MEDCIAD-MATERNAL HEALTH 0	-12,000	-5,240.05	.00	-6,759.95	43.7%*
2020/04/000441	10/31/2019 GCR	-998.24	REF OCT				MATERNAL HEALTH DHB 10/23	
10 -2-1-5110-111-163-0000-0000-44201 -		-3,000	MATERNAL HEALTH FEES 0	-3,000	-1,077.91	.00	-1,922.09	35.9%*
2020/04/000068	10/07/2019 GCR	-37.40	REF OCT				PH372214 10/2/19	
2020/04/000068	10/07/2019 GCR	-200.00	REF OCT				ID# 952824662 10/2/19 CC	
2020/04/000099	10/09/2019 GCR	-15.20	REF OCT				ID#949437188 10/4/19	
2020/04/000244	10/18/2019 GCR	-17.60	REF OCT				PH372214 10/14/19	
2020/04/000244	10/18/2019 GCR	-40.00	REF OCT				ID# 949750998 10/14/19	
2020/04/000244	10/18/2019 GCR	-2.00	REF OCT				ID# 950612166 10/14/19	
2020/04/000256	10/21/2019 GCR	-48.58	REF OCT				PH372214 10/16/19	
2020/04/000256	10/21/2019 GCR	-20.00	REF OCT				ID# 947003850 10/16/19 CC	
2020/04/000411	10/31/2019 GCR	-28.00	REF OCT				ID# 948292203 10/24/19	
2020/04/000411	10/31/2019 GCR	-41.80	REF OCT				PH372214 10/30/19	
2020/04/000411	10/31/2019 GCR	-250.00	REF OCT				ID# 952824662 10/30/19 CC	
2020/04/000411	10/31/2019 GCR	-37.40	REF OCT				ID# 951753162 10/30/19	
2020/04/000433	10/02/2019 GEN	34.15	REF OCT				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	-33,036.12	.00	-29,469.88	52.9%

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1045164 FAMILY PLANNING - REVENUE									
10	-2-1-5110-111-164-0000-0000-44166		-22,695	MEDICAID MAX 0	-22,695	-21,565.00	.00	-1,130.00	95.0%*
10	-2-1-5110-111-164-0000-0000-44203		-50,185	STATE FAMILY PLANNING 0	-50,185	-13,539.51	.00	-36,645.49	27.0%*
	2020/04/000318	10/24/2019 GCR	-3,322.96	REF OCT				FAMILY PLANNING 10/21/19	
10	-2-1-5110-111-164-0000-0000-44204		-8,000	MEDICAID-FAMILY PLANNING 0	-8,000	-2,790.86	.00	-5,209.14	34.9%*
	2020/04/000441	10/31/2019 GCR	-158.00	REF OCT				FAMILY PLANNING DHB 10/30	
	2020/04/000441	10/31/2019 GCR	-345.54	REF OCT				FAMILY PLANNING DHB 10/23	
	2020/04/000441	10/31/2019 GCR	-135.84	REF OCT				FAMILY PLANNING DHB 10/17	
	2020/04/000441	10/31/2019 GCR	-36.54	REF OCT				FAMILY PLANNING DHB 10/9	
	2020/04/000441	10/31/2019 GCR	-113.66	REF OCT				FAMILY PLANNING DHB 10/3	
10	-2-1-5110-111-164-0000-0000-44205		-11,850	FAMILY PLANNING FEES 0	-11,850	-3,357.97	.00	-8,492.03	28.3%*
	2020/04/000068	10/07/2019 GCR	-20.00	REF OCT				ID# 901203016 10/1/19	
	2020/04/000068	10/07/2019 GCR	-21.20	REF OCT				ID# 948124271 10/1/19	
	2020/04/000068	10/07/2019 GCR	-20.00	REF OCT				ID# 946492204 9/30/19	
	2020/04/000068	10/07/2019 GCR	-85.40	REF OCT				ID# 94866962 9/30/19	
	2020/04/000094	10/08/2019 GCR	-25.00	REF OCT				ID# 950611320 10/3/19	
	2020/04/000099	10/09/2019 GCR	-4.80	REF OCT				ID#949437188 10/4/19	
	2020/04/000137	10/11/2019 GCR	-100.00	REF OCT				ID# 946375708 10/9/19	
	2020/04/000137	10/11/2019 GCR	-100.00	REF OCT				ID# 946011899 10/9/19	
	2020/04/000137	10/11/2019 GCR	-40.00	REF OCT				ID# 947045660 10/10/19	
	2020/04/000244	10/18/2019 GCR	-100.00	REF OCT				ID# 950611184 10/14/19	
	2020/04/000244	10/18/2019 GCR	-78.00	REF OCT				ID# 950612166 10/14/19	
	2020/04/000256	10/21/2019 GCR	-100.00	REF OCT				ID# 950611888 10/16/19	
	2020/04/000330	10/25/2019 GCR	-10.00	REF OCT				ID# 945584661 10/23/19	
	2020/04/000330	10/25/2019 GCR	-50.00	REF OCT				ID# 950611002 10/23/19	
	2020/04/000330	10/25/2019 GCR	-28.00	REF OCT				ID# 950611591 10/28/19	
	2020/04/000330	10/25/2019 GCR	-100.00	REF OCT				ID# 948124264 10/28/19	
	2020/04/000330	10/25/2019 GCR	-4.00	REF OCT				ID# 948698313 10/28/19	
	2020/04/000330	10/25/2019 GCR	-50.00	REF OCT				ID# 946492204 10/25/19	
	2020/04/000411	10/31/2019 GCR	-40.00	REF OCT				ID# 948405264 10/24/19	
	2020/04/000411	10/31/2019 GCR	-72.00	REF OCT				ID# 948292203 10/24/19	
	2020/04/000411	10/31/2019 GCR	-21.60	REF OCT				ID# 900541851 10/29/19 CC	
	2020/04/000411	10/31/2019 GCR	-40.60	REF OCT				PH1402190 10/29/19	
	2020/04/000433	10/02/2019 GEN	34.15	REF OCT				MERCH SERV-HEALTH	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-164-0000-0000-48500 -	-1,000	INSURANCE 0	PAYMENTS -1,000	-517.45	.00	-482.55	51.7%*
TOTAL FAMILY PLANNING - REVENUE	-93,730	0	-93,730	-41,770.79	.00	-51,959.21	44.6%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045165 WIC ADMINISTRATION - REVENUE								
10	-2-1-5110-165-165-0000-0000-44206	-8,245	0	-8,245	-2,748.00	.00	-5,497.00	33.3%*
2020/04/000318	10/24/2019 GCR	-677.30	REF OCT			WIC ADMIN 10/21/19		
TOTAL WIC ADMINISTRATION - REVENUE		-8,245	0	-8,245	-2,748.00	.00	-5,497.00	33.3%

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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	-14,054.78	.00	-31,750.22	30.7%*
2020/04/000318	10/24/2019 GCR	-3,598.10	REF OCT				WIC NUTRITION 10/21/19	
TOTAL WIC NUTRITION - REVENUE		-45,805	0	-45,805	-14,054.78	.00	-31,750.22	30.7%

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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	-37,238.84	.00	-89,682.16	29.3%*
2020/04/000318	10/24/2019 GCR	-11,440.97	REF OCT				WIC CLIENT SERVICES 10/21/19	
TOTAL WIC CLIENT SERVICES-REVENUE		-125,548	-1,373	-126,921	-37,238.84	.00	-89,682.16	29.3%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045168 WIC BREASTFEEDING - REVENUE								
10	-2-1-5110-165-168-0000-0000-44210	-16,029	0	-16,029	-5,343.00	.00	-10,686.00	33.3%*
	2020/04/000318 10/24/2019 GCR	-473.83	REF OCT					
TOTAL WIC BREASTFEEDING - REVENUE						.00	-10,686.00	33.3%

WIC BREASTFEEDING PROMO 10/21

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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	-975.00	.00	-8,891.00	9.9%*
	2020/04/000300 10/23/2019 BUA	-1,596.00	REF BUA				ADDITIONAL STATE FUNDS FOR WIC	
TOTAL WIC-BREASTFEEDING PEER COUNSEL		-8,270	-1,596	-9,866	-975.00	.00	-8,891.00	9.9%

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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	-44,537.37	.00	-55,462.63	44.5%*	
2020/04/000068	10/07/2019 GCR	-100.00	REF OCT			EHEALTH PERMIT FEES 10/2	CC-H		
2020/04/000094	10/08/2019 GCR	-150.00	REF OCT			EHEALTH PERMIT FEES 9/27/19	H		
2020/04/000094	10/08/2019 GCR	-400.00	REF OCT			EHEALTH PERMIT FEES 9/30/19			
2020/04/000094	10/08/2019 GCR	-185.00	REF OCT			EHEALTH PERMIT FEES 9/30/19	C		
2020/04/000094	10/08/2019 GCR	-250.00	REF OCT			EHEALTH PERMIT FEES 9/26/19			
2020/04/000099	10/09/2019 GCR	-450.00	REF OCT			EHEALTH PERMIT FEES 10/7/19	H		
2020/04/000099	10/09/2019 GCR	-460.00	REF OCT			EHEALTH PERMIT FEES 10/7/19			
2020/04/000099	10/09/2019 GCR	-400.00	REF OCT			EHEALTH PERMIT FEES 10/3/19			
2020/04/000099	10/09/2019 GCR	-300.00	REF OCT			EHEALTH PERMIT FEES 10/4/19	H		
2020/04/000106	10/10/2019 GCR	-500.00	REF OCT			EHEALTH PERMIT FEES 10/8/19			
2020/04/000137	10/11/2019 GCR	-400.00	REF OCT			EHEALTH PERMIT FEES 10/9/19			
2020/04/000137	10/11/2019 GCR	-400.00	REF OCT			EHEALTH PERMIT FEES 10/9/19	C		
2020/04/000137	10/11/2019 GCR	-800.00	REF OCT			EHEALTH PERMIT FEES 10/10/19			
2020/04/000137	10/11/2019 GCR	-100.00	REF OCT			EHEALTH PERMIT FEES 10/11/19H			
2020/04/000137	10/11/2019 GCR	-775.00	REF OCT			EHEALTH PERMIT FEES 10/11/19			
2020/04/000238	10/17/2019 API	125.00	VND 099996 VCH		MISC REFUNDS			92321	
2020/04/000244	10/18/2019 GCR	-6,800.00	REF OCT			EHEALTH PERMIT FEES 10/15/19			
2020/04/000244	10/18/2019 GCR	-400.00	REF OCT			EHEALTH PERMIT FEES 10/14/19			
2020/04/000244	10/18/2019 GCR	-400.00	REF OCT			EHEALTH PERMIT FEES 10/14/19			
2020/04/000256	10/21/2019 GCR	-1,200.00	REF OCT			EHEALTH PERMIT FEES 10/16/19H			
2020/04/000256	10/21/2019 GCR	-525.00	REF OCT			EHEALTH PERMIT FEES 10/17/19			
2020/04/000256	10/21/2019 GCR	-60.00	REF OCT			EHEALTH PERMIT FEES 10/17/19			
2020/04/000318	10/24/2019 GCR	-800.00	REF OCT			EHEALTH PERMIT FEES 10/18/19			
2020/04/000318	10/24/2019 GCR	-400.00	REF OCT			EHEALTH PERMIT FEES 10/18/19			
2020/04/000330	10/25/2019 GCR	-60.00	REF OCT			EHEALTH PERMIT FEES 10/23/19			
2020/04/000411	10/31/2019 GCR	-155.00	REF OCT			EHEALTH PERMIT FEES 10/24/19C			
2020/04/000411	10/31/2019 GCR	-75.00	REF OCT			EHEALTH PERMIT FEES 10/30/19H			
2020/04/000411	10/31/2019 GCR	-1,050.00	REF OCT			EHEALTH PERMIT FEES 10/30/19			
2020/04/000411	10/31/2019 GCR	-125.00	REF OCT			EHEALTH PERMIT FEES 10/30/19			
2020/04/000411	10/31/2019 GCR	-400.00	REF OCT			EHEALTH PERMIT FEES 10/29/19			
2020/04/000433	10/02/2019 GEN	193.32	REF OCT			MERCH SERV-CENTRAL PERMITS			
TOTAL ENVIRONMENTAL HEALTH - REVENUE		-100,000	0	-100,000	-44,537.37	.00	-55,462.63	44.5%	

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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	-6,803.56	.00	-21,196.44	24.3%*
2020/04/000318	10/24/2019 GCR	-2,437.37	REF OCT			SMART START	10/21/19	
10 -2-1-5110-190-190-0000-0000-44232 -		-39,235	HEALTH EDUCATION-STATE 4,529	-34,706	-8,860.81	.00	-25,845.19	25.5%*
2020/04/000318	10/24/2019 GCR	-1,891.92	REF OCT			HEALTHY COMMUNITIES	10/21/19	
TOTAL HEALTH EDUCATION - REVENUE		-67,235	4,529	-62,706	-15,664.37	.00	-47,041.63	25.0%

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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	-38,057.00	.00	-76,048.00	33.4%*
	2020/04/000256 10/21/2019 GCR	-9,506.00	REF OCT			JCPC FUNDS 10/10/19 CC		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-114,105	0	-114,105	-38,057.00	.00	-76,048.00	33.4%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045320 ASSISTANCE PROGRAM - REVENUE								
10 -2-1-5300-305-000-0000-0000-42215 -		-78,508	SOCIAL SERVICES BLOCK GRANT 0	-78,508	-35,566.91	.00	-42,941.09	45.3%*
2020/04/000094	10/08/2019 GCR	-41,957.00	REF OCT				NCDHSS WCA-S 10/2/19	
2020/04/000094	10/08/2019 GCR	42,534.01	REF OCT				NCDHSS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-18,227.44	REF OCT				NCDHSS WCA-S 10/30/19	
10 -2-1-5300-305-000-0000-0000-42216 -		-21,809	STATE IN HOME SERVICES 0	-21,809	-9,234.73	.00	-12,574.27	42.3%*
2020/04/000094	10/08/2019 GCR	-1,156.62	REF OCT				NCDHSS WCA-S 10/2/19	
2020/04/000099	10/09/2019 GCR	-10.00	REF OCT				IN HOME AID CONTRIBUTION 10/4	
2020/04/000256	10/21/2019 GCR	-10.00	REF OCT				IN HOME AID CONTRIBUTION 10/1	
2020/04/000411	10/31/2019 GCR	-2,624.51	REF OCT				NCDHSS WCA-S 10/30/19	
10 -2-1-5300-305-000-0000-0000-42218 -		-679,356	MEDICAL ASSISTANCE ADMINISTRAT 0	-679,356	-301,511.75	.00	-377,844.25	44.4%*
2020/04/000094	10/08/2019 GCR	-57,801.52	REF OCT				NCDHSS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-54,405.11	REF OCT				NCDHSS WCA-S 10/30/19	
10 -2-1-5300-305-000-0000-0000-42219 -		-8,782	STATE ADULT HOME SPECIALIST 0	-8,782	-4,044.71	.00	-4,737.29	46.1%*
2020/04/000094	10/08/2019 GCR	-687.55	REF OCT				NCDHSS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-802.47	REF OCT				NCDHSS WCA-S 10/30/19	
10 -2-1-5300-305-000-0000-0000-42221 -		-132,934	CRISIS 0	-132,934	-15,717.79	.00	-117,216.21	11.8%*
2020/04/000094	10/08/2019 GCR	-3,417.75	REF OCT				NCDHSS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-3,347.57	REF OCT				NCDHSS WCA-S 10/30/19	
10 -2-1-5300-305-000-0000-0000-42223 -		-21,832	ENERGY 0	-21,832	-14,265.57	.00	-7,566.43	65.3%*
2020/04/000094	10/08/2019 GCR	-3,037.89	REF OCT				NCDHSS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-2,501.13	REF OCT				NCDHSS WCA-S 10/30/19	
10 -2-1-5300-305-000-0000-0000-42225 -		-15,116	LINKS 0	-15,116	-2,125.33	.00	-12,990.67	14.1%*
2020/04/000330	10/25/2019 GCR	-1,039.56	REF OCT				NCDHSS TRANSITIONA 10/25/19 C	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10 -2-1-5300-305-000-0000-0000-42227 -</u>		-7,100	MEDICAID CASE MANAGEMENT	0	-7,100	-4,272.31	.00	-2,827.69	60.2%*
2020/04/000094	10/08/2019 GCR	-286.64 REF OCT					NCDHSS WCA-S 10/2/19		
2020/04/000411	10/31/2019 GCR	-779.42 REF OCT					NCDHSS WCA-S 10/30/19		
<u>10 -2-1-5300-305-000-0000-0000-42230 -</u>		-132,934	LIEAP	0	-132,934	.00	.00	-132,934.00	.0%*
<u>10 -2-1-5300-305-000-0000-0000-42236 -</u>		-80,000	IV-A DAYCARE	0	-80,000	-40,386.80	.00	-39,613.20	50.5%*
2020/04/000094	10/08/2019 GCR	-9,930.02 REF OCT					NCDHSS WCA-S 10/2/19		
2020/04/000411	10/31/2019 GCR	-9,836.46 REF OCT					NCDHSS WCA-S 10/30/19		
<u>10 -2-1-5300-305-000-0000-0000-42238 -</u>		-13,181	ADULT PROTECTIVE SERVICES	0	-13,181	-6,619.79	.00	-6,561.21	50.2%*
2020/04/000094	10/08/2019 GCR	7,030.34 REF OCT					NCDHSS WCA-S 10/2/19		
2020/04/000411	10/31/2019 GCR	-3,295.25 REF OCT					NCDHSS WCA-S 10/30/19		
<u>10 -2-1-5300-305-000-0000-0000-42244 -</u>		-1,800	REPAYMENTS TO MEDICAID	0	-1,800	1,080.27	.00	-2,880.27	-60.0%*
2020/04/000099	10/09/2019 GCR	-150.00 REF OCT					ID# 344163 10/4/19		
2020/04/000099	10/09/2019 GCR	-50.00 REF OCT					ID# 194715 10/7/19		
2020/04/000318	10/24/2019 GCR	-69.00 REF OCT					MAGNOLIAS OVER YADKIN REFUND		
2020/04/000349	10/25/2019 API	69.00 VND 001457 VCH					PROGRAM BENEFITS PAY confidential SA refund_CMathis	92489	
2020/04/000450	10/31/2019 GEN	1,108.76 REF OCT					MEDICAID COST DRAFT		
2020/04/000450	10/31/2019 GEN	335.83 REF OCT					MEDICAID COST DRAFT		
<u>10 -2-1-5300-305-000-0000-0000-42245 -</u>		-18,000	REFUNDS & REPAY - MISC.	0	-18,000	-21,916.16	.00	3,916.16	121.8%*
2020/04/000068	10/07/2019 GCR	-400.00 REF OCT					CM FNS REPAY CLAIM#230980835		
2020/04/000094	10/08/2019 GCR	-110.00 REF OCT					CS FNS REPAY CLAIM# 5686398		
2020/04/000099	10/09/2019 GCR	-25.00 REF OCT					MP FNS REPAY CLAIM# 233848697		
2020/04/000099	10/09/2019 GCR	-60.00 REF OCT					MDFNS REPAY CLAIM# 228636786		
2020/04/000099	10/09/2019 GCR	-10.00 REF OCT					JH FNS REPAY CLAIM# 5674819		
2020/04/000099	10/09/2019 GCR	-116.00 REF OCT					JM & LM FNS REPAY CLAIM#53154		
2020/04/000099	10/09/2019 GCR	-42.00 REF OCT					LB FNS REPAY CLAIM# 497579		
2020/04/000137	10/11/2019 GCR	-61.00 REF OCT					JM FNS REPAY CLAIM# 229388555		
2020/04/000244	10/18/2019 GCR	-25.00 REF OCT					MK FNS REPAY CLAIM#235203599		
2020/04/000244	10/18/2019 GCR	-25.00 REF OCT					YVFNS REPAY CLAIM#458801		
2020/04/000256	10/21/2019 GCR	-150.00 REF OCT					KT FNS REPAY CLAIM# 5679343		
2020/04/000256	10/21/2019 GCR	-40.00 REF OCT					D.O.FNS REPAY CLAIM#232446513		
2020/04/000256	10/21/2019 GCR	-25.00 REF OCT					D.H.FNS REPAY CLAIM# 5721730		
2020/04/000256	10/21/2019 GCR	-90.00 REF OCT					A.R.FNS REPAY CLAIM# 402734		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
1045320 ASSISTANCE PROGRAM - REVENUE											
<u>1045320 42245 REFUNDS & REPAY -</u>											
<u>2020/04/000256</u>	10/21/2019	GCR		-40.00	REF OCT			D.R.FNS REPAY CLAIM# 23124277			
<u>2020/04/000256</u>	10/21/2019	GCR		-50.00	REF OCT			M.O.FNS REPAY CLAIM# 23241081			
<u>2020/04/000256</u>	10/21/2019	GCR		-36.00	REF OCT			K.S.FNS REPAY CLAIM# 23098083			
<u>2020/04/000318</u>	10/24/2019	GCR		-80.00	REF OCT			EC CLAIM# 451126 10/21/19			
<u>2020/04/000330</u>	10/25/2019	GCR		-51.00	REF OCT			KS FNS REPAY CLAIM# 232848714			
<u>2020/04/000330</u>	10/25/2019	GCR		-50.00	REF OCT			DS FNS REPAY CLAIM# 5707162			
<u>2020/04/000330</u>	10/25/2019	GCR		-71.00	REF OCT			PF FNS REPAY CLAIM# 234026987			
<u>10 -2-1-5300-305-000-0000-0000-42246 -</u>				-12,395	CHILD WELFARE SVCS EXPANSION	0	-12,395	-7,755.86	.00	-4,639.14	62.6%*
<u>2020/04/000094</u>	10/08/2019	GCR		2,694.31	REF OCT				NCDHSS WCA-S 10/2/19		
<u>2020/04/000411</u>	10/31/2019	GCR		-3,098.75	REF OCT				NCDHSS WCA-S 10/30/19		
<u>10 -2-1-5300-305-000-0000-0000-42249 -</u>				-22,069	FAMILY REUNIFICATION FUND	0	-22,069	-25,171.77	.00	3,102.77	114.1%
<u>2020/04/000094</u>	10/08/2019	GCR		-5,802.93	REF OCT				NCDHSS WCA-S 10/2/19		
<u>2020/04/000411</u>	10/31/2019	GCR		-5,492.51	REF OCT				NCDHSS WCA-S 10/30/19		
<u>10 -2-1-5300-305-000-0000-0000-42250 -</u>				-510,166	IV-E FOSTER CARE	0	-510,166	-131,595.63	.00	-378,570.37	25.8%*
<u>2020/04/000330</u>	10/25/2019	GCR		-3,248.00	REF OCT				NCDHSS FCEZ 10/25/19 CC		
<u>2020/04/000330</u>	10/25/2019	GCR		-6,485.25	REF OCT				NCDHSS FAE 10/25/19 CC		
<u>2020/04/000330</u>	10/25/2019	GCR		-14,471.57	REF OCT				NCDHSS IV-E 10/25/19 CC		
<u>2020/04/000330</u>	10/25/2019	GCR		-1,268.00	REF OCT				NCDHSS FCEZ 10/25/19 CC		
<u>10 -2-1-5300-305-000-0000-0000-42253 -</u>				-34,891	CHILD PROTECT SERV./ IV-E	0	-34,891	323.77	.00	-35,214.77	-.9%*
<u>10 -2-1-5300-305-000-0000-0000-42254 -</u>				-2,000	ADOPTION HOME STUDIES	0	-2,000	.00	.00	-2,000.00	.0%*
<u>10 -2-1-5300-305-000-0000-0000-42256 -</u>				-6,831	ADOPTION VENDOR	0	-6,831	-1,382.25	.00	-5,448.75	20.2%*
<u>2020/04/000330</u>	10/25/2019	GCR		-483.75	REF OCT				NCDHSS IV-E 10/25/19 CC		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-1-5300-305-000-0000-0000-42258 -</u>			PERMANENCY PLANNING FOSTERCARE					
		-9,529	0	-9,529	-17,216.06	.00	7,687.06	180.7%
2020/04/000094	10/08/2019 GCR	30,110.61	REF OCT				NCDHSS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-.01	REF OCT				NCDHSS WCA-S 10/30/19	
<u>10 -2-1-5300-305-000-0000-0000-42259 -</u>			FOSTER CARE BOARDING HOMES					
		-200,000	0	-200,000	-67,631.67	.00	-132,368.33	33.8%*
2020/04/000330	10/25/2019 GCR	-8,956.02	REF OCT				NCDHSS SFHF 10/25/19 CC	
2020/04/000330	10/25/2019 GCR	-6,484.10	REF OCT				NCDHSS IV-E 10/25/19 CC	
2020/04/000330	10/25/2019 GCR	-4,997.56	REF OCT				NCDHSS STATE 10/25/19 CC	
2020/04/000330	10/25/2019 GCR	-1,268.00	REF OCT				NCDHSS FCEX 10/25/19 CC	
<u>10 -2-1-5300-305-000-0000-0000-42260 -</u>			FOSTER CARE					
		-8,622	0	-8,622	-1,596.24	.00	-7,025.76	18.5%*
<u>10 -2-1-5300-305-000-0000-0000-42261 -</u>			IV-E ADMINISTRATION					
		-167,425	0	-167,425	-62,582.56	.00	-104,842.44	37.4%*
2020/04/000094	10/08/2019 GCR	-12,336.34	REF OCT				NCDHSS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-12,533.53	REF OCT				NCDHSS WCA-S 10/30/19	
<u>10 -2-1-5300-305-000-0000-0000-42262 -</u>			IV-E & SHERIFF REIMBURSEMENT					
		-21,156	0	-21,156	-24,368.65	.00	3,212.65	115.2%
2020/04/000094	10/08/2019 GCR	-1,780.31	REF OCT				NCDHSS WCA-S 10/2/19	
2020/04/000330	10/25/2019 GCR	-1,427.56	REF OCT				NCDHSS SFHF 10/1/19 CC	
2020/04/000330	10/25/2019 GCR	-1,587.66	REF OCT				NCDHSS IVE 10/1/19 CC	
2020/04/000411	10/31/2019 GCR	-3,136.03	REF OCT				NCDHSS WCA-S 10/30/19	
<u>10 -2-1-5300-305-000-0000-0000-42265 -</u>			IV-D					
		-252,946	0	-252,946	-94,096.94	.00	-158,849.06	37.2%*
2020/04/000094	10/08/2019 GCR	-14,645.56	REF OCT				NCDHSS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-15,725.87	REF OCT				NCDHSS WCA-S 10/30/19	
<u>10 -2-1-5300-305-000-0000-0000-42266 -</u>			IV-D COLLECTIONS					
		-27,273	0	-27,273	-556.73	.00	-26,716.27	2.0%*
2020/04/000330	10/25/2019 GCR	-205.28	REF OCT				NCDHSS FED 10/1/19 CC	
2020/04/000330	10/25/2019 GCR	-103.12	REF OCT				NCDHSS NFPE 10/1/19 CC	
2020/04/000330	10/25/2019 GCR	-376.80	REF OCT				NCDHSS NFEE 10/1/19 CC	
2020/04/000330	10/25/2019 GCR	-213.97	REF OCT				NCDHSS CTFE 10/1/19 CC	
2020/04/000330	10/25/2019 GCR	-11.00	REF OCT				NCDHSS BTFE 10/1/19 CC	
2020/04/000411	10/31/2019 GCR	2,632.00	REF OCT				NCDHSS WCA-S 10/30/19	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42266 -		-1,700	IV-D COLLECTIONS 0	-1,700	-395.53	.00	-1,304.47	23.3%*
2020/04/000244	10/18/2019 GCR	-44.03 REF OCT					CHILD SUPPORT 10/15/19	
2020/04/000330	10/25/2019 GCR	-25.00 REF OCT					PA CHILD SUPPORT APP FEE 10/2	
10 -2-1-5300-305-000-0000-0000-42267 -		-21,573	IV-D INCENTIVES 0	-21,573	-20,117.95	.00	-1,455.05	93.3%*
2020/04/000094	10/08/2019 GCR	-496.53 REF OCT					NCDHHS WCA-S 10/2/19	
2020/04/000106	10/10/2019 GCR	-2,244.00 REF OCT					NCDHHS IV-D OCT2019 10/7/19 C	
2020/04/000106	10/10/2019 GCR	-14,533.00 REF OCT					NCDHHS IV-D FY2017 10/7/19 CC	
2020/04/000411	10/31/2019 GCR	-656.48 REF OCT					NCDHHS WCA-S 10/30/19	
10 -2-1-5300-305-000-0000-0000-42270 -		-194,200	CAP/ DA 0	-194,200	-79,156.87	.00	-115,043.13	40.8%*
2020/04/000094	10/08/2019 GCR	-1,126.90 REF OCT					NCDHHS CAP 10/2/19	
2020/04/000094	10/08/2019 GCR	-3,987.48 REF OCT					NCDHHS CAP 10/2/19	
2020/04/000441	10/31/2019 GCR	1,126.90 REF OCT					CAP-KEYED TO WRONG LINE 10/2	
2020/04/000441	10/31/2019 GCR	-4,411.68 REF OCT					NCDHHS CAP 10/8/19	
2020/04/000441	10/31/2019 GCR	-7,171.02 REF OCT					NCDHHS CAP 10/16/19	
2020/04/000441	10/31/2019 GCR	-5,557.02 REF OCT					NCDHHS CAP 10/22/19	
2020/04/000441	10/31/2019 GCR	-1,131.20 REF OCT					NCDHHS CAP 10/29/19	
10 -2-1-5300-305-000-0000-0000-42275 -		-290,932	TANF 0	-290,932	-82,795.08	.00	-208,136.92	28.5%*
2020/04/000094	10/08/2019 GCR	-26,918.07 REF OCT					NCDHHS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-17,296.22 REF OCT					NCDHHS WCA-S 10/30/19	
10 -2-1-5300-305-000-0000-0000-42276 -		-66,344	TANF-TO SOC.SERV.BLOCK GRANT 0	-66,344	-17,493.53	.00	-48,850.47	26.4%*
2020/04/000094	10/08/2019 GCR	-3,359.54 REF OCT					NCDHHS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-4,246.31 REF OCT					NCDHHS WCA-S 10/30/19	
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%*
2020/04/000411	10/31/2019 GCR	-250.82 REF OCT					NCDHHS WCA-S 10/30/19	
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	0	-265,541	-85,832.09	.00	-179,708.91	32.3%*
2020/04/000094	10/08/2019 GCR	-17,781.08					NCDHSS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-18,624.54					NCDHSS WCA-S 10/30/19	
10 -2-1-5300-305-000-0000-0000-42285 -		-43,200	0	-43,200	-13,636.22	.00	-29,563.78	31.6%*
2020/04/000094	10/08/2019 GCR	540.51					NCDHSS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-92.56					NCDHSS WCA-S 10/30/19	
10 -2-1-5300-305-000-0000-0000-42286 -		-91,753	0	-91,753	-19,920.74	.00	-71,832.26	21.7%*
2020/04/000094	10/08/2019 GCR	-3,827.53					NCDHSS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-3,543.79					NCDHSS WCA-S 10/30/19	
10 -2-1-5300-305-000-0000-0000-42287 -		-46,046	0	-46,046	-23,339.41	.00	-22,706.59	50.7%*
2020/04/000094	10/08/2019 GCR	-4,481.09					NCDHSS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	-5,159.16					NCDHSS WCA-S 10/30/19	
10 -2-1-5300-305-000-0000-0000-42287 -		-6,300	0	-6,300	4,000.00	.00	-10,300.00	-63.5%*
2020/04/000094	10/08/2019 GCR	900.00					NCDHSS WCA-S 10/2/19	
2020/04/000411	10/31/2019 GCR	100.00					NCDHSS WCA-S 10/30/19	
TOTAL ASSISTANCE PROGRAM - REVENUE		-3,535,652	0	-3,535,652	-1,235,736.12	.00	-2,299,915.88	35.0%

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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 0	-60,413	.00	.00	-60,413.00	.0%*
10	-2-1-5800-000-000-0000-0000-44641	-71,913	ROAP RGP 0	-71,913	.00	.00	-71,913.00	.0%*
10	-2-1-5800-000-000-0000-0000-44643	-10,115	ROAP EMPLOYMENT 0	-10,115	.00	.00	-10,115.00	.0%*
TOTAL OTHER HUMAN SERVICES - REVENUE		-142,441	0	-142,441	.00	.00	-142,441.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045820 VETERANS SERVICES - REVENUE							
<u>10 -2-1-5820-000-000-0000-0000-43359 -</u>	-2,000	VETERANS' GRANT 0	-2,000	.00	.00	-2,000.00	.0%*
TOTAL VETERANS SERVICES - REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045912 PUBLIC SCHOOLS - REVENUES							
<u>10 -6-1-5912-000-000-0000-0000-44642 -</u>	-300,000	LOTTERY DRAWDOWNS 0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL PUBLIC SCHOOLS - REVENUES	-300,000	0	-300,000	.00	.00	-300,000.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045930 HOSPITAL - REVENUE								
10	-2-1-5930-000-000-0000-0000-48610		RENT-INCOME 0					
		-75,000		-75,000	-27,046.12	.00	-47,953.88	36.1%*
2020/04/000068	10/07/2019 GCR	-740.00	REF OCT			PQA HEALTHCARE 9/30/19		
2020/04/000094	10/08/2019 GCR	-653.50	REF OCT			HOSP RENT ASNIDER OCT 9/27/19		
2020/04/000099	10/09/2019 GCR	-1,933.83	REF OCT			HOSP RENT JMCGRATH 10/1/19		
2020/04/000099	10/09/2019 GCR	-1,307.45	REF OCT			HOSP RENT SEASIDE HEALTHCARE		
2020/04/000244	10/18/2019 GCR	-387.25	REF OCT			HOSP RENT AFOSTER 10/10/19		
2020/04/000256	10/21/2019 GCR	-387.25	REF OCT			HOSP RENT AFOSTER 10/11/19		
2020/04/000256	10/21/2019 GCR	-650.00	REF OCT			HOSP RENT LPETREE OCT-1ST 1/2		
2020/04/000330	10/25/2019 GCR	-605.00	REF OCT			HOSP RENT WBURGER LPC 10/28		
TOTAL HOSPITAL - REVENUE		-75,000	0	-75,000	-27,046.12	.00	-47,953.88	36.1%

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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 RECREATION - REVENUE									
<u>1046120 48610 205 RENT-INCOME</u>									
<u>2020/04/000330</u>	10/25/2019	GCR	-40.00	REF OCT			BOAT RENTAL	10/25/19	CC
<u>2020/04/000330</u>	10/25/2019	GCR	-20.00	REF OCT			BOAT RENTAL	10/26/19	
<u>10 -5-1-6120-000-000-0000-0000-48611 -</u>			-3,500	CONCESSION 0	FEEES -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 0	FEEES -14,000	-7,312.66	.00	-6,687.34	52.2%*
<u>2020/04/000068</u>	10/07/2019	GCR	-7.00	REF OCT			LAKE RESALE	10/2/19	
<u>2020/04/000068</u>	10/07/2019	GCR	-3.50	REF OCT			LAKE RESALE	10/1/19	CC
<u>2020/04/000068</u>	10/07/2019	GCR	-11.00	REF OCT			LAKE RESALE	9/30/19	
<u>2020/04/000068</u>	10/07/2019	GCR	-3.00	REF OCT			LAKE RESALE	9/30/19	CC
<u>2020/04/000094</u>	10/08/2019	GCR	-20.50	REF OCT			LAKE RESALE	9/27/19	
<u>2020/04/000094</u>	10/08/2019	GCR	-54.50	REF OCT			LAKE RESALE	9/29/19	
<u>2020/04/000094</u>	10/08/2019	GCR	-23.50	REF OCT			LAKE RESALE	9/29/19	CC
<u>2020/04/000094</u>	10/08/2019	GCR	-71.00	REF OCT			LAKE RESALE	9/28/19	
<u>2020/04/000094</u>	10/08/2019	GCR	-22.50	REF OCT			LAKE RESALE	10/3/19	
<u>2020/04/000094</u>	10/08/2019	GCR	-11.50	REF OCT			LAKE RESALE	10/3/19	CC
<u>2020/04/000099</u>	10/09/2019	GCR	-11.50	REF OCT			LAKE RESALE	10/4/19	
<u>2020/04/000099</u>	10/09/2019	GCR	-40.50	REF OCT			LAKE RESALE	10/5/19	
<u>2020/04/000099</u>	10/09/2019	GCR	-27.50	REF OCT			LAKE RESALE	10/5/19	CC
<u>2020/04/000099</u>	10/09/2019	GCR	-43.00	REF OCT			LAKE RESALE	10/6/19	
<u>2020/04/000099</u>	10/09/2019	GCR	-9.00	REF OCT			LAKE RESALE	10/6/19	CC
<u>2020/04/000099</u>	10/09/2019	GCR	-20.50	REF OCT			LAKE RESALE	10/7/19	
<u>2020/04/000106</u>	10/10/2019	GCR	-11.50	REF OCT			LAKE RESALE	10/8/19	
<u>2020/04/000106</u>	10/10/2019	GCR	-4.00	REF OCT			LAKE RESALE	10/8/19	CC
<u>2020/04/000137</u>	10/11/2019	GCR	-7.50	REF OCT			LAKE RESALE	10/9/19	
<u>2020/04/000137</u>	10/11/2019	GCR	-10.00	REF OCT			LAKE RESALE	10/9/19	CC
<u>2020/04/000137</u>	10/11/2019	GCR	-19.50	REF OCT			LAKE RESALE	10/10/19	
<u>2020/04/000137</u>	10/11/2019	GCR	-15.00	REF OCT			LAKE RESALE	10/10/19	CC
<u>2020/04/000244</u>	10/18/2019	GCR	-3.50	REF OCT			LAKE RESALE	10/15/19	
<u>2020/04/000244</u>	10/18/2019	GCR	-10.00	REF OCT			LAKE RESALE	10/15/19	CC
<u>2020/04/000244</u>	10/18/2019	GCR	-18.00	REF OCT			LAKE RESALE	10/11/19	
<u>2020/04/000244</u>	10/18/2019	GCR	-3.50	REF OCT			LAKE RESALE	10/11/19	CC
<u>2020/04/000244</u>	10/18/2019	GCR	-25.50	REF OCT			LAKE RESALE	10/13/19	
<u>2020/04/000244</u>	10/18/2019	GCR	-7.00	REF OCT			LAKE RESALE	10/13/19	CC
<u>2020/04/000244</u>	10/18/2019	GCR	-68.00	REF OCT			LAKE RESALE	10/12/19	
<u>2020/04/000244</u>	10/18/2019	GCR	-3.50	REF OCT			LAKE RESALE	10/12/19	CC
<u>2020/04/000244</u>	10/18/2019	GCR	-8.00	REF OCT			LAKE RESALE	10/14/19	
<u>2020/04/000244</u>	10/18/2019	GCR	-175.00	REF OCT			LAKE RESALE	10/14/19	CC
<u>2020/04/000256</u>	10/21/2019	GCR	-8.50	REF OCT			LAKE RESALE	10/16/19	
<u>2020/04/000256</u>	10/21/2019	GCR	-3.50	REF OCT			LAKE RESALE	10/17/19	
<u>2020/04/000256</u>	10/21/2019	GCR	-18.50	REF OCT			LAKE RESALE	10/17/19	CC
<u>2020/04/000256</u>	10/21/2019	GCR	-1.50	REF OCT			LAKE RESALE	10/18/19	

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1046120 RECREATION - REVENUE									
<u>1046120 48611 201 CONCESSION FEE</u>									
<u>2020/04/000256</u>	10/21/2019	GCR	-17.50	REF OCT			LAKE RESALE 10/18/19	CC	
<u>2020/04/000256</u>	10/21/2019	GCR	-7.00	REF OCT			LAKE RESALE 10/19/19		
<u>2020/04/000256</u>	10/21/2019	GCR	-11.00	REF OCT			LAKE RESALE 10/20/19		
<u>2020/04/000256</u>	10/21/2019	GCR	-8.50	REF OCT			LAKE RESALE 10/20/19	CC	
<u>2020/04/000318</u>	10/24/2019	GCR	-19.00	REF OCT			LAKE RESALE 10/21/19		
<u>2020/04/000318</u>	10/24/2019	GCR	-7.50	REF OCT			LAKE RESALE 10/21/19	CC	
<u>2020/04/000318</u>	10/24/2019	GCR	-5.50	REF OCT			LAKE RESALE 10/22/19		
<u>2020/04/000330</u>	10/25/2019	GCR	-6.50	REF OCT			LAKE RESALE 10/23/19		
<u>2020/04/000330</u>	10/25/2019	GCR	-9.50	REF OCT			LAKE RESALE 10/28/19		
<u>2020/04/000330</u>	10/25/2019	GCR	-18.00	REF OCT			LAKE RESALE 10/27/19		
<u>2020/04/000330</u>	10/25/2019	GCR	-6.00	REF OCT			LAKE RESALE 10/27/19	CC	
<u>2020/04/000330</u>	10/25/2019	GCR	-4.00	REF OCT			LAKE RESALE 10/25/19		
<u>2020/04/000330</u>	10/25/2019	GCR	-3.50	REF OCT			LAKERESALE 10/25/19	CC	
<u>2020/04/000330</u>	10/25/2019	GCR	-20.00	REF OCT			LAKE RESALE 10/26/19		
<u>2020/04/000330</u>	10/25/2019	GCR	-3.50	REF OCT			LAKE RESALE 10/26/19	CC	
<u>2020/04/000411</u>	10/31/2019	GCR	-10.50	REF OCT			LAKE RESALE 10/24/19		
<u>2020/04/000411</u>	10/31/2019	GCR	-11.00	REF OCT			LAKE RESLE 10/24/19	CC	
<u>2020/04/000411</u>	10/31/2019	GCR	-10.50	REF OCT			LAKE RESALE 10/29/19		
<u>2020/04/000411</u>	10/31/2019	GCR	-1.00	REF OCT			LAKE RESALE 10/30/19		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			-26,000	RECREATION FEES	0	-26,000	-11,806.23	.00	-14,193.77 45.4%*
<u>2020/04/000433</u>	10/02/2019	GEN	256.84	REF OCT			MERCH SERV-MEMORIAL PARK		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			-3,600	RECREATION FEES	0	-3,600	-2,495.00	.00	-1,105.00 69.3%*
<u>2020/04/000068</u>	10/07/2019	GCR	-30.00	REF OCT			HUNTING 10/1/19	CC	
<u>2020/04/000094</u>	10/08/2019	GCR	-150.00	REF OCT			HUNTING/DUCK BLINDS 9/27/19		
<u>2020/04/000094</u>	10/08/2019	GCR	-150.00	REF OCT			HUNTING/DUCK BLINDS 9/29/19		
<u>2020/04/000094</u>	10/08/2019	GCR	-30.00	REF OCT			HUNTING 9/29/19	CC	
<u>2020/04/000099</u>	10/09/2019	GCR	-30.00	REF OCT			HUNTING 10/5/19	CC	
<u>2020/04/000099</u>	10/09/2019	GCR	-360.00	REF OCT			HUNTING/DUCK BLIND 10/6/19		
<u>2020/04/000137</u>	10/11/2019	GCR	-180.00	REF OCT			HUNTING DUCK BLINDS 10/10/19		
<u>2020/04/000244</u>	10/18/2019	GCR	-60.00	REF OCT			HUNTING/DUCK BLINDS 10/12/19		
<u>2020/04/000318</u>	10/24/2019	GCR	-120.00	REF OCT			HUNTING/DUCK BLINDS 10/22/19		
<u>2020/04/000330</u>	10/25/2019	GCR	-30.00	REF OCT			HUNTING/DUCK BLINDS 10/26/19		
<u>2020/04/000411</u>	10/31/2019	GCR	-90.00	REF OCT			HUNTING/DUCK BLINDS 10/29/19		
<u>2020/04/000411</u>	10/31/2019	GCR	-120.00	REF OCT			HUNTING 10/29/19	CC	
<u>2020/04/000411</u>	10/31/2019	GCR	-30.00	REF OCT			HUNTING/DUCK BLINDS 10/30/19		

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<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>		-15,000	RECREATION FEES 0	-15,000	-8,565.00	.00	-6,435.00	57.1%*
2020/04/000068	10/07/2019	GCR	-15.00	REF OCT		BOAT LAUNCH	9/30/19	
2020/04/000094	10/08/2019	GCR	-5.00	REF OCT		BOAT LAUNCH	9/27/19	
2020/04/000094	10/08/2019	GCR	-25.00	REF OCT		BOAT LAUNCH	9/29/19	
2020/04/000094	10/08/2019	GCR	-30.00	REF OCT		BOAT LAUNCH	9/29/19	CC
2020/04/000094	10/08/2019	GCR	-40.00	REF OCT		BOAT LAUNCH	9/28/19	
2020/04/000094	10/08/2019	GCR	-40.00	REF OCT		BOAT LAUNCH	10/3/19	
2020/04/000099	10/09/2019	GCR	-25.00	REF OCT		BOAT LAUNCH	10/4/19	
2020/04/000099	10/09/2019	GCR	-25.00	REF OCT		BOAT LAUNCH	10/4/19	CC
2020/04/000099	10/09/2019	GCR	-35.00	REF OCT		BOAT LAUNCH	10/5/19	
2020/04/000099	10/09/2019	GCR	-25.00	REF OCT		BOAT LAUNCH	10/5/19	CC
2020/04/000099	10/09/2019	GCR	-45.00	REF OCT		BOAT LAUNCH	10/6/19	
2020/04/000099	10/09/2019	GCR	-15.00	REF OCT		BOAT LAUNCH	10/6/19	CC
2020/04/000106	10/10/2019	GCR	-5.00	REF OCT		BOAT LAUNCH	10/8/19	
2020/04/000137	10/11/2019	GCR	-35.00	REF OCT		BOAT LAUNCH	10/10/19	
2020/04/000244	10/18/2019	GCR	-35.00	REF OCT		BOAT LAUNCH	10/15/19	
2020/04/000244	10/18/2019	GCR	-10.00	REF OCT		BOAT LAUNCH	10/11/19	
2020/04/000244	10/18/2019	GCR	-5.00	REF OCT		BOAT LAUNCH	10/13/19	
2020/04/000244	10/18/2019	GCR	-50.00	REF OCT		BOAT LAUNCH	10/13/19	CC
2020/04/000244	10/18/2019	GCR	-100.00	REF OCT		BOAT LAUNCH	10/12/19	
2020/04/000244	10/18/2019	GCR	-15.00	REF OCT		BOAT LAUNCH	10/14/19	
2020/04/000244	10/18/2019	GCR	-150.00	REF OCT		BOAT LAUNCH	10/14/19	CC
2020/04/000256	10/21/2019	GCR	-5.00	REF OCT		BOAT LAUNCH	10/16/19	
2020/04/000256	10/21/2019	GCR	-5.00	REF OCT		BOAT LAUNCH	10/18/19	
2020/04/000256	10/21/2019	GCR	-20.00	REF OCT		BOAT LAUNCH	10/19/19	
2020/04/000256	10/21/2019	GCR	-25.00	REF OCT		BOAT LAUNCH	10/20/19	
2020/04/000318	10/24/2019	GCR	-15.00	REF OCT		BOAT LAUNCH	10/21/19	
2020/04/000330	10/25/2019	GCR	-85.00	REF OCT		BOAT LAUNCH	10/23/19	
2020/04/000330	10/25/2019	GCR	-5.00	REF OCT		BOAT LAUNCH	10/28/19	
2020/04/000330	10/25/2019	GCR	-10.00	REF OCT		BOAT LAUNCH	10/28/19	CC
2020/04/000330	10/25/2019	GCR	-10.00	REF OCT		BOAT LAUNCH	10/25/19	
2020/04/000330	10/25/2019	GCR	-20.00	REF OCT		BOAT LAUNCH	10/26/19	
2020/04/000330	10/25/2019	GCR	-5.00	REF OCT		BOAT LAUNCH	10/26/19	CC
2020/04/000411	10/31/2019	GCR	-10.00	REF OCT		BOAT LAUNCH	10/24/19	
2020/04/000411	10/31/2019	GCR	-10.00	REF OCT		BOAT LAUNCH	10/24/19	CC
2020/04/000411	10/31/2019	GCR	-10.00	REF OCT		BOAT LAUNCH	10/29/19	
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>		-2,500	RECREATION FEES 0	-2,500	81.00	.00	-2,581.00	-3.2%*
2020/04/000068	10/07/2019	GCR	-130.00	REF OCT		LICENSE/VESSEL	10/1/19	
2020/04/000068	10/07/2019	GCR	-94.00	REF OCT		LICENSE/VESSEL	10/1/19	CC
2020/04/000068	10/07/2019	GCR	-152.00	REF OCT		LICENSE/VESSEL	9/30/19	
2020/04/000068	10/07/2019	GCR	-93.00	REF OCT		LICENSE/VESSEL	9/30/19	CC
2020/04/000094	10/08/2019	GCR	-2.00	REF OCT		LICENSE/VESSEL	9/27/19	
2020/04/000094	10/08/2019	GCR	-57.00	REF OCT		LICENSE/VESSEL	9/29/19	
2020/04/000094	10/08/2019	GCR	-93.00	REF OCT		LICENSE/VESSEL	9/29/19	CC

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1046120 RECREATION - REVENUE									
<u>1046120 48615 204 RECREATION FEE</u>									
<u>2020/04/000094</u>	10/08/2019	GCR	-157.00	REF OCT		LICENSE/VESSEL	9/28/19		
<u>2020/04/000094</u>	10/08/2019	GCR	-135.00	REF OCT		LICENSE/VESSEL	10/3/19		
<u>2020/04/000094</u>	10/08/2019	GCR	-54.00	REF OCT		LICENSE/VESSEL	10/3/19	CC	
<u>2020/04/000099</u>	10/09/2019	GCR	-14.00	REF OCT		LICENSE/VESSEL	10/4/19		
<u>2020/04/000099</u>	10/09/2019	GCR	-132.00	REF OCT		LICENSE/VESSEL	10/4/19	CC	
<u>2020/04/000099</u>	10/09/2019	GCR	-9.00	REF OCT		LICENSE/VESSEL	10/5/19		
<u>2020/04/000099</u>	10/09/2019	GCR	-22.00	REF OCT		LICENSE/VESSEL	10/5/19	CC	
<u>2020/04/000099</u>	10/09/2019	GCR	-7.00	REF OCT		LICENSE/VESSEL	10/6/19		
<u>2020/04/000099</u>	10/09/2019	GCR	-22.00	REF OCT		LICENSE/VESSEL	10/6/19	CC	
<u>2020/04/000099</u>	10/09/2019	GCR	-2.00	REF OCT		LICENSE/VESSEL	10/7/19		
<u>2020/04/000106</u>	10/10/2019	GCR	-130.00	REF OCT		LICENSE/VESSEL	10/8/19		
<u>2020/04/000137</u>	10/11/2019	GCR	-2.00	REF OCT		LICENSE/VESSEL	10/9/19		
<u>2020/04/000244</u>	10/18/2019	GCR	-22.00	REF OCT		LICENSE/VESSEL	10/13/19		
<u>2020/04/000244</u>	10/18/2019	GCR	-27.00	REF OCT		LICENSE/VESSEL	10/12/19	CC	
<u>2020/04/000244</u>	10/18/2019	GCR	-67.00	REF OCT		LICENSE/VESSEL	10/14/19		
<u>2020/04/000244</u>	10/18/2019	GCR	-156.00	REF OCT		LICENSE/VESSEL	10/14/19	CC	
<u>2020/04/000256</u>	10/21/2019	GCR	-52.00	REF OCT		LICENSE/VESSEL	10/16/19		
<u>2020/04/000256</u>	10/21/2019	GCR	-22.00	REF OCT		LICENSE/VESSEL	10/16/19	CC	
<u>2020/04/000256</u>	10/21/2019	GCR	-82.00	REF OCT		LICENSE/VESSEL	10/17/19		
<u>2020/04/000256</u>	10/21/2019	GCR	-67.00	REF OCT		LICENSE/VESSEL	10/18/19	CC	
<u>2020/04/000256</u>	10/21/2019	GCR	-202.00	REF OCT		LICENSE/VESSEL	10/19/19	CC	
<u>2020/04/000256</u>	10/21/2019	GCR	-52.00	REF OCT		LICENSE/VESSEL	10/20/19	CC	
<u>2020/04/000318</u>	10/24/2019	GCR	-52.00	REF OCT		LICENSE/VESSEL	10/22/19		
<u>2020/04/000330</u>	10/25/2019	GCR	-2.00	REF OCT		LICENSE/VESSEL	10/23/19		
<u>2020/04/000330</u>	10/25/2019	GCR	-147.00	REF OCT		LICENSE/VESSEL	10/28/19		
<u>2020/04/000330</u>	10/25/2019	GCR	-52.00	REF OCT		LICENSE/VESSEL	10/28/19	CC	
<u>2020/04/000330</u>	10/25/2019	GCR	-56.00	REF OCT		LICENSE/VESSEL	10/25/19		
<u>2020/04/000330</u>	10/25/2019	GCR	-586.00	REF OCT		LICENSE/VESSEL	10/26/19		
<u>2020/04/000402</u>	10/31/2019	GEN	247.00	REF OCT		NC WILDLIFE LICENSE REPORT			
<u>2020/04/000402</u>	10/31/2019	GEN	912.00	REF OCT		NC WILDLIFE LICENSE REPORT			
<u>2020/04/000402</u>	10/31/2019	GEN	276.00	REF OCT		NC WILDLIFE LICENSE REPORT			
<u>2020/04/000402</u>	10/31/2019	GEN	780.00	REF OCT		NC WILDLIFE LICENSE REPORT			
<u>2020/04/000402</u>	10/31/2019	GEN	522.00	REF OCT		NC WILDLIFE LICENSE REPORT			
<u>2020/04/000411</u>	10/31/2019	GCR	-2.00	REF OCT		LICENSE/VESSEL	10/24/19		
<u>2020/04/000411</u>	10/31/2019	GCR	-52.00	REF OCT		LICENSE/VESSEL	10/24/19	CC	
<u>2020/04/000411</u>	10/31/2019	GCR	-4.00	REF OCT		LICENSE/VESSEL	10/29/19		
<u>2020/04/000411</u>	10/31/2019	GCR	-352.00	REF OCT		LICENSE/VESSEL	10/29/19	CC	
<u>10 -5-1-6120-000-000-0000-0000-48900 -</u>			0	MISCELLANEOUS	0		1,000.00	100.0%	
					0	-1,000.00			
TOTAL RECREATION - REVENUE			-133,300	0	-133,300	-47,797.39	.00	-85,502.61	35.9%

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	TOTAL GENERAL FUND	-37,056,495	-103,426	-37,159,921	-15,704,197.31	.00	-21,455,723.69	42.3%
	TOTAL REVENUES	-37,056,495	-103,426	-37,159,921	-15,704,197.31	.00	-21,455,723.69	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-37,056,495	-103,426	-37,159,921	-15,704,197.31	.00	-21,455,723.69	42.3%

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