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YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 05					JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044000 NOT ELSEWHERE CLASSIFIED									
<a href="#">10 -1-1-4000-000-000-0000-0000-43100 -</a>		-2,160,000	SALES TAX - ARTICLE 39 0	-2,160,000	-578,591.19	.00	-1,581,408.81	26.8%*	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-216,259.54	REF NOV				ART 39 9/19		
<a href="#">2020/05/000109</a>	11/15/2019 GCR	34,207.11	REF NOV				CITY HH 9/19		
<a href="#">10 -1-1-4000-000-000-0000-0000-43101 -</a>		-2,500,000	SALES TAX-ARTICLE 40 0	-2,500,000	-693,003.36	.00	-1,806,996.64	27.7%*	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-231,103.08	REF NOV				ART 40 9/19		
<a href="#">10 -1-1-4000-000-000-0000-0000-43102 -</a>		-1,270,000	SALES TAX-ARTICLE 42 0	-1,270,000	-348,190.89	.00	-921,809.11	27.4%*	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-110,081.78	REF NOV				ART 42 9/19		
<a href="#">10 -1-1-4000-000-000-0000-0000-43105 -</a>		0	SALES TAX - ARTICLE 44 0	0	36.44	.00	-36.44	100.0%*	
<a href="#">10 -1-1-4000-000-000-0000-0000-43105 -</a>		-1,100,000	SALES TAX - ARTICLE 44 *524 0	-1,100,000	-296,302.80	.00	-803,697.20	26.9%*	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-98,767.60	REF NOV				ART 44*524 9/19		
<a href="#">10 -1-1-4000-000-000-0000-0000-43116 -</a>		0	NC COMMUNITY FOUNDATION -13,000	-13,000	.00	.00	-13,000.00	.0%*	
<a href="#">10 -1-1-4000-000-000-0000-0000-48200 -</a>		0	SURPLUS PROPERTY 0	0	-477.85	.00	477.85	100.0%	
<a href="#">10 -1-1-4000-000-000-0000-0000-48205 -</a>		-79,000	FRANCHISE FEES-CABLE TV 0	-79,000	-16,646.32	.00	-62,353.68	21.1%*	
<a href="#">10 -1-1-4000-000-000-0000-0000-48211 -</a>		-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
<a href="#">10 -1-1-4000-000-000-0000-0000-48211 -</a>		-48,000	Alcoholic Beverage Distributio 0	-48,000	.00	.00	-48,000.00	.0%*
<a href="#">10 -1-1-4000-000-000-0000-0000-48211 -</a>		-500	Alcoholic Beverage Distributio 0	-500	.00	.00	-500.00	.0%*
<a href="#">10 -1-1-4000-000-000-0000-0000-48212 -</a>		-3,500	BOTTLE TAX - ABC BOARD 0	-3,500	-1,595.76	.00	-1,904.24	45.6%*
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-340.16	REF NOV				ABC BOTTLE TAX DISTR 11/11/19	
<a href="#">10 -1-1-4000-000-000-0000-0000-48213 -</a>		-400,000	MEDICAID HOLD HARMLESS TAX DIS 0	-400,000	-185,010.25	.00	-214,989.75	46.3%*
<a href="#">10 -1-1-4000-000-000-0000-0000-48500 -</a>		0	INSURANCE PAYMENTS 0	0	-2,683.02	.00	2,683.02	100.0%
<a href="#">10 -1-1-4000-000-000-0000-0000-48610 -</a>		-80,000	RENT-INCOME 0	-80,000	-33,910.03	.00	-46,089.97	42.4%*
<a href="#">2020/05/000046</a>	11/07/2019 GCR	-171.50	REF NOV				HWY PATROL RENT 11/5/19	
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-210.00	REF NOV				BANQ HALL RENT YADKIN CO	
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-286.88	REF NOV				BANQ HALL RENT YADKIN CHAMBER	
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-190.00	REF NOV				BANQ HALL RENT BENERALDO SENE	
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-940.00	REF NOV				BANQ HALL RENT RRENDON 10/22	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-3,666.66	REF NOV				USDA RENT 11/29/19 CC	
<a href="#">10 -1-1-4000-000-000-0000-0000-48900 -</a>		-5,000	MISCELLANEOUS 0	-5,000	-28,899.68	.00	23,899.68	578.0%
<a href="#">2020/05/000046</a>	11/07/2019 GCR	-29.50	REF NOV				PCI COMMUNICATIONS 10/16/19	
<a href="#">2020/05/000046</a>	11/07/2019 GCR	-7,157.06	REF NOV				ROWAN COUNTY 10/31/19	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-2,663.52	REF NOV				ROWAN COUNTY OCT WORK 11/15/1	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-5,339.32	REF NOV				HURRICANE MICHAEL10/29/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-28.50	REF NOV				PCI COMMUNICATIONS 11/19/19	
<a href="#">10 -1-1-4000-000-000-0000-0000-48911 -</a>		-7,000	GARNISHMENT FEES 0	-7,000	-1,305.52	.00	-5,694.48	18.7%*
<a href="#">2020/05/000294</a>	11/30/2019 GEN	-120.00	REF NOV				GARNISHMENTS	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-1-4000-000-000-0000-49000 -</u>	-1,505,220	-91,986	-1,597,206	.00	.00	-1,597,206.00	.0%*
TOTAL NOT ELSEWHERE CLASSIFIED	-9,243,220	-104,986	-9,348,206	-2,186,580.23	.00	-7,161,625.77	23.4%

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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								
<a href="#">10</a>	<a href="#">-1-1-4130-000-000-0000-0000-44900</a>	-80,000	0	-80,000	-92,219.11	.00	12,219.11	115.3%
	<a href="#">2020/05/000297</a> 11/30/2019 GEN	-14,622.00	REF NOV			DIVIDEND		
TOTAL FINANCE-REVENUE		-80,000	0	-80,000	-92,219.11	.00	12,219.11	115.3%

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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044140 TAX ASSESSOR-REVENUE									
<u>10</u>	<u>-1-1-4140-140-000-0000-0000-41100</u>			AD VALOREM TAX-CURRENT					
			-17,131,139	0	-17,131,139	-11,151,453.16	.00	-5,979,685.84	65.1%*
<a href="#">2020/05/000294</a>	11/30/2019	GEN	-565,254.72	REF NOV					
<a href="#">2020/05/000294</a>	11/30/2019	GEN	103.91	REF NOV					
<a href="#">2020/05/000294</a>	11/30/2019	GEN	-96,429.22	REF NOV					
<a href="#">2020/05/000294</a>	11/30/2019	GEN	-1,452.40	REF NOV					
CY REAL PROPERTY DISCOUNTS SBA ASSEMENT TAX REFUNDS									
<u>10</u>	<u>-1-1-4140-140-000-0000-0000-41101</u>			AD VALOREM TAX - PRIOR					
			-560,000	0	-560,000	-314,564.02	.00	-245,435.98	56.2%*
<a href="#">2020/05/000294</a>	11/30/2019	GEN	-41,811.79	REF NOV					
PY REAL PROPERTY									
<u>10</u>	<u>-1-1-4140-140-000-0000-0000-41102</u>			DMV TAX - CURRENT					
			-2,000,000	0	-2,000,000	-840,033.87	.00	-1,159,966.13	42.0%*
<a href="#">2020/05/000174</a>	11/19/2019	API	64.35	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92869
<a href="#">2020/05/000174</a>	11/19/2019	API	133.42	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92863
<a href="#">2020/05/000174</a>	11/19/2019	API	56.20	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92870
<a href="#">2020/05/000174</a>	11/19/2019	API	4.89	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92876
<a href="#">2020/05/000174</a>	11/19/2019	API	30.79	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92873
<a href="#">2020/05/000174</a>	11/19/2019	API	14.92	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92858
<a href="#">2020/05/000174</a>	11/19/2019	API	58.69	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92871
<a href="#">2020/05/000174</a>	11/19/2019	API	21.98	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92867
<a href="#">2020/05/000174</a>	11/19/2019	API	11.80	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92874
<a href="#">2020/05/000174</a>	11/19/2019	API	5.83	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92853
<a href="#">2020/05/000174</a>	11/19/2019	API	28.81	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92865
<a href="#">2020/05/000174</a>	11/19/2019	API	103.31	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92855
<a href="#">2020/05/000174</a>	11/19/2019	API	8.72	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92864
<a href="#">2020/05/000174</a>	11/19/2019	API	46.16	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92859
<a href="#">2020/05/000174</a>	11/19/2019	API	57.32	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92851
<a href="#">2020/05/000174</a>	11/19/2019	API	5.37	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92857
<a href="#">2020/05/000174</a>	11/19/2019	API	54.62	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92852
<a href="#">2020/05/000174</a>	11/19/2019	API	106.33	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92856
<a href="#">2020/05/000174</a>	11/19/2019	API	82.60	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92862
<a href="#">2020/05/000174</a>	11/19/2019	API	69.98	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92868
<a href="#">2020/05/000174</a>	11/19/2019	API	31.28	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92872
<a href="#">2020/05/000174</a>	11/19/2019	API	174.36	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92866
<a href="#">2020/05/000174</a>	11/19/2019	API	13.51	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92877
<a href="#">2020/05/000174</a>	11/19/2019	API	30.06	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92861
<a href="#">2020/05/000174</a>	11/19/2019	API	10.10	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92860
<a href="#">2020/05/000174</a>	11/19/2019	API	18.13	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92875
<a href="#">2020/05/000174</a>	11/19/2019	API	12.26	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92854
<a href="#">2020/05/000174</a>	11/19/2019	API	34.57	VND 099999 VCH	TAX REFUND		Tax Refund-Board Approved		92878
<a href="#">2020/05/000293</a>	11/30/2019	GCR	-210,232.10	REF NOV					
DMV TAX COUNTY REVENUE 10/19									

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044140	TAX ASSESSOR-REVENUE								
<a href="#">1044140 41102 DMV TAX - CURRENT</a>									
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-1,291.92	REF NOV				DMV TAX REFUNDS REVENUE 10/19		
<a href="#">10 -1-1-4140-140-000-0000-0000-41103 -</a>		-4,500	DMV TAX - PRIOR	0	-4,500	-810.55	.00	-3,689.45	18.0%*
<a href="#">10 -1-1-4140-140-000-0000-0000-41110 -</a>		0	FORECLOSURE FEES	0	0	3,844.13	.00	-3,844.13	100.0%*
<a href="#">2020/05/000123</a>	11/15/2019 API	3,518.44	VND 000652 VCH				ZACCHAUES LEGAL SER Foreclosure Fees		92772
<a href="#">2020/05/000124</a>	11/15/2019 API	362.00	VND 000652 VCH				ZACCHAUES LEGAL SER Foreclosure Fees		92772
<a href="#">2020/05/000294</a>	11/30/2019 GEN	-2,233.64	REF NOV				TAX FORECLOSURE FEES		
<a href="#">10 -1-1-4140-140-000-0000-0000-41120 -</a>		-800	VEHICLE LEASING TAX	0	-800	-552.37	.00	-247.63	69.0%*
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-112.80	REF NOV				UHAUL VEH TAX 11/8/19		
<a href="#">10 -1-1-4140-140-000-0000-0000-41700 -</a>		-180,000	INTEREST/PENALTY/COLLECT FEE	0	-180,000	-64,630.81	.00	-115,369.19	35.9%*
<a href="#">2020/05/000294</a>	11/30/2019 GEN	-12,472.81	REF NOV				INTEREST		
<a href="#">10 -1-1-4140-140-000-0000-0000-41720 -</a>		0	OVER/SHORT - TAXES	0	0	-100.83	.00	100.83	100.0%
<a href="#">2020/05/000294</a>	11/30/2019 GEN	1.79	REF NOV				G.S. 105-241 \$1.00 RULE		
<a href="#">10 -1-1-4140-140-000-0000-0000-48100 -</a>		-1,000	SALE OF MAPS/COPIES/FAXES	0	-1,000	-973.10	.00	-26.90	97.3%*
<a href="#">2020/05/000028</a>	11/05/2019 GCR	-11.10	REF NOV				YC MAP SALES 11/1/19		
<a href="#">2020/05/000028</a>	11/05/2019 GCR	-190.00	REF NOV				YC MAP SALES 11/8/19 BANK DEP		
<a href="#">2020/05/000028</a>	11/05/2019 GCR	-17.00	REF NOV				YC MAP SALE 11/15/19		
<a href="#">2020/05/000028</a>	11/05/2019 GCR	-21.00	REF NOV				YC MAP SALES 11/22/19		
<a href="#">2020/05/000028</a>	11/05/2019 GCR	-15.00	REF NOV				YC MAP SALES 11/27/19		
<a href="#">10 -1-1-4140-140-000-0000-0000-48900 -</a>		0	MISCELLANEOUS	0	0	-1.99	.00	1.99	100.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">10</a>	<a href="#">-1-1-4140-140-000-0000-0000-48903</a>	-10,000	TOWN TAX	COLLECT REVENUE	0	-10,000	-7,816.64	.00	-2,183.36	78.2%*
<a href="#">2020/05/000294</a>	11/30/2019 GEN	-1,811.07	REF	NOV						
<a href="#">2020/05/000294</a>	11/30/2019 GEN	-59.38	REF	NOV						
	TOTAL TAX ASSESSOR-REVENUE	-19,887,439	0	-19,887,439	-12,377,093.21	.00	-7,510,345.79	62.2%		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044147 LICENSE PLATE AGENCY REV								
<a href="#">10</a>	<a href="#">-1-1-4140-150-000-0000-0000-44115</a>	-95,000	SERVICE FEES 0	-95,000	-45,138.16	.00	-49,861.84	47.5%*
	<a href="#">2020/05/000100</a> 11/14/2019 GCR	-9,611.23	REF NOV				NCDOTDMV LPA FEES 11/7/19 CC	
<a href="#">10</a>	<a href="#">-1-1-4140-150-000-0000-0000-44117</a>	-25,000	NOTARY FEES 0	-25,000	-11,659.00	.00	-13,341.00	46.6%*
	<a href="#">2020/05/000028</a> 11/05/2019 GCR	-1,220.00	REF NOV				YC LPA NOTARY FEES 11/13/19	
TOTAL LICENSE PLATE AGENCY REV		-120,000	0	-120,000	-56,797.16	.00	-63,202.84	47.3%



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1044160 COURT FACILITIES-REVENUE								
<a href="#">10</a>	<a href="#">-1-1-4160-000-000-0000-0000-44137</a>	-22,000	COURT COST 0	OFFICER'S FEES -22,000	-11,549.76	.00	-10,450.24	52.5%*
	<a href="#">2020/05/000024</a> 11/05/2019 GCR	-2,053.71	REF NOV				COURT/OFFICER FEES 11/1/19	
<a href="#">10</a>	<a href="#">-1-1-4160-000-000-0000-0000-44140</a>	-57,000	COURT COST 0	FACILITY FEES -57,000	-23,159.39	.00	-33,840.61	40.6%*
	<a href="#">2020/05/000024</a> 11/05/2019 GCR	-4,644.73	REF NOV				COURT/FACILITY FEES 11/1/19	
<a href="#">10</a>	<a href="#">-1-1-4160-000-000-0000-0000-44141</a>	-30,000	JAIL FEES 0	JAIL FEES -30,000	-21,871.26	.00	-8,128.74	72.9%*
	<a href="#">2020/05/000024</a> 11/05/2019 GCR	-4,087.30	REF NOV				JAIL FEES 11/1/19	
TOTAL COURT FACILITIES-REVENUE		-109,000	0	-109,000	-56,580.41	.00	-52,419.59	51.9%

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1044170 ELECTIONS-REVENUE								
<a href="#">10</a>	<a href="#">-1-1-4170-000-000-0000-0000-42210</a>	-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								
<hr/>								
10	-1-1-4180-000-000-0000-0000-44100 -		REGISTER OF DEEDS FEES					
		-200,000	0	-200,000	-118,099.36	.00	-81,900.64	59.0%*
<a href="#">2020/05/000024</a>	11/05/2019	GCR		-596.47	REF NOV		ALL OTHER RECEIPTS 10/31/19	
<a href="#">2020/05/000024</a>	11/05/2019	GCR		-57.00	REF NOV		REG OF DEEDS 10/31/19 CC	
<a href="#">2020/05/000024</a>	11/05/2019	GCR		-498.00	REF NOV		REG OF DEEDS 10/31/19 EFILE	
<a href="#">2020/05/000024</a>	11/05/2019	GCR		-424.51	REF NOV		ALL OTHER RECEIPTS 11/1/19	
<a href="#">2020/05/000024</a>	11/05/2019	GCR		-140.00	REF NOV		REG OF DEEDS 11/1/19 CC	
<a href="#">2020/05/000024</a>	11/05/2019	GCR		-116.00	REF NOV		REG OF DEEDS 11/1/19 EFILE	
<a href="#">2020/05/000036</a>	11/05/2019	API	140.00	VND 015544	VCH	NC DEPT OF HEALTH AN YADKIN CHILDRENS TRUST FUND OC		92653
<a href="#">2020/05/000036</a>	11/05/2019	API	840.00	VND 000475	VCH	NC DEPT OF ADMINISTR YADKIN DOMESTIC VIOLENCE PROGR		92645
<a href="#">2020/05/000046</a>	11/07/2019	GCR		-182.92	REF NOV		ALL OTHER RECEIPTS 11/5/19	
<a href="#">2020/05/000046</a>	11/07/2019	GCR		-143.75	REF NOV		REG OF DEEDS 11/5/19 CC	
<a href="#">2020/05/000046</a>	11/07/2019	GCR		-546.00	REF NOV		REG OF DEEDS 11/5/19 EFILE	
<a href="#">2020/05/000046</a>	11/07/2019	GCR		-479.61	REF NOV		ALL OTHER RECEIPTS 11/4/19	
<a href="#">2020/05/000046</a>	11/07/2019	GCR		-60.00	REF NOV		REG OF DEES 11/4/19 CC	
<a href="#">2020/05/000046</a>	11/07/2019	GCR		-590.00	REF NOV		REG OF DEEDS 11/4/19 EFILE	
<a href="#">2020/05/000046</a>	11/07/2019	GCR		-30.00	REF NOV		GENTRY FUNERAL DRAWDOWN 11/4	
<a href="#">2020/05/000073</a>	11/05/2019	API	13,938.00	VND 000764	VCH	NC DEPARTMENT OF REV CONVEYANCE TAX YADKIN 2019		92693
<a href="#">2020/05/000100</a>	11/14/2019	GCR		-749.85	REF NOV		ALL OTHER RECEIPTS 11/6/19	
<a href="#">2020/05/000100</a>	11/14/2019	GCR		-80.00	REF NOV		REG OF DEEDS 11/6/19 CC	
<a href="#">2020/05/000100</a>	11/14/2019	GCR		-508.00	REF NOV		REG OF DEEDS 11/6/19 EFILE	
<a href="#">2020/05/000100</a>	11/14/2019	GCR		-741.49	REF NOV		ALL OTHER RECEIPTS 11/12/19	
<a href="#">2020/05/000100</a>	11/14/2019	GCR		-86.00	REF NOV		REG OF DEEDS 11/12/19 CC	
<a href="#">2020/05/000100</a>	11/14/2019	GCR		-872.00	REF NOV		REG OF DEEDS 11/12/19 EFILE	
<a href="#">2020/05/000107</a>	11/15/2019	GCR		-2,647.54	REF NOV		ALL OTHER RECEIPTS 11/8/19	
<a href="#">2020/05/000107</a>	11/15/2019	GCR		-206.00	REF NOV		REG OF DEEDS 11/8/19 CC	
<a href="#">2020/05/000107</a>	11/15/2019	GCR		-432.00	REF NOV		REG OF DEEDS 11/8/19 EFILE	
<a href="#">2020/05/000107</a>	11/15/2019	GCR		-60.00	REF NOV		REINS STRUDIVANT FUNERAL DD	
<a href="#">2020/05/000107</a>	11/15/2019	GCR		-1,239.33	REF NOV		ALL OTHER RECEIPTS 11/13/19	
<a href="#">2020/05/000107</a>	11/15/2019	GCR		-21.00	REF NOV		REG OF DEEDS 11/13/19 CC	
<a href="#">2020/05/000107</a>	11/15/2019	GCR		-434.00	REF NOV		REG OF DEEDS 11/13/19 EFILE	
<a href="#">2020/05/000107</a>	11/15/2019	GCR		-50.00	REF NOV		REINS STURDIVANT FUNERAL DD	
<a href="#">2020/05/000109</a>	11/15/2019	GCR		-856.44	REF NOV		ALL OTHER RECEIPTS 11/7/19	
<a href="#">2020/05/000109</a>	11/15/2019	GCR		-10.00	REF NOV		REG OF DEEDS 11/7/19 CC	
<a href="#">2020/05/000109</a>	11/15/2019	GCR		-1,976.00	REF NOV		REG OF DEEDS 11/7/19 EFILE	
<a href="#">2020/05/000109</a>	11/15/2019	GCR		-911.80	REF NOV		ALL OTHER RECEIPTS 11/14/19	
<a href="#">2020/05/000109</a>	11/15/2019	GCR		-20.00	REF NOV		REG OF DEEDS 11/14/19 CC	
<a href="#">2020/05/000109</a>	11/15/2019	GCR		-767.00	REF NOV		REG OF DEEDS 11/14/19 EFILE	
<a href="#">2020/05/000109</a>	11/15/2019	GCR		-190.00	REF NOV		GENTRY FUNERAL DRAWDOWN 11/14	
<a href="#">2020/05/000109</a>	11/15/2019	GCR		-583.29	REF NOV		ALL OTHER RECEIPTS 11/15/19	
<a href="#">2020/05/000109</a>	11/15/2019	GCR		-842.00	REF NOV		REG OF DEEDS 11/15/19 EFILE	
<a href="#">2020/05/000167</a>	11/20/2019	GCR		-164.52	REF NOV		ALL OTHER RECEIPTS 11/18/19	
<a href="#">2020/05/000167</a>	11/20/2019	GCR		-20.00	REF NOV		REG OF DEEDS 11/18/19 CC	
<a href="#">2020/05/000167</a>	11/20/2019	GCR		-152.00	REF NOV		REG OF DEES 11/18/19 EFILE	

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44100 REGISTER OF DEEDS</u>								
<u>2020/05/000167</u>	11/20/2019	GCR		-150.00	REF NOV		GENTRY FUNERAL DRAWDOWN	
<u>2020/05/000167</u>	11/20/2019	GCR		-1,116.32	REF NOV		ALL OTHER RECEIPTS 11/19/19	
<u>2020/05/000167</u>	11/20/2019	GCR		-46.00	REF NOV		REG OF DEEDS 11/19/19 CC	
<u>2020/05/000167</u>	11/20/2019	GCR		-142.00	REF NOV		REG OF DEEDS 11/19/19 EFILE	
<u>2020/05/000189</u>	11/22/2019	GCR		-805.22	REF NOV		ALL OTHER RECEIPTS 11/20/19	
<u>2020/05/000189</u>	11/22/2019	GCR		-236.00	REF NOV		REG OF DEEDS 11/20/19 CC	
<u>2020/05/000189</u>	11/22/2019	GCR		-90.00	REF NOV		REG OF DEEDS 11/20/19 EFILE	
<u>2020/05/000189</u>	11/22/2019	GCR		-178.25	REF NOV		ALL OTHER RECEIPTS 11/21/19	
<u>2020/05/000189</u>	11/22/2019	GCR		-445.00	REF NOV		REG OF DEEDS 11/21/19 EFILE	
<u>2020/05/000189</u>	11/22/2019	GCR		-30.00	REF NOV		GENTRY FUNERAL DRAWDOWN	
<u>2020/05/000189</u>	11/22/2019	GCR		-889.82	REF NOV		ALL OTHER RECEIPTS 11/22/19	
<u>2020/05/000189</u>	11/22/2019	GCR		-10.00	REF NOV		REG OF DEEDS 11/22/19 CC	
<u>2020/05/000189</u>	11/22/2019	GCR		-593.00	REF NOV		REG OF DEEDS 11/22/19 EFILE	
<u>2020/05/000224</u>	11/15/2019	GEN		559.55	REF NOV		25% DEPT CULTURAL RESOURCES	
<u>2020/05/000293</u>	11/30/2019	GCR		-1,146.80	REF NOV		ALL OTHER RECEIPTS 11/26/19	
<u>2020/05/000293</u>	11/30/2019	GCR		-150.00	REF NOV		GENTRY FUNERAL DRAWDOWN	
<u>2020/05/000293</u>	11/30/2019	GCR		-101.00	REF NOV		REG OF DEEDS 11/26/19 CC	
<u>2020/05/000293</u>	11/30/2019	GCR		-348.00	REF NOV		REG OF DEEDS 11/26/19 EFILE	
<u>2020/05/000293</u>	11/30/2019	GCR		-1,031.09	REF NOV		ALL OTHER RECEIPTS 11/25/19	
<u>2020/05/000293</u>	11/30/2019	GCR		-60.00	REF NOV		REG OF DEEDS 11/25/19 CC	
<u>2020/05/000293</u>	11/30/2019	GCR		-732.00	REF NOV		REG OF DEEDS 11/25/19 EFILE	
<u>2020/05/000293</u>	11/30/2019	GCR		-140.00	REF NOV		GENTRY FUNERAL DRAWDOWN	
<u>2020/05/000293</u>	11/30/2019	GCR		-138.00	REF NOV		REG OF DEEDS 11/27/19 CC	
<u>2020/05/000293</u>	11/30/2019	GCR		-240.00	REF NOV		REG OF DEEDS 11/27/19 EFILE	
<u>10 -1-1-4180-000-000-0000-0000-44101 -</u>				-15,000	10% DATA PROCESSING-REG.DEEDS			
					0		-8,479.41	43.5%*
<u>2020/05/000024</u>	11/05/2019	GCR		-67.03	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000024</u>	11/05/2019	GCR		-57.69	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000046</u>	11/07/2019	GCR		-46.48	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000046</u>	11/07/2019	GCR		-46.34	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000100</u>	11/14/2019	GCR		-78.90	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000100</u>	11/14/2019	GCR		-81.66	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000107</u>	11/15/2019	GCR		-93.56	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000107</u>	11/15/2019	GCR		-75.22	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000109</u>	11/15/2019	GCR		-94.11	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000109</u>	11/15/2019	GCR		-113.00	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000109</u>	11/15/2019	GCR		-61.31	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000167</u>	11/20/2019	GCR		-24.48	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000167</u>	11/20/2019	GCR		-38.73	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000189</u>	11/22/2019	GCR		-51.28	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000189</u>	11/22/2019	GCR		-35.00	REF NOV		PERSERVATION & AUTOMATION FUN	
<u>2020/05/000189</u>	11/22/2019	GCR		-48.63	REF NOV		PRESERVATION & AUTOMATION FUN	
<u>2020/05/000214</u>	11/04/2019	GEN		60.25	REF NOV		MERCH SERV-REGISTER OF DEEDS	
<u>2020/05/000293</u>	11/30/2019	GCR		-154.60	REF NOV		PRESERVATION & AUTOMATION FUN	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044180	REGISTER OF DEEDS-REVENUE							
<a href="#">1044180 44101 10% DATA PROCESSI</a>	<a href="#">2020/05/000293</a> 11/30/2019 GCR	-58.66	REF NOV					
						PRESERVATION & AUTOMATION FUN		
	TOTAL REGISTER OF DEEDS-REVENUE	-215,000	0	-215,000	-124,619.95	.00	-90,380.05	58.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044210 INFORMATION SERVICES-REVENUE								
<u>10</u>	<u>-1-1-4210-000-000-0000-0000-48100 -</u>	-500	SALE OF MAPS/COPIES/FAXES 0	-500	-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/>								
<a href="#">10</a>	<a href="#">-1-1-4212-000-000-0000-0000-42413</a>	0	0	0	-50,761.00	.00	50,761.00	100.0%
TOTAL INTERFUND TRANSFERS - REVENUE			0	0	0	-50,761.00	.00	50,761.00 100.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES								
<a href="#">10</a>	<a href="#">-3-1-4310-310-000-0000-0000-42345</a>							
		-500	DOMESTIC VIOLENCE WEAPON STOR	0	-500	-1,086.00	.00	586.00 217.2%
	<a href="#">2020/05/000189</a>	11/22/2019 GCR	-100.00 REF NOV				DOMESTIC VIOLENCE WEAPON STOR	
<a href="#">10</a>	<a href="#">-3-1-4310-310-000-0000-0000-44130</a>							
		-40,000	SHERIFF'S FEES	0	-40,000	-39,794.02	.00	-205.98 99.5%*
	<a href="#">2020/05/000024</a>	11/05/2019 GCR	-270.00 REF NOV				SHERIFF FEES 11/1/19	
	<a href="#">2020/05/000024</a>	11/05/2019 GCR	-930.00 REF NOV				SHERIFF FEES 11/1/19	
	<a href="#">2020/05/000100</a>	11/14/2019 GCR	-830.00 REF NOV				SHERIFF FEES 11/8/19	
	<a href="#">2020/05/000109</a>	11/15/2019 GCR	-175.00 REF NOV				SHERIFF FEES 11/13/19	
	<a href="#">2020/05/000109</a>	11/15/2019 GCR	-1,897.47 REF NOV				SHERIFF FEES 11/13/19	
	<a href="#">2020/05/000189</a>	11/22/2019 GCR	-870.00 REF NOV				SHERIFF FEES 11/21/19	
	<a href="#">2020/05/000293</a>	11/30/2019 GCR	-245.00 REF NOV				SHERIFF FEES 11/25/19	
	<a href="#">2020/05/000293</a>	11/30/2019 GCR	-18,787.75 REF NOV				SHERIFF FEES 11/25/19	
<a href="#">10</a>	<a href="#">-3-1-4310-310-000-0000-0000-44136</a>							
		-32,000	CONCEALED HANDGUN PERMIT	0	-32,000	-13,975.00	.00	-18,025.00 43.7%*
	<a href="#">2020/05/000024</a>	11/05/2019 GCR	-2,490.00 REF NOV				CONCEAL CARRY 11/1/19	
	<a href="#">2020/05/000080</a>	11/04/2019 API	3,125.00 VND 002134 VCH				NC STATE BUREAU OF I CHP FEES OCTOBER 2019	92731
	<a href="#">2020/05/000109</a>	11/15/2019 GCR	-1,095.00 REF NOV				CONCEAL CARRY 11/13/19	
	<a href="#">2020/05/000293</a>	11/30/2019 GCR	-2,025.00 REF NOV				CONCEAL CARRY 11/25/19	
<a href="#">10</a>	<a href="#">-3-1-4310-310-000-0000-0000-44138</a>							
		-2,200	DWI FEES	0	-2,200	-1,052.42	.00	-1,147.58 47.8%*
	<a href="#">2020/05/000107</a>	11/15/2019 GCR	-248.74 REF NOV				CIVIL LIC REVOCATION 11/7/19	
<a href="#">10</a>	<a href="#">-3-1-4310-310-000-0000-0000-44139</a>							
		0	DONATIONS	0	0	-2,900.00	.00	2,900.00 100.0%
<a href="#">10</a>	<a href="#">-3-1-4310-310-000-0000-0000-44147</a>							
		-1,800	DRUG FUND RESTITUTION	0	-1,800	-774.05	.00	-1,025.95 43.0%*
	<a href="#">2020/05/000100</a>	11/14/2019 GCR	-3.87 REF NOV				DRUG FUND RESTITUTION 11/8/19	
	<a href="#">2020/05/000189</a>	11/22/2019 GCR	-4.50 REF NOV				DRUG FUND RESTITUTION 11/18	



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<a href="#">10 -3-1-4310-310-000-0000-0000-48900 -</a>	0	MISCELLANEOUS 0	0	-1,123.73	.00	1,123.73	100.0%
<a href="#">2020/05/000100</a> 11/14/2019 GCR	-8.00	REF NOV				CIVIL EXECUTION 11/13/19	
TOTAL SHERIFF - REVENUES	-76,500	0	-76,500	-60,705.22	.00	-15,794.78	79.4%

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

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044320 DETENTION CENTER - REVENUE								
<a href="#">10</a>	<a href="#">-3-1-4310-320-000-0000-0000-42344</a>	-65,000	INMATE HOUSING REVENUES 0	-65,000	-66,440.00	.00	1,440.00	102.2%
<a href="#">10</a>	<a href="#">-3-1-4310-320-000-0000-0000-44141</a>	-11,000	JAIL FEES 0	-11,000	-10,762.23	.00	-237.77	97.8%*
	<a href="#">2020/05/000293</a> 11/30/2019 GCR	-2,933.85	REF NOV				JAIL FEES 11/29/19 CC	
<a href="#">10</a>	<a href="#">-3-1-4310-320-000-0000-0000-44144</a>	-1,000	SCAAP RECEIPTS 0	-1,000	.00	.00	-1,000.00	.0%*
<a href="#">10</a>	<a href="#">-3-1-4310-320-000-0000-0000-48985</a>	-29,000	COMMISSION-VENDING 0	-29,000	-7,114.47	.00	-21,885.53	24.5%*
	<a href="#">2020/05/000189</a> 11/22/2019 GCR	-1,384.67	REF NOV				PAYTEL COMMUNICATIONS 11/22/1	
TOTAL DETENTION CENTER - REVENUE		-106,000	0	-106,000	-84,316.70	.00	-21,683.30	79.5%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330 EMERGENCY SERVICES-REVENUE								
<hr/>								
10	-3-1-4330-000-000-0000-0000-42300 -		EMERGENCY MANAGEMENT FEES					
		-1,315,000	0	-1,315,000	-573,471.68	.00	-741,528.32	43.6%*
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-544.29	REF NOV	AETNA 11/1/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-353.25	REF NOV	BCBSNC 11/1/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-173.77	REF NOV	UNITED HEALTHCARE 11/1/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-528.97	REF NOV	PALMETTO MEDICARE 11/1/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-310.45	REF NOV	BCBSNC HOST 11/1/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-1,237.18	REF NOV	UNITED HEALTHCARE 11/4/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-3,511.64	REF NOV	PALMETTO MEDICARE 11/4/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-716.79	REF NOV	EMS BANK DEPOSIT 11/4/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-1,015.23	REF NOV	EMS BANK DEPOSIT 10/31/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-2,088.77	REF NOV	EMS BANK DEPOSIT 11/5/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-327.42	REF NOV	UNITED HEALTHCARE 11/5/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-756.75	REF NOV	BCBSNC HOST 11/5/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-426.97	REF NOV	NC STATE PPO 11/5/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-2,905.35	REF NOV	EMS BANK DEPOSIT 11/6/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-1,132.54	REF NOV	UNITED HEALTHCARE 11/6/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-1,648.02	REF NOV	UNITED HEALTHCARE 11/6/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-425.57	REF NOV	PALMETTO MEDICARE 11/6/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-3,855.18	REF NOV	NCDHHS DHB 11/6/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-4,129.58	REF NOV	PALMETTO MEDICARE 11/12/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-1,941.03	REF NOV	UNITED HEALTHCARE 11/12/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-559.94	REF NOV	AETNA 11/13/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-839.11	REF NOV	PALMETTO MEDICARE 11/13/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-347.41	REF NOV	UNITED HEALTHCARE 11/13/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-476.18	REF NOV	BCBSNC HOST 11/13/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-876.62	REF NOV	BCBSNC 11/13/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-547.34	REF NOV	NC STATE PPO 11/13/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-452.60	REF NOV	BCBSNC 11/13/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-418.41	REF NOV	BCBSNC 11/13/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-1,228.18	REF NOV	EMS BANK DEPOSIT 11/12/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-634.88	REF NOV	EMS BANK DEPOSIT 11/12/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-4,791.25	REF NOV	EMS BANK DEPOSIT 11/13/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-2,466.94	REF NOV	EMS BANK DEPOSIT 11/8/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-1,016.83	REF NOV	UNITED HEALTHCARE 11/7/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-1,751.09	REF NOV	PALMETTO MEDICARE 11/7/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-372.09	REF NOV	BCBSNC 11/7/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-116.67	REF NOV	AARP SUPP UHC 11/7/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-3,543.52	REF NOV	PALMETTO MEDICARE 11/8/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-452.60	REF NOV	BCBSNC HOST 11/8/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-288.94	REF NOV	AETNA 11/14/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-934.23	REF NOV	UNITED HEALTHCARE 11/14/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-1,842.66	REF NOV	NCDHHS DHB 11/14/19		
<a href="#">2020/05/000029</a>	11/05/2019	GCR		-1,229.20	REF NOV	PALMETTO MEDICARE 11/14/19		

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1044330	EMERGENCY SERVICES-REVENUE							
<u>1044330 42300</u>	<u>EMERGENCY MANAGEM</u>							
<u>2020/05/000029</u>	11/05/2019 GCR	-804.73	REF NOV			UNITED HEALTHCARE 11/14/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-226.75	REF NOV			BCBSNC 11/14/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-3,977.32	REF NOV			EMS BANK DEPOSIT 11/19/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-1,793.62	REF NOV			EMS BANK DEPOSIT 11/18/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-1,461.80	REF NOV			EMS BANK DEPOSIT 11/15/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-501.15	REF NOV			PALMETTO MEDICARE 11/15/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-2,405.17	REF NOV			UNITED HEALTHCARE 11/15/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-435.24	REF NOV			NCNSNC HOST 11/15/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-637.40	REF NOV			UNITED HEALTH CARE RIVER VALL		
<u>2020/05/000029</u>	11/05/2019 GCR	-6,051.76	REF NOV			PALMETTO MEDICARE 11/18/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-441.17	REF NOV			BCBSNC HOST 11/18/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-346.66	REF NOV			UNITED HEALTHCARE 11/19/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-1,280.14	REF NOV			UNITED HEALTHCARE 11/20/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-506.48	REF NOV			UNITED HEALTHCARE 11/20/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-478.06	REF NOV			PALMETTO MEDICARE 11/20/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-309.58	REF NOV			BCBSNC 11/20/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-1,436.95	REF NOV			NCDHHS DHB 11/20/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-118.63	REF NOV			AARP SUPP UHC 11/21/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-521.86	REF NOV			PALMETTO MEDICARE 11/21/2019		
<u>2020/05/000029</u>	11/05/2019 GCR	-522.11	REF NOV			UNITED HEALTHCARE 11/21/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-285.69	REF NOV			BCBSNC 11/21/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-317.79	REF NOV			BCBSNC 11/21/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-913.01	REF NOV			EMS BANK DEP 11/21/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-1,370.58	REF NOV			PALMETTO MEDICARE 11/22/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-883.64	REF NOV			UNITED HEALTHCARE 11/22/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-366.65	REF NOV			BCBSNC 11/22/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-343.79	REF NOV			BCBSNC HOST 11/22/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-408.61	REF NOV			BCBSNC 11/22/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-311.11	REF NOV			UNITED HEALTHCARE 11/25/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-931.03	REF NOV			UNITED HEALTHCARE 11/25/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-1,602.86	REF NOV			PALMETTO MEDICARE 11/25/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-582.59	REF NOV			AETNA 11/26/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-175.31	REF NOV			NC STATE PPO 11/26/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-227.91	REF NOV			AARP SUPP UHC 11/26/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-1,049.94	REF NOV			EMS BANK DEPOSIT 11/22/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-792.52	REF NOV			EMS BANK DEPOSIT 11/25/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-477.26	REF NOV			EMS BANK DEPOSIT 11/26/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-554.00	REF NOV			UMR MOSES CONE HEALTH 11/27/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-410.38	REF NOV			UNITED HEALTH CARE 11/27/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-1,316.74	REF NOV			PALMETTO MEDICARE 11/27/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-492.60	REF NOV			BCBSNC 11/27/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-412.37	REF NOV			BCBSNC HOST 11/27/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-577.46	REF NOV			BCBSNC 11/27/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-2,075.63	REF NOV			NCDHHS DHB 11/27/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-250.44	REF NOV			BCBSNC 11/29/19		
<u>2020/05/000029</u>	11/05/2019 GCR	-120.75	REF NOV			AARP SUPP UHC 11/29/19		

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1044330 EMERGENCY SERVICES-REVENUE								
<u>1044330 42300 EMERGENCY MANAGEM</u>								
<u>2020/05/000029</u>	11/05/2019 GCR	-146.34	REF NOV				UNITED HEALTHCARE 11/29/19	
<u>2020/05/000029</u>	11/05/2019 GCR	-2,119.74	REF NOV				UNITED HEALTHCARE 11/29/19	
<u>2020/05/000029</u>	11/05/2019 GCR	-4,189.17	REF NOV				EMS BANK DEPOSIT 11/29/19	
<u>2020/05/000029</u>	11/05/2019 GCR	-171.51	REF NOV				EMS 11/18/19 CC	
<u>2020/05/000293</u>	11/30/2019 GCR	-298.47	REF NOV				NATIONWIDE EMS 11/07/19	
<u>2020/05/000294</u>	11/30/2019 GEN	-300.00	REF NOV				EMS DEBT SETOFF	
<u>10 -3-1-4330-000-000-0000-42310 -</u>		-38,000		EMERG.MGMT.PERFORMANCE GRANT	0	-38,000	-20,625.00	.00 -17,375.00 54.3%*
<u>2020/05/000100</u>	11/14/2019 GCR	-20,625.00	REF NOV				EMS MGMT GRANT 10/25/19	
<u>10 -3-1-4330-000-000-0000-42315 -</u>		-220,000		EMS MEDICAID REIMBURSEMENT	0	-220,000	-29,161.00	.00 -190,839.00 13.3%*
<u>2020/05/000107</u>	11/15/2019 GCR	-29,161.00	REF NOV				EMS MEDICAID REIMB 10/18	
<u>10 -3-1-4330-000-000-0000-42329 -</u>		0		EMER.MEDICAL DISPATCH GRANT	0	0	-5,000.00	.00 5,000.00 100.0%
TOTAL EMERGENCY SERVICES-REVENUE		-1,573,000	0	-1,573,000	-628,257.68	.00	-944,742.32	39.9%

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1044340 FIRE MARSHAL-REVENUE								
<hr/>								
<a href="#">10</a>	<a href="#">-3-1-4340-000-000-0000-0000-44111</a>							
		-50,000	0	-50,000	-10,830.00	.00	-39,170.00	21.7%*
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-60.00	REF NOV			FIRE INSP FEES	11/7/19	
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-270.00	REF NOV			FIRE INSP FEES	11/19/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-50.00	REF NOV			FIRE INSP FEES	11/26/19 CC	
	TOTAL FIRE MARSHAL-REVENUE	-50,000	0	-50,000	-10,830.00	.00	-39,170.00	21.7%

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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	-9,805.00	.00	-1,195.00	89.1%*
<a href="#">2020/05/000024</a>	11/05/2019	GCR	-85.00	REF NOV			ZONING PERMIT FEES	10/31/19	
<a href="#">2020/05/000024</a>	11/05/2019	GCR	-55.00	REF NOV			ZONING PERMIT FEES	10/31/19	C
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-25.00	REF NOV			ZONING PERMIT FEES	11/5/19	
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-30.00	REF NOV			ZONING PERMIT FEES	11/4/19	
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-30.00	REF NOV			ZONING PERMIT FEES	11/4/19	CC
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-50.00	REF NOV			ZONING PERMIT FEES	11/6/19	
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-115.00	REF NOV			ZONING PERMIT FEES	11/12/19	
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-30.00	REF NOV			ZONING PERMIT FEES	11/12/19	C
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-30.00	REF NOV			ZONING PERMIT FEES	11/8/19	CC
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-55.00	REF NOV			ZONING PERMIT FEES	11/13/19	
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-30.00	REF NOV			ZONING PERMIT FEES	11/13/19	C
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-25.00	REF NOV			ZONING PERMIT FEES	11/14/19	C
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-55.00	REF NOV			ZONING PERMIT FEES	11/15/19	
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-30.00	REF NOV			ZONING PERMIT FEES	11/18/19	C
<a href="#">2020/05/000189</a>	11/22/2019	GCR	-80.00	REF NOV			ZONING PERMIT FEES	11/20/19	
<a href="#">2020/05/000189</a>	11/22/2019	GCR	-30.00	REF NOV			ZONING PERMIT FEES	11/20/19	CC
<a href="#">2020/05/000189</a>	11/22/2019	GCR	-75.00	REF NOV			ZONING PERMIT FEES	11/22/19	
<a href="#">2020/05/000293</a>	11/30/2019	GCR	-30.00	REF NOV			ZONING PERMIT FEES	11/21/19	C
<hr/>									
<u>10</u>	<u>-3-1-4350-000-000-0000-0000-44121</u>			BUILDING PERMITS					
			-120,000	0	-120,000	-71,365.31	.00	-48,634.69	59.5%*
<a href="#">2020/05/000024</a>	11/05/2019	GCR	-410.00	REF NOV			BLDG PERMIT FEES	10/31/19	
<a href="#">2020/05/000024</a>	11/05/2019	GCR	-200.00	REF NOV			BLDG PERMIT FEES	10/31/19	CC
<a href="#">2020/05/000024</a>	11/05/2019	GCR	-50.00	REF NOV			BLDG PERMIT FEES	11/1/19	
<a href="#">2020/05/000024</a>	11/05/2019	GCR	-100.00	REF NOV			BLDG PERMIT FEES	11/1/19	CC
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-130.00	REF NOV			BLDG PERMIT FEES	11/5/19	CC
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-150.00	REF NOV			BLDG PERMIT FEES	11/4/19	
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-1,064.00	REF NOV			BLDG PERMIT FEES	11/4/19	CC
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-250.00	REF NOV			BLDG PERMIT FEES	11/6/19	CC
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-1,324.80	REF NOV			BLDG PERMIT FEES	11/12/19	
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-813.92	REF NOV			BLDG PERMIT FEES	11/12/19	CC
<a href="#">2020/05/000109</a>	11/15/2019	GCR	-100.00	REF NOV			BLDG PERMIT FEES	11/7/19	
<a href="#">2020/05/000109</a>	11/15/2019	GCR	-100.00	REF NOV			BLDG PERMIT FEES	11/7/19	CC
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-300.00	REF NOV			BLDG PERMIT FEES	11/8/19	CC
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-100.00	REF NOV			BLDG PERMIT FEES	11/13/19	
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-624.64	REF NOV			BLDG PERMIT FEES	11/13/19	CC
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-50.00	REF NOV			BLDG PERMIT FEES	11/14/19	
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-625.00	REF NOV			BLDG PERMIT FEES	11/15/19	
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-1,550.00	REF NOV			BLDG PERMIT FEES	11/15/19	CC
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-50.00	REF NOV			BLDG PERMIT FEES	11/18/19	
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-205.00	REF NOV			BLDG PERMIT FEES	11/18/19	CC



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1044350 CENTRAL PERMITTING -REVENUE										
<u>1044350 44121 BUILDING PERMITS</u>										
<u>2020/05/000167</u>	11/20/2019	GCR		-250.00	REF NOV		BLDG PERMIT FEES 11/19/19			
<u>2020/05/000167</u>	11/20/2019	GCR		-110.00	REF NOV		BLDG PERMIT FEES 11/19/19	CC		
<u>2020/05/000189</u>	11/22/2019	GCR		-360.00	REF NOV		BLDG PERMIT FEES 11/20/19			
<u>2020/05/000189</u>	11/22/2019	GCR		-175.00	REF NOV		BLDG PERMIT FEES 11/20/19	CC		
<u>2020/05/000189</u>	11/22/2019	GCR		-3,000.00	REF NOV		BLDG PERMIT FEES 11/22/19	CC		
<u>2020/05/000214</u>	11/04/2019	GEN		530.08	REF NOV		MERCH SERV-CENTRAL PERMITS			
<u>2020/05/000293</u>	11/30/2019	GCR		-350.00	REF NOV		BLDG PERMIT FEES 11/21/19	CC		
<u>2020/05/000293</u>	11/30/2019	GCR		-375.00	REF NOV		BLDG PERMIT FEES 11/26/19	CC		
<u>2020/05/000293</u>	11/30/2019	GCR		-50.00	REF NOV		BLDG PERMIT FEES 11/26	CASCO		
<u>2020/05/000293</u>	11/30/2019	GCR		-50.00	REF NOV		BLDG PERMIT FEES 11/25	CASCO		
<u>2020/05/000293</u>	11/30/2019	GCR		-100.00	REF NOV		BLDG PERMIT FEES 11/25/19	CC		
<u>2020/05/000293</u>	11/30/2019	GCR		-650.00	REF NOV		BLDG PERMIT FEES 11/27/19	CC		
TOTAL CENTRAL PERMITTING -REVENUE				-131,000	0	-131,000	-81,170.31	.00	-49,829.69	62.0%



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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10</u>	<u>-3-1-4380-000-000-0000-0000-44115</u>		-3,000	Service Fees 0	-3,000	-1,676.00	.00	-1,324.00	55.9%*
<a href="#">2020/05/000046</a>	11/07/2019	GCR	-20.00	REF NOV			AS SERVICE FEES	10/31/19	
<a href="#">2020/05/000046</a>	11/07/2019	GCR	-10.00	REF NOV			AS SERVICE FEES	11/4/19	
<a href="#">2020/05/000046</a>	11/07/2019	GCR	-90.00	REF NOV			AS SERVICE FEES	10/25/19	
<a href="#">2020/05/000046</a>	11/07/2019	GCR	-10.00	REF NOV			AS SERVICE FEES	10/21/19	
<a href="#">2020/05/000046</a>	11/07/2019	GCR	-10.00	REF NOV			AS SERVICE FEES	10/17/19	
<a href="#">2020/05/000046</a>	11/07/2019	GCR	-20.00	REF NOV			AS SERVICE FEES	10/16/19	
<a href="#">2020/05/000046</a>	11/07/2019	GCR	-10.00	REF NOV			AS SERVICE FEES	10/11/19	
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-30.00	REF NOV			AS SERVICE FEES	11/18/19	
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-10.00	REF NOV			AS SERVICE FEES	11/15/19	
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-20.00	REF NOV			AS SERVICE FEES	11/13/19	
<a href="#">2020/05/000293</a>	11/30/2019	GCR	-63.00	REF NOV			AS SERVICE FEES	11/21/19	CC
<u>10</u>	<u>-3-1-4380-000-000-0000-0000-44139</u>		0	DONATIONS 0	0	-97.00	.00	97.00	100.0%
<a href="#">2020/05/000293</a>	11/30/2019	GCR	-12.00	REF NOV			AS DONATIONS	11/21/19	CC
<u>10</u>	<u>-3-1-4380-000-000-0000-0000-44240</u>		-8,000	STATE REIMBURSEMENT 0	-8,000	-2,405.00	.00	-5,595.00	30.1%*
<a href="#">2020/05/000189</a>	11/22/2019	GCR	-1,285.00	REF NOV			SPAY/NEUTER REIMBURSEMENT		
TOTAL ANIMAL SHELTER - REVENUE			-27,500	0	-27,500	-12,509.71	.00	-14,990.29	45.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044950 COOPERATIVE EXTENSION-REVENUE							
<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:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044960 SOIL & WATER CONSERV.-REVENUE								
<a href="#">10</a>	<a href="#">-4-1-4960-000-000-0000-0000-42120</a>	-3,600	NC DENR-MATCHING FUNDS 0	-3,600	.00	.00	-3,600.00	.0%*
<a href="#">10</a>	<a href="#">-4-1-4960-000-000-0000-0000-42126</a>	-20,000	NO-TILL DRILL RENT--JOHN DEERE 0	-20,000	-6,105.83	.00	-13,894.17	30.5%*
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-144.00	REF NOV			DRILL RENT PBROWN	10/25/19	
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-149.87	REF NOV			DRILL RENT SREAVIS	10/31/19	
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-216.50	REF NOV			DRILL RENT JBROWN	10/25/19	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-188.10	REF NOV			DRILL RENT ASNOW	11/15/19	
<a href="#">10</a>	<a href="#">-4-1-4960-000-000-0000-0000-43357</a>	-25,500	ASCP - COST SHARE 0	-25,500	.00	.00	-25,500.00	.0%*
<a href="#">10</a>	<a href="#">-4-1-4960-000-000-0000-0000-48900</a>	0	MISCELLANEOUS 0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL SOIL & WATER CONSERV.-REVENUE		-49,100	0	-49,100	-7,105.83	.00	-41,994.17	14.5%

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1045110 HEALTH ADMINISTRATIVE-REVENUE								
<a href="#">10</a>	<a href="#">-2-1-5110-110-000-0000-0000-43300</a>	-79,113	0	-79,113	-35,600.86	.00	-43,512.14	45.0%*
	<a href="#">2020/05/000189</a> 11/22/2019 GCR	-7,252.02	REF NOV				NCDHHS GATC 11/19/19	
<a href="#">10</a>	<a href="#">-2-1-5110-110-000-0000-0000-44231</a>	-50,000	0	-50,000	-15,681.54	.00	-34,318.46	31.4%*
	<a href="#">2020/05/000189</a> 11/22/2019 GCR	-7,840.77	REF NOV				NCDHHS SCHOOL NURSE FUND	
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-129,113	0	-129,113	-51,282.40	.00	-77,830.60	39.7%

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1045111 NURSING/MEDICAL - REVENUE								
<a href="#">10</a>	<a href="#">-2-1-5110-111-111-0000-0000-42294</a>	-781	STATE - STD REVENUE 0	-781	.00	.00	-781.00	.0%*
<a href="#">10</a>	<a href="#">-2-1-5110-111-111-0000-0000-44165</a>	-5,000	ADULT HEALTH FEES 0	-5,000	-2,220.20	.00	-2,779.80	44.4%*
<a href="#">2020/05/000024</a>	11/05/2019 GCR	-14.00	REF NOV			PH1112540 11/1/19		
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-14.00	REF NOV			PH888221 11/12/19 CC		
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-50.00	REF NOV			PH353858 11/13/19 CC		
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-5.60	REF NOV			PH353858 11/13/19		
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-50.00	REF NOV			ID# 945985577 11/14/19		
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-14.00	REF NOV			PH1481060 11/15/19		
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-14.00	REF NOV			PH888221 11/19/19		
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-56.00	REF NOV			INTEGRITY PINEBROOK 11/19/19		
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-21.00	REF NOV			ID# 950611252 11/20/19		
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-14.00	REF NOV			PH1485795 11/20/19 CC		
<a href="#">2020/05/000214</a>	11/04/2019 GEN	10.16	REF NOV			MERCH SERV-HEALTH DEPT		
<a href="#">10</a>	<a href="#">-2-1-5110-111-111-0000-0000-44166</a>	-21,664	MEDICAID MAX 0	-21,664	-20,530.00	.00	-1,134.00	94.8%*
<a href="#">10</a>	<a href="#">-2-1-5110-111-111-0000-0000-44168</a>	-17,745	MEDICAID CASE MANAGEMENT 0	-17,745	-5,855.00	.00	-11,890.00	33.0%*
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-1,055.00	REF NOV			CASE MANAGEMENT 11/14/19		
<a href="#">10</a>	<a href="#">-2-1-5110-111-111-0000-0000-44177</a>	-1,000	MEDICAID-COMMUNICABLE DISEASE 0	-1,000	-451.71	.00	-548.29	45.2%*
<a href="#">10</a>	<a href="#">-2-1-5110-111-111-0000-0000-44178</a>	-11,307	STATE - COMMUNICABLE DISEASE 0	-11,307	-5,364.34	.00	-5,942.66	47.4%*
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-990.44	REF NOV			NCDHHS COMMUNICABLE DISEASE		
<a href="#">10</a>	<a href="#">-2-1-5110-111-111-0000-0000-44181</a>	-500	STATE - HIV 0	-500	-114.67	.00	-385.33	22.9%*

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10 -2-1-5110-111-111-0000-0000-44235 -</a>	-100	STD 0	-100	.00	.00	-100.00	.0%*
<a href="#">10 -2-1-5110-111-111-0000-0000-48500 -</a>	-250	INSURANCE PAYMENTS 0	-250	-3.53	.00	-246.47	1.4%*
TOTAL NURSING/MEDICAL - REVENUE	-58,347	0	-58,347	-34,539.45	.00	-23,807.55	59.2%



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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045120 PREPAREDNESS-REVENUE								
<a href="#">10</a>	<a href="#">-2-1-5110-190-120-0000-0000-44171</a>	-30,993	0	-30,993	-14,745.16	.00	-16,247.84	47.6%*
	<a href="#">2020/05/000189</a> 11/22/2019 GCR	-1,726.49	REF NOV					
							NCDHHS BIOTERRORISM 11/19/19	
TOTAL PREPAREDNESS-REVENUE		-30,993	0	-30,993	-14,745.16	.00	-16,247.84	47.6%

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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								
<a href="#">10 -2-1-5110-111-160-0000-0000-44166 -</a>		-26,822	MEDICAID MAX 0	-26,822	-25,688.00	.00	-1,134.00	95.8%*
<a href="#">10 -2-1-5110-111-160-0000-0000-44186 -</a>		-38,882	STATE CHILD HEALTH 0	-38,882	-12,494.67	.00	-26,387.33	32.1%*
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-3,395.06	REF NOV				NCDHHS CHILD HEALTH 11/19/19	
<a href="#">10 -2-1-5110-111-160-0000-0000-44188 -</a>		-45,000	MEDICAID-CHILD HEALTH 0	-45,000	-14,996.59	.00	-30,003.41	33.3%*
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-123.65	REF NOV				CHILD HEALTH DBH 11/27/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-1,560.10	REF NOV				CHILD HEALTH DHB 11/20/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-366.52	REF NOV				CHILD HEALTH DHB 11/14/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-852.81	REF NOV				CHILD HEALTH DHB 11/6/19	
<a href="#">10 -2-1-5110-111-160-0000-0000-44192 -</a>		-5,100	CHILD HEALTH FEES 0	-5,100	-1,526.38	.00	-3,573.62	29.9%*
<a href="#">2020/05/000046</a>	11/07/2019 GCR	-40.00	REF NOV				PH960682 11/5/19	
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-20.00	REF NOV				ID# 949457334 11/12/19	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-5.00	REF NOV				ID# 946920134 11/15/19 CC	
<a href="#">2020/05/000214</a>	11/04/2019 GEN	10.16	REF NOV				MERCH SERV-HEALTH DEPT	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-14.00	REF NOV				PH1491862 11/25/19 CC	
<a href="#">10 -2-1-5110-111-160-0000-0000-44195 -</a>		-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%*
<a href="#">10 -2-1-5110-111-160-0000-0000-48500 -</a>		-1,000	INSURANCE PAYMENTS 0	-1,000	-85.48	.00	-914.52	8.5%*
TOTAL CHILD HEALTH - REVENUE		-117,167	0	-117,167	-54,791.12	.00	-62,375.88	46.8%

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1045162 IMMUNIZATION - REVENUE								
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-44161</u>		FLU IMMUNIZATON					
		-3,000	0	-3,000	-1,651.75	.00	-1,348.25	55.1%*
<a href="#">2020/05/000024</a>	11/05/2019 GCR	-20.45	REF NOV			ID# 948616778	11/1/19	
<a href="#">2020/05/000024</a>	11/05/2019 GCR	-25.00	REF NOV			ID# 948616776	11/1/19	
<a href="#">2020/05/000046</a>	11/07/2019 GCR	-25.00	REF NOV			PH1463673	11/4/19	CC
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-25.00	REF NOV			PH1139843	11/18/19	
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-20.45	REF NOV			ID# 952874120	11/19/19	
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-20.45	REF NOV			ID# 952874122	11/19/19	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-8.18	REF NOV			PH1208015	11/20/19	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-20.45	REF NOV			ID#949487977	11/20/19	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-45.45	REF NOV			PH1490107	11/22/19	
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-44166</u>		TITLE XIX-MEDICAID MAX					
		-13,409	0	-13,409	-12,275.00	.00	-1,134.00	91.5%*
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-44198</u>		STATE IMMUNIZATION					
		-13,164	0	-13,164	-5,413.41	.00	-7,750.59	41.1%*
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-1,291.76	REF NOV			NCDHHS IMMUNIZATIONS	11/19/19	
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-44204</u>		MEDICAID -IMMUNIZATION					
		-5,000	0	-5,000	-3,516.68	.00	-1,483.32	70.3%*
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-661.48	REF NOV			IMMUNIZATION DHB	11/27/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-56.60	REF NOV			IMMUNIZATION DHB	11/20/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-42.89	REF NOV			IMMUNIZATION DHB	11/14/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-185.27	REF NOV			IMMUNIZATION	11/6/19	
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-48500</u>		INSURANCE PAYMENTS					
		-7,500	0	-7,500	-2,294.77	.00	-5,205.23	30.6%*
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-76.74	REF NOV			IMMUNIZATION BCBS	11/5/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-115.11	REF NOV			IMMUNIZATION BCBS	HOST 11/4/1	
TOTAL IMMUNIZATION - REVENUE		-42,073	0	-42,073	-25,151.61	.00	-16,921.39	59.8%

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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								
<a href="#">10 -2-1-5110-111-163-0000-0000-44166 -</a>		-18,570	MEDICAID MAX 0	-18,570	-17,436.00	.00	-1,134.00	93.9%*
<a href="#">10 -2-1-5110-111-163-0000-0000-44199 -</a>		-27,936	STATE MATERNAL HEALTH 0	-27,936	-11,946.99	.00	-15,989.01	42.8%*
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-2,664.83	REF NOV				NCDHHS MATERNAL HEALTH 11/19	
<a href="#">10 -2-1-5110-111-163-0000-0000-44200 -</a>		-12,000	MEDCIAD-MATERNAL HEALTH 0	-12,000	-5,435.20	.00	-6,564.80	45.3%*
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-195.15	REF NOV				MATERNAL HEALTH DHB 11/20/19	
<a href="#">10 -2-1-5110-111-163-0000-0000-44201 -</a>		-3,000	MATERNAL HEALTH FEES 0	-3,000	-1,175.55	.00	-1,824.45	39.2%*
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-37.40	REF NOV				PH372214 11/13/19	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-33.00	REF NOV				ID# 947749510 11/7/19	
<a href="#">2020/05/000214</a>	11/04/2019 GEN	10.16	REF NOV				MERCH SERV-HEALTH DEPT	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-37.40	REF NOV				ID# 951753162 11/27/19 CC	
<a href="#">10 -2-1-5110-111-163-0000-0000-48500 -</a>		-1,000	INSURANCE PAYMENTS 0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL MATERNAL HEALTH - REVENUE		-62,506	0	-62,506	-35,993.74	.00	-26,512.26	57.6%

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1045164 FAMILY PLANNING - REVENUE								
<a href="#">10</a>	<a href="#">-2-1-5110-111-164-0000-0000-44166</a>	-22,695	MEDICAID MAX 0	-22,695	-21,565.00	.00	-1,130.00	95.0%*
<a href="#">10</a>	<a href="#">-2-1-5110-111-164-0000-0000-44203</a>	-50,185	STATE FAMILY PLANNING -12,873	-63,058	-17,411.74	.00	-45,646.26	27.6%*
<a href="#">2020/05/000187</a>	11/22/2019 BUA	-12,873.00	REF BUA				ADDITIONAL STATE FUNDS FOR FPP	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-3,872.23	REF NOV				NCDHHS FAMILY PLANNING 11/19	
<a href="#">10</a>	<a href="#">-2-1-5110-111-164-0000-0000-44204</a>	-8,000	MEDICAID-FAMILY PLANNING 0	-8,000	-3,728.00	.00	-4,272.00	46.6%*
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-142.00	REF NOV				FAMILY PLANNING DHB 11/20/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-142.00	REF NOV				FAMILY PLANNING DHB 11/14/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-653.14	REF NOV				FAMILY PLANNING 11/6/19	
<a href="#">10</a>	<a href="#">-2-1-5110-111-164-0000-0000-44205</a>	-11,850	FAMILY PLANNING FEES 0	-11,850	-4,315.27	.00	-7,534.73	36.4%*
<a href="#">2020/05/000024</a>	11/05/2019 GCR	-20.00	REF NOV				ID# 949936618 10/31/19	
<a href="#">2020/05/000024</a>	11/05/2019 GCR	-40.00	REF NOV				ID# 947045660 11/1/19	
<a href="#">2020/05/000046</a>	11/07/2019 GCR	-338.00	REF NOV				PH976869 11/5/19	
<a href="#">2020/05/000046</a>	11/07/2019 GCR	-22.40	REF NOV				PH976869 11/5/19	
<a href="#">2020/05/000046</a>	11/07/2019 GCR	-50.00	REF NOV				ID# 947593410 11/4/19	
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-30.00	REF NOV				ID# 950611002 11/8/19	
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-25.00	REF NOV				ID# 901578938 11/8/19	
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-11.25	REF NOV				ID# 950611704 11/8/19	
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-14.00	REF NOV				ID# 950611702 11/8/19	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-20.00	REF NOV				ID# 950611702 11/7/19	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-16.80	REF NOV				PH1477333 11/14/19	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-70.00	REF NOV				ID# 948896842 11/15/19	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-50.00	REF NOV				ID# 948405264 11/15/19 CC	
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-100.00	REF NOV				ID#950611888 11/19/19	
<a href="#">2020/05/000214</a>	11/04/2019 GEN	10.15	REF NOV				MERCH SERV-HEALTH DEPT	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-40.00	REF NOV				PH1402190 11/25/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-70.00	REF NOV				ID#950611138 11/25/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-50.00	REF NOV				ID# 900541851 11/25/19 CC	
<a href="#">10</a>	<a href="#">-2-1-5110-111-164-0000-0000-48500</a>	-1,000	INSURANCE PAYMENTS 0	-1,000	-543.15	.00	-456.85	54.3%*
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-25.70	REF NOV				FAMILY PLANNING BCBS 11/22/19	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY PLANNING - REVENUE	-93,730	-12,873	-106,603	-47,563.16	.00	-59,039.84	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								
<a href="#">10</a>	<a href="#">-2-1-5110-165-165-0000-0000-44206</a>	-8,245	0	-8,245	-3,459.89	.00	-4,785.11	42.0%*
	<a href="#">2020/05/000189</a> 11/22/2019 GCR	-711.89	REF NOV			NCDHHS WIC ADMIN 11/19/19		
TOTAL WIC ADMINISTRATION - REVENUE		-8,245	0	-8,245	-3,459.89	.00	-4,785.11	42.0%



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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								
<a href="#">10</a>	<a href="#">-2-1-5110-165-166-0000-0000-44207</a>	-45,805	0	-45,805	-17,502.84	.00	-28,302.16	38.2%*
	<a href="#">2020/05/000189</a> 11/22/2019 GCR	-3,448.06	REF NOV					
NCDHHS WIC NUTRITION 11/19/19								
TOTAL WIC NUTRITION - REVENUE		-45,805	0	-45,805	-17,502.84	.00	-28,302.16	38.2%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045167 WIC CLIENT SERVICES-REVENUE								
<a href="#">10</a>	<a href="#">-2-1-5110-165-167-0000-0000-44208</a>	-125,548	WIC CLIENT SERVICES -1,373	-126,921	-45,866.63	.00	-81,054.37	36.1%*
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-8,627.79	REF NOV					
TOTAL WIC CLIENT SERVICES-REVENUE						.00	-81,054.37	36.1%

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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								
<a href="#">10</a>	<a href="#">-2-1-5110-165-168-0000-0000-44210</a>	-16,029	WIC BREASTFEEDING 0	-16,029	-6,286.77	.00	-9,742.23	39.2%*
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-943.77	REF NOV			NCDHHS BF PROMO 11/19/19		
TOTAL WIC BREASTFEEDING - REVENUE		-16,029	0	-16,029	-6,286.77	.00	-9,742.23	39.2%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045170 WIC-BREASTFEEDING PEER COUNSEL								
<a href="#">10</a>	<a href="#">-2-1-5110-165-170-0000-0000-44221</a>	-8,270	-1,596	-9,866	-1,096.04	.00	-8,769.96	11.1%*
	<a href="#">2020/05/000189</a> 11/22/2019 GCR	-121.04	REF NOV			NCDHHS BF PROMO 11/19/19		
TOTAL WIC-BREASTFEEDING PEER COUNSEL		-8,270	-1,596	-9,866	-1,096.04	.00	-8,769.96	11.1%

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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	-52,525.13	.00	-47,474.87	52.5%*	
<a href="#">2020/05/000024</a>	11/05/2019 GCR	-525.00	REF NOV			EHEALTH PERMIT FEES	10/31/19		
<a href="#">2020/05/000024</a>	11/05/2019 GCR	-250.00	REF NOV			EHEALTH PERMIT FEES	11/1/19		
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-125.00	REF NOV			EHEALTH PERMIT FEES	11/5/19		
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-400.00	REF NOV			EHEALTH PERMIT FEES	11/5/19	C	
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-800.00	REF NOV			EHEALTH PERMIT FEES	11/4/19		
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-250.00	REF NOV			EHEALTH PERMIT FEES	11/4/19	C	
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-400.00	REF NOV			EHEALTH PERMIT FEES	11/12	HW	
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-400.00	REF NOV			EHEALTH PERMIT FEES	11/12/19		
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-520.00	REF NOV			EHEALTH PERMIT FEES	11/12/19		
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-400.00	REF NOV			EHEALTH PERMIT FEES	11/7/19		
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-400.00	REF NOV			EHEALTH PERMIT FEES	11/7/19	C	
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-75.00	REF NOV			EHEALTH PERMITS	11/12/19	HW	
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-400.00	REF NOV			EHEALTH PERMIT FEES	11/13/19		
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-400.00	REF NOV			EHEALTH PERMIT FEES	11/14/19		
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-75.00	REF NOV			EHEALTH PERMIT FEES	11/15/19		
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-400.00	REF NOV			EHEALTH PERMIT FEES	11/15/19		
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-525.00	REF NOV			EHEALTH PERMIT FEES	11/18/19		
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-400.00	REF NOV			EHEALTH PERMIT FEES	11/19/19		
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-250.00	REF NOV			EHEALTH PERMIT FEES	11/22/19		
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-400.00	REF NOV			EHEALTH PERMIT FEES	11/22/19		
<a href="#">2020/05/000214</a>	11/04/2019 GEN	67.24	REF NOV			MERCH SERV-CENTRAL PERMITS			
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-200.00	REF NOV			EHEALTH PERMIT FEES	11/26/19	H	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-60.00	REF NOV			EHEALTH PERMIT FEES	11/25/19		
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-400.00	REF NOV			EHEALTH PERMIT FEES	11/27/19		
TOTAL ENVIRONMENTAL HEALTH - REVENUE		-100,000	0	-100,000	-52,525.13	.00	-47,474.87	52.5%	

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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								
<a href="#">10</a>	<a href="#">-2-1-5110-190-190-0000-0000-44190</a>	-28,000	SMART START 0	-28,000	-6,803.56	.00	-21,196.44	24.3%*
<a href="#">10</a>	<a href="#">-2-1-5110-190-190-0000-0000-44232</a>	-39,235	HEALTH EDUCATION-STATE 4,529	MONEY -34,706	-11,796.55	.00	-22,909.45	34.0%*
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-2,935.74	REF NOV				NCDHHS HEALTHY COMMUNITIES	
TOTAL HEALTH EDUCATION - REVENUE		-67,235	4,529	-62,706	-18,600.11	.00	-44,105.89	29.7%

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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								
<a href="#">10</a>	<a href="#">-2-1-5235-000-000-0000-0000-42201</a>	-114,105	0	-114,105	-47,563.00	.00	-66,542.00	41.7%*
	<a href="#">2020/05/000107</a> 11/15/2019 GCR	-9,506.00	REF NOV			JCPC FUNDS 11/8/19		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-114,105	0	-114,105	-47,563.00	.00	-66,542.00	41.7%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045320 ASSISTANCE PROGRAM - REVENUE								
<a href="#">10 -2-1-5300-305-000-0000-0000-42215 -</a>		-78,508	SOCIAL SERVICES BLOCK GRANT 0	-78,508	-35,566.91	.00	-42,941.09	45.3%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42216 -</a>		-21,809	STATE IN HOME SERVICES 0	-21,809	-9,244.73	.00	-12,564.27	42.4%*
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-10.00	REF NOV				IN HOME AID CONTRIBUTION 11/1	
<a href="#">10 -2-1-5300-305-000-0000-0000-42218 -</a>		-679,356	MEDICAL ASSISTANCE ADMINISTRAT 0	-679,356	-301,511.75	.00	-377,844.25	44.4%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42219 -</a>		-8,782	STATE ADULT HOME SPECIALIST 0	-8,782	-4,044.71	.00	-4,737.29	46.1%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42221 -</a>		-132,934	CRISIS 0	-132,934	-15,717.79	.00	-117,216.21	11.8%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42223 -</a>		-21,832	ENERGY 0	-21,832	-14,265.57	.00	-7,566.43	65.3%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42225 -</a>		-15,116	LINKS 0	-15,116	-2,125.33	.00	-12,990.67	14.1%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42227 -</a>		-7,100	MEDICAID CASE MANAGEMENT 0	-7,100	-4,272.31	.00	-2,827.69	60.2%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42230 -</a>		-132,934	LIEAP 0	-132,934	.00	.00	-132,934.00	.0%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42236 -</a>		-80,000	IV-A DAYCARE 0	-80,000	-40,386.80	.00	-39,613.20	50.5%*



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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10 -2-1-5300-305-000-0000-0000-42238 -</a>		ADULT PROTECTIVE SERVICES	-13,181	0	-13,181	-6,619.79	.00	-6,561.21	50.2%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42244 -</a>		REPAYMENTS TO MEDICAID	-1,800	0	-1,800	880.27	.00	-2,680.27	-48.9%*
<a href="#">2020/05/000024</a>	11/05/2019	GCR	-150.00	REF NOV			ID# 344163 11/1/19		
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-50.00	REF NOV			ID#194715 11/6/19		
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-454.00	REF NOV			ROSEBORO SA REFUND RC		
<a href="#">2020/05/000158</a>	11/19/2019	API	454.00	VND 001457 VCH			PROGRAM BENEFITS PAY confidential SA refund_RC		92819
<a href="#">10 -2-1-5300-305-000-0000-0000-42245 -</a>		REFUNDS & REPAY - MISC.	-18,000	0	-18,000	-23,103.16	.00	5,103.16	128.4%
<a href="#">2020/05/000024</a>	11/05/2019	GCR	-110.00	REF NOV			C.S. FNS REPAY CLAIM# 5686398		
<a href="#">2020/05/000024</a>	11/05/2019	GCR	-60.00	REF NOV			M.D. FNS REPAY CALIM#22863678		
<a href="#">2020/05/000046</a>	11/07/2019	GCR	-42.00	REF NOV			LB FNS REPAY CLAIM#497579 11/		
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-116.00	REF NOV			JM&LM FNS REPAY CLAIM#531549		
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-10.00	REF NOV			JH FNS REPAY CLAIM#5674819		
<a href="#">2020/05/000100</a>	11/14/2019	GCR	-61.00	REF NOV			JM FNS REPAU CLAIM#229388555		
<a href="#">2020/05/000107</a>	11/15/2019	GCR	-50.00	REF NOV			MO FNS REPAY CLAIM#232410813		
<a href="#">2020/05/000107</a>	11/15/2019	GCR	-15.00	REF NOV			DT FNS REPAY CLAIM#237818740		
<a href="#">2020/05/000109</a>	11/15/2019	GCR	-25.00	REF NOV			MP FNS REPAY CLAIM#233848697		
<a href="#">2020/05/000109</a>	11/15/2019	GCR	-150.00	REF NOV			KT FNS REPAY CLAIM# 5679343		
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-77.00	REF NOV			AW FNS REPAY CLAIM#238057078		
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-90.00	REF NOV			AR FNS REPAY CLAIM#402734		
<a href="#">2020/05/000167</a>	11/20/2019	GCR	-25.00	REF NOV			DH FNS REPAY CLAIM#193590988		
<a href="#">2020/05/000189</a>	11/22/2019	GCR	-71.00	REF NOV			PF FNS REPAY CLAIM#234026978		
<a href="#">2020/05/000189</a>	11/22/2019	GCR	-40.00	REF NOV			DO FNS REPAY CLAIM#23446513		
<a href="#">2020/05/000189</a>	11/22/2019	GCR	-80.00	REF NOV			EC FNS REPAY CLAIM#451126		
<a href="#">2020/05/000189</a>	11/22/2019	GCR	-100.00	REF NOV			CM CLAIM#230980835 11/20/19		
<a href="#">2020/05/000189</a>	11/22/2019	GCR	-25.00	REF NOV			YV CALIM#458801 11/22/19		
<a href="#">2020/05/000293</a>	11/30/2019	GCR	-40.00	REF NOV			DR&SR FNS REPAYCLAIM#23124277		
<a href="#">10 -2-1-5300-305-000-0000-0000-42246 -</a>		CHILD WELFARE SVCS EXPANSION	-12,395	0	-12,395	-7,755.86	.00	-4,639.14	62.6%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42249 -</a>		FAMILY REUNIFICATION FUND	-22,069	0	-22,069	-25,171.77	.00	3,102.77	114.1%
<a href="#">10 -2-1-5300-305-000-0000-0000-42250 -</a>		IV-E FOSTER CARE	-510,166	0	-510,166	-144,458.00	.00	-365,708.00	28.3%*
<a href="#">2020/05/000189</a>	11/22/2019	GCR	-483.75	REF NOV			NCDHHS IV-E 11/25/19		
<a href="#">2020/05/000189</a>	11/22/2019	GCR	-6,159.27	REF NOV			NCDHHS IV-E 11/25/19		
<a href="#">2020/05/000189</a>	11/22/2019	GCR	-3,248.00	REF NOV			NCDHHS FCEZ 11/25/19		

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1045320 ASSISTANCE PROGRAM - REVENUE							
<u>1045320 42250 IV-E FOSTER CARE</u>							
<u>2020/05/000189</u> 11/22/2019 GCR	-473.80	REF NOV				NCDHHS FAE 11/25/19	
<u>2020/05/000189</u> 11/22/2019 GCR	-1,966.48	REF NOV				NCDHHS IV-E 11/25/19	
<u>2020/05/000189</u> 11/22/2019 GCR	-1,268.00	REF NOV				NCDHHS FCEZ 11/25/19	
<u>2020/05/000279</u> 11/30/2019 GEN	736.93	REF NOV				FFE MAXIMIZATION	
<u>10 -2-1-5300-305-000-0000-0000-42253 -</u>	-34,891	CHILD PROTECT SERV./	IV-E	323.77	.00	-35,214.77	-.9%*
		0	-34,891				
<u>10 -2-1-5300-305-000-0000-0000-42254 -</u>	-2,000	ADOPTION HOME STUDIES		.00	.00	-2,000.00	.0%*
		0	-2,000				
<u>10 -2-1-5300-305-000-0000-0000-42256 -</u>	-6,831	ADOPTION VENDOR		-1,582.25	.00	-5,248.75	23.2%*
		0	-6,831				
<u>2020/05/000189</u> 11/22/2019 GCR	-200.00	REF NOV				NCDHHS STAT 11/25/19	
<u>10 -2-1-5300-305-000-0000-0000-42258 -</u>	-9,529	PERMANENCY PLANNING FOSTERCARE		-17,216.06	.00	7,687.06	180.7%
		0	-9,529				
<u>10 -2-1-5300-305-000-0000-0000-42259 -</u>	-200,000	FOSTER CARE BOARDING HOMES		-93,065.42	.00	-106,934.58	46.5%*
		0	-200,000				
<u>2020/05/000189</u> 11/22/2019 GCR	-12,645.93	REF NOV				NCDHHS SFHF 11/25/19	
<u>2020/05/000189</u> 11/22/2019 GCR	-11,519.82	REF NOV				NCDHHS STATE 11/25/19	
<u>2020/05/000189</u> 11/22/2019 GCR	-1,268.00	REF NOV				NCDHHS FCEX 11/25/19	
<u>10 -2-1-5300-305-000-0000-0000-42260 -</u>	-8,622	FOSTER CARE		-1,596.24	.00	-7,025.76	18.5%*
		0	-8,622				
<u>10 -2-1-5300-305-000-0000-0000-42261 -</u>	-167,425	IV-E ADMINISTRATION		-62,582.56	.00	-104,842.44	37.4%*
		0	-167,425				
<u>10 -2-1-5300-305-000-0000-0000-42262 -</u>	-21,156	IV-E & SHERIFF REIMBURSEMENT		-25,709.61	.00	4,553.61	121.5%
		0	-21,156				
<u>2020/05/000189</u> 11/22/2019 GCR	-1,080.26	REF NOV				NCDHHS SFHF 11/25/19	
<u>2020/05/000189</u> 11/22/2019 GCR	-260.70	REF NOV				NCDHHS IVE 11/25/19	

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<a href="#">10 -2-1-5300-305-000-0000-0000-42265 -</a>		-252,946	IV-D 0	-252,946	-94,096.94	.00	-158,849.06	37.2%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42266 -</a>		-27,273	IV-D COLLECTIONS 0	-27,273	-922.19	.00	-26,350.81	3.4%*
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-74.33	REF NOV				NCDHHS FED 11/25/19	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-281.13	REF NOV				NCDHHS CTFE 11/25/19	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-10.00	REF NOV				NCDHHS BTFE 11/25/19	
<a href="#">10 -2-1-5300-305-000-0000-0000-42266 -</a>		-1,700	IV-D COLLECTIONS 0	-1,700	-484.53	.00	-1,215.47	28.5%*
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-25.00	REF NOV				KS CHILD SUPPORT APP FEE 11/1	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-39.00	REF NOV				EL DNA FEE 11/20/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-25.00	REF NOV				MR CHILD SUPPORT APP FEE 11/2	
<a href="#">10 -2-1-5300-305-000-0000-0000-42267 -</a>		-21,573	IV-D INCENTIVES 0	-21,573	-22,361.95	.00	788.95	103.7%
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-2,244.00	REF NOV				NCDHHS AP-DSS 12/4/19 CC	
<a href="#">10 -2-1-5300-305-000-0000-0000-42270 -</a>		-194,200	CAP/ DA 0	-194,200	-91,845.67	.00	-102,354.33	47.3%*
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-8,789.47	REF NOV				NCDHHS CAP 11/2/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-2,951.95	REF NOV				NCDHHS CAP 11/9/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-494.90	REF NOV				NCDHHS CAP 11/16/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-452.48	REF NOV				NCDHHS CAP 11/23/19	
<a href="#">10 -2-1-5300-305-000-0000-0000-42275 -</a>		-290,932	TANF 0	-290,932	-82,795.08	.00	-208,136.92	28.5%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42276 -</a>		-66,344	TANF-TO SOC.SERV.BLOCK GRANT 0	-66,344	-17,493.53	.00	-48,850.47	26.4%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42277 -</a>		-20,666	TANF-CHILD WELFARE 0	-20,666	-8,836.53	.00	-11,829.47	42.8%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42278 -</a>		-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
<a href="#">10 -2-1-5300-305-000-0000-0000-42280 -</a>		-265,541	FOOD STAMPS & FRAUD 0	-265,541	-85,832.09	.00	-179,708.91	32.3%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42285 -</a>		-43,200	TITLE XIX TRANSP-VENDOR 0	-43,200	-16,433.63	.00	-26,766.37	38.0%*
<a href="#">2020/05/000024</a>	11/05/2019 GCR	-2,797.41	REF NOV				TITLE XIX TRANSPORTATION 10/1	
<a href="#">10 -2-1-5300-305-000-0000-0000-42286 -</a>		-91,753	TITLE XIX TRANSP. ADMIN. 0	-91,753	-19,920.74	.00	-71,832.26	21.7%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42287 -</a>		-46,046	NC HEALTH CHOICES 0	-46,046	-23,339.41	.00	-22,706.59	50.7%*
<a href="#">10 -2-1-5300-305-000-0000-0000-42287 -</a>		-6,300	NC HEALTH CHOICES 0	-6,300	3,550.00	.00	-9,850.00	-56.3%*
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-50.00	REF NOV				ID# 172975477 11/8/19	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-100.00	REF NOV				KB NC HELATH CHOICE PYMT 11/1	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-100.00	REF NOV				ID# 238530176 11/15/19	
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-50.00	REF NOV				MM NC HEALTH CHOICE PYMT	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-100.00	REF NOV				ID# 226891901 11/20/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-50.00	REF NOV				ID# 238919854 11/25/19	
TOTAL ASSISTANCE PROGRAM - REVENUE		-3,535,652	0	-3,535,652	-1,295,604.87	.00	-2,240,047.13	36.6%

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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								
<a href="#">10</a>	<a href="#">-2-1-5800-000-000-0000-0000-44640</a>	-60,413	ROAP ELDERLY & DISABLED TRANS 0	-60,413	.00	.00	-60,413.00	.0%*
<a href="#">10</a>	<a href="#">-2-1-5800-000-000-0000-0000-44641</a>	-71,913	ROAP RGP 0	-71,913	.00	.00	-71,913.00	.0%*
<a href="#">10</a>	<a href="#">-2-1-5800-000-000-0000-0000-44643</a>	-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							
<a href="#">10 -6-1-5912-000-000-0000-0000-44642 -</a>	-300,000	LOTTERY DRAWDOWNS 0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL PUBLIC SCHOOLS - REVENUES	-300,000	0	-300,000	.00	.00	-300,000.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045930 HOSPITAL - REVENUE								
<u>10</u>	<u>-2-1-5930-000-000-0000-0000-48610 -</u>		RENT-INCOME 0					
		-75,000		-75,000	-33,622.90	.00	-41,377.10	44.8%*
<a href="#">2020/05/000024</a>	11/05/2019 GCR	-1,933.83	REF NOV			HOSP RENT JMCGRATH 11/1/19		
<a href="#">2020/05/000024</a>	11/05/2019 GCR	-646.00	REF NOV			HOSP RENT LPETREE OCT2 1/2		
<a href="#">2020/05/000024</a>	11/05/2019 GCR	-740.00	REF NOV			HOSP RENT PQA HEALTHCARE 11/1		
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-650.00	REF NOV			HOSP RENT LPETREE 11/8/19		
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-1,307.45	REF NOV			HOSP RENT SEASIDE HEALTH 11/8		
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-653.50	REF NOV			HOSP RENT ASNIDER 11/8/19		
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-646.00	REF NOV			HOSP RENT LPETREE NOV 2-1/2		
TOTAL HOSPITAL - REVENUE		-75,000	0	-75,000	-33,622.90	.00	-41,377.10	44.8%



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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								
<a href="#">10</a>	<a href="#">-5-1-6120-000-000-0000-0000-44148</a>	-29,700	NC CONNECT BOND 0	-29,700	.00	.00	-29,700.00	.0%*
<a href="#">10</a>	<a href="#">-5-1-6120-000-000-0000-0000-48610</a>	-14,000	RENT-INCOME 0	-14,000	-5,695.00	.00	-8,305.00	40.7%*
	<a href="#">2020/05/000109</a>	11/15/2019	GCR	-100.00	REF NOV		YCP SHELTER RENT KPETERSON CC	
	<a href="#">2020/05/000167</a>	11/20/2019	GCR	-200.00	REF NOV		COUNTY PARK SHELTER RENT	
	<a href="#">2020/05/000189</a>	11/22/2019	GCR	-200.00	REF NOV		YCP SHELTER RENT11/23/19	
<a href="#">10</a>	<a href="#">-5-1-6120-000-000-0000-0000-48610</a>	-6,000	RENT-INCOME 0	-6,000	-1,600.00	.00	-4,400.00	26.7%*
<a href="#">10</a>	<a href="#">-5-1-6120-000-000-0000-0000-48610</a>	-19,000	RENT-INCOME 0	-19,000	-8,440.00	.00	-10,560.00	44.4%*
	<a href="#">2020/05/000024</a>	11/05/2019	GCR	-10.00	REF NOV		BOAT RENTAL 11/3/19 CC	
	<a href="#">2020/05/000046</a>	11/07/2019	GCR	-40.00	REF NOV		BOAT RENTAL 11/1/19	
	<a href="#">2020/05/000107</a>	11/15/2019	GCR	-5.00	REF NOV		BOAT RENATL 11/11/19 CC	
<a href="#">10</a>	<a href="#">-5-1-6120-000-000-0000-0000-48611</a>	-3,500	CONCESSION FEES 0	-3,500	-1,519.50	.00	-1,980.50	43.4%*
<a href="#">10</a>	<a href="#">-5-1-6120-000-000-0000-0000-48611</a>	-14,000	CONCESSION FEES 0	-14,000	-7,586.41	.00	-6,413.59	54.2%*
	<a href="#">2020/05/000024</a>	11/05/2019	GCR	-6.50	REF NOV		LAKE RESALE 10/31/19	
	<a href="#">2020/05/000024</a>	11/05/2019	GCR	-34.00	REF NOV		LAKE RESALE 11/2/19	
	<a href="#">2020/05/000024</a>	11/05/2019	GCR	-8.50	REF NOV		LAKE RESALE 11/3/19	
	<a href="#">2020/05/000024</a>	11/05/2019	GCR	-6.75	REF NOV		LAKE RESALE 11/3/19 CC	
	<a href="#">2020/05/000046</a>	11/07/2019	GCR	-15.50	REF NOV		LAKE RESALE 11/1/19	
	<a href="#">2020/05/000046</a>	11/07/2019	GCR	-47.00	REF NOV		LAKE RESALE 11/5/19	
	<a href="#">2020/05/000100</a>	11/14/2019	GCR	-7.00	REF NOV		LAKE RESALE 11/6/19	
	<a href="#">2020/05/000100</a>	11/14/2019	GCR	-13.00	REF NOV		LAKE RESALE 11/6/19 CC	
	<a href="#">2020/05/000107</a>	11/15/2019	GCR	-12.00	REF NOV		LAKE RESALE 11/12/19 CC	
	<a href="#">2020/05/000107</a>	11/15/2019	GCR	-5.00	REF NOV		LAKE RESALE 11/8/19	
	<a href="#">2020/05/000107</a>	11/15/2019	GCR	-38.00	REF NOV		LAKE RESALE 11/10/19	
	<a href="#">2020/05/000107</a>	11/15/2019	GCR	-2.00	REF NOV		LAKE RESALE 11/9/19	
	<a href="#">2020/05/000107</a>	11/15/2019	GCR	-8.50	REF NOV		LAKE RESALE 11/11/19	
	<a href="#">2020/05/000109</a>	11/15/2019	GCR	-3.50	REF NOV		LAKE RESALE 11/7/19	
	<a href="#">2020/05/000109</a>	11/15/2019	GCR	-2.00	REF NOV		LAKE RESALE 11/13/19	
	<a href="#">2020/05/000109</a>	11/15/2019	GCR	-3.50	REF NOV		LAKE RESALE 11/14/19	

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1046120 RECREATION - REVENUE								
<u>1046120 48611 201 CONCESSION FEE</u>								
<u>2020/05/000109</u>	11/15/2019	GCR		-1.50 REF NOV		LAKE RESALE 11/15/19		
<u>2020/05/000109</u>	11/15/2019	GCR		-4.00 REF NOV		LAKE RESALE 11/16/19		
<u>2020/05/000109</u>	11/15/2019	GCR		-2.00 REF NOV		LAKE RESALE 11/16/19 CC		
<u>2020/05/000167</u>	11/20/2019	GCR		-3.50 REF NOV		LAKE RESALE 11/18/19 CC		
<u>2020/05/000167</u>	11/20/2019	GCR		-1.50 REF NOV		LAKE RESALE 11/19/19		
<u>2020/05/000189</u>	11/22/2019	GCR		-1.50 REF NOV		LAKE RESALE 11/20/19		
<u>2020/05/000189</u>	11/22/2019	GCR		-12.00 REF NOV		LAKE RESALE 11/22/19		
<u>2020/05/000189</u>	11/22/2019	GCR		-12.00 REF NOV		LAKE RESALE 11/22/19 CC		
<u>2020/05/000189</u>	11/22/2019	GCR		-3.00 REF NOV		LAKE RESALE 11/23/19		
<u>2020/05/000293</u>	11/30/2019	GCR		-16.50 REF NOV		LAKE RESALE 11/25/19		
<u>2020/05/000293</u>	11/30/2019	GCR		-3.50 REF NOV		LAKE RESALE 11/26/19 CC		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES	-26,000	0	-26,000	-11,678.76	.00 -14,321.24 44.9%*
<u>2020/05/000214</u>	11/04/2019	GEN		127.47 REF NOV		MERCH SERV-MEMORIAL PARK		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES	-3,600	0	-3,600	-3,755.00	.00 155.00 104.3%
<u>2020/05/000024</u>	11/05/2019	GCR		-90.00 REF NOV		HUNTING 10/31/19 CC		
<u>2020/05/000024</u>	11/05/2019	GCR		-120.00 REF NOV		HUNTING 11/3/19 CC		
<u>2020/05/000046</u>	11/07/2019	GCR		-30.00 REF NOV		HUNTING/DUCK BLINDS 11/1/19		
<u>2020/05/000046</u>	11/07/2019	GCR		-390.00 REF NOV		HUNTING 11/1/19 CC		
<u>2020/05/000046</u>	11/07/2019	GCR		-30.00 REF NOV		HUNTING/DUCK BLIND 11/5/19		
<u>2020/05/000107</u>	11/15/2019	GCR		-60.00 REF NOV		HUNTING 11/5/19 CC		
<u>2020/05/000109</u>	11/15/2019	GCR		-480.00 REF NOV		HUNTING 10/30/19 CC		
<u>2020/05/000109</u>	11/15/2019	GCR		-30.00 REF NOV		HUNTING/DUCK BLINDS 11/16/19		
<u>2020/05/000293</u>	11/30/2019	GCR		-30.00 REF NOV		HUNTING 11/26/19 CC		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES	-15,000	0	-15,000	-8,715.00	.00 -6,285.00 58.1%*
<u>2020/05/000024</u>	11/05/2019	GCR		-15.00 REF NOV		BOAT LAUNCH 11/2/19		
<u>2020/05/000024</u>	11/05/2019	GCR		-5.00 REF NOV		BOAT LAUNCH 11/2/19 CC		
<u>2020/05/000024</u>	11/05/2019	GCR		-20.00 REF NOV		BOAT LAUNCH 11/3/19		
<u>2020/05/000024</u>	11/05/2019	GCR		-10.00 REF NOV		BOAT LAUNCH 11/3/19 CC		
<u>2020/05/000046</u>	11/07/2019	GCR		-40.00 REF NOV		BOAT LAUNCH 11/5/19		
<u>2020/05/000100</u>	11/14/2019	GCR		-5.00 REF NOV		BOAT LAUNCH 11/6/19		
<u>2020/05/000107</u>	11/15/2019	GCR		-15.00 REF NOV		BOAT LAUNCH 11/10/19		
<u>2020/05/000107</u>	11/15/2019	GCR		-15.00 REF NOV		BOAT LAUNCH 11/11/19		
<u>2020/05/000107</u>	11/15/2019	GCR		-15.00 REF NOV		BOAT LAUNCH 11/11/19 CC		
<u>2020/05/000107</u>	11/15/2019	GCR		-5.00 REF NOV		BOAT LAUNCH 11/5/19 CC		
<u>2020/05/000109</u>	11/15/2019	GCR		-5.00 REF NOV		BOAT LAUNCH 11/14/19		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10</u>	<u>-5-1-6120-000-000-0000-0000-48615</u>	-2,500	RECREATION FEES 0	-2,500	371.00	.00	-2,871.00	-14.8%*
<a href="#">2020/05/000024</a>	11/05/2019 GCR	-52.00	REF NOV				LICENSE/VESSEL 11/2/19	
<a href="#">2020/05/000046</a>	11/07/2019 GCR	-182.00	REF NOV				LICENSE/VESSEL 11/5/19	
<a href="#">2020/05/000100</a>	11/14/2019 GCR	-204.00	REF NOV				LICENSE/VESSEL 11/12/19	
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-87.00	REF NOV				LICENSE/VESSEL 11/8/19 CC	
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-2.00	REF NOV				LICENSE/VESSEL 11/10/19	
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-35.00	REF NOV				LICENSE/VESSEL 11/9/19	
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-182.00	REF NOV				LICENSE/VESSEL 11/9/19 CC	
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-2.00	REF NOV				LICENSE/VESSEL 11/11/19	
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-40.00	REF NOV				LICENSE/VESSEL 11/11/19 CC	
<a href="#">2020/05/000107</a>	11/15/2019 GCR	-282.00	REF NOV				LICENSE/VESSEL 11/5/19 CC	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-52.00	REF NOV				LICENSE/VESSEL 11/7/19	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-2.00	REF NOV				LICENSE/VESSEL 11/13/19 CC	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-2.00	REF NOV				LICENSE/VESSEL 11/14/19	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-252.00	REF NOV				LICENSE/VESSEL 11/14/19 CC	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-277.00	REF NOV				LICENSE/VESSEL 10/30/19 CC	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-130.00	REF NOV				LICENSE/VESSEL 11/15/19	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-52.00	REF NOV				LICENSE/VESSEL 11/15/19 CC	
<a href="#">2020/05/000109</a>	11/15/2019 GCR	-52.00	REF NOV				LICENSE/VESSEL 11/16/19	
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-27.00	REF NOV				LICENSE/VESSEL 11/17/19 CC	
<a href="#">2020/05/000167</a>	11/20/2019 GCR	-2.00	REF NOV				LICENSE/VESSEL 11/18/19	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-2.00	REF NOV				LICENSE/VESSEL 11/20/19	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-679.00	REF NOV				LICENSE/VESSEL 11/20/19 CC	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-4.00	REF NOV				LICENSE/VESSEL 11/22/19	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-52.00	REF NOV				LICENSE/VESSEL 11/22/19 CC	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-94.00	REF NOV				LICENSE/VESSEL 11/23/19	
<a href="#">2020/05/000189</a>	11/22/2019 GCR	-87.00	REF NOV				LICESNE/VESSEL 11/23/19 CC	
<a href="#">2020/05/000278</a>	11/30/2019 GEN	865.00	REF NOV				NC WILDLIFE LICENSE DRAFT	
<a href="#">2020/05/000278</a>	11/30/2019 GEN	786.00	REF NOV				NC WILDLIFE LICENSE DRAFT	
<a href="#">2020/05/000278</a>	11/30/2019 GEN	708.00	REF NOV				NC WILDLIFE LICENSE DRAFT	
<a href="#">2020/05/000278</a>	11/30/2019 GEN	921.00	REF NOV				NC WILDLIFE LICENSE DRAFT	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-4.00	REF NOV				LICENSE/VESSEL 11/25/19	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-6.00	REF NOV				LICENSE/VESSEL 11/25/19 CC	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-59.00	REF NOV				LICENSE/VESSEL 11/27/19 CC	
<a href="#">2020/05/000293</a>	11/30/2019 GCR	-87.00	REF NOV				LICENSE/VESSEL 11/26/19 CC	
<u>10</u>	<u>-5-1-6120-000-000-0000-0000-48900</u>	0	MISCELLANEOUS 0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL RECREATION - REVENUE		-133,300	0	-133,300	-49,618.67	.00	-83,681.33	37.2%

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YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-37,056,495	-116,299	-37,172,794	-17,665,554.01	.00	-19,507,239.99	47.5%
TOTAL REVENUES	-37,056,495	-116,299	-37,172,794	-17,665,554.01	.00	-19,507,239.99	

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YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-37,056,495	-116,299	-37,172,794	-17,665,554.01	.00	-19,507,239.99	47.5%

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