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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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	-797,576.84	.00	-1,362,423.16	36.9%*
	2020/06/000318	12/31/2019 GCR	-250,273.61 REF DEC				SALES TAX ART 39 12/4/19	
	2020/06/000318	12/31/2019 GCR	31,287.96 REF DEC				SALES TAX CITY HH 12/4/19	
10	-1-1-4000-000-000-0000-0000-43101							
		-2,500,000	SALES TAX-ARTICLE 40 0	-2,500,000	-931,574.73	.00	-1,568,425.27	37.3%*
	2020/06/000125	12/12/2019 GEN	16,059.32 REF				AUGUST 2019 SALES TAX	
	2020/06/000125	12/12/2019 GEN	15,915.73 REF				SEPTEMBER 2019 SALES TAX	
	2020/06/000258	12/23/2019 GRV	-16,059.32 REF				JOURNAL INCORRECT	
	2020/06/000258	12/23/2019 GRV	-15,915.73 REF				JOURNAL INCORRECT	
	2020/06/000259	12/23/2019 GRV	-16,916.06 REF				JOURNAL INCORRECT	
	2020/06/000318	12/31/2019 GCR	-221,655.31 REF DEC				SALES TAX ART 40 12/4/19	
10	-1-1-4000-000-000-0000-0000-43102							
		-1,270,000	SALES TAX-ARTICLE 42 0	-1,270,000	-475,167.81	.00	-794,832.19	37.4%*
	2020/06/000318	12/31/2019 GCR	-126,976.92 REF DEC				SALES TAX ART 42 12/4/19	
10	-1-1-4000-000-000-0000-0000-43105							
		0	SALES TAX - ARTICLE 44 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	-395,070.40	.00	-704,929.60	35.9%*
	2020/06/000318	12/31/2019 GCR	-98,767.60 REF DEC				SALES TAX ART 44*524 12/4/19	
10	-1-1-4000-000-000-0000-0000-43116							
		0	NC COMMUNITY FOUNDATION -13,000	-13,000	.00	.00	-13,000.00	.0%*
10	-1-1-4000-000-000-0000-0000-48200							
		0	SURPLUS PROPERTY 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	-35,854.32	.00	-43,145.68	45.4%*
	2020/06/000318	12/31/2019 GCR	-19,208.00 REF DEC				UNITLITY FRAN TAX DISTR QTR	

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10 -1-1-4000-000-000-0000-0000-48211 -	-85,000	Alcoholic Beverage Distributio 0	-85,000	.00	.00	-85,000.00	.0%*
10 -1-1-4000-000-000-0000-0000-48211 -	-48,000	Alcoholic Beverage Distributio 0	-48,000	.00	.00	-48,000.00	.0%*
10 -1-1-4000-000-000-0000-0000-48211 -	-500	Alcoholic Beverage Distributio 0	-500	.00	.00	-500.00	.0%*
10 -1-1-4000-000-000-0000-0000-48212 -	-3,500	BOTTLE TAX - ABC BOARD 0	-3,500	-1,984.86	.00	-1,515.14	56.7%*
2020/06/000267 12/23/2019 GCR	-389.10	REF DEC				ABC BOTTLE TAX DISTR 12/10/19	
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	-40,816.19	.00	-39,183.81	51.0%*
2020/06/000150 12/16/2019 GCR	-171.50	REF DEC				HWY PATROL RENT	
2020/06/000150 12/16/2019 GCR	-315.00	REF DEC				AG BLDG RENT YC SCHOOLS 11/22	
2020/06/000267 12/23/2019 GCR	-50.00	REF DEC				BANQ HALL RENT JSHOAF 12/11/1	
2020/06/000267 12/23/2019 GCR	-180.00	REF DEC				BANQ HALL RENT YC SCHOOL 12/1	
2020/06/000274 12/27/2019 GCR	-50.00	REF DEC				BANQ HALL RENT JSHOAF 11/7/19	
2020/06/000274 12/27/2019 GCR	-400.00	REF DEC				BANQ HALL RENT BS 11/21/19	
2020/06/000274 12/27/2019 GCR	-50.00	REF DEC				BANQ HALL RENT CHEF HAT 12/22	
2020/06/000274 12/27/2019 GCR	-75.00	REF DEC				BANQ HALL RENT DSNOW 12/6/19	
2020/06/000274 12/27/2019 GCR	-81.00	REF DEC				BANQ HALL RENT GOLDEN RULE	
2020/06/000274 12/27/2019 GCR	-450.00	REF DEC				BANQ HALL RENT YADKIN CO	
2020/06/000274 12/27/2019 GCR	-45.00	REF DEC				BANQ HALL RENT GOLDEN RULE	
2020/06/000274 12/27/2019 GCR	-182.00	REF DEC				BANQ HALL RENT ROYAL CATERING	
2020/06/000288 12/30/2019 GCR	-1,190.00	REF DEC				BANQ HALL RENT JHERNANDEZ	
2020/06/000318 12/31/2019 GCR	-3,666.66	REF DEC				USDA RENT 12/27/19 CC	
10 -1-1-4000-000-000-0000-0000-48900 -	-5,000	MISCELLANEOUS 0	-5,000	-35,043.31	.00	30,043.31	700.9%
2020/06/000124 12/11/2019 GEN	2,221.64	REF				HURRICANE MICHAEL IT & EMS EX	
2020/06/000124 12/11/2019 GEN	5,000.00	REF				RECODE ROWAN COUNTY	
2020/06/000267 12/23/2019 GCR	-438.03	REF DEC				TOWN OF JONESVILLE 12/11/19	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044000 NOT ELSEWHERE CLASSIFIED								
<u>1044000 48900 MISCELLANEOUS</u>								
<u>2020/06/000274</u>	12/27/2019 GCR	-5,373.04	REF DEC					
<u>2020/06/000288</u>	12/30/2019 GCR	-26.50	REF DEC					
<u>2020/06/000288</u>	12/30/2019 GCR	-7,270.30	REF DEC					
<u>2020/06/000311</u>	12/31/2019 GCR	-257.40	REF DEC					
<u>10 -1-1-4000-000-000-0000-0000-48911 -</u>		-7,000	GARNISHMENT FEES	0	-7,000	-1,365.52	.00	-5,634.48 19.5%*
<u>2020/06/000370</u>	12/31/2019 GEN	-60.00	REF DEC					GARNISHMENTS
<u>10 -1-1-4000-000-000-0000-0000-49000 -</u>		-1,505,220	APPROPRIATED FUND BALANCE	-778,717	-2,283,937	.00	.00	-2,283,937.00 .0%*
<u>2020/06/000010</u>	12/03/2019 BUA	-625,331.00	REF BUA					PARTF BIDS HIGHER THAN EXPECTE
<u>2020/06/000013</u>	12/03/2019 BUA	-61,400.00	REF BUA					REPLACE BALLFIELD LIGHTS FHS
TOTAL NOT ELSEWHERE CLASSIFIED		-9,243,220		-791,717	-10,034,937	-2,902,588.66	.00	-7,132,348.34 28.9%

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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	0	-80,000	-106,808.94	.00	26,808.94	133.5%
	2020/06/000366 12/31/2019 GEN	-14,589.83	REF DEC			DIVIDEND 12/31/2019		
TOTAL FINANCE-REVENUE		-80,000	0	-80,000	-106,808.94	.00	26,808.94	133.5%

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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	-13,969,583.54	.00	-3,161,555.46	81.5%*
2020/06/000246	12/20/2019	API	1,452.40	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93337
2020/06/000370	12/31/2019	GEN	-2,629,665.90	REF DEC				CY REAL PROPERTY	
2020/06/000370	12/31/2019	GEN	69.26	REF DEC				DISCOUNTS	
2020/06/000370	12/31/2019	GEN	-189,985.14	REF DEC				SBA ASSEMENT	
2020/06/000370	12/31/2019	GEN	-1.00	REF DEC				ELECTRONIC CHECK	
<u>10</u>	<u>-1-1-4140-140-000-0000-0000-41101</u>			AD VALOREM TAX - PRIOR					
			-560,000	0	-560,000	-353,534.84	.00	-206,465.16	63.1%*
2020/06/000370	12/31/2019	GEN	-38,970.82	REF DEC				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	-1,003,102.97	.00	-996,897.03	50.2%*
2020/06/000244	12/20/2019	API	5.75	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93332
2020/06/000244	12/20/2019	API	58.63	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93327
2020/06/000244	12/20/2019	API	60.68	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93326
2020/06/000244	12/20/2019	API	16.20	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93319
2020/06/000244	12/20/2019	API	44.31	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93320
2020/06/000244	12/20/2019	API	22.65	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93322
2020/06/000244	12/20/2019	API	15.05	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93321
2020/06/000244	12/20/2019	API	11.60	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93335
2020/06/000244	12/20/2019	API	44.58	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93318
2020/06/000244	12/20/2019	API	199.56	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93317
2020/06/000244	12/20/2019	API	12.97	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93331
2020/06/000244	12/20/2019	API	27.82	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93315
2020/06/000244	12/20/2019	API	41.76	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93328
2020/06/000244	12/20/2019	API	18.86	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93329
2020/06/000244	12/20/2019	API	6.32	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93333
2020/06/000244	12/20/2019	API	62.37	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93334
2020/06/000244	12/20/2019	API	34.91	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93330
2020/06/000244	12/20/2019	API	160.90	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93316
2020/06/000244	12/20/2019	API	12.33	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93323
2020/06/000244	12/20/2019	API	26.89	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93325
2020/06/000244	12/20/2019	API	41.01	VND 099999 VCH		TAX REFUND		Tax Refund-Board Approved	93324
2020/06/000318	12/31/2019	GCR	-163,067.75	REF DEC				DMV TAX CO REVENUE NOV2019	
2020/06/000318	12/31/2019	GCR	-926.50	REF DEC				DMV TAX REFUNDS REV NOV2019	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4140-140-000-0000-0000-41103 -		-4,500	DMV TAX - PRIOR 0	-4,500	-810.55	.00	-3,689.45	18.0%*
10 -1-1-4140-140-000-0000-0000-41110 -		0	FORECLOSURE FEES 0	0	1,219.71	.00	-1,219.71	100.0%*
2020/06/000370	12/31/2019 GEN	-2,624.42	REF DEC					
10 -1-1-4140-140-000-0000-0000-41120 -		-800	VEHICLE LEASING TAX 0	-800	-647.66	.00	-152.34	81.0%*
2020/06/000311	12/31/2019 GCR	-95.29	REF DEC					
10 -1-1-4140-140-000-0000-0000-41700 -		-180,000	INTEREST/PENALTY/COLLECT FEE 0	-180,000	-74,876.78	.00	-105,123.22	41.6%*
2020/06/000370	12/31/2019 GEN	-10,245.97	REF DEC					
10 -1-1-4140-140-000-0000-0000-41720 -		0	OVER/SHORT - TAXES 0	0	-100.13	.00	100.13	100.0%
2020/06/000370	12/31/2019 GEN	.70	REF DEC					
10 -1-1-4140-140-000-0000-0000-48100 -		-1,000	SALE OF MAPS/COPIES/FAXES 0	-1,000	-1,024.10	.00	24.10	102.4%
2020/06/000141	12/13/2019 GCR	-22.00	REF DEC					
2020/06/000301	12/31/2019 GCR	-21.00	REF DEC					
2020/06/000301	12/31/2019 GCR	-8.00	REF DEC					
10 -1-1-4140-140-000-0000-0000-48900 -		0	MISCELLANEOUS 0	0	-1.99	.00	1.99	100.0%
10 -1-1-4140-140-000-0000-0000-48903 -		-10,000	TOWN TAX COLLECT REVENUE 0	-10,000	-9,067.49	.00	-932.51	90.7%*
2020/06/000370	12/31/2019 GEN	-627.02	REF DEC					
2020/06/000370	12/31/2019 GEN	-623.83	REF DEC					
TOTAL TAX ASSESSOR-REVENUE		-19,887,439	0	-19,887,439	-15,411,530.34	.00	-4,475,908.66	77.5%

YC MAP SALES 12/6/19 BANK DEP
MAP SALES 12/20/19
MAP SALES 12/13/19

BOONVILLE TAX COLLECT FEE
EAST BEND TAX COLLECT FEE

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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	-53,484.92	.00	-41,515.08	56.3%*
	2020/06/000150 12/16/2019 GCR	-8,346.76	REF DEC				NCDOTDMV LPA SERV FEES 11/30	
10	-1-1-4140-150-000-0000-0000-44117	-25,000	NOTARY FEES 0	-25,000	-13,637.00	.00	-11,363.00	54.5%*
	2020/06/000141 12/13/2019 GCR	-1,170.00	REF DEC				YC NOTARY FEES 12/2/19	
	2020/06/000301 12/31/2019 GCR	-808.00	REF DEC				YC NOTARY FEES 12/16/19	
TOTAL LICENSE PLATE AGENCY REV		-120,000	0	-120,000	-67,121.92	.00	-52,878.08	55.9%

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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	-13,317.86	.00	-8,682.14	60.5%*
	2020/06/000150 12/16/2019 GCR -1,768.10 REF DEC							COURT/OFFICER FEES 12/2/19
10	-1-1-4160-000-000-0000-0000-44140 -	-57,000	COURT COST 0	FACILITY FEES -57,000	-27,100.29	.00	-29,899.71	47.5%*
	2020/06/000150 12/16/2019 GCR -3,940.90 REF DEC							COURT/FACILITY FEES 12/2/19
10	-1-1-4160-000-000-0000-0000-44141 -	-30,000	JAIL FEES 0	JAIL FEES -30,000	-24,859.96	.00	-5,140.04	82.9%*
	2020/06/000150 12/16/2019 GCR -2,988.70 REF DEC							JAIL FEES 12/2/19
TOTAL COURT FACILITIES-REVENUE		-109,000	0	-109,000	-65,278.11	.00	-43,721.89	59.9%

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1044170 ELECTIONS-REVENUE								
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<u>10</u>	<u>-1-1-4170-000-000-0000-0000-42210</u>							
		-3,885	FILING FEES - ELECTIONS 0	-3,885	-831.00	.00	-3,054.00	21.4%*
<u>2020/06/000150</u>	12/16/2019 GCR	-97.00	REF DEC			FILING FEES KAUSTIN 12/19		
<u>2020/06/000150</u>	12/16/2019 GCR	-97.00	REF DEC			FILING FEES DMOXLEY 12/19		
<u>2020/06/000150</u>	12/16/2019 GCR	-97.00	REF DEC			FILING FEES MWELBORN 12/19		
<u>2020/06/000150</u>	12/16/2019 GCR	-30.00	REF DEC			FILING FEES SYALE 12/19		
<u>2020/06/000288</u>	12/30/2019 GCR	-200.00	REF DEC			FILING FEES 12/2019		
<u>2020/06/000288</u>	12/30/2019 GCR	-90.00	REF DEC			FILING FEES 12/17/2019		
<u>2020/06/000311</u>	12/31/2019 GCR	-200.00	REF DEC			FILING FEES 12/18/19		
<u>10</u>	<u>-1-1-4170-000-000-0000-0000-48900</u>							
		0	MISCELLANEOUS 0	0	-5,246.10	.00	5,246.10	100.0%
<u>2020/06/000288</u>	12/30/2019 GCR	-5,246.10	REF DEC			TOWN OF YVL BOARD OF ELECT		
TOTAL ELECTIONS-REVENUE		-3,885	0	-3,885	-6,077.10	.00	2,192.10	156.4%

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1044180 REGISTER OF DEEDS-REVENUE								
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10	-1-1-4180-000-000-0000-0000-44100 -		REGISTER OF DEEDS FEES					
		-200,000	0	-200,000	-140,507.06	.00	-59,492.94	70.3%*
2020/06/000079	12/05/2019	API	7,328.00 VND 000764 VCH			NC DEPARTMENT OF REV YADKIN COUNTY CONVEYANCE TAX		93050
2020/06/000079	12/05/2019	API	95.00 VND 015544 VCH			NC DEPT OF HEALTH AN YADKIN COUNTY CHILDRENS TRUST		93061
2020/06/000079	12/05/2019	API	570.00 VND 000475 VCH			NC DEPT OF ADMINISTR YADKIN COUNTY DOMESTIC VIOLENC		93049
2020/06/000150	12/16/2019	GCR	-156.82 REF DEC			ALL OTHER RECEIPTS 12/3/19		
2020/06/000150	12/16/2019	GCR	-24.00 REF DEC			REG OF DEEDS 12/3/19 CC		
2020/06/000150	12/16/2019	GCR	-1,480.00 REF DEC			REG OF DEEDS 12/3/19 EFILE		
2020/06/000150	12/16/2019	GCR	-40.00 REF DEC			REINS STURDIVANT DRAWDOWN		
2020/06/000150	12/16/2019	GCR	-380.00 REF DEC			GENTRY FUNERAL DRAWDOWN		
2020/06/000150	12/16/2019	GCR	-281.33 REF DEC			ALL OTHER RECEIPTS 12/2/19		
2020/06/000150	12/16/2019	GCR	-152.00 REF DEC			REG OF DEEDS 12/2/19 CC		
2020/06/000150	12/16/2019	GCR	-1,192.00 REF DEC			REG OF DEEDS 12/2/19 EFILE		
2020/06/000150	12/16/2019	GCR	-50.00 REF DEC			GENTRY FUNERAL DRAWDOWN 12/2		
2020/06/000150	12/16/2019	GCR	-557.87 REF DEC			ALL OTHER RECEIPTS 11/27/19		
2020/06/000150	12/16/2019	GCR	-231.96 REF DEC			ALL OTHER RECEIPTS 12/5/19		
2020/06/000150	12/16/2019	GCR	-60.00 REF DEC			REG OF DEEDS 12/5/19 CC		
2020/06/000150	12/16/2019	GCR	-208.00 REF DEC			REG OF DEEDS 12/5/19 EFILE		
2020/06/000150	12/16/2019	GCR	-50.00 REF DEC			GENTRY FUNERAL DRAWDOWN		
2020/06/000150	12/16/2019	GCR	-80.00 REF DEC			REINS STURDIVANT DRAWDOWN		
2020/06/000267	12/23/2019	GCR	-505.75 REF DEC			ALL OTHER RECEIPTS 12/11/19		
2020/06/000267	12/23/2019	GCR	-10.00 REF DEC			REG OF DEEDS 12/11/19 CC		
2020/06/000267	12/23/2019	GCR	-218.00 REF DEC			REG OF DEEDS 12/11/19 EFILE		
2020/06/000267	12/23/2019	GCR	-20.00 REF DEC			REG OF DEEDS 12/11/19 GIFTCER		
2020/06/000267	12/23/2019	GCR	-10.00 REF DEC			GENTRY FUNERAL DRAWDOWN		
2020/06/000267	12/23/2019	GCR	-783.29 REF DEC			ALL OTHER RECEIPTS 12/12/19		
2020/06/000267	12/23/2019	GCR	-928.00 REF DEC			REG OF DEEDS 12/12/19 EFILE		
2020/06/000267	12/23/2019	GCR	-180.00 REF DEC			GENTRY FUNERAL DRAWDOWN		
2020/06/000274	12/27/2019	GCR	-2,309.80 REF DEC			ALL OTHER RECEIPTS 12/10/19		
2020/06/000274	12/27/2019	GCR	-30.00 REF DEC			REG OF DEEDS 12/10/19 CC		
2020/06/000274	12/27/2019	GCR	-1,687.00 REF DEC			REG OF DEEDS 12/10/19 EFILE		
2020/06/000274	12/27/2019	GCR	-441.64 REF DEC			ALL OTHER RECEIPTS 12/4/19		
2020/06/000274	12/27/2019	GCR	-10.00 REF DEC			REG OF DEEDS 12/4/19 CC		
2020/06/000274	12/27/2019	GCR	-592.00 REF DEC			REG OF DEEDS 12/4/19 EFILE		
2020/06/000274	12/27/2019	GCR	-20.00 REF DEC			GENTRY FUNERAL DRAWDOWN		
2020/06/000274	12/27/2019	GCR	-1,622.40 REF DEC			ALL OTHER RECEIPTS 12/6/19		
2020/06/000274	12/27/2019	GCR	-10.00 REF DEC			REG OF DEEDS 12/6/19 CC		
2020/06/000274	12/27/2019	GCR	-1,657.00 REF DEC			REG OF DEEDS 12/6/19 EFILE		
2020/06/000274	12/27/2019	GCR	-440.87 REF DEC			ALL OTHER RECEIPTS 12/9/19		
2020/06/000274	12/27/2019	GCR	-10.00 REF DEC			REG OF DEEDS 12/9/19 CC		
2020/06/000274	12/27/2019	GCR	-1,510.00 REF DEC			REG OF DEEDS 12/9/19 EFILE		
2020/06/000284	12/30/2019	GCR	-83.96 REF DEC			ALL OTHER RECEIPTS 12/23/19		
2020/06/000284	12/30/2019	GCR	-46.00 REF DEC			REG OF DEEDS 12/23/19 CC		
2020/06/000284	12/30/2019	GCR	-488.00 REF DEC			REG OF DEEDS 12/23/19 EFILE		

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44100 REGISTER OF DEEDS</u>								
<u>2020/06/000284</u>	12/30/2019	GCR		-450.00	REF DEC		GENTRY FUNERAL DRAWDOWN	
<u>2020/06/000288</u>	12/30/2019	GCR		-845.51	REF DEC		ALL OTHER RECEIPTS 12/13/19	
<u>2020/06/000288</u>	12/30/2019	GCR		-10.00	REF DEC		REG OF DEEDS 12/13/19 CC	
<u>2020/06/000288</u>	12/30/2019	GCR		-740.00	REF DEC		REG OF DEEDS 12/13/19 EFILE	
<u>2020/06/000288</u>	12/30/2019	GCR		-262.08	REF DEC		ALL OTHER RECEIPTS 12/16/19	
<u>2020/06/000288</u>	12/30/2019	GCR		-20.00	REF DEC		REG OF DEEDS 12/16/19 CC	
<u>2020/06/000288</u>	12/30/2019	GCR		-70.00	REF DEC		GENTRY FUNERAL DRAWDOWN	
<u>2020/06/000288</u>	12/30/2019	GCR		-1,313.90	REF DEC		ALL OTHER RECEIPTS 12/20/19	
<u>2020/06/000288</u>	12/30/2019	GCR		-70.00	REF DEC		REG OF DEEDS 12/20/19 CC	
<u>2020/06/000288</u>	12/30/2019	GCR		-491.00	REF DEC		REG OF DEEDS 12/20/19 EFILE	
<u>2020/06/000288</u>	12/30/2019	GCR		-746.85	REF DEC		ALL OTHER RECEIPTS 12/17/19	
<u>2020/06/000288</u>	12/30/2019	GCR		-26.00	REF DEC		REG OF DEEDS 12/17/19 CC	
<u>2020/06/000288</u>	12/30/2019	GCR		-64.00	REF DEC		REG OF DEEDS 12/17/19 EFILE	
<u>2020/06/000311</u>	12/31/2019	GCR		-1,018.26	REF DEC		ALL OTHER RECEIPTS 12/18/19	
<u>2020/06/000311</u>	12/31/2019	GCR		-57.00	REF DEC		REG OF DEEDS 12/18/19 CC	
<u>2020/06/000311</u>	12/31/2019	GCR		-1,254.00	REF DEC		REG OF DEEDS 12/18/19 EFILE	
<u>2020/06/000311</u>	12/31/2019	GCR		-841.04	REF DEC		ALL OTHER RECEIPTS 12/19/19	
<u>2020/06/000311</u>	12/31/2019	GCR		-60.00	REF DEC		REG OF DEEDS 12/19/19 CC	
<u>2020/06/000311</u>	12/31/2019	GCR		-718.00	REF DEC		REG OF DEEDS 12/19/19 CC	
<u>2020/06/000311</u>	12/31/2019	GCR		-918.70	REF DEC		ALL OTHER RECEIPTS 12/30/19	
<u>2020/06/000311</u>	12/31/2019	GCR		-36.00	REF DEC		REG OF DEEDS 12/30/19 CC	
<u>2020/06/000311</u>	12/31/2019	GCR		-562.00	REF DEC		REG OF DEEDS 12/30/19 EFILE	
<u>2020/06/000311</u>	12/31/2019	GCR		-80.00	REF DEC		GENTRY FUNREAL DRAWDOWN 12/30	
<u>2020/06/000311</u>	12/31/2019	GCR		-861.47	REF DEC		ALL OTHER RECEIPTS 12/27/19	
<u>2020/06/000311</u>	12/31/2019	GCR		-106.00	REF DEC		REG OF DEEDS 12/27/19 CC	
<u>2020/06/000311</u>	12/31/2019	GCR		-680.00	REF DEC		REG OF DEEDS 12/27/19 EFILE	
<u>2020/06/000334</u>	12/16/2019	GEN		458.80	REF DEC		25% DEPT CULTURAL RESOURCES	
<u>10 -1-1-4180-000-000-0000-0000-44101 -</u>				-15,000				
					10% DATA PROCESSING-REG.DEEDS			
					0			
					-15,000			
					-7,863.07			
						.00		
							-7,136.93	
								52.4%*
<u>2020/06/000150</u>	12/16/2019	GCR		-120.63	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000150</u>	12/16/2019	GCR		-90.12	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000150</u>	12/16/2019	GCR		-56.03	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000150</u>	12/16/2019	GCR		-43.54	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000267</u>	12/23/2019	GCR		-51.65	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000267</u>	12/23/2019	GCR		-72.16	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000274</u>	12/27/2019	GCR		-109.80	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000274</u>	12/27/2019	GCR		-60.66	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000274</u>	12/27/2019	GCR		-85.00	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000274</u>	12/27/2019	GCR		-48.83	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000284</u>	12/30/2019	GCR		-137.69	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000288</u>	12/30/2019	GCR		-62.29	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000288</u>	12/30/2019	GCR		-25.42	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000288</u>	12/30/2019	GCR		-64.95	REF DEC		PRESERVATION & AUTOMATION FUN	
<u>2020/06/000288</u>	12/30/2019	GCR		-49.95	REF DEC		PRESERVATION & AUTOMATION FUN	

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1044180 REGISTER OF DEEDS-REVENUE										
1044180 44101 10% DATA PROCESSI										
	2020/06/000311	12/31/2019	GCR	-73.39	REF DEC					
	2020/06/000311	12/31/2019	GCR	-73.06	REF DEC			PRESERVATION & AUTOMATION FUN		
	2020/06/000311	12/31/2019	GCR	-66.60	REF DEC			PRESERVATION & AUTOMATION FUN		
	2020/06/000311	12/31/2019	GCR	-96.13	REF DEC			PRESERVATION & AUTOMATION FUN		
	2020/06/000340	12/02/2019	GEN	45.42	REF DEC			MERCH SERV-REGISTER OF DEEDS		
TOTAL REGISTER OF DEEDS-REVENUE				-215,000	0	-215,000	-148,370.13	.00	-66,629.87	69.0%

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1044210 INFORMATION SERVICES-REVENUE								
<u>10</u>	<u>-1-1-4210-000-000-0000-0000-48100 -</u>	-500	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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1044212 INTERFUND TRANSFERS - REVENUE								
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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1044310 SHERIFF - REVENUES								
10	-3-1-4310-310-000-0000-0000-42345	-500	0	-500	-1,086.00	.00	586.00	217.2%
		DOMESTIC VIOLENCE WEAPON STOR						
10	-3-1-4310-310-000-0000-0000-44130	-40,000	0	-40,000	-43,544.71	.00	3,544.71	108.9%
		SHERIFF'S FEES						
2020/06/000267	12/23/2019 GCR	-1,805.00	REF DEC				SHERIFF FEES 12/6/19	
2020/06/000267	12/23/2019 GCR	-6.69	REF DEC				SHERIFF FEES 12/5/19	
2020/06/000267	12/23/2019 GCR	-250.00	REF DEC				SHERIFF FEES 12/5/19	
2020/06/000267	12/23/2019 GCR	-4.50	REF DEC				SHERIFF FEES 12/6/19	
2020/06/000267	12/23/2019 GCR	-65.00	REF DEC				SHERIFF FEES 12/13/19	
2020/06/000267	12/23/2019 GCR	-564.50	REF DEC				SHERIFF FEES 12/13/19	
2020/06/000284	12/30/2019 GCR	-75.00	REF DEC				SHERIFF FEES 12/23/19	
2020/06/000284	12/30/2019 GCR	-810.00	REF DEC				SHERIFF FEES 12/20/19	
2020/06/000284	12/30/2019 GCR	-170.00	REF DEC				SHERIFF FEES 12/13/19	
10	-3-1-4310-310-000-0000-0000-44136	-32,000	0	-32,000	-17,660.00	.00	-14,340.00	55.2%*
		CONCEALED HANDGUN PERMIT						
2020/06/000052	12/02/2019 API	2,285.00	VND 002134 VCH				NC STATE BUREAU OF I CHP FEES NOVEMBER 2019	93017
2020/06/000267	12/23/2019 GCR	-2,370.00	REF DEC				CONCEAL CARRY 12/5/19	
2020/06/000267	12/23/2019 GCR	-1,245.00	REF DEC				CONCEAL CARRY 12/13/19	
2020/06/000284	12/30/2019 GCR	-1,455.00	REF DEC				CONCEAL CARRY 12/23/19	
2020/06/000284	12/30/2019 GCR	-900.00	REF DEC				CONCEAL CARRY 12/13/19	
10	-3-1-4310-310-000-0000-0000-44138	-2,200	0	-2,200	-1,130.39	.00	-1,069.61	51.4%*
		DWI FEES						
2020/06/000267	12/23/2019 GCR	-77.97	REF DEC				CIVIL LIC REVOCATION 12/9/19	
10	-3-1-4310-310-000-0000-0000-44139	0	0	0	-2,900.00	.00	2,900.00	100.0%
		DONATIONS						
10	-3-1-4310-310-000-0000-0000-44147	-1,800	0	-1,800	-1,061.43	.00	-738.57	59.0%*
		DRUG FUND RESTITUTION						
2020/06/000267	12/23/2019 GCR	-40.00	REF DEC				DRUG FUND REST NBOHANNON 11/2	
2020/06/000267	12/23/2019 GCR	-5.38	REF DEC				DRUG FUND REST JPHILLIPS 12/9	
2020/06/000284	12/30/2019 GCR	-160.00	REF DEC				DRUGFUND REST BSMITH 12/18/19	
2020/06/000284	12/30/2019 GCR	-10.00	REF DEC				DRUG FUND REST NPEDRO 12/20/1	
2020/06/000284	12/30/2019 GCR	-32.00	REF DEC				DRUG FUND REST JWHITE 12/20/1	
2020/06/000284	12/30/2019 GCR	-40.00	REF DEC				DRUG FUND REST SPOPLIN	

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10	-3-1-4310-310-000-0000-0000-48900	0	MISCELLANEOUS 0	0	-1,143.73	.00	1,143.73	100.0%
2020/06/000288	12/30/2019 GCR	-20.00	REF DEC			CIVIL EXECUTION	12/12/2019	
TOTAL SHERIFF - REVENUES		-76,500	0	-76,500	-68,526.26	.00	-7,973.74	89.6%

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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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1044320 DETENTION CENTER - REVENUE							
10 -3-1-4310-320-000-0000-0000-42344 -	-65,000	0	-65,000	-67,680.00	.00	2,680.00	104.1%
2020/06/000267 12/23/2019 GCR -1,240.00 REF DEC							
10 -3-1-4310-320-000-0000-0000-44141 -	-11,000	0	-11,000	-10,762.23	.00	-237.77	97.8%*
10 -3-1-4310-320-000-0000-0000-44144 -	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
10 -3-1-4310-320-000-0000-0000-48985 -	-29,000	0	-29,000	-8,815.46	.00	-20,184.54	30.4%*
2020/06/000284 12/30/2019 GCR -1,700.99 REF DEC							
TOTAL DETENTION CENTER - REVENUE	-106,000	0	-106,000	-87,257.69	.00	-18,742.31	82.3%

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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	-690,028.09	.00	-624,971.91	52.5%*
2020/06/000142	12/13/2019	GCR		-8,650.80	REF DEC	PALMETTO MEDICARE	12/2/19	
2020/06/000142	12/13/2019	GCR		-498.19	REF DEC	UNITED HEALTHCARE	12/2/19	
2020/06/000142	12/13/2019	GCR		-479.84	REF DEC	UNITED HEALTHCARE	12/2/19	
2020/06/000142	12/13/2019	GCR		-111.92	REF DEC	BCBSNC HOST	12/2/19	
2020/06/000142	12/13/2019	GCR		-302.74	REF DEC	BCBSNC HOST	12/2/19	
2020/06/000142	12/13/2019	GCR		-487.53	REF DEC	PALMETTO MEDICARE	12/3/19	
2020/06/000142	12/13/2019	GCR		-2,031.31	REF DEC	UNITED HEALTHCARE	12/3/19	
2020/06/000142	12/13/2019	GCR		-100.04	REF DEC	AARP SUPP UHC	12/3/19	
2020/06/000142	12/13/2019	GCR		-1,342.01	REF DEC	UNITED HEALTHCARE	12/3/19	
2020/06/000142	12/13/2019	GCR		-418.31	REF DEC	BCBSNC	12/3/19	
2020/06/000142	12/13/2019	GCR		-854.10	REF DEC	UNITED HEALTHCARE	12/4/19	
2020/06/000142	12/13/2019	GCR		-171.33	REF DEC	UNITED HEALTHCARE	12/4/19	
2020/06/000142	12/13/2019	GCR		-909.96	REF DEC	PALMETTO MEDICARE	12/4/19	
2020/06/000142	12/13/2019	GCR		-586.48	REF DEC	BCBSNC	12/4/19	
2020/06/000142	12/13/2019	GCR		-1,937.48	REF DEC	NCDHHS DHB	12/4/19	
2020/06/000142	12/13/2019	GCR		-849.59	REF DEC	UNITED HEALTHCARE	12/5/19	
2020/06/000142	12/13/2019	GCR		-488.25	REF DEC	PALMETTO MEDICARE	12/5/19	
2020/06/000142	12/13/2019	GCR		-581.24	REF DEC	BCBSNC	12/5/19	
2020/06/000142	12/13/2019	GCR		-138.09	REF DEC	BCBSNC HOST	12/5/19	
2020/06/000142	12/13/2019	GCR		-434.60	REF DEC	BCBSNC	12/5/19	
2020/06/000142	12/13/2019	GCR		-348.14	REF DEC	AETNA	12/6/19	
2020/06/000142	12/13/2019	GCR		-2,808.18	REF DEC	PALMETTO MEDICARE	12/6/19	
2020/06/000142	12/13/2019	GCR		-1,377.98	REF DEC	UNITED HEALTHCARE	12/6/19	
2020/06/000142	12/13/2019	GCR		-168.84	REF DEC	BCBSNC HOST	12/6/19	
2020/06/000142	12/13/2019	GCR		-484.37	REF DEC	UNITED HEALTHCARE	12/9/19	
2020/06/000142	12/13/2019	GCR		-3,145.27	REF DEC	PALMETTO MEDICARE	12/9/19	
2020/06/000142	12/13/2019	GCR		-250.44	REF DEC	BCBSNC	12/10/19	
2020/06/000142	12/13/2019	GCR		-155.37	REF DEC	AARP SUPP UHC	12/10/19	
2020/06/000142	12/13/2019	GCR		-470.38	REF DEC	PALMETTO MEDICARE	12/10/19	
2020/06/000142	12/13/2019	GCR		-632.24	REF DEC	UNITED HEALTHCARE	12/10/19	
2020/06/000142	12/13/2019	GCR		-200.35	REF DEC	NC STATE PPO	12/10/19	
2020/06/000142	12/13/2019	GCR		-399.26	REF DEC	UNITED HEALTHCARE	12/11/19	
2020/06/000142	12/13/2019	GCR		-2,885.64	REF DEC	UNITED HEALTHCARE	12/11/19	
2020/06/000142	12/13/2019	GCR		-498.97	REF DEC	PALMETTO MEDICARE	12/11/19	
2020/06/000142	12/13/2019	GCR		-491.32	REF DEC	BCBSNC	12/11/19	
2020/06/000142	12/13/2019	GCR		-1,102.11	REF DEC	BCBSNC HOST	12/14/19	
2020/06/000142	12/13/2019	GCR		-1,275.02	REF DEC	BCBSNC	12/11/19	
2020/06/000142	12/13/2019	GCR		-1,094.72	REF DEC	NCDHHS DHB	12/11/19	
2020/06/000142	12/13/2019	GCR		-348.14	REF DEC	AETNA	12/12/19	
2020/06/000142	12/13/2019	GCR		-510.76	REF DEC	UNITED HEALTHCARE	12/12/19	
2020/06/000142	12/13/2019	GCR		-233.19	REF DEC	BCBSNC	12/12/19	
2020/06/000142	12/13/2019	GCR		-1,410.36	REF DEC	EMS BANK DEPOSIT	12/2/19	

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1044330 EMERGENCY SERVICES-REVENUE								
<u>1044330 42300 EMERGENCY MANAGEM</u>								
<u>2020/06/000142</u>	12/13/2019	GCR		-1,730.14	REF DEC	EMS BANK DEPOSIT 12/4/19		
<u>2020/06/000142</u>	12/13/2019	GCR		-522.18	REF DEC	EMS BANK DEPOSIT 12/5/19		
<u>2020/06/000142</u>	12/13/2019	GCR		-6,890.54	REF DEC	EMS BANK DEPOSIT 12/10/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-40.00	REF DEC	BCBSNC 12/13/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-2,208.59	REF DEC	PALMETTO MEDICARE 12/13/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-726.71	REF DEC	UNITED HEALTH CARE 12/13/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-350.75	REF DEC	BCBSNC HOST 12/13/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-780.48	REF DEC	UNITED HEALTH CARE 12/16/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-2,523.04	REF DEC	PALMETTO MEDICARE 12/16/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-401.89	REF DEC	BCBSNC HOST 12/16/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-703.86	REF DEC	AETNA 12/17/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-132.88	REF DEC	AARP SUPP UHC 12/17/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-1,391.54	REF DEC	UNITED HEALTH CARE 12/17/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-330.27	REF DEC	PALMETTO MEDICARE 12/17/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-939.09	REF DEC	UNITED HEALTH CARE 12/18/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-1,077.87	REF DEC	BCBSNC 12/18/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-1,541.81	REF DEC	NCDHHS DHB 12/18/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-487.74	REF DEC	AETNA 12/19/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-268.37	REF DEC	AARP SUPP UHC 12/19/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-343.15	REF DEC	UNITED HEALTH CARE 12/19/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-2,839.27	REF DEC	PALMETTO MEDICARE 12/19/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-213.21	REF DEC	BCBSNC 12/19/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-3,037.89	REF DEC	PALMETTO MEDICARE 12/20/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-111.84	REF DEC	BCBSNC HOST 12/20/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-924.55	REF DEC	UNITED HEALTH CARE 12/20/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-923.80	REF DEC	UNITED HEALTH CARE 12/23/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-4,441.68	REF DEC	PALMETTO MEDICARE 12/23/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-181.74	REF DEC	AETNA 12/24/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-115.51	REF DEC	AETNA 12/24/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-250.44	REF DEC	BCBSNC 12/24/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-344.70	REF DEC	BCBSNC 12/24/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-250.44	REF DEC	NC STAT PPO 12/24/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-3,558.76	REF DEC	PALMETTO MEDICARE 12/26/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-644.70	REF DEC	AARP SUPP UHC 12/26/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-1,038.08	REF DEC	PALMETTO MEDICARE 12/27/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-2,459.32	REF DEC	UNITED HEALTH CARE 12/27/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-1,275.04	REF DEC	EMS BANK DEPOSIT 12/13/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-882.11	REF DEC	EMS BANK DEPOSIT 12/16/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-3,166.30	REF DEC	EMS BANK DEPOSIT 12/18/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-1,623.65	REF DEC	EMS BANK DEPOSIT 12/17/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-2,149.47	REF DEC	EMS BANK DEPOSIT 12/20/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-3,278.58	REF DEC	EMS BANK DEPOSIT 12/23/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-3,478.73	REF DEC	EMS BANK DEPOSIT 12/30/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-480.34	REF DEC	AETNA 12/30/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-3,158.05	REF DEC	PALMETTO MEDICARE 12/30/19		
<u>2020/06/000295</u>	12/31/2019	GCR		-553.38	REF DEC	BCBSNC 12/30/2019		

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1044330 EMERGENCY SERVICES-REVENUE											
<u>1044330 42300 EMERGENCY MANAGEM</u>											
<u>2020/06/000295</u>	12/31/2019	GCR		-1,993.40	REF DEC						
<u>2020/06/000295</u>	12/31/2019	GCR		-340.51	REF DEC						
<u>2020/06/000295</u>	12/31/2019	GCR		-352.60	REF DEC						
<u>2020/06/000295</u>	12/31/2019	GCR		-478.15	REF DEC						
<u>2020/06/000295</u>	12/31/2019	GCR		-354.85	REF DEC						
<u>2020/06/000295</u>	12/31/2019	GCR		-1,054.86	REF DEC						
<u>2020/06/000295</u>	12/31/2019	GCR		-332.61	REF DEC						
<u>2020/06/000295</u>	12/31/2019	GCR		-3,627.93	REF DEC						
<u>2020/06/000295</u>	12/31/2019	GCR		-1,584.16	REF DEC						
							UNITED HEALTH CARE 12/30/2019				
							BCBSNC HOST 12/30/19				
							BCBSNC 12/30/19				
							AETNA 12/31/19				
							BCBSNC 12/31/19				
							PALMETTO MEDICARE 12/31/19				
							UNITED HEALTH CARE 12/31/19				
							EMS BANK DEPOSIT 12/31/19				
							EMS BANK DEPOSIT 12/2/19				
<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>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>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	-744,814.09	.00	-828,185.91	47.3%

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1044340 FIRE MARSHAL-REVENUE								
<hr/>								
10	-3-1-4340-000-000-0000-0000-44111							
		-50,000	0	-50,000	-12,270.00	.00	-37,730.00	24.5%*
2020/06/000150	12/16/2019 GCR	-620.00	REF DEC					
2020/06/000274	12/27/2019 GCR	-100.00	REF DEC					
2020/06/000274	12/27/2019 GCR	-170.00	REF DEC					
2020/06/000284	12/30/2019 GCR	-330.00	REF DEC					
2020/06/000288	12/30/2019 GCR	-180.00	REF DEC					
2020/06/000318	12/31/2019 GCR	-40.00	REF DEC					
	TOTAL FIRE MARSHAL-REVENUE	-50,000	0	-50,000	-12,270.00	.00	-37,730.00	24.5%

FIRE MARSHAL INSPECTION FEES

FIRE INSPECTION FEES 12/3/19
FIRE INSPECTION FEES 12/6/19
FIRE INSPECTION FEES 12/9/19
FIRE INSP FEES 12/23/19
FIRE INSPECT FEE 12/17/19 CC
FIRE INSP FEES 12/30/19 CC

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1044350 CENTRAL PERMITTING -REVENUE									
<u>10</u>	<u>-3-1-4350-000-000-0000-0000-43364</u>			ZONING FEES					
			-11,000	0	-11,000	-11,285.00	.00	285.00	102.6%
2020/06/000150	12/16/2019	GCR	-30.00	REF DEC			ZONING PERMIT FEES	12/3/19	
2020/06/000150	12/16/2019	GCR	-55.00	REF DEC			ZONING PERMIT FEES	12/3/19	CC
2020/06/000150	12/16/2019	GCR	-30.00	REF DEC			ZONING PERMIT FEES	11/27/19	
2020/06/000150	12/16/2019	GCR	-325.00	REF DEC			ZONING PERMIT FEES	12/2/19	
2020/06/000150	12/16/2019	GCR	-55.00	REF DEC			ZONING PERMIT FEES	12/4/19	
2020/06/000150	12/16/2019	GCR	-50.00	REF DEC			ZONING PERMIT FEES	12/4/19	CC
2020/06/000150	12/16/2019	GCR	-30.00	REF DEC			ZONING PERMIT FEES	12/5/19	
2020/06/000274	12/27/2019	GCR	-30.00	REF DEC			ZONING PERMIT FEES	12/6/19	
2020/06/000274	12/27/2019	GCR	-500.00	REF DEC			ZONING PERMIT FEES	12/9/19	
2020/06/000274	12/27/2019	GCR	-25.00	REF DEC			ZONING PERMIT FEES	12/10/19	
2020/06/000284	12/30/2019	GCR	-30.00	REF DEC			ZONING PERMIT FEES	12/23/19	
2020/06/000288	12/30/2019	GCR	-75.00	REF DEC			ZONING PERMIT FEES	12/13/19	
2020/06/000288	12/30/2019	GCR	-30.00	REF DEC			ZONING PERMIT FEES	12/20/19	
2020/06/000288	12/30/2019	GCR	-25.00	REF DEC			ZONING PERMIT FEES	12/16/19	
2020/06/000288	12/30/2019	GCR	-25.00	REF DEC			ZONING PERMIT FEES	12/17/19	
2020/06/000311	12/31/2019	GCR	-30.00	REF DEC			ZONING PERMIT FEES	12/18/19	
2020/06/000311	12/31/2019	GCR	-105.00	REF DEC			ZONING PERMIT FEES	12/19/19	
2020/06/000318	12/31/2019	GCR	-60.00	REF DEC			ZONING PERMIT FEES	12/30/19	C
2020/06/000329	12/31/2019	GEN	30.00	REF DEC			RETURN CHECKS-D. ENTERPRISES		
<u>10</u>	<u>-3-1-4350-000-000-0000-0000-44121</u>			BUILDING PERMITS					
			-120,000	0	-120,000	-84,918.37	.00	-35,081.63	70.8%*
2020/06/000150	12/16/2019	GCR	-310.00	REF DEC			BLDG PERMIT FEES	12/3/19	
2020/06/000150	12/16/2019	GCR	-260.00	REF DEC			BLDG PERMIT FEES	12/3/19	CC
2020/06/000150	12/16/2019	GCR	-510.00	REF DEC			BLDG PERMIT FEES	11/27/19	
2020/06/000150	12/16/2019	GCR	-250.00	REF DEC			BLDG PERMIT FEES	12/2/19	CC
2020/06/000150	12/16/2019	GCR	-50.00	REF DEC			BLDG PERMIT FEES	12/4/19	
2020/06/000150	12/16/2019	GCR	-130.00	REF DEC			BLDG PERMIT FEES	12/4/19	CC
2020/06/000150	12/16/2019	GCR	-300.00	REF DEC			BLDG PERMIT FEES	12/5/19	
2020/06/000150	12/16/2019	GCR	-1,810.00	REF DEC			BLDG PERMIT FEES	12/5/19	CC
2020/06/000267	12/23/2019	GCR	-350.00	REF DEC			BLDG PERMIT FEES	12/11/19	CC
2020/06/000267	12/23/2019	GCR	-150.00	REF DEC			BLDG PERMIT FEES	12/12/19	
2020/06/000267	12/23/2019	GCR	-2,200.00	REF DEC			BLDG PERMIT FEES	12/12/19	CC
2020/06/000274	12/27/2019	GCR	-250.00	REF DEC			BLDG PERMIT FEES	12/6/19	
2020/06/000274	12/27/2019	GCR	-300.00	REF DEC			BLDG PERMIT FEES	12/6/19	CC
2020/06/000274	12/27/2019	GCR	-250.00	REF DEC			BLDG PERMIT FEES	12/9/19	
2020/06/000274	12/27/2019	GCR	-150.00	REF DEC			BLDG PERMIT FEES	12/9/19	CC
2020/06/000274	12/27/2019	GCR	-950.00	REF DEC			BLDG PERMIT FEES	12/10/19	CC
2020/06/000284	12/30/2019	GCR	-841.60	REF DEC			BLDG PERMIT FEES	12/23/19	
2020/06/000284	12/30/2019	GCR	-1,950.00	REF DEC			BLDG PERMIT FEES	12/23/19	CC
2020/06/000288	12/30/2019	GCR	-450.00	REF DEC			BLDG PERMIT FEES	12/13/19	

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1044350 CENTRAL PERMITTING -REVENUE										
<u>1044350 44121 BUILDING PERMITS</u>										
<u>2020/06/000288</u>	12/30/2019	GCR		-50.00	REF DEC		BLDG PERMIT FEES 12/13/19	CC		
<u>2020/06/000288</u>	12/30/2019	GCR		-360.00	REF DEC		BLDG PERMIT FEES 12/20/19			
<u>2020/06/000288</u>	12/30/2019	GCR		-150.00	REF DEC		BLDG PERMIT FEES 12/20/19	CC		
<u>2020/06/000288</u>	12/30/2019	GCR		-50.00	REF DEC		BLDG PERMIT FEES 12/16/19			
<u>2020/06/000288</u>	12/30/2019	GCR		-200.00	REF DEC		BLDG PERMIT FEES 12/16/19	CC		
<u>2020/06/000288</u>	12/30/2019	GCR		-100.00	REF DEC		BLDG PERMIT FEES 12/17/19	CC		
<u>2020/06/000311</u>	12/31/2019	GCR		-300.00	REF DEC		BLDG PERMIT FEES 12/18/19			
<u>2020/06/000311</u>	12/31/2019	GCR		-250.00	REF DEC		BLDG PERMIT FEES 12/19/19			
<u>2020/06/000311</u>	12/31/2019	GCR		-400.00	REF DEC		BLDG PERMIT FEES 12/19/19	CC		
<u>2020/06/000318</u>	12/31/2019	GCR		-50.00	REF DEC		BLDG PERMIT FEES 12/27/19	CC		
<u>2020/06/000318</u>	12/31/2019	GCR		-906.64	REF DEC		BLDG PERMIT FEES 12/30/19	CC		
<u>2020/06/000329</u>	12/31/2019	GEN		391.60	REF DEC		RETURN CHECKS-D. ENTERPRISES			
<u>2020/06/000340</u>	12/02/2019	GEN		333.58	REF DEC		MERCH SERV-CENTRAL PERMITS			
TOTAL CENTRAL PERMITTING -REVENUE				-131,000	0	-131,000	-96,203.37	.00	-34,796.63	73.4%

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10 -3-1-4380-000-000-0000-44114 -			0	ADOPTION FEES 0	0	-347.50	.00	347.50	100.0%
2020/06/000150	12/16/2019	GCR	-20.00	REF DEC					
2020/06/000274	12/27/2019	GCR	50.00	REF DEC					
2020/06/000284	12/30/2019	GCR	-100.00	REF DEC					
2020/06/000288	12/30/2019	GCR	50.00	REF DEC					
2020/06/000311	12/31/2019	GCR	-50.00	REF DEC					
2020/06/000311	12/31/2019	GCR	50.00	REF DEC					
10 -3-1-4380-000-000-0000-44115 -			-3,000	Service Fees 0	-3,000	-1,896.00	.00	-1,104.00	63.2%*
2020/06/000150	12/16/2019	GCR	-10.00	REF DEC					
2020/06/000150	12/16/2019	GCR	-10.00	REF DEC					
2020/06/000150	12/16/2019	GCR	-40.00	REF DEC					
2020/06/000267	12/23/2019	GCR	-10.00	REF DEC					
2020/06/000274	12/27/2019	GCR	-10.00	REF DEC					
2020/06/000274	12/27/2019	GCR	-80.00	REF DEC					
2020/06/000274	12/27/2019	GCR	-20.00	REF DEC					
2020/06/000311	12/31/2019	GCR	-20.00	REF DEC					
2020/06/000318	12/31/2019	GCR	-20.00	REF DEC					
10 -3-1-4380-000-000-0000-44139 -			0	DONATIONS 0	0	-1,312.00	.00	1,312.00	100.0%
2020/06/000150	12/16/2019	GCR	-15.00	REF DEC					
2020/06/000267	12/23/2019	GCR	-1,175.00	REF DEC					
2020/06/000311	12/31/2019	GCR	-25.00	REF DEC					
10 -3-1-4380-000-000-0000-44240 -			-8,000	STATE REIMBURSEMENT 0	-8,000	-2,405.00	.00	-5,595.00	30.1%*
TOTAL ANIMAL SHELTER - REVENUE			-27,500	0	-27,500	-15,979.81	.00	-11,520.19	58.1%

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1044950 COOPERATIVE EXTENSION-REVENUE								
10	-4-1-4950-000-000-0000-0000-42126	-100	Raised Bed Equip 0	RENTAL -100	-150.00	.00	50.00	150.0%
10	-4-1-4950-000-000-0000-0000-43358	0	FEEES	0	-20.00	.00	20.00	100.0%
2020/06/000288	12/30/2019 GCR	-10.00	REF DEC					
2020/06/000311	12/31/2019 GCR	-10.00	REF DEC					
TOTAL COOPERATIVE EXTENSION-REVENUE		-100	0	-100	-170.00	.00	70.00	170.0%

COOPERATIVE EXTENSION 12/19/1
COOPERATIVE EXT TBROWN 12/23

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044960 SOIL & WATER CONSERV.-REVENUE								
10	-4-1-4960-000-000-0000-0000-42120	-3,600	0	-3,600	.00	.00	-3,600.00	.0%*
								NC DENR-MATCHING FUNDS
10	-4-1-4960-000-000-0000-0000-42126	-20,000	0	-20,000	-8,908.16	.00	-11,091.84	44.5%*
								NO-TILL DRILL RENT--JOHN DEERE
2020/06/000150	12/16/2019 GCR	-106.75	REF DEC					DRILL RENT TSNOW 12/2/19
2020/06/000150	12/16/2019 GCR	-230.40	REF DEC					DRILL RENT MCHILDRESS 12/2/19
2020/06/000150	12/16/2019 GCR	-106.75	REF DEC					DRILL RENT JWELBORN 12/2/19
2020/06/000150	12/16/2019 GCR	-114.33	REF DEC					DRILL RENT BBROWN 12/2/19
2020/06/000150	12/16/2019 GCR	-125.85	REF DEC					DRILL RENT GJOHNSTON 12/2/19
2020/06/000150	12/16/2019 GCR	-225.90	REF DEC					DRILL RENT TWISTEDSWEETGUMFAR
2020/06/000311	12/31/2019 GCR	-100.00	REF DEC					DRILL RENT MWALL 12/30/19
2020/06/000311	12/31/2019 GCR	-274.50	REF DEC					DRILL RENT JHOBSON 12/30/19
2020/06/000311	12/31/2019 GCR	-106.75	REF DEC					DRILL RENT CROGERS 12/30/19
2020/06/000311	12/31/2019 GCR	-665.00	REF DEC					DRILL RENT RBRYANT 12/30/19
2020/06/000311	12/31/2019 GCR	-461.70	REF DEC					DRILL RENT RBRANDON 12/30/19
2020/06/000311	12/31/2019 GCR	-122.40	REF DEC					DRILL RENT PBROWN 12/30/19
2020/06/000311	12/31/2019 GCR	-162.00	REF DEC					DRILL RENT NHAMPTON 12/30/19
10	-4-1-4960-000-000-0000-0000-43357	-25,500	0	-25,500	.00	.00	-25,500.00	.0%*
								ASCP - COST SHARE
10	-4-1-4960-000-000-0000-0000-48900	0	0	0	-1,000.00	.00	1,000.00	100.0%
								MISCELLANEOUS
TOTAL SOIL & WATER CONSERV.-REVENUE		-49,100	0	-49,100	-9,908.16	.00	-39,191.84	20.2%

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1045110 HEALTH ADMINISTRATIVE-REVENUE								
10	-2-1-5110-110-000-0000-0000-43300	-79,113	0	-79,113	-42,852.88	.00	-36,260.12	54.2%*
	2020/06/000318 12/31/2019 GCR	-7,252.02						
							NCDHHS GATC 12/18/19	
10	-2-1-5110-110-000-0000-0000-44231	-50,000	0	-50,000	-23,528.31	.00	-26,471.69	47.1%*
	2020/06/000318 12/31/2019 GCR	-7,846.77						
							NCDHHS SCHOOL NURSE FUNDING	
10	-2-1-5110-110-000-0000-0000-48900	0	0	0	-15.00	.00	15.00	100.0%
	2020/06/000274 12/27/2019 GCR	-15.00						
							DHHS DISDET-JRUTLEDGE#3648765	
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-129,113	0	-129,113	-66,396.19	.00	-62,716.81	51.4%

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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	-2,545.21	.00	-2,454.79	50.9%*
2020/06/000150	12/16/2019 GCR	-14.00	REF DEC			PH1498510 12/3/19		
2020/06/000150	12/16/2019 GCR	-14.00	REF DEC			ID# 946202643 12/5/19		
2020/06/000267	12/23/2019 GCR	-70.00	REF DEC			ID# 945985577 12/12/19 CC		
2020/06/000274	12/27/2019 GCR	-2.00	REF DEC			ID#950982927 12/10/19		
2020/06/000274	12/27/2019 GCR	-26.00	REF DEC			ID#950982927 12/10/19 CC		
2020/06/000274	12/27/2019 GCR	-29.00	REF DEC			PH1233765 12/6/19		
2020/06/000274	12/27/2019 GCR	-14.00	REF DEC			PH1502508		
2020/06/000288	12/30/2019 GCR	-29.00	REF DEC			PH1511725 12/2019		
2020/06/000288	12/30/2019 GCR	-14.00	REF DEC			PH462848 12/16/19		
2020/06/000288	12/30/2019 GCR	-21.00	REF DEC			ID#950611252 12/20/19		
2020/06/000288	12/30/2019 GCR	-14.00	REF DEC			ID#947091382 12/17/19		
2020/06/000311	12/31/2019 GCR	-43.00	REF DEC			ID#945245909 12/18/19 CC		
2020/06/000311	12/31/2019 GCR	-15.00	REF DEC			PH1516265 12/19/19		
2020/06/000311	12/31/2019 GCR	-14.00	REF DEC			PH1218873 12/27/19		
2020/06/000311	12/31/2019 GCR	-14.00	REF DEC			PH1383933 12/27/19		
2020/06/000340	12/02/2019 GEN	7.99	REF DEC			MERCH SERV-HEALTH		
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	-6,972.50	.00	-10,772.50	39.3%*
2020/06/000318	12/31/2019 GCR	-1,117.50	REF DEC			CASE MANAGEMENT 12/11/19		
10	-2-1-5110-111-111-0000-0000-44177	-1,000	MEDICAID-COMMUNICABLE DISEASE 0	-1,000	-538.00	.00	-462.00	53.8%*
2020/06/000318	12/31/2019 GCR	-86.29	REF DEC			DHB SEXUAL TRANSMITTED 12/4/1		
10	-2-1-5110-111-111-0000-0000-44178	-11,307	STATE - COMMUNICABLE DISEASE 0	-11,307	-6,354.78	.00	-4,952.22	56.2%*
2020/06/000318	12/31/2019 GCR	-990.44	REF DEC			NCDHHS COMMUNICABLE DISEASE		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-111-0000-0000-44181 -	-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	-30.41	.00	-219.59	12.2%*		
2020/06/000318 12/31/2019 GCR	-26.88	REF DEC						BCBSNC ADULT HEALTH 12/3/19	
TOTAL NURSING/MEDICAL - REVENUE	-58,347	0	-58,347	-37,085.57	.00	-21,261.43	63.6%		

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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	-15,591.46	.00	-15,401.54	50.3%*
	2020/06/000318 12/31/2019 GCR	-846.30	REF DEC					
							NCDHHS BIOTERRORISM 12/18/19	
TOTAL PREPAREDNESS-REVENUE		-30,993	0	-30,993	-15,591.46	.00	-15,401.54	50.3%

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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: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045160 CHILD HEALTH - REVENUE								
10	-2-1-5110-111-160-0000-0000-44166	-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	-15,939.73	.00	-22,942.27	41.0%*
	2020/06/000318 12/31/2019 GCR	-3,445.06	REF DEC				NCDHHS CHILD HEALTH 12/18/19	
10	-2-1-5110-111-160-0000-0000-44188	-45,000	MEDICAID-CHILD HEALTH 0	-45,000	-18,176.66	.00	-26,823.34	40.4%*
	2020/06/000318 12/31/2019 GCR	-1,769.30	REF DEC				DHB CHILD HEALTH 12/18/19	
	2020/06/000318 12/31/2019 GCR	-1,298.31	REF DEC				DHB CHILD HEALTH 12/11/19	
	2020/06/000318 12/31/2019 GCR	-112.46	REF DEC				DHB CHILD HEALTH 12/4/19	
10	-2-1-5110-111-160-0000-0000-44192	-5,100	CHILD HEALTH FEES 0	-5,100	-1,692.99	.00	-3,407.01	33.2%*
	2020/06/000150 12/16/2019 GCR	-100.00	REF DEC				ID# 949891045 12/19	
	2020/06/000267 12/23/2019 GCR	-14.60	REF DEC				PH456255 12/2019	
	2020/06/000274 12/27/2019 GCR	-60.00	REF DEC				PH1354297 12/4/19	
	2020/06/000340 12/02/2019 GEN	7.99	REF DEC				MERCH SERV-HEALTH	
10	-2-1-5110-111-160-0000-0000-44195	-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%*
10	-2-1-5110-111-160-0000-0000-48500	-1,000	INSURANCE PAYMENTS 0	-1,000	-85.48	.00	-914.52	8.5%*
TOTAL CHILD HEALTH - REVENUE		-117,167	0	-117,167	-61,582.86	.00	-55,584.14	52.6%

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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								
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-44161</u>		FLU IMMUNIZATON					
		-3,000	0	-3,000	-2,184.40	.00	-815.60	72.8%*
2020/06/000150	12/16/2019 GCR	-20.45	REF DEC			PH1496179 12/19		
2020/06/000150	12/16/2019 GCR	-40.90	REF DEC			PH1496145 12/19		
2020/06/000150	12/16/2019 GCR	-88.45	REF DEC			PH1496830 12/2/19 CC		
2020/06/000150	12/16/2019 GCR	-20.45	REF DEC			ID# 94989104512/5/19		
2020/06/000150	12/16/2019 GCR	-20.45	REF DEC			ID# 953006412 12/5/19		
2020/06/000150	12/16/2019 GCR	-20.45	REF DEC			ID# 947541785 12/5/19		
2020/06/000274	12/27/2019 GCR	-35.81	REF DEC			PH1479865 12/4/19		
2020/06/000274	12/27/2019 GCR	-24.54	REF DEC			PH15035010		
2020/06/000274	12/27/2019 GCR	-20.45	REF DEC			PH1503492		
2020/06/000288	12/30/2019 GCR	-102.25	REF DEC			PH1511733 12/13/19		
2020/06/000288	12/30/2019 GCR	-25.00	REF DEC			ID#949474372 12/13/19		
2020/06/000311	12/31/2019 GCR	-25.00	REF DEC			ID#945245909 12/18/19 CC		
2020/06/000311	12/31/2019 GCR	-88.45	REF DEC			PH1496830 12/30/19 CC		
<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%*
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-44204</u>		MEDICAID -IMMUNIZATION					
		-5,000	0	-5,000	-3,895.65	.00	-1,104.35	77.9%*
2020/06/000318	12/31/2019 GCR	-54.84	REF DEC			DHB IMMUNIZATION 12/18/19		
2020/06/000318	12/31/2019 GCR	-183.51	REF DEC			DHB IMMUNIZATION 12/11/19		
2020/06/000318	12/31/2019 GCR	-140.62	REF DEC			DHB IMMUNIZATION 12/4/19		
<u>10</u>	<u>-2-1-5110-111-162-0000-0000-48500</u>		INSURANCE PAYMENTS					
		-7,500	0	-7,500	-2,547.37	.00	-4,952.63	34.0%*
2020/06/000288	12/30/2019 GCR	-71.62	REF DEC			CIGNA KB&CB 12/17/19		
2020/06/000288	12/30/2019 GCR	-35.81	REF DEC			CIGNA MK 12/17/19		
2020/06/000311	12/31/2019 GCR	-107.43	REF DEC			CIGNA BP AO HP IMMUNIZATION		
2020/06/000318	12/31/2019 GCR	-37.74	REF DEC			UHC IMMUNIZATIONS 12/11/19		

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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	-26,315.83	.00	-15,757.17	62.5%

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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	-14,611.83	.00	-13,324.17	52.3%*
	2020/06/000318 12/31/2019 GCR	-2,664.84	REF DEC				NCDHHS MATERNAL HEALTH 12/18	
10	-2-1-5110-111-163-0000-0000-44200	-12,000	MEDCIAD-MATERNAL HEALTH 0	-12,000	-6,483.50	.00	-5,516.50	54.0%*
	2020/06/000318 12/31/2019 GCR	-969.64	REF DEC				DHB MATERNAL HEALTH 12/11/19	
	2020/06/000318 12/31/2019 GCR	-78.66	REF DEC				DHB MATERNAL HEALTH 12/4/19	
10	-2-1-5110-111-163-0000-0000-44201	-3,000	MATERNAL HEALTH FEES 0	-3,000	-1,454.36	.00	-1,545.64	48.5%*
	2020/06/000150 12/16/2019 GCR	-100.00	REF DEC				ID# 952824662 11/27/19	
	2020/06/000150 12/16/2019 GCR	-41.80	REF DEC				PH372214 11/27/19	
	2020/06/000267 12/23/2019 GCR	-20.00	REF DEC				ID#950480508 12/11/19	
	2020/06/000267 12/23/2019 GCR	-12.80	REF DEC				PH1445252 12/11/19	
	2020/06/000267 12/23/2019 GCR	-37.40	REF DEC				PH372214 12/11/19	
	2020/06/000311 12/31/2019 GCR	-37.40	REF DEC				PH372214 12/18/19 CC	
	2020/06/000311 12/31/2019 GCR	-37.40	REF DEC				ID#951753162 12/18/19	
	2020/06/000340 12/02/2019 GEN	7.99	REF DEC				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	-39,985.69	.00	-22,520.31	64.0%

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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045164 FAMILY PLANNING - REVENUE									
10	-2-1-5110-111-164-0000-0000-44166		-22,695	MEDICAID MAX 0	-22,695	-21,565.00	.00	-1,130.00	95.0%*
10	-2-1-5110-111-164-0000-0000-44203		-50,185	STATE FAMILY PLANNING -12,873	-63,058	-18,604.63	.00	-44,453.37	29.5%*
	2020/06/000318	12/31/2019 GCR	-1,192.89	REF DEC				NCDHHS FAMILY PLANNING 12/18	
10	-2-1-5110-111-164-0000-0000-44204		-8,000	MEDICAID-FAMILY PLANNING 0	-8,000	-4,534.32	.00	-3,465.68	56.7%*
	2020/06/000318	12/31/2019 GCR	-176.16	REF DEC				DHB FAMILY PLANNING 12/18/19	
	2020/06/000318	12/31/2019 GCR	-596.00	REF DEC				DHB FAMILY PLANNING 12/11/19	
	2020/06/000318	12/31/2019 GCR	-34.16	REF DEC				DHB FAMILY PLANNING 12/4/19	
10	-2-1-5110-111-164-0000-0000-44205		-11,850	FAMILY PLANNING FEES 0	-11,850	-5,339.31	.00	-6,510.69	45.1%*
	2020/06/000150	12/16/2019 GCR	-30.00	REF DEC				ID# 947045660 12/19	
	2020/06/000150	12/16/2019 GCR	-50.80	REF DEC				ID# 948124271 12/19	
	2020/06/000150	12/16/2019 GCR	-20.00	REF DEC				PH755552 12/19	
	2020/06/000150	12/16/2019 GCR	-10.38	REF DEC				ID# 947459715 12/19	
	2020/06/000150	12/16/2019 GCR	-10.00	REF DEC				ID# 90611797 12/5/19	
	2020/06/000198	12/17/2019 API	33.60	VND 099996 VCH				Confidential Patient Refund	93278
	2020/06/000267	12/23/2019 GCR	-85.40	REF DEC				PH388567 12/2019	
	2020/06/000267	12/23/2019 GCR	-40.00	REF DEC				ID#949750998 12/11/19	
	2020/06/000267	12/23/2019 GCR	-97.80	REF DEC				ID#945093614 12/11/19 CC	
	2020/06/000267	12/23/2019 GCR	-100.00	REF DEC				ID# 946762526 12/12/19	
	2020/06/000267	12/23/2019 GCR	-80.00	REF DEC				ID# 950611949 12/12/19	
	2020/06/000274	12/27/2019 GCR	-10.00	REF DEC				ID# 949437188	
	2020/06/000274	12/27/2019 GCR	-31.25	REF DEC				ID# 948323675	
	2020/06/000274	12/27/2019 GCR	-90.00	REF DEC				ID# 946372831	
	2020/06/000284	12/30/2019 GCR	-30.00	REF DEC				ID#949049841 12/23/19 CC	
	2020/06/000284	12/30/2019 GCR	-20.00	REF DEC				ID#949437188 12/23/19	
	2020/06/000288	12/30/2019 GCR	-60.00	REF DEC				ID#947593410	
	2020/06/000288	12/30/2019 GCR	-40.00	REF DEC				ID#948703589 12/2019 CC	
	2020/06/000288	12/30/2019 GCR	-10.00	REF DEC				PH1062446 12/2019	
	2020/06/000311	12/31/2019 GCR	-50.00	REF DEC				ID#950611591 12/30/19	
	2020/06/000311	12/31/2019 GCR	-100.00	REF DEC				ID#950611888 12/30/19	
	2020/06/000311	12/31/2019 GCR	-60.00	REF DEC				ID#945985577 12/27/19 CC	
	2020/06/000311	12/31/2019 GCR	-40.00	REF DEC				PH1402190 12/27/19	
	2020/06/000340	12/02/2019 GEN	7.99	REF DEC				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 PAYMENTS 0	-1,000	-587.12	.00	-412.88	58.7%*
2020/06/000311	12/31/2019 GCR	-18.85	REF DEC					
2020/06/000318	12/31/2019 GCR	-25.12	REF DEC					
	TOTAL FAMILY PLANNING - REVENUE	-93,730	-12,873	-106,603	-50,630.38	.00	-55,972.62	47.5%

ALLEGIANCE BEN PL MGNT MB12/3
BCBSNC HOST FAMILY PLAN 12/16

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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	-4,453.80	.00	-3,791.20	54.0%*
	2020/06/000318 12/31/2019 GCR	-993.91	REF DEC			NCDHHS WIC ADMIN 12/18/19		
TOTAL WIC ADMINISTRATION - REVENUE		-8,245	0	-8,245	-4,453.80	.00	-3,791.20	54.0%

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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								
10	-2-1-5110-165-166-0000-0000-44207	-45,805	0	-45,805	-22,347.51	.00	-23,457.49	48.8%*
2020/06/000318	12/31/2019 GCR	-4,844.67	REF DEC					
NCDHHS WIC NUTRITION 12/18/19								
TOTAL WIC NUTRITION - REVENUE		-45,805	0	-45,805	-22,347.51	.00	-23,457.49	48.8%

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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	-57,604.17	.00	-69,316.83	45.4%*
2020/06/000318	12/31/2019 GCR	-11,737.54	REF DEC			NCDHHS WIC CLIENT SERVICES		
TOTAL WIC CLIENT SERVICES-REVENUE		-125,548	-1,373	-126,921	-57,604.17	.00	-69,316.83	45.4%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045168 WIC BREASTFEEDING - REVENUE								
10	-2-1-5110-165-168-0000-0000-44210	-16,029	WIC BREASTFEEDING 0	-16,029	-8,631.09	.00	-7,397.91	53.8%*
2020/06/000318	12/31/2019 GCR	-2,344.32	REF DEC			NCDHHS BREASTFEEDING PROMO		
TOTAL WIC BREASTFEEDING - REVENUE		-16,029	0	-16,029	-8,631.09	.00	-7,397.91	53.8%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045170 WIC-BREASTFEEDING PEER COUNSEL								
10	-2-1-5110-165-170-0000-0000-44221	-8,270	-1,596	-9,866	-1,762.47	.00	-8,103.53	17.9%*
	2020/06/000318 12/31/2019 GCR	-666.43	REF DEC			NCDHHS BF PEER COUNSELING		
TOTAL WIC-BREASTFEEDING PEER COUNSEL		-8,270	-1,596	-9,866	-1,762.47	.00	-8,103.53	17.9%

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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								
<hr/>								
<u>10</u>	<u>-2-1-5110-180-000-0000-0000-44214</u>		ENVIRONMENTAL HEALTH FEES					
		-100,000	0	-100,000	-57,109.38	.00	-42,890.62	57.1%*
2020/06/000150	12/16/2019 GCR	-75.00	REF DEC			EHEALTH PERMITFEE 12/3/19 HWC		
2020/06/000150	12/16/2019 GCR	-400.00	REF DEC			EHEALTH PERMIT FEES 11/27/19		
2020/06/000150	12/16/2019 GCR	-75.00	REF DEC			EHEALTH PERMITFEE 12/4/19 HWC		
2020/06/000150	12/16/2019 GCR	-125.00	REF DEC			EHEALTH PERMIT FEES 12/4/19		
2020/06/000150	12/16/2019 GCR	-250.00	REF DEC			EHEALTH PERMIT FEES 12/5/19		
2020/06/000267	12/23/2019 GCR	-400.00	REF DEC			EHEALTH PERMIT FEES 12/11/19		
2020/06/000274	12/27/2019 GCR	-400.00	REF DEC			EHEALTH PERMIT FEES 12/6/19		
2020/06/000274	12/27/2019 GCR	-60.00	REF DEC			EHEALTH PERMIT FEES 12/6/19 C		
2020/06/000274	12/27/2019 GCR	-400.00	REF DEC			EHEALTH PERMIT FEES 12/9/19		
2020/06/000284	12/30/2019 GCR	-400.00	REF DEC			EHEALTH PERMIT FEES 12/23/19		
2020/06/000284	12/30/2019 GCR	-125.00	REF DEC			EHEALTH PERMIT FEE 12/23/19 C		
2020/06/000288	12/30/2019 GCR	-650.00	REF DEC			EHEALTH PERMIT FEES 12/20/19		
2020/06/000288	12/30/2019 GCR	-125.00	REF DEC			EHEALTH PERMIT FEE 12/16/19 C		
2020/06/000311	12/31/2019 GCR	-250.00	REF DEC			EHEALTH PERMIT FEES 12/18/19		
2020/06/000311	12/31/2019 GCR	-200.00	REF DEC			EHEALTH PERMIT FEE 12/19 HW		
2020/06/000311	12/31/2019 GCR	-600.00	REF DEC			EHEALTH PERMIT FEES 12/19/19		
2020/06/000318	12/31/2019 GCR	-125.00	REF DEC			EHEALTH PERMIT FEES 12/27/19		
2020/06/000318	12/31/2019 GCR	-400.00	REF DEC			EHEALTH PERMIT FEES 12/30/19		
2020/06/000329	12/31/2019 GEN	400.00	REF DEC			RETURN CHECKS-D. ENTERPRISES		
2020/06/000340	12/02/2019 GEN	75.75	REF DEC			MERCH SERV-CENTRAL PERMITS		
TOTAL ENVIRONMENTAL HEALTH - REVENUE		-100,000	0	-100,000	-57,109.38	.00	-42,890.62	57.1%

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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	-11,737.70	.00	-16,262.30	41.9%*
2020/06/000150	12/16/2019 GCR	-2,033.50	REF DEC			SMART START 12/2/19		
2020/06/000284	12/30/2019 GCR	-2,900.64	REF DEC			SMART START 12/23/19		
10	-2-1-5110-190-190-0000-0000-44232	-39,235	HEALTH EDUCATION-STATE MONEY 4,529	-34,706	-14,541.20	.00	-20,164.80	41.9%*
2020/06/000318	12/31/2019 GCR	-2,744.65	REF DEC			NCDHHS HEALTHY COMMUNITIES		
TOTAL HEALTH EDUCATION - REVENUE		-67,235	4,529	-62,706	-26,278.90	.00	-36,427.10	41.9%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045235 DJJDP-JUVENILE CRIME PREVENT								
10	-2-1-5235-000-000-0000-0000-42201	-114,105	0	-114,105	-57,069.00	.00	-57,036.00	50.0%*
	2020/06/000318 12/31/2019 GCR	-9,506.00	REF DEC			JCPC FUNDS 12/2019 CC		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-114,105	0	-114,105	-57,069.00	.00	-57,036.00	50.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045300 SOCIAL SERVICES ADMIN. REVENUE								
<u>10</u>	<u>-2-1-5300-300-000-0000-0000-48900 -</u>	0	MISCELLANEOUS 0	0	-1,000.00	.00	1,000.00	100.0%
<u>2020/06/000288</u>	12/30/2019 GCR	-1,000.00	REF DEC			CHILD WELFARE DONATION 12/6/1		
TOTAL SOCIAL SERVICES ADMIN. REVENUE		0	0	0	-1,000.00	.00	1,000.00	100.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045320 ASSISTANCE PROGRAM - REVENUE								
10 -2-1-5300-305-000-0000-0000-42215 -		-78,508	0	-78,508	-35,566.90	.00	-42,941.10	45.3%*
2020/06/000318	12/31/2019 GCR	.01 REF DEC						
SOCIAL SERVICES BLOCK GRANT								
NCDHHS SS BLOCK GRANT 11/19								
10 -2-1-5300-305-000-0000-0000-42216 -		-21,809	0	-21,809	-12,072.47	.00	-9,736.53	55.4%*
2020/06/000318	12/31/2019 GCR	-2,827.74 REF DEC						
STATE IN HOME SERVICES								
NCDHHS ST IN HOME SERVICES								
10 -2-1-5300-305-000-0000-0000-42218 -		-679,356	0	-679,356	-356,582.66	.00	-322,773.34	52.5%*
2020/06/000318	12/31/2019 GCR	-55,070.91 REF DEC						
MEDICAL ASSISTANCE ADMINISTRAT								
NCDHHS MEDICAL ASSIST ADMIN								
10 -2-1-5300-305-000-0000-0000-42219 -		-8,782	0	-8,782	-7,796.31	.00	-985.69	88.8%*
2020/06/000318	12/31/2019 GCR	-3,751.60 REF DEC						
STATE ADULT HOME SPECIALIST								
NCDHHS ST ADULT HOME SPEC								
10 -2-1-5300-305-000-0000-0000-42221 -		-132,934	0	-132,934	-17,116.60	.00	-115,817.40	12.9%*
2020/06/000318	12/31/2019 GCR	-1,398.81 REF DEC						
CRISIS								
NCDHHS CRISIS								
10 -2-1-5300-305-000-0000-0000-42223 -		-21,832	0	-21,832	-19,182.77	.00	-2,649.23	87.9%*
2020/06/000318	12/31/2019 GCR	-4,917.20 REF DEC						
ENERGY								
NCDHHS ENERGY								
10 -2-1-5300-305-000-0000-0000-42225 -		-15,116	0	-15,116	-2,148.37	.00	-12,967.63	14.2%*
2020/06/000318	12/31/2019 GCR	-23.04 REF DEC						
LINKS								
NCDHHS LINKS								
10 -2-1-5300-305-000-0000-0000-42227 -		-7,100	0	-7,100	-5,227.05	.00	-1,872.95	73.6%*
2020/06/000318	12/31/2019 GCR	-954.74 REF DEC						
MEDICAID CASE MANAGEMENT								
NCDHHS MEDICAID CASE MANAGEM								

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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42230 -			-132,934	LIEAP 0	-132,934	.00	.00	-132,934.00	.0%*
10 -2-1-5300-305-000-0000-0000-42236 -			-80,000	IV-A DAYCARE 0	-80,000	-50,529.76	.00	-29,470.24	63.2%*
2020/06/000318	12/31/2019	GCR	-10,142.96	REF DEC					
								NCDHHS IV-A DAYCARE	
10 -2-1-5300-305-000-0000-0000-42238 -			-13,181	ADULT PROTECTIVE SERVICES 0	-13,181	-6,619.79	.00	-6,561.21	50.2%*
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAYMENTS TO MEDICAID 0	-1,800	1,009.11	.00	-2,809.11	-56.1%*
2020/06/000274	12/27/2019	GCR	-50.00	REF DEC					
2020/06/000336	12/31/2019	GEN	178.84	REF DEC					
								ID#194715 12/6/19	
								MEDICAID COST DRAFT	
10 -2-1-5300-305-000-0000-0000-42245 -			-18,000	REFUNDS & REPAY - MISC. 0	-18,000	-24,504.16	.00	6,504.16	136.1%
2020/06/000150	12/16/2019	GCR	-60.00	REF DEC					
2020/06/000150	12/16/2019	GCR	-42.00	REF DEC					
2020/06/000150	12/16/2019	GCR	-110.00	REF DEC					
2020/06/000150	12/16/2019	GCR	-25.00	REF DEC					
2020/06/000150	12/16/2019	GCR	-61.00	REF DEC					
2020/06/000150	12/16/2019	GCR	-10.00	REF DEC					
2020/06/000267	12/23/2019	GCR	-150.00	REF DEC					
2020/06/000267	12/23/2019	GCR	-15.00	REF DEC					
2020/06/000274	12/27/2019	GCR	-150.00	REF DEC					
2020/06/000274	12/27/2019	GCR	-116.00	REF DEC					
2020/06/000274	12/27/2019	GCR	-90.00	REF DEC					
2020/06/000288	12/30/2019	GCR	-77.00	REF DEC					
2020/06/000288	12/30/2019	GCR	-50.00	REF DEC					
2020/06/000288	12/30/2019	GCR	-100.00	REF DEC					
2020/06/000288	12/30/2019	GCR	-80.00	REF DEC					
2020/06/000288	12/30/2019	GCR	-40.00	REF DEC					
2020/06/000288	12/30/2019	GCR	-25.00	REF DEC					
2020/06/000311	12/31/2019	GCR	-200.00	REF DEC					
10 -2-1-5300-305-000-0000-0000-42246 -			-12,395	CHILD WELFARE SVCS EXPANSION 0	-12,395	-7,755.86	.00	-4,639.14	62.6%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42249 -		-22,069	0	-22,069	-26,224.17	.00	4,155.17	118.8%
2020/06/000318	12/31/2019 GCR	-1,052.40	REF DEC					
							NCDHHS FAMILY REUNIFICATION	
10 -2-1-5300-305-000-0000-0000-42250 -		-510,166	0	-510,166	-179,978.79	.00	-330,187.21	35.3%*
2020/06/000318	12/31/2019 GCR	-234.52	REF DEC				NCDHHS R&B 12/31/19	
2020/06/000318	12/31/2019 GCR	-6,484.10	REF DEC				NCDHHS IV-E 12/31/19	
2020/06/000318	12/31/2019 GCR	-1,951.75	REF DEC				NCDHHS FLE 12/31/19	
2020/06/000318	12/31/2019 GCR	-3,248.00	REF DEC				NCDHHS FCEZ 12/31/19	
2020/06/000318	12/31/2019 GCR	-7,965.58	REF DEC				NCDHHS FAE 12/31/19	
2020/06/000318	12/31/2019 GCR	-13,755.97	REF DEC				NCDHHS IV-E 12/31/19	
2020/06/000318	12/31/2019 GCR	-1,880.87	REF DEC				NCDHHS FCEZ 12/31/19	
10 -2-1-5300-305-000-0000-0000-42253 -		-34,891	0	-34,891	323.77	.00	-35,214.77	-.9%*
							CHILD PROTECT SERV./ IV-E	
10 -2-1-5300-305-000-0000-0000-42254 -		-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
							ADOPTION HOME STUDIES	
10 -2-1-5300-305-000-0000-0000-42256 -		-6,831	0	-6,831	-1,611.50	.00	-5,219.50	23.6%*
							ADOPTION VENDOR	
2020/06/000318	12/31/2019 GCR	-29.25	REF DEC				NCDHHS IV-E 12/31/19	
10 -2-1-5300-305-000-0000-0000-42258 -		-9,529	0	-9,529	-17,216.06	.00	7,687.06	180.7%
							PERMANENCY PLANNING FOSTERCARE	
10 -2-1-5300-305-000-0000-0000-42259 -		-200,000	0	-200,000	-107,500.76	.00	-92,499.24	53.8%*
							FOSTER CARE BOARDING HOMES	
2020/06/000318	12/31/2019 GCR	-8,333.64	REF DEC				NCDHHS SFHF 12/31/19	
2020/06/000318	12/31/2019 GCR	-4,833.70	REF DEC				NCDHHS STATE 12/31/19	
2020/06/000318	12/31/2019 GCR	-1,268.00	REF DEC				NCDHHS FCEX 12/31/19	
10 -2-1-5300-305-000-0000-0000-42260 -		-8,622	0	-8,622	-1,596.24	.00	-7,025.76	18.5%*
							FOSTER CARE	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42261 -		-167,425	IV-E ADMINISTRATION 0	-167,425	-71,183.85	.00	-96,241.15	42.5%*
2020/06/000318	12/31/2019 GCR	-8,601.29 REF DEC				NCDHHS IV-E ADMINISTRATION		
10 -2-1-5300-305-000-0000-0000-42262 -		-21,156	IV-E & SHERIFF REIMBURSEMENT 0	-21,156	-31,264.07	.00	10,108.07	147.8%
2020/06/000318	12/31/2019 GCR	-1,492.01 REF DEC				NCDHHS SFHF 12/5/19		
2020/06/000318	12/31/2019 GCR	-733.15 REF DEC				NCDHHS IVE 12/5/19		
2020/06/000318	12/31/2019 GCR	-3,329.30 REF DEC				NCDHHS IV-E & SHERIFF REIMB		
10 -2-1-5300-305-000-0000-0000-42265 -		-252,946	IV-D 0	-252,946	-108,371.14	.00	-144,574.86	42.8%*
2020/06/000318	12/31/2019 GCR	-14,274.20 REF DEC				NCDHHS IV-D		
10 -2-1-5300-305-000-0000-0000-42266 -		-27,273	IV-D COLLECTIONS 0	-27,273	-1,027.09	.00	-26,245.91	3.8%*
2020/06/000318	12/31/2019 GCR	-39.28 REF DEC				NCDHHS FED 12/5/19		
2020/06/000318	12/31/2019 GCR	-60.62 REF DEC				NCDHHS CTFE 12/5/19		
2020/06/000318	12/31/2019 GCR	-5.00 REF DEC				NCDHHS BTFE 12/5/19		
10 -2-1-5300-305-000-0000-0000-42266 -		-1,700	IV-D COLLECTIONS 0	-1,700	-484.53	.00	-1,215.47	28.5%*
10 -2-1-5300-305-000-0000-0000-42267 -		-21,573	IV-D INCENTIVES 0	-21,573	-25,301.55	.00	3,728.55	117.3%
2020/06/000150	12/16/2019 GCR	-2,244.00 REF DEC				NCDHHS CSE INCENTIVE 12/3/19		
2020/06/000318	12/31/2019 GCR	-695.60 REF DEC				NCDHHS IV-D INCENTIVES		
10 -2-1-5300-305-000-0000-0000-42270 -		-194,200	CAP/ DA 0	-194,200	-102,809.62	.00	-91,390.38	52.9%*
2020/06/000318	12/31/2019 GCR	-1,115.32 REF DEC				NCDHHS CAP 12/3/19 CC		
2020/06/000318	12/31/2019 GCR	-2,121.00 REF DEC				NCDHHS CAP 12/10/19 CC		
2020/06/000318	12/31/2019 GCR	-7,727.63 REF DEC				NCDHHS CAP 12/17/19 CC		
10 -2-1-5300-305-000-0000-0000-42275 -		-290,932	TANF 0	-290,932	-96,866.57	.00	-194,065.43	33.3%*
2020/06/000318	12/31/2019 GCR	-14,071.49 REF DEC				NCDHHS TANF		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42276 -		-66,344	TANF-TO SOC.SERV.BLOCK GRANT 0	-66,344	-20,699.73	.00	-45,644.27	31.2%*
2020/06/000318	12/31/2019 GCR	-3,206.20	REF DEC				NCDHHS TANF TO SS BLOCK GRANT	
10 -2-1-5300-305-000-0000-0000-42277 -		-20,666	TANF-CHILD WELFARE 0	-20,666	-8,836.53	.00	-11,829.47	42.8%*
10 -2-1-5300-305-000-0000-0000-42278 -		-742	WORK NUMBER REVENUE 0	-742	.00	.00	-742.00	.0%*
10 -2-1-5300-305-000-0000-0000-42280 -		-265,541	FOOD STAMPS & FRAUD 0	-265,541	-103,612.55	.00	-161,928.45	39.0%*
2020/06/000318	12/31/2019 GCR	-17,780.46	REF DEC				NCDHHS FOOD STAMPS & FRAUD	
10 -2-1-5300-305-000-0000-0000-42285 -		-43,200	TITLE XIX TRANSP-VENDOR -16,000	-59,200	-16,433.63	.00	-42,766.37	27.8%*
2020/06/000210	12/18/2019 BUA	-16,000.00	REF BUA				FUNDS FOR MEDICAID TRANSP	
10 -2-1-5300-305-000-0000-0000-42286 -		-91,753	TITLE XIX TRANSP. ADMIN. 0	-91,753	-23,579.81	.00	-68,173.19	25.7%*
2020/06/000318	12/31/2019 GCR	-3,659.07	REF DEC				NCDHHS TITLE XIX TRANSP. ADMI	
10 -2-1-5300-305-000-0000-0000-42287 -		-46,046	NC HEALTH CHOICES 0	-46,046	-27,092.41	.00	-18,953.59	58.8%*
2020/06/000318	12/31/2019 GCR	-3,753.00	REF DEC				NCDHHS NC HEALTH CHOICES	
10 -2-1-5300-305-000-0000-0000-42287 -		-6,300	NC HEALTH CHOICES 0	-6,300	2,850.00	.00	-9,150.00	-45.2%*
2020/06/000150	12/16/2019 GCR	-100.00	REF DEC				ID# 183683805 12/2/19	
2020/06/000274	12/27/2019 GCR	-50.00	REF DEC				TM NCHC ENROLLMENT FEE	
2020/06/000274	12/27/2019 GCR	-100.00	REF DEC				ID# 169675474 12/9/19	
2020/06/000288	12/30/2019 GCR	-100.00	REF DEC				ID#196373797 12/17/19	
2020/06/000311	12/31/2019 GCR	-100.00	REF DEC				ID#182989386 12/18/19	
2020/06/000311	12/31/2019 GCR	-100.00	REF DEC				SE NCHS FEE 12/18/19	
2020/06/000311	12/31/2019 GCR	-50.00	REF DEC				WJ NCHC FEE 12/27/19	
2020/06/000311	12/31/2019 GCR	-50.00	REF DEC				ID#240333494 12/27/19	
2020/06/000311	12/31/2019 GCR	-50.00	REF DEC				ID#240791063 12/27/19	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ASSISTANCE PROGRAM - REVENUE		-3,535,652	-16,000	-3,551,652	-1,512,610.42	.00	-2,039,041.58	42.6%

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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								
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								
<u>10</u>	<u>-2-1-5930-000-000-0000-0000-48610 -</u>		RENT-INCOME 0					
		-75,000		-75,000	-41,542.18	.00	-33,457.82	55.4%*
2020/06/000150	12/16/2019 GCR	-1,307.45	REF DEC			HOSP RENT TURNING POINT 11/27		
2020/06/000150	12/16/2019 GCR	-653.50	REF DEC			HOSP RENT ASNIDER 11/30/19		
2020/06/000150	12/16/2019 GCR	-605.00	REF DEC			HOSP RENT WBURGER 11/30/19		
2020/06/000274	12/27/2019 GCR	-740.00	REF DEC			HOSP RENT PCA HEALTHCARE 12/1		
2020/06/000274	12/27/2019 GCR	-387.25	REF DEC			HOSP RENT AMY FOSTER 12/4/19		
2020/06/000274	12/27/2019 GCR	-387.25	REF DEC			HOSP RENT AMY FOSTER 12/5/19		
2020/06/000288	12/30/2019 GCR	-650.00	REF DEC			HOSP RENT LPETREE DEC 1ST 1/2		
2020/06/000311	12/31/2019 GCR	-605.00	REF DEC			HOSP RENT W BURGER 12/20/19		
2020/06/000311	12/31/2019 GCR	-650.00	REF DEC			HOSP RENT LPETREE 12/23/19		
2020/06/000318	12/31/2019 GCR	-1,933.83	REF DEC			HOSP RENT JMCGRATH 12/2/19		
TOTAL HOSPITAL - REVENUE		-75,000	0	-75,000	-41,542.18	.00	-33,457.82	55.4%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 RECREATION - REVENUE								
10	-5-1-6120-000-000-0000-0000-44148	-29,700	NC CONNECT BOND 0	-29,700	.00	.00	-29,700.00	.0%*
10	-5-1-6120-000-000-0000-0000-48610	-14,000	RENT-INCOME 0	-14,000	-5,945.00	.00	-8,055.00	42.5%*
	2020/06/000274 12/27/2019 GCR	-150.00	REF DEC				CO PARK SHELT RENT CCAUDLE	
	2020/06/000311 12/31/2019 GCR	-100.00	REF DEC				YCP SHELT RENT BBROWN 12/18	
10	-5-1-6120-000-000-0000-0000-48610	-6,000	RENT-INCOME 0	-6,000	-1,600.00	.00	-4,400.00	26.7%*
10	-5-1-6120-000-000-0000-0000-48610	-19,000	RENT-INCOME 0	-19,000	-8,520.00	.00	-10,480.00	44.8%*
	2020/06/000311 12/31/2019 GCR	-40.00	REF DEC				BOAT RENTAL 12/30/19	
	2020/06/000311 12/31/2019 GCR	-40.00	REF DEC				BOAT RENTAL 12/29/19	
10	-5-1-6120-000-000-0000-0000-48611	-3,500	CONCESSION FEES 0	-3,500	-1,519.50	.00	-1,980.50	43.4%*
10	-5-1-6120-000-000-0000-0000-48611	-14,000	CONCESSION FEES 0	-14,000	-7,731.91	.00	-6,268.09	55.2%*
	2020/06/000150 12/16/2019 GCR	-2.50	REF DEC				LAKE RESALE 12/3/19	
	2020/06/000150 12/16/2019 GCR	-12.00	REF DEC				LAKE RESALE 11/27/19	
	2020/06/000150 12/16/2019 GCR	-7.50	REF DEC				LAKE RESALE 11/26/19	
	2020/06/000150 12/16/2019 GCR	-1.50	REF DEC				LAKE RESALE 12/1/19	
	2020/06/000267 12/23/2019 GCR	-6.00	REF DEC				LAKE RESALE 12/13/19	
	2020/06/000274 12/27/2019 GCR	-3.50	REF DEC				LAKE RESALE 12/4/19	
	2020/06/000274 12/27/2019 GCR	-1.50	REF DEC				LAKE RESALE 12/8/19	
	2020/06/000274 12/27/2019 GCR	-1.50	REF DEC				LAKE RESALE 12/5/19	
	2020/06/000274 12/27/2019 GCR	-18.00	REF DEC				LAKE RESALE 12/5/19 CC	
	2020/06/000274 12/27/2019 GCR	-3.50	REF DEC				LAKE RESALE 12/6/19	
	2020/06/000274 12/27/2019 GCR	-2.50	REF DEC				LAKE RESALE 12/6/19 CC	
	2020/06/000274 12/27/2019 GCR	-1.50	REF DEC				LAKE RESALE 12/7/19 CC	
	2020/06/000288 12/30/2019 GCR	-1.50	REF DEC				LAKE RESALE 12/14/19	
	2020/06/000288 12/30/2019 GCR	-5.00	REF DEC				LAKE RESALE 12/16/19	
	2020/06/000288 12/30/2019 GCR	-1.50	REF DEC				LAKE RESALE 12/16/19 CC	
	2020/06/000288 12/30/2019 GCR	-3.50	REF DEC				LAKE RESALE 12/6/19	
	2020/06/000311 12/31/2019 GCR	-1.50	REF DEC				LAKE RESALE 12/18/19	
	2020/06/000311 12/31/2019 GCR	-6.00	REF DEC				LAKE RESALE 12/18/19 CC	

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1046120 RECREATION - REVENUE									
<u>1046120 48611 201 CONCESSION FEE</u>									
<u>2020/06/000311</u>	12/31/2019	GCR	-25.50	REF DEC			LAKE RESALE 12/30/19		
<u>2020/06/000311</u>	12/31/2019	GCR	-3.50	REF DEC			LAKE RESALE 12/29/19		
<u>2020/06/000311</u>	12/31/2019	GCR	-8.00	REF DEC			LAKE RESALE 12/23/19		
<u>2020/06/000311</u>	12/31/2019	GCR	-4.50	REF DEC			LAKE RESALE 12/27/19		
<u>2020/06/000311</u>	12/31/2019	GCR	-3.50	REF DEC			LAKE RESALE 12/27/19 CC		
<u>2020/06/000311</u>	12/31/2019	GCR	-12.00	REF DEC			LAKE RESALE 12/28/19		
<u>2020/06/000311</u>	12/31/2019	GCR	-8.00	REF DEC			LAKE RESALE 12/28/19 CC		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			-26,000	RECREATION FEES	0	-26,000	-11,589.88	.00	-14,410.12 44.6%*
<u>2020/06/000340</u>	12/02/2019	GEN	88.88	REF DEC			MERCH SERV-MEMORIAL PARK		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			-3,600	RECREATION FEES	0	-3,600	-3,815.00	.00	215.00 106.0%
<u>2020/06/000274</u>	12/27/2019	GCR	-30.00	REF DEC			HUNTING/DUCK BLIND 12/8/19		
<u>2020/06/000311</u>	12/31/2019	GCR	-30.00	REF DEC			HUNTING 12/28/19 CC		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			-15,000	RECREATION FEES	0	-15,000	-8,798.50	.00	-6,201.50 58.7%*
<u>2020/06/000150</u>	12/16/2019	GCR	-5.00	REF DEC			BOAT LAUNCH 11/26/19		
<u>2020/06/000267</u>	12/23/2019	GCR	-5.00	REF DEC			BOAT LAUNCH 12/13/19		
<u>2020/06/000274</u>	12/27/2019	GCR	-10.00	REF DEC			BOAT LAUNCH 12/6/19 CC		
<u>2020/06/000274</u>	12/27/2019	GCR	-5.00	REF DEC			BOAT LAUNCH 12/7/19		
<u>2020/06/000274</u>	12/27/2019	GCR	-10.00	REF DEC			BOAT LAUNCH 12/7/19 CC		
<u>2020/06/000288</u>	12/30/2019	GCR	-3.50	REF DEC			BOAT LAUNCH 12/13/19		
<u>2020/06/000311</u>	12/31/2019	GCR	-5.00	REF DEC			BOAT LAUNCH 12/30/19		
<u>2020/06/000311</u>	12/31/2019	GCR	-10.00	REF DEC			BOAT LAUNCH 12/23/19		
<u>2020/06/000311</u>	12/31/2019	GCR	-5.00	REF DEC			BOAT LAUNCH 12/27/19		
<u>2020/06/000311</u>	12/31/2019	GCR	-5.00	REF DEC			BOAT LAUNCH 12/27/19 CC		
<u>2020/06/000311</u>	12/31/2019	GCR	-15.00	REF DEC			BOAT LAUNCH 12/28/19		
<u>2020/06/000311</u>	12/31/2019	GCR	-5.00	REF DEC			BOAT LAUNCH 12/28/19 CC		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			-2,500	RECREATION FEES	0	-2,500	100.00	.00	-2,600.00 -4.0%*
<u>2020/06/000150</u>	12/16/2019	GCR	-4.00	REF DEC			LICENSE/VESSEL 12/3/19		
<u>2020/06/000150</u>	12/16/2019	GCR	-27.00	REF DEC			LICENSE/VESSEL 12/3/19 CC		
<u>2020/06/000150</u>	12/16/2019	GCR	-4.00	REF DEC			LICENSE/VESSEL 11/27/19		
<u>2020/06/000150</u>	12/16/2019	GCR	-52.00	REF DEC			LICENSE/VESSEL 11/26/19		
<u>2020/06/000150</u>	12/16/2019	GCR	-54.00	REF DEC			LICENSE/VESSEL 12/1/19		
<u>2020/06/000150</u>	12/16/2019	GCR	-52.00	REF DEC			LICENSE/VESSEL 12/1/19 CC		
<u>2020/06/000267</u>	12/23/2019	GCR	-2.00	REF DEC			LICENSE/VESSEL 12/13/19		
<u>2020/06/000267</u>	12/23/2019	GCR	-33.00	REF DEC			LICENSE/VESSEL 12/9/19 CC		

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1046120 RECREATION - REVENUE								
<u>1046120 48615 204 RECREATION FEE</u>								
<u>2020/06/000274</u>	12/27/2019	GCR		-33.00	REF DEC	LICENSE/VESSEL	12/4/19	
<u>2020/06/000274</u>	12/27/2019	GCR		-2.00	REF DEC	LICENSE/VESSEL	12/5/19	
<u>2020/06/000274</u>	12/27/2019	GCR		-67.00	REF DEC	LICENSE/VESSEL	12/5/19	CC
<u>2020/06/000274</u>	12/27/2019	GCR		-52.00	REF DEC	LICENSE/VESSEL	12/6/19	CC
<u>2020/06/000274</u>	12/27/2019	GCR		-19.00	REF DEC	LICENSE/VESSEL	12/7/19	
<u>2020/06/000288</u>	12/30/2019	GCR		-30.50	REF DEC	LICENSE/VESSEL	12/14/19	
<u>2020/06/000288</u>	12/30/2019	GCR		-70.00	REF DEC	LICENSE/VESSEL	12/13/19	
<u>2020/06/000288</u>	12/30/2019	GCR		-97.00	REF DEC	LICENSE/VESSEL	12/16/19	
<u>2020/06/000288</u>	12/30/2019	GCR		-409.00	REF DEC	LICENSE/VESSEL	12/16/19	CC
<u>2020/06/000288</u>	12/30/2019	GCR		-404.00	REF DEC	LICENSE/VESSEL	12/6/19	CC
<u>2020/06/000311</u>	12/31/2019	GCR		-566.00	REF DEC	LICENSE/VESSEL	12/18/19	CC
<u>2020/06/000311</u>	12/31/2019	GCR		-202.00	REF DEC	LICENSE/VESSEL	12/23/19	
<u>2020/06/000311</u>	12/31/2019	GCR		-94.00	REF DEC	LICENSE/VESSEL	12/27/19	
<u>2020/06/000311</u>	12/31/2019	GCR		-40.00	REF DEC	LICENSE/VESSEL	12/27/19	CC
<u>2020/06/000337</u>	12/31/2019	GEN	1,	453.00	REF DEC	NC WILDLIFE LICENSE DRAFT		
<u>2020/06/000337</u>	12/31/2019	GEN		116.50	REF DEC	NC WILDLIFE LICENSE DRAFT		
<u>2020/06/000337</u>	12/31/2019	GEN		185.00	REF DEC	NC WILDLIFE LICENSE DRAFT		
<u>2020/06/000337</u>	12/31/2019	GEN		288.00	REF DEC	NC WILDLIFE LICENSE DRAFT		
<u>10 -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	-50,419.79	.00 -82,880.21 37.8%
TOTAL GENERAL FUND				-37,056,495	-819,030	-37,875,525	-21,932,106.27	.00 -15,943,418.73 57.9%
TOTAL REVENUES				-37,056,495	-819,030	-37,875,525	-21,932,106.27	.00 -15,943,418.73

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-37,056,495	-819,030	-37,875,525	-21,932,106.27	.00	-15,943,418.73	57.9%

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