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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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	-1,000,336.40	.00	-1,159,663.60	46.3%*
	2020/07/000301 01/30/2020 GCR	-236,393.76	REF JAN				SALES TAX ART 39 11/2019	
	2020/07/000301 01/30/2020 GCR	33,634.20	REF JAN				SALES TAX CITY HH 11/2019	
10	-1-1-4000-000-000-0000-0000-43101	-2,500,000	SALES TAX-ARTICLE 40 0	-2,500,000	-1,161,715.77	.00	-1,338,284.23	46.5%*
	2020/07/000301 01/30/2020 GCR	-230,141.04	REF JAN				SALES TAX ART 40 11/2019	
10	-1-1-4000-000-000-0000-0000-43102	-1,270,000	SALES TAX-ARTICLE 42 0	-1,270,000	-595,131.46	.00	-674,868.54	46.9%*
	2020/07/000301 01/30/2020 GCR	-119,963.65	REF JAN				SALES TAX ART 42 11/2019	
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	-493,838.00	.00	-606,162.00	44.9%*
	2020/07/000301 01/30/2020 GCR	-98,767.60	REF JAN				SALES TAX ART 44*524 11/2019	
10	-1-1-4000-000-000-0000-0000-43116	0	NC COMMUNITY FOUNDATION -13,000	-13,000	-13,000.00	.00	.00	100.0%
	2020/07/000164 01/15/2020 GEN	-13,000.00	REF JAN				RECODE NC COMM FOUNDATION 8/8	
10	-1-1-4000-000-000-0000-0000-48200	0	SURPLUS PROPERTY 0	0	-617.55	.00	617.55	100.0%
	2020/07/000294 01/30/2020 GCR	-139.70	REF JAN				TRIAD RECYCLING SERV 1/23/202	
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%*
10	-1-1-4000-000-000-0000-0000-48211	-85,000	Alcoholic Beverage Distributio 0	-85,000	.00	.00	-85,000.00	.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-0000-48211 -		-48,000	Alcoholic Beverage Distributio 0	-48,000	.00	.00	-48,000.00	.0%*
10 -1-1-4000-000-000-0000-0000-48211 -		-500	Alcoholic Beverage Distributio 0	-500	.00	.00	-500.00	.0%*
10 -1-1-4000-000-000-0000-0000-48212 -		-3,500	BOTTLE TAX - ABC BOARD 0	-3,500	-2,462.19	.00	-1,037.81	70.3%*
2020/07/000233	01/23/2020 GCR	-477.33	REF JAN				ABC BOTTLE TAX 1/7/2020	
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	-2,868.40	.00	2,868.40	100.0%
2020/07/000234	01/23/2020 GCR	-185.38	REF JAN				SEDGEWICK CLAIM HDEPT FIRE 1/	
10 -1-1-4000-000-000-0000-0000-48610 -		-80,000	RENT-INCOME 0	-80,000	-49,511.53	.00	-30,488.47	61.9%*
2020/07/000165	01/15/2020 GCR	-171.50	REF JAN				HWY PATROL RENT 07/01/19 CC	
2020/07/000166	01/15/2020 GCR	-3,780.00	REF JAN				RENT THOMAS A FAGERLI 12/31/1	
2020/07/000233	01/23/2020 GCR	-50.00	REF JAN				BANQHALL RENT JSHOAF 1/3/2020	
2020/07/000233	01/23/2020 GCR	-55.00	REF JAN				BANQHALL RENT GOLDENRULE 1/2	
2020/07/000233	01/23/2020 GCR	-573.75	REF JAN				BANQHALL RENT YC EDP 12/17	
2020/07/000233	01/23/2020 GCR	-398.43	REF JAN				BANQHALL RENT YC EDP 12/31	
2020/07/000388	01/31/2020 GCR	-3,666.66	REF JAN				USDA RENT 1/27/2020	
10 -1-1-4000-000-000-0000-0000-48900 -		-5,000	MISCELLANEOUS -16,678	-21,678	-25,846.47	.00	4,168.47	119.2%
2020/07/000164	01/15/2020 GEN	13,000.00	REF JAN				RECODE NC COMM FOUNDATION 8/8	
2020/07/000218	01/23/2020 BUA	-16,678.00	REF BUA				FUNDS FOR SHERIFF ADMIN DEBT	
2020/07/000294	01/30/2020 GCR	-18.00	REF JAN				PCI COMMUNICATIONS 1/21/2020	
2020/07/000388	01/31/2020 GCR	-3,785.16	REF JAN				SUNTRUST PCARD REBATE 1/29/20	
10 -1-1-4000-000-000-0000-0000-48911 -		-7,000	GARNISHMENT FEES 0	-7,000	-1,425.52	.00	-5,574.48	20.4%*
2020/07/000389	01/31/2020 GEN	-60.00	REF JAN				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	-778,717	-2,283,937	.00	.00	-2,283,937.00	.0%*
TOTAL NOT ELSEWHERE CLASSIFIED	-9,243,220	-808,395	-10,051,615	-3,567,581.42	.00	-6,484,033.58	35.5%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044130 FINANCE-REVENUE								
10	-1-1-4130-000-000-0000-0000-44900	-80,000	-22,219	-102,219	-106,808.94	.00	4,589.94	104.5%
	2020/07/000218 01/23/2020 BUA	-22,219.00	REF BUA					
							FUNDS FOR SHERIFF ADMIN DEBT	
TOTAL FINANCE-REVENUE		-80,000	-22,219	-102,219	-106,808.94	.00	4,589.94	104.5%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044140 TAX ASSESSOR-REVENUE								
10	-1-1-4140-140-000-0000-0000-41100		AD VALOREM TAX-CURRENT					
		-17,131,139		0 -17,131,139	-16,288,818.95	.00	-842,320.05	95.1%*
2020/07/000389	01/31/2020 GEN	-1,864,963.67	REF JAN					
2020/07/000389	01/31/2020 GEN	77.32	REF JAN					
2020/07/000389	01/31/2020 GEN	-454,348.06	REF JAN					
2020/07/000389	01/31/2020 GEN	-1.00	REF JAN					
CY REAL PROPERTY DISCOUNTS SBA ASSEMENT ELECTRONIC FEE & CC REVERSAL								
10	-1-1-4140-140-000-0000-0000-41101		AD VALOREM TAX - PRIOR					
		-560,000		0 -560,000	-412,209.12	.00	-147,790.88	73.6%*
2020/07/000389	01/31/2020 GEN	-58,674.28	REF JAN					
PY REAL PROPERTY								
10	-1-1-4140-140-000-0000-0000-41102		DMV TAX - CURRENT					
		-2,000,000		0 -2,000,000	-1,211,015.23	.00	-788,984.77	60.6%*
2020/07/000227	01/22/2020 API	32.72	VND 099999 VCH					
2020/07/000227	01/22/2020 API	28.56	VND 099999 VCH					
2020/07/000227	01/22/2020 API	27.02	VND 099999 VCH					
2020/07/000227	01/22/2020 API	20.09	VND 099999 VCH					
2020/07/000227	01/22/2020 API	135.32	VND 099999 VCH					
2020/07/000227	01/22/2020 API	63.51	VND 099999 VCH					
2020/07/000227	01/22/2020 API	18.12	VND 099999 VCH					
2020/07/000227	01/22/2020 API	13.96	VND 099999 VCH					
2020/07/000227	01/22/2020 API	103.25	VND 099999 VCH					
2020/07/000227	01/22/2020 API	106.28	VND 099999 VCH					
2020/07/000227	01/22/2020 API	9.36	VND 099999 VCH					
2020/07/000227	01/22/2020 API	12.25	VND 099999 VCH					
2020/07/000227	01/22/2020 API	16.89	VND 099999 VCH					
2020/07/000227	01/22/2020 API	10.92	VND 099999 VCH					
2020/07/000227	01/22/2020 API	229.51	VND 099999 VCH					
2020/07/000227	01/22/2020 API	60.73	VND 099999 VCH					
2020/07/000227	01/22/2020 API	45.71	VND 099999 VCH					
2020/07/000227	01/22/2020 API	175.88	VND 099999 VCH					
2020/07/000227	01/22/2020 API	19.91	VND 099999 VCH					
2020/07/000227	01/22/2020 API	13.78	VND 099999 VCH					
2020/07/000227	01/22/2020 API	32.85	VND 099999 VCH					
2020/07/000227	01/22/2020 API	11.25	VND 099999 VCH					
2020/07/000227	01/22/2020 API	49.90	VND 099999 VCH					
2020/07/000387	01/31/2020 GCR	-207,910.88	REF JAN					
2020/07/000387	01/31/2020 GCR	-1,239.15	REF JAN					
DMV TAX CO REVENUE 12/2020 DMV TAX REFUND REVENUE 12/2020								

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10 -1-1-4140-140-000-0000-0000-41103 -		-4,500	DMV TAX - PRIOR 0	-4,500	-818.04	.00	-3,681.96	18.2%*
2020/07/000389	01/31/2020 GEN	-7.49	REF JAN			PY DMV		
10 -1-1-4140-140-000-0000-0000-41110 -		0	FORECLOSURE FEES 0	0	2,697.08	.00	-2,697.08	100.0%*
2020/07/000035	01/03/2020 API	2,624.42	VND 000652 VCH			ZACCHAUES LEGAL SER Foreclosure Fees		93432
2020/07/000389	01/31/2020 GEN	-1,147.05	REF JAN			TAX FORECLOSURE FEES		
10 -1-1-4140-140-000-0000-0000-41120 -		-800	VEHICLE LEASING TAX 0	-800	-720.69	.00	-79.31	90.1%*
2020/07/000234	01/23/2020 GCR	-73.03	REF JAN			VEH TAX UHAUL 1/8/2020		
10 -1-1-4140-140-000-0000-0000-41700 -		-180,000	INTEREST/PENALTY/COLLECT FEE 0	-180,000	-96,892.33	.00	-83,107.67	53.8%*
2020/07/000389	01/31/2020 GEN	-22,015.55	REF JAN			INTEREST		
10 -1-1-4140-140-000-0000-0000-41720 -		0	OVER/SHORT - TAXES 0	0	-95.88	.00	95.88	100.0%
2020/07/000389	01/31/2020 GEN	4.25	REF JAN			G.S. 105-241 \$1.00 RULE		
10 -1-1-4140-140-000-0000-0000-48100 -		-1,000	SALE OF MAPS/COPIES/FAXES 0	-1,000	-1,240.10	.00	240.10	124.0%
2020/07/000027	01/03/2020 GCR	-179.00	REF JAN			YC MAP SALES 01/10/2020		
2020/07/000027	01/03/2020 GCR	-4.00	REF JAN			YC MAP SALES 01/03/2020		
2020/07/000263	01/24/2020 GCR	-8.00	REF JAN			YC MAP SALES 1/17/2020		
2020/07/000263	01/24/2020 GCR	-23.00	REF JAN			YC MAP SALES 1/24/2020		
2020/07/000263	01/24/2020 GCR	-2.00	REF JAN			YC MAP SALES 1/31/2020		
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	-9,681.00	.00	-319.00	96.8%*
2020/07/000389	01/31/2020 GEN	-356.15	REF JAN			BOONVILLE TAX COLLECT FEE		
2020/07/000389	01/31/2020 GEN	-257.36	REF JAN			EAST BEND TAX COLLECT FEE		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX ASSESSOR-REVENUE		-19,887,439	0	-19,887,439	-18,018,796.25	.00	-1,868,642.75	90.6%

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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								
10	-1-1-4140-150-000-0000-0000-44115 -	-95,000	SERVICE FEES 0	-95,000	-62,499.35	.00	-32,500.65	65.8%*
	2020/07/000165 01/15/2020 GCR	-9,014.43	REF JAN				DMV LPA 12/31/19 CC	
10	-1-1-4140-150-000-0000-0000-44117 -	-25,000	NOTARY FEES 0	-25,000	-16,559.00	.00	-8,441.00	66.2%*
	2020/07/000027 01/03/2020 GCR	-1,116.00	REF JAN				YC NOTARY FEES 01/02/2020	
	2020/07/000263 01/24/2020 GCR	-775.00	REF JAN				NOTARY FEES 1/15/2020	
	2020/07/000263 01/24/2020 GCR	-1,031.00	REF JAN				YC NOTARY FEES 1/28/2020	
TOTAL LICENSE PLATE AGENCY REV		-120,000	0	-120,000	-79,058.35	.00	-40,941.65	65.9%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044160 COURT FACILITIES-REVENUE								
10	-1-1-4160-000-000-0000-0000-44137 -	-22,000	COURT COST 0	OFFICER'S FEES -22,000	-15,217.74	.00	-6,782.26	69.2%*
	2020/07/000166 01/15/2020 GCR -1,899.88 REF JAN							COURT/OFFICER COST 01/02/2020
10	-1-1-4160-000-000-0000-0000-44140 -	-57,000	COURT COST 0	FACILITY FEES -57,000	-31,358.40	.00	-25,641.60	55.0%*
	2020/07/000166 01/15/2020 GCR -4,258.11 REF JAN							COURT/FACILITY COST 01/02/2020
10	-1-1-4160-000-000-0000-0000-44141 -	-30,000	JAIL FEES 0	JAIL FEES -30,000	-26,963.50	.00	-3,036.50	89.9%*
	2020/07/000166 01/15/2020 GCR -2,103.54 REF JAN							JAIL FEES 01/02/2020
TOTAL COURT FACILITIES-REVENUE		-109,000	0	-109,000	-73,539.64	.00	-35,460.36	67.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044170 ELECTIONS-REVENUE							
10 -1-1-4170-000-000-0000-0000-42210 -	-3,885	FILING FEES - ELECTIONS 0	-3,885	-831.00	.00	-3,054.00	21.4%*
10 -1-1-4170-000-000-0000-0000-48900 -	0	MISCELLANEOUS 0	0	-5,246.10	.00	5,246.10	100.0%
TOTAL ELECTIONS-REVENUE	-3,885	0	-3,885	-6,077.10	.00	2,192.10	156.4%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-160,508.49	.00	-39,491.51	80.3%*
2020/07/000073	01/07/2020 API	9,383.00	VND 000764 VCH					93585
2020/07/000073	01/07/2020 API	450.00	VND 000475 VCH					93582
2020/07/000073	01/07/2020 API	75.00	VND 015544 VCH					93599
2020/07/000166	01/15/2020 GCR	-638.86	REF JAN					
2020/07/000166	01/15/2020 GCR	-47.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-976.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-70.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-317.02	REF JAN					
2020/07/000166	01/15/2020 GCR	-70.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-722.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-350.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-100.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-389.91	REF JAN					
2020/07/000166	01/15/2020 GCR	-10.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-192.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-100.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-538.73	REF JAN					
2020/07/000166	01/15/2020 GCR	-77.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-2,270.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-20.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-224.25	REF JAN					
2020/07/000166	01/15/2020 GCR	-116.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-484.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-10.00	REF JAN					
2020/07/000192	01/16/2020 API	112.00	VND 005607 VCH					93773
2020/07/000233	01/23/2020 GCR	-823.81	REF JAN					
2020/07/000233	01/23/2020 GCR	-780.00	REF JAN					
2020/07/000233	01/23/2020 GCR	-270.00	REF JAN					
2020/07/000233	01/23/2020 GCR	-1,095.55	REF JAN					
2020/07/000233	01/23/2020 GCR	-40.50	REF JAN					
2020/07/000233	01/23/2020 GCR	-684.00	REF JAN					
2020/07/000233	01/23/2020 GCR	-486.06	REF JAN					
2020/07/000233	01/23/2020 GCR	-30.00	REF JAN					
2020/07/000233	01/23/2020 GCR	-493.00	REF JAN					
2020/07/000233	01/23/2020 GCR	-10.00	REF JAN					
2020/07/000233	01/23/2020 GCR	-1,182.42	REF JAN					
2020/07/000233	01/23/2020 GCR	-46.00	REF JAN					
2020/07/000233	01/23/2020 GCR	-26.00	REF JAN					
2020/07/000233	01/23/2020 GCR	-534.02	REF JAN					
2020/07/000233	01/23/2020 GCR	-26.00	REF JAN					
2020/07/000233	01/23/2020 GCR	-1,043.00	REF JAN					
2020/07/000233	01/23/2020 GCR	-76.00	REF JAN					

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44100 REGISTER OF DEEDS</u>								
<u>2020/07/000233</u>	01/23/2020	GCR		-403.00	REF JAN		REG OF DEEDS 1/15/2020	EFILE
<u>2020/07/000233</u>	01/23/2020	GCR		-40.00	REF JAN		GENTRY FUNERAL DRAWDOWN	
<u>2020/07/000234</u>	01/23/2020	GCR		-377.59	REF JAN		ALL OTHER RECEIPTS 1/21/2020	
<u>2020/07/000234</u>	01/23/2020	GCR		-46.00	REF JAN		REG OF DEEDS 1/21/2020	CC
<u>2020/07/000234</u>	01/23/2020	GCR		-622.00	REF JAN		REG OF DEEDS 1/21/2020	CC
<u>2020/07/000234</u>	01/23/2020	GCR		-828.72	REF JAN		ALL OTHER RECEIPTS 1/16/2020	
<u>2020/07/000234</u>	01/23/2020	GCR		-424.00	REF JAN		REG OF DEEDS 1/16/2020	EFILE
<u>2020/07/000252</u>	01/24/2020	GCR		-539.58	REF JAN		ALL OTHER RECEIPTS 1/17/2020	
<u>2020/07/000252</u>	01/24/2020	GCR		-26.00	REF JAN		REG OF DEEDS 1/17/2020	CC
<u>2020/07/000252</u>	01/24/2020	GCR		-566.00	REF JAN		REG OF DEEDS 1/17/2020	EFILE
<u>2020/07/000294</u>	01/30/2020	GCR		-1,011.39	REF JAN		ALL OTHER RECEIPTS 1/23/2020	
<u>2020/07/000294</u>	01/30/2020	GCR		-79.00	REF JAN		REG OF DEEDS 1/23/2020	CC
<u>2020/07/000294</u>	01/30/2020	GCR		-1,040.00	REF JAN		REG OF DEEDS 1/23/2020	EFILE
<u>2020/07/000294</u>	01/30/2020	GCR		-10.00	REF JAN		REG OF DEEDS 1/23/2020	GC
<u>2020/07/000294</u>	01/30/2020	GCR		-3,311.16	REF JAN		ALL OTHER RECEIPTS 1/24/2020	
<u>2020/07/000294</u>	01/30/2020	GCR		-47.00	REF JAN		REG OF DEEDS 1/24/2020	CC
<u>2020/07/000294</u>	01/30/2020	GCR		-330.00	REF JAN		REG OF DEEDS 1/24/2020	EFILE
<u>2020/07/000294</u>	01/30/2020	GCR		-10.00	REF JAN		REG OF DEEDS 1/24/2020	GC
<u>2020/07/000294</u>	01/30/2020	GCR		-529.48	REF JAN		ALL OTHER RECEIPTS 1/22/2020	
<u>2020/07/000294</u>	01/30/2020	GCR		-70.00	REF JAN		REG OF DEEDS 1/22/2020	CC
<u>2020/07/000294</u>	01/30/2020	GCR		-237.00	REF JAN		REG OF DEEDS 1/22/2020	EFILE
<u>2020/07/000294</u>	01/30/2020	GCR		-50.00	REF JAN		GENTRY FUNERAL DRAWDOWN	
<u>2020/07/000294</u>	01/30/2020	GCR		-100.00	REF JAN		REINS STURDIVANT DRAWDOWN	
<u>2020/07/000301</u>	01/30/2020	GCR		-243.77	REF JAN		ALL OTHER RECEIPTS 1/27/2020	
<u>2020/07/000301</u>	01/30/2020	GCR		-116.00	REF JAN		REG OF DEEDS 1/27/2020	CC
<u>2020/07/000301</u>	01/30/2020	GCR		-356.00	REF JAN		REG OF DEEDS 1/27/2020	EFILE
<u>2020/07/000301</u>	01/30/2020	GCR		-207.58	REF JAN		ALL OTHER RECEIPTS 1/28/2020	
<u>2020/07/000301</u>	01/30/2020	GCR		-48.00	REF JAN		REG OF DEEDS 1/28/2020	CC
<u>2020/07/000301</u>	01/30/2020	GCR		-499.00	REF JAN		REG OF DEEDS 1/28/2020	EFILE
<u>2020/07/000323</u>	01/15/2020	GEN		463.45	REF JAN		25% DEPT CULTURAL RESOURCES	
<u>2020/07/000387</u>	01/31/2020	GCR		54.16	REF JAN		ALL OTHER RECEIPTS 1/29/2020	
<u>2020/07/000387</u>	01/31/2020	GCR		-10.00	REF JAN		REG OF DEEDS 1/29/2020	CC
<u>2020/07/000387</u>	01/31/2020	GCR		-492.00	REF JAN		REG OF DEEDS 1/29/2020	EFILE
<u>2020/07/000387</u>	01/31/2020	GCR		-10.00	REF JAN		REG OF DEEDS 1/29/2020	GC
<u>2020/07/000387</u>	01/31/2020	GCR		-40.00	REF JAN		GENTRY FUNERAL DRAWDOWN	
<u>2020/07/000387</u>	01/31/2020	GCR		-1,087.64	REF JAN		ALL OTHER RECEIPTS 1/30/2020	
<u>2020/07/000387</u>	01/31/2020	GCR		-26.00	REF JAN		REG OF DEEDS 1/30/2020	CC
<u>2020/07/000387</u>	01/31/2020	GCR		-1,116.00	REF JAN		REG OF DEEDS 1/30/2020	EFILE
<u>2020/07/000387</u>	01/31/2020	GCR		-220.00	REF JAN		GENTRY FUNERAL DRAWDOWN	
<u>10 -1-1-4180-000-000-0000-0000-44101 -</u>				-15,000	10% DATA	PROCESSING-REG.DEEDS		
					0	-15,000	-9,128.33	.00
								-5,871.67
								60.9%*
<u>2020/07/000166</u>	01/15/2020	GCR		-70.04	REF JAN		PRESERVATION & AUTOMATION FUN	
<u>2020/07/000166</u>	01/15/2020	GCR		-68.48	REF JAN		PRESERVATION & AUTOMATION FUN	
<u>2020/07/000166</u>	01/15/2020	GCR		-43.74	REF JAN		PRESERVATION & AUTOMATION FUN	

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1044180 REGISTER OF DEEDS-REVENUE										
<u>1044180 44101 10% DATA PROCESSI</u>										
<u>2020/07/000166</u>	01/15/2020	GCR		-93.72 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000166</u>	01/15/2020	GCR		-84.85 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000233</u>	01/23/2020	GCR		-57.64 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000233</u>	01/23/2020	GCR		-69.75 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000233</u>	01/23/2020	GCR		-57.79 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000233</u>	01/23/2020	GCR		-52.98 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000233</u>	01/23/2020	GCR		-16.48 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000233</u>	01/23/2020	GCR		-56.80 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000234</u>	01/23/2020	GCR		-76.56 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000234</u>	01/23/2020	GCR		-75.53 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000252</u>	01/24/2020	GCR		-36.92 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000294</u>	01/30/2020	GCR		-80.41 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000294</u>	01/30/2020	GCR		-64.39 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000294</u>	01/30/2020	GCR		-59.82 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000301</u>	01/30/2020	GCR		-45.98 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000301</u>	01/30/2020	GCR		-46.82 REF JAN			PRESERVATION & AUTOMATION FUN			
<u>2020/07/000320</u>	01/31/2020	GEN		37.81 REF JAN			MERCH SERV-REGISTER OF DEEDS			
<u>2020/07/000387</u>	01/31/2020	GCR		-43.66 REF JAN			PRESERVATION & AUTOMATION FUND			
<u>2020/07/000387</u>	01/31/2020	GCR		-100.71 REF JAN			PRESERVATION & AUTOMATION FUND			
TOTAL REGISTER OF DEEDS-REVENUE				-215,000	0	-215,000	-169,636.82	.00	-45,363.18	78.9%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044210 INFORMATION SERVICES-REVENUE								
<hr/>								
10	-1-1-4210-000-000-0000-0000-48100							
		-500	SALE OF MAPS/COPIES/FAXES 0	-500	-69.00	.00	-431.00	13.8%*
2020/07/000166	01/15/2020 GCR	-30.00	REF JAN			GIS MAP SALES 01/07/2020		
2020/07/000387	01/31/2020 GCR	-15.00	REF JAN			GIS MAP SALES OBOSSLY 1/31/202		
TOTAL INFORMATION SERVICES-REVENUE		-500	0	-500	-69.00	.00	-431.00	13.8%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044212 INTERFUND TRANSFERS - REVENUE								
10	-1-1-4212-000-000-0000-0000-42413	0	TRANSFER FROM CAPITAL PROJECTS -50,761	-50,761	-50,761.00	.00	.00	100.0%
2020/07/000218	01/23/2020 BUA	-50,761.00	REF BUA			FUNDS FOR SHERIFF ADMIN DEBT		
TOTAL INTERFUND TRANSFERS - REVENUE		0	-50,761	-50,761	-50,761.00	.00	.00	100.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES								
10	-3-1-4310-310-000-0000-0000-42345	-500	0	-500	-1,086.00	.00	586.00	217.2%
10	-3-1-4310-310-000-0000-0000-44130	-40,000	0	-40,000	-48,000.51	.00	8,000.51	120.0%
2020/07/000165	01/15/2020 GCR	-2.20	REF JAN			SHERIFF FEES	01/06/2020	
2020/07/000165	01/15/2020 GCR	-980.00	REF JAN			SHERIFF FEES	01/03/2020	
2020/07/000165	01/15/2020 GCR	-175.00	REF JAN			SHERIFF FEES	01/03/2020	
2020/07/000165	01/15/2020 GCR	-309.05	REF JAN			SHERIFF FEES	01/10/2020	
2020/07/000165	01/15/2020 GCR	-1,000.00	REF JAN			SHERIFF FEES	01/08/2020	
2020/07/000165	01/15/2020 GCR	-250.00	REF JAN			SHERIFF FEES	01/10/2020	
2020/07/000234	01/23/2020 GCR	-275.00	REF JAN			SHERIFF FEES	1/16/2020	
2020/07/000234	01/23/2020 GCR	-4.50	REF JAN			SHERIFF FEES	1/17/2020	
2020/07/000234	01/23/2020 GCR	-390.00	REF JAN			SHERIFF FEES	1/17/2020	
2020/07/000388	01/31/2020 GCR	-800.05	REF JAN			SHERIFF FEES	1/24/2020	
2020/07/000388	01/31/2020 GCR	-270.00	REF JAN			SHERIFF FEES	1/29/2020	
10	-3-1-4310-310-000-0000-0000-44136	-32,000	0	-32,000	-21,155.00	.00	-10,845.00	66.1%*
2020/07/000126	01/07/2020 API	3,445.00	VND 002134 VCH			NC STATE BUREAU OF I CHP FEES	DECEMBER 2019	93684
2020/07/000165	01/15/2020 GCR	-750.00	REF JAN			CONCEAL CARRY	01/03/2020	
2020/07/000165	01/15/2020 GCR	-2,095.00	REF JAN			CONCEAL CARRY	01/10/2020	
2020/07/000234	01/23/2020 GCR	-1,920.00	REF JAN			CONCEAL CARRY	1/16/2020	
2020/07/000388	01/31/2020 GCR	-2,175.00	REF JAN			CONCEAL CARRY	1/29/2020	
10	-3-1-4310-310-000-0000-0000-44138	-2,200	0	-2,200	-1,322.64	.00	-877.36	60.1%*
2020/07/000165	01/15/2020 GCR	-192.25	REF JAN			CIVIL LIC REVOCATION		
10	-3-1-4310-310-000-0000-0000-44139	0	0	0	-2,900.00	.00	2,900.00	100.0%
10	-3-1-4310-310-000-0000-0000-44147	-1,800	0	-1,800	-1,111.93	.00	-688.07	61.8%*
2020/07/000388	01/31/2020 GCR	-5.50	REF JAN			DRUG FUND REST	JSAWYERS 1/27	
2020/07/000388	01/31/2020 GCR	-45.00	REF JAN			DRUG FUND REST	CMARTIN 1/27	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-1-4310-310-000-0000-0000-48900	0	MISCELLANEOUS 0	0	-1,233.73	.00	1,233.73	100.0%
2020/07/000166	01/15/2020 GCR	-35.00	REF JAN					
2020/07/000166	01/15/2020 GCR	-15.00	REF JAN					
2020/07/000233	01/23/2020 GCR	-40.00	REF JAN					
TOTAL SHERIFF - REVENUES		-76,500	0	-76,500	-76,809.81	.00	309.81	100.4%

SHERIFF CIVIL EXECUTION 1/2/2
SHERIFF OFF CIVIL EXECUTION
CIVIL EXECUTION 1/13/2020

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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: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044320 DETENTION CENTER - REVENUE								
10	-3-1-4310-320-000-0000-0000-42344	-65,000	INMATE HOUSING REVENUES -2,680	-67,680	-72,200.00	.00	4,520.00	106.7%
	2020/07/000218 01/23/2020 BUA	-2,680.00	REF BUA					
	2020/07/000388 01/31/2020 GCR	-4,520.00	REF JAN				FUNDS FOR SHERIFF ADMIN DEBT JAIL BACKLOG NOVEMBER 2019	
10	-3-1-4310-320-000-0000-0000-44141	-11,000	JAIL FEES 0	-11,000	-11,588.03	.00	588.03	105.3%
	2020/07/000388 01/31/2020 GCR	-825.80	REF JAN				SH ASSOC JAIL FEE 1/31/2020	
10	-3-1-4310-320-000-0000-0000-44144	-1,000	SCAAP RECEIPTS 0	-1,000	.00	.00	-1,000.00	.0%*
10	-3-1-4310-320-000-0000-0000-48985	-29,000	COMMISSION-VENDING 0	-29,000	-10,273.85	.00	-18,726.15	35.4%*
	2020/07/000252 01/24/2020 GCR	-1,458.39	REF JAN				PAYTEL COMM 1/14/2020	
TOTAL DETENTION CENTER - REVENUE		-106,000	-2,680	-108,680	-94,061.88	.00	-14,618.12	86.5%

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1044330 EMERGENCY SERVICES-REVENUE								
<hr/>								
10	-3-1-4330-000-000-0000-0000-42300 -			EMERGENCY MANAGEMENT FEES				
		-1,315,000	0	-1,315,000	-789,028.14	.00	-525,971.86	60.0%*
2020/07/000159	01/14/2020	GCR		-1,708.62	REF JAN	PALMETTO MEDICARE	01/02/2020	
2020/07/000159	01/14/2020	GCR		-704.86	REF JAN	BCBSNC	01/02/2020	
2020/07/000159	01/14/2020	GCR		-446.88	REF JAN	BCBSNC HOST	01/02/2020	
2020/07/000159	01/14/2020	GCR		-496.62	REF JAN	BCBSNC	01/02/2020	
2020/07/000159	01/14/2020	GCR		-2,342.75	REF JAN	NCDHHS DHB	01/02/2020	
2020/07/000159	01/14/2020	GCR		-1,478.28	REF JAN	UNITED HEALTHCARE	01/02/2020	
2020/07/000159	01/14/2020	GCR		-50.00	REF JAN	EMS BANK DEPOSIT	12/31/19	
2020/07/000159	01/14/2020	GCR		-237.87	REF JAN	BCBSNC	01/03/2020	
2020/07/000159	01/14/2020	GCR		-478.66	REF JAN	UNITED HEALTHCARE	01/03/2020	
2020/07/000159	01/14/2020	GCR		-2,373.74	REF JAN	PALMETTO MEDICARE	01/03/2020	
2020/07/000159	01/14/2020	GCR		-334.65	REF JAN	BCBSNC	01/03/2020	
2020/07/000159	01/14/2020	GCR		-1,829.56	REF JAN	UNITED HEALTHCARE	01/06/2020	
2020/07/000159	01/14/2020	GCR		-2,392.42	REF JAN	PALMETTO MEDICARE	01/06/2020	
2020/07/000159	01/14/2020	GCR		-107.81	REF JAN	BCBSNC	01/06/2020	
2020/07/000159	01/14/2020	GCR		-1,490.81	REF JAN	AETNA	01/07/2020	
2020/07/000159	01/14/2020	GCR		-659.73	REF JAN	AETNA	01/07/2020	
2020/07/000159	01/14/2020	GCR		-2,438.69	REF JAN	PALMETTO MEDICARE	01/07/2020	
2020/07/000159	01/14/2020	GCR		-1,360.59	REF JAN	UNITED HEALTHCARE	01/07/2020	
2020/07/000159	01/14/2020	GCR		-158.92	REF JAN	NC STATE PPO	01/07/2020	
2020/07/000159	01/14/2020	GCR		-268.13	REF JAN	BCBS HOST	01/07/2020	
2020/07/000159	01/14/2020	GCR		-303.74	REF JAN	AETNA	01/08/2020	
2020/07/000159	01/14/2020	GCR		-422.13	REF JAN	AETNA	01/08/2020	
2020/07/000159	01/14/2020	GCR		-1,271.01	REF JAN	PALMETTO MEDICARE	01/08/2020	
2020/07/000159	01/14/2020	GCR		-340.11	REF JAN	BCBSNC	01/08/2020	
2020/07/000159	01/14/2020	GCR		-1,885.83	REF JAN	NCDHHS DHB	01/08/2020	
2020/07/000159	01/14/2020	GCR		-167.17	REF JAN	BCBSNC	01/08/2020	
2020/07/000159	01/14/2020	GCR		-106.60	REF JAN	AARP SUPP UHC	01/09/2020	
2020/07/000159	01/14/2020	GCR		-111.54	REF JAN	BCBSNC	01/09/2020	
2020/07/000159	01/14/2020	GCR		-105.00	REF JAN	BCBSNC	01/09/2020	
2020/07/000159	01/14/2020	GCR		-495.14	REF JAN	AETNA	01/10/2020	
2020/07/000159	01/14/2020	GCR		-1,633.89	REF JAN	UNITED HEALTHCARE	01/10/2020	
2020/07/000159	01/14/2020	GCR		-460.90	REF JAN	PALMETTO MEDICARE	01/10/2020	
2020/07/000159	01/14/2020	GCR		-3,692.14	REF JAN	PALMETTO MEDICARE	01/13/2020	
2020/07/000159	01/14/2020	GCR		-325.00	REF JAN	EMS BANK DEPOSIT	01/10/2020	
2020/07/000159	01/14/2020	GCR		-5,829.37	REF JAN	EMS BANK DEPOSIT	01/09/2020	
2020/07/000159	01/14/2020	GCR		-2,460.84	REF JAN	EMS BANK DEPOSIT	01/03/2020	
2020/07/000159	01/14/2020	GCR		-1,661.04	REF JAN	EMS BANK DEPOSIT	01/06/2020	
2020/07/000159	01/14/2020	GCR		-1,545.22	REF JAN	EMS BANK DEPOSIT	01/02/2020	
2020/07/000159	01/14/2020	GCR		-1,956.40	REF JAN	BCBSNC	01/14/2020	
2020/07/000159	01/14/2020	GCR		-322.98	REF JAN	UNITED HEALTHCARE	01/14/2020	
2020/07/000159	01/14/2020	GCR		-50.00	REF JAN	BCBSNC	01/14/2020	
2020/07/000259	01/24/2020	GCR		-4,448.37	REF JAN	EMS BANK DEPOSIT	1/14/2020	

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1044330 EMERGENCY SERVICES-REVENUE								
<u>1044330 42300 EMERGENCY MANAGEM</u>								
<u>2020/07/000259</u>	01/24/2020	GCR		-499.38	REF JAN		UNITED HEALTHCARE 11/15/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-2,059.24	REF JAN		PALMETTO MEDICARE 1/15/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-358.86	REF JAN		BCBSNC HOST 1/15/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-580.56	REF JAN		BCBSNC 1/15/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-2,385.15	REF JAN		NCDHHS DHB 1/15/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-1,884.56	REF JAN		EMS BANK DEPOSIT 1/17/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-1,770.87	REF JAN		EMS BANK DEPOSIT 1/15/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-495.14	REF JAN		AETNA 1/16/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-133.43	REF JAN		AARP SUPP UHC 1/16/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-912.91	REF JAN		EMS BANK DEPOSIT 1/16/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-290.78	REF JAN		BCBSNC 1/16/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-365.90	REF JAN		UNITED HEALTHCARE 1/17/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-339.84	REF JAN		BCBSNC 1/17/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-567.07	REF JAN		BCBSNC 1/17/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-260.16	REF JAN		UNITED HEALTHCARE 1/21/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-3,965.75	REF JAN		PALMETTO MEDICARE 1/21/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-133.43	REF JAN		AARP SUPP UHC 1/22/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-1,271.37	REF JAN		UNITED HEALTHCARE 1/22/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-353.25	REF JAN		NC STATE PPO 1/22/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-13.36	REF JAN		BCBSNC 1/22/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-893.76	REF JAN		BCBSNC HOST 1/22/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-3,839.52	REF JAN		EMS BANK DEPOSIT 1/22/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-219.44	REF JAN		UNITED HEALTHCARE 1/23/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-163.17	REF JAN		NCDHHS DHB 1/23/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-635.61	REF JAN		UNITED HEALTHCARE 1/23/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-1,370.86	REF JAN		PALMETTO MEDICARE 1/23/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-359.83	REF JAN		BCBSNC 1/23/2020	
<u>2020/07/000259</u>	01/24/2020	GCR		-454.29	REF JAN		BCBSNC 1/23/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-3,903.16	REF JAN		EMS BANK DEPOSIT 1/24/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-222.81	REF JAN		UNITED HEALTHCARE 1/24/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-2,136.79	REF JAN		PALMETTO MEDICARE 1/24/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-708.36	REF JAN		PALMETTO MEDICARE 1/27/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-799.47	REF JAN		UNITED HEALTHCARE 1/28/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-2,476.87	REF JAN		PALMETTO MEDICARE 1/28/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-401.82	REF JAN		UNITED HEALTHCARE 1/29/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-286.13	REF JAN		PALMETTO MEDICARE 1/29/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-50.00	REF JAN		BCBSNC HOST 1/29/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-268.88	REF JAN		BCBSNC 1/29/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-1,141.68	REF JAN		NCDHHS DHB 1/29/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-475.60	REF JAN		UNITED HEALTHCARE 1/30/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-837.89	REF JAN		PALMETTO MEDICARE 1/30/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-374.40	REF JAN		BCBSNC 1/30/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-441.89	REF JAN		BCBSNC 1/30/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-1,242.05	REF JAN		EMS BANK DEPOSIT 1/29/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-2,566.89	REF JAN		EMS BANK DEPT 1/30/2020	
<u>2020/07/000293</u>	01/29/2020	GCR		-2,202.28	REF JAN		UNITED HEALTHCARE 1/31/2020	

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1044330 EMERGENCY SERVICES-REVENUE								
<u>1044330 42300 EMERGENCY MANAGEM</u>								
<u>2020/07/000293</u>		01/29/2020	GCR	-86.87	REF JAN	PALMETTO MEDICARE 1/31/2020		
<u>2020/07/000294</u>		01/30/2020	GCR	-844.71	REF JAN	EMS BANK DEP DEC-CC 1/15/2020		
<u>10</u>	<u>-3-1-4330-000-000-0000-0000-42310 -</u>	-38,000	EMERG.MGMT.PERFORMANCE GRANT 0	-38,000	-20,625.00	.00	-17,375.00	54.3%*
<u>10</u>	<u>-3-1-4330-000-000-0000-0000-42315 -</u>	-220,000	EMS MEDICAID REIMBURSEMENT 0	-220,000	-29,161.00	.00	-190,839.00	13.3%*
<u>10</u>	<u>-3-1-4330-000-000-0000-0000-42329 -</u>	0	EMER.MEDICAL DISPATCH GRANT 0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL EMERGENCY SERVICES-REVENUE		-1,573,000	0	-1,573,000	-843,814.14	.00	-729,185.86	53.6%

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1044340 FIRE MARSHAL-REVENUE								
<hr/>								
10	-3-1-4340-000-000-0000-0000-44111 -							
			FIRE MARSHAL	INSPECTION FEES				
		-50,000	0	-50,000	-15,030.00	.00	-34,970.00	30.1%*
2020/07/000166	01/15/2020 GCR	-420.00	REF	JAN		FIRE INSP FEES	12/30/2019	
2020/07/000166	01/15/2020 GCR	-140.00	REF	JAN		FIRE INSP FEES	01/06/2020	
2020/07/000166	01/15/2020 GCR	-80.00	REF	JAN		FIRE INSP FEES	01/06/2020	CC
2020/07/000166	01/15/2020 GCR	-410.00	REF	JAN		FIRE INSP FEES	01/02/2020	
2020/07/000233	01/23/2020 GCR	-230.00	REF	JAN		FIRE INSP FEES	1/7/2020	
2020/07/000233	01/23/2020 GCR	-40.00	REF	JAN		FIRE INSP FEES	1/8/2020	
2020/07/000233	01/23/2020 GCR	-260.00	REF	JAN		FIRE INSP FEES	1/13/2020	
2020/07/000234	01/23/2020 GCR	-100.00	REF	JAN		FIRE INSP FEES	1/16/2020	CC
2020/07/000252	01/24/2020 GCR	-120.00	REF	JAN		FIRE INSP FEES	1/17/2020	
2020/07/000294	01/30/2020 GCR	-170.00	REF	JAN		FIRE INSP FEES	1/21/2020	
2020/07/000301	01/30/2020 GCR	-520.00	REF	JAN		FIRE INSP FEES	1/24/2020	
2020/07/000301	01/30/2020 GCR	-230.00	REF	JAN		FIRE INSP FEES	1/28/2020	
2020/07/000387	01/31/2020 GCR	-40.00	REF	JAN		FIRE INSP FEES	1/29/2020	
TOTAL FIRE MARSHAL-REVENUE		-50,000	0	-50,000	-15,030.00	.00	-34,970.00	30.1%

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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	-12,985.00	.00	1,985.00	118.0%
2020/07/000166	01/15/2020	GCR		-30.00	REF	JAN	ZONING PERMIT FEES	12/30/2019
2020/07/000166	01/15/2020	GCR		-85.00	REF	JAN	ZONING PERMIT FEES	12/31/2019
2020/07/000166	01/15/2020	GCR		-25.00	REF	JAN	ZONING PERMIT FEES	01/06/2020
2020/07/000166	01/15/2020	GCR		-100.00	REF	JAN	ZONING PERMIT FEE	01/03/20 CC
2020/07/000233	01/23/2020	GCR		-60.00	REF	JAN	ZONING PERMIT FEES	1/7/2020
2020/07/000233	01/23/2020	GCR		-30.00	REF	JAN	ZONING PERMIT FEES	1/7/2020 C
2020/07/000233	01/23/2020	GCR		-25.00	REF	JAN	ZONING PERMIT FEES	1/9/2020
2020/07/000233	01/23/2020	GCR		-30.00	REF	JAN	ZONING PERMIT FEES	1/10/2020
2020/07/000233	01/23/2020	GCR		-60.00	REF	JAN	ZONING PERMIT FEES	1/14/2020
2020/07/000233	01/23/2020	GCR		-25.00	REF	JAN	ZONING PERMIT FEES	1/15/2020
2020/07/000233	01/23/2020	GCR		-30.00	REF	JAN	ZONING PERMIT FEES	1/15/2020
2020/07/000252	01/24/2020	GCR		-30.00	REF	JAN	ZONING PERMIT FEES	1/17/2020
2020/07/000294	01/30/2020	GCR		-85.00	REF	JAN	ZONING PERMIT FEES	1/23/2020
2020/07/000294	01/30/2020	GCR		-85.00	REF	JAN	ZONING PERMIT FEES	1/23/2020
2020/07/000294	01/30/2020	GCR		-90.00	REF	JAN	ZONING PERMIT FEES	1/22/2020
2020/07/000294	01/30/2020	GCR		-100.00	REF	JAN	ZONING PERMIT FEES	1/1/2020HW
2020/07/000294	01/30/2020	GCR		-360.00	REF	JAN	ZONING PERMIT FEES	1/21/2020
2020/07/000294	01/30/2020	GCR		-30.00	REF	JAN	ZONING PERMIT FEES	1/21/2020
2020/07/000301	01/30/2020	GCR		-120.00	REF	JAN	ZONING PERMIT FEES	1/24/2020
2020/07/000301	01/30/2020	GCR		-55.00	REF	JAN	ZONING PERMIT FEES	1/24/2020
2020/07/000301	01/30/2020	GCR		-60.00	REF	JAN	ZONING PERMIT FEES	1/28/2020
2020/07/000387	01/31/2020	GCR		-25.00	REF	JAN	ZONING PERMIT FEES	1/29/2020
2020/07/000387	01/31/2020	GCR		-105.00	REF	JAN	ZONING PERMIT FEES	1/29/2020 C
2020/07/000387	01/31/2020	GCR		-55.00	REF	JAN	ZONING PERMIT FEES	1/31/2020
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<u>10</u>	<u>-3-1-4350-000-000-0000-0000-44121</u>		BUILDING PERMITS					
		-120,000	0	-120,000	-102,139.93	.00	-17,860.07	85.1%*
2020/07/000166	01/15/2020	GCR		-50.00	REF	JAN	BLDG PERMIT FEES	12/27/2019
2020/07/000166	01/15/2020	GCR		-50.00	REF	JAN	BLDG PERMIT FEES	12/30/2019
2020/07/000166	01/15/2020	GCR		-1,238.12	REF	JAN	BLDG PERMIT FEES	12/31/2019
2020/07/000166	01/15/2020	GCR		-2,050.00	REF	JAN	BLDG PERMIT FEES	12/31/2019 C
2020/07/000166	01/15/2020	GCR		-150.00	REF	JAN	BLDG PERMIT FEES	01/06/2020
2020/07/000166	01/15/2020	GCR		-200.00	REF	JAN	BLDG PERMIT FEES	01/06/2020 C
2020/07/000166	01/15/2020	GCR		-1,141.60	REF	JAN	BLDG PERMIT FEES	01/03/2020 C
2020/07/000166	01/15/2020	GCR		-50.00	REF	JAN	BLDG PERMIT FEES	01/02/2020 C
2020/07/000233	01/23/2020	GCR		-560.00	REF	JAN	BLDG PERMIT FEES	1/7/2020
2020/07/000233	01/23/2020	GCR		-390.00	REF	JAN	BLDG PERMIT FEES	1/7/2020 CC
2020/07/000233	01/23/2020	GCR		-50.00	REF	JAN	BLDG PERMIT FEES	1/9/2020
2020/07/000233	01/23/2020	GCR		-530.00	REF	JAN	BLDG PERMIT FEES	1/9/2020 CC
2020/07/000233	01/23/2020	GCR		-250.00	REF	JAN	BLDG PERMIT FEES	1/10/2020
2020/07/000233	01/23/2020	GCR		-300.00	REF	JAN	BLDG PERMIT FEES	1/13/2020

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1044350	CENTRAL PERMITTING -REVENUE							
<u>1044350 44121</u>	<u>BUILDING PERMITS</u>							
<u>2020/07/000233</u>	01/23/2020 GCR	-100.00	REF JAN			BLDG PERMIT FEES	1/13/2020	CC
<u>2020/07/000233</u>	01/23/2020 GCR	-50.00	REF JAN			BLDG PERMIT FEES	1/14/2020	
<u>2020/07/000233</u>	01/23/2020 GCR	-770.00	REF JAN			BLDG PERMIT FEES		
<u>2020/07/000233</u>	01/23/2020 GCR	-1,800.00	REF JAN			BLDG PERMIT FEES	1/15/2020	CC
<u>2020/07/000234</u>	01/23/2020 GCR	-50.00	REF JAN			BLDG PERMIT FEES	1/16/2020	
<u>2020/07/000234</u>	01/23/2020 GCR	-340.00	REF JAN			BLDG PERMIT FEES	1/16/2020	CC
<u>2020/07/000252</u>	01/24/2020 GCR	-250.00	REF JAN			BLDG PERMIT FEES	1/17/2020	
<u>2020/07/000252</u>	01/24/2020 GCR	-150.00	REF JAN			BLDG PERMIT FEES	1/17/2020	CC
<u>2020/07/000294</u>	01/30/2020 GCR	-878.72	REF JAN			BLDG PERMIT FEES	1/23/2020	
<u>2020/07/000294</u>	01/30/2020 GCR	-700.00	REF JAN			BLDG PERMIT FEES	1/23/2020	CC
<u>2020/07/000294</u>	01/30/2020 GCR	-50.00	REF JAN			BLDG PERMIT RETURNCKFEE1/22HW		
<u>2020/07/000294</u>	01/30/2020 GCR	-939.60	REF JAN			BLDG PERMIT FEES	1/22/2020	
<u>2020/07/000294</u>	01/30/2020 GCR	-80.00	REF JAN			BLDG PERMIT FEES	1/22/2020	
<u>2020/07/000294</u>	01/30/2020 GCR	-1,224.96	REF JAN			BLDG PERMIT FEES	1/22/2020	CC
<u>2020/07/000294</u>	01/30/2020 GCR	-500.00	REF JAN			BLDG PERMIT FEES	1/21/2020	
<u>2020/07/000294</u>	01/30/2020 GCR	-350.00	REF JAN			BLDG PERMIT FEES	1/21/2020	CC
<u>2020/07/000301</u>	01/30/2020 GCR	-621.68	REF JAN			BLDG PERMIT FEES	1/24/2020	CC
<u>2020/07/000301</u>	01/30/2020 GCR	-100.00	REF JAN			BLDG PERMIT FEES	1/27/2020	
<u>2020/07/000301</u>	01/30/2020 GCR	-130.00	REF JAN			BLDG PERMIT FEES	1/27/2020	CC
<u>2020/07/000301</u>	01/30/2020 GCR	-450.00	REF JAN			BLDG PERMIT FEES	1/28/2020	
<u>2020/07/000301</u>	01/30/2020 GCR	-150.00	REF JAN			BLDG PERMIT FEES	1/28/2020	CC
<u>2020/07/000320</u>	01/31/2020 GEN	448.52	REF JAN			MERCH SERV-CENTRAL PERMITS		
<u>2020/07/000333</u>	01/31/2020 GEN	939.60	REF JAN			RETURN CHECK-CASSTEVENS		
<u>2020/07/000387</u>	01/31/2020 GCR	-150.00	REF JAN			BLDG PERMIT FEES	1/29/2020	
<u>2020/07/000387</u>	01/31/2020 GCR	-1,155.00	REF JAN			BLDG PERMIT FEES	1/29/2020	CC
<u>2020/07/000387</u>	01/31/2020 GCR	-510.00	REF JAN			BLDG PERMIT FEES	1/31/2020	
<u>2020/07/000387</u>	01/31/2020 GCR	-50.00	REF JAN			BLDG PERMIT FEES	1/30/2020	
<u>2020/07/000387</u>	01/31/2020 GCR	-50.00	REF JAN			BLDG PERMIT FEES	1/30/2020	CC
TOTAL CENTRAL PERMITTING -REVENUE		-131,000	0	-131,000	-115,124.93	.00	-15,875.07	87.9%

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1044380 ANIMAL SHELTER - REVENUE									
<u>10 -3-1-4380-000-000-0000-0000-44112 -</u>									
			-4,500	0	-4,500	-2,958.30	.00	-1,541.70	65.7%*
		ANIMAL SHELTER FEES							
2020/07/000166	01/15/2020	GCR	-30.00	REF JAN				ANIMAL SHELTER FEES 01/06/202	
2020/07/000166	01/15/2020	GCR	-25.00	REF JAN				ANIMAL SHELTER FEES 01/02/202	
2020/07/000234	01/23/2020	GCR	-150.00	REF JAN				ANIMAL SHELTER FEES 1/10/2020	
2020/07/000234	01/23/2020	GCR	-150.00	REF JAN				AS SPONSUSED ARIDGEWAY 1/10/2	
2020/07/000234	01/23/2020	GCR	-150.00	REF JAN				ANIMAL SHELTER FEES 1/13/2020	
2020/07/000320	01/31/2020	GEN	41.01	REF JAN				MERCH SERV-ANIMAL SHELTER	
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>									
		Adoption Fees	-12,000	0	-12,000	-8,885.00	.00	-3,115.00	74.0%*
2020/07/000166	01/15/2020	GCR	-120.00	REF JAN				AS ADOPTION FEES 12/31/2019	
2020/07/000166	01/15/2020	GCR	-150.00	REF JAN				AS ADOPTION FEES 12/31/2019 C	
2020/07/000166	01/15/2020	GCR	-100.00	REF JAN				AS ADOPTION FEES 12/30/2019	
2020/07/000166	01/15/2020	GCR	-100.00	REF JAN				AS ADOPTION FEES 01/03/2020	
2020/07/000234	01/23/2020	GCR	-85.00	REF JAN				AS ADOPTION FEES 1/9/2020	
2020/07/000234	01/23/2020	GCR	-100.00	REF JAN				AS ADOPTION FEES 1/9/2020 CC	
2020/07/000234	01/23/2020	GCR	-40.00	REF JAN				AS ADOPTION FEES 1/10/2020 CC	
2020/07/000234	01/23/2020	GCR	-100.00	REF JAN				AS ADOPTION FEES 1/14/2020	
2020/07/000234	01/23/2020	GCR	-100.00	REF JAN				AS ADOPTION FEES 1/16/2020	
2020/07/000234	01/23/2020	GCR	-20.00	REF JAN				AS ADOPTION FEES 1/16/2020 CC	
2020/07/000294	01/30/2020	GCR	-200.00	REF JAN				AS ADOPTION FEES 1/27/2020	
2020/07/000294	01/30/2020	GCR	-120.00	REF JAN				AS ADOPTION FEES 1/23/2020 CC	
2020/07/000301	01/30/2020	GCR	-125.00	REF JAN				AS ADOPTION FEES 1/28/2020 CC	
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>									
		ADOPTION FEES	0	0	0	-187.50	.00	187.50	100.0%
2020/07/000234	01/23/2020	GCR	160.00	REF JAN				AS SPONSUSED ARIDGEWAY 1/10/2	
<u>10 -3-1-4380-000-000-0000-0000-44115 -</u>									
		Service Fees	-3,000	0	-3,000	-2,116.00	.00	-884.00	70.5%*
2020/07/000166	01/15/2020	GCR	-20.00	REF JAN				AS SERVICE FEES 01/06/2020	
2020/07/000234	01/23/2020	GCR	-10.00	REF JAN				AS SERVICE 1/10/2020	
2020/07/000234	01/23/2020	GCR	-10.00	REF JAN				AS SPONSUSED ARIDGEWAY 1/10/2	
2020/07/000234	01/23/2020	GCR	-26.00	REF JAN				AS SERVICE FEES 1/13/2020	
2020/07/000234	01/23/2020	GCR	-20.00	REF JAN				AS SERVICE FEES 1/21/2020	
2020/07/000294	01/30/2020	GCR	-18.00	REF JAN				AS SERVICE FEES 1/27/2020 CC	
2020/07/000294	01/30/2020	GCR	-24.00	REF JAN				AS SERVICE FEES 1/23/2020	
2020/07/000294	01/30/2020	GCR	-10.00	REF JAN				AS SERVICE FEES 1/24/2020 CC	
2020/07/000301	01/30/2020	GCR	-10.00	REF JAN				AS SERVICE FEES 1/28/2020	
2020/07/000301	01/30/2020	GCR	-10.00	REF JAN				AS SERVICE FEES 1/28/2020 CC	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044380 ANIMAL SHELTER - REVENUE								
<u>1044380 44115 Service Fees</u>								
	<u>2020/07/000387</u>	01/31/2020	GCR	-54.00	REF JAN		AS SERVICE FEES	1/29/2020
	<u>2020/07/000387</u>	01/31/2020	GCR	-8.00	REF JAN		AS SERVICE FEES	1/29/2020
<u>10</u>	<u>-3-1-4380-000-000-0000-0000-44139</u>		DONATIONS	0	0	-1,362.00	.00	1,362.00 100.0%
	<u>2020/07/000234</u>	01/23/2020	GCR	-50.00	REF JAN		DONATIONS	1/9/2020
<u>10</u>	<u>-3-1-4380-000-000-0000-0000-44240</u>		STATE REIMBURSEMENT	-8,000	0	-2,405.00	.00	-5,595.00 30.1%*
TOTAL ANIMAL SHELTER - REVENUE				-27,500	0	-17,913.80	.00	-9,586.20 65.1%

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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	-4-1-4950-000-000-0000-0000-43353	0	COOPERATIVE EXT PROGRAM FEES 0	0	-200.00	.00	200.00	100.0%
2020/07/000387	01/31/2020 GCR	-5.00	REF JAN					
2020/07/000387	01/31/2020 GCR	-20.00	REF JAN					
2020/07/000387	01/31/2020 GCR	-10.00	REF JAN					
2020/07/000387	01/31/2020 GCR	-5.00	REF JAN					
2020/07/000387	01/31/2020 GCR	-10.00	REF JAN					
2020/07/000387	01/31/2020 GCR	-15.00	REF JAN					
2020/07/000387	01/31/2020 GCR	-15.00	REF JAN					
2020/07/000387	01/31/2020 GCR	-10.00	REF JAN					
2020/07/000387	01/31/2020 GCR	-20.00	REF JAN					
2020/07/000387	01/31/2020 GCR	-20.00	REF JAN					
2020/07/000387	01/31/2020 GCR	-10.00	REF JAN					
2020/07/000387	01/31/2020 GCR	-10.00	REF JAN					
2020/07/000387	01/31/2020 GCR	-10.00	REF JAN					
2020/07/000388	01/31/2020 GCR	-50.00	REF JAN					
10	-4-1-4950-000-000-0000-0000-43358	0	FEES 0	0	-45.00	.00	45.00	100.0%
2020/07/000234	01/23/2020 GCR	-5.00	REF JAN					
2020/07/000234	01/23/2020 GCR	-10.00	REF JAN					
2020/07/000234	01/23/2020 GCR	-10.00	REF JAN					
TOTAL COOPERATIVE EXTENSION-REVENUE		-100	0	-100	-395.00	.00	295.00	395.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044960 SOIL & WATER CONSERV.-REVENUE								
10	-4-1-4960-000-000-0000-0000-42120 -	-3,600	NC DENR-MATCHING FUNDS 0	-3,600	.00	.00	-3,600.00	.0%*
10	-4-1-4960-000-000-0000-0000-42126 -	-20,000	NO-TILL DRILL RENT--JOHN DEERE 0	-20,000	-9,143.06	.00	-10,856.94	45.7%*
	2020/07/000234 01/23/2020 GCR -234.90 REF JAN						DRILL RENT RBRYANT 1/17/2020	
10	-4-1-4960-000-000-0000-0000-43357 -	-25,500	ASCP - COST SHARE 0	-25,500	-17,813.95	.00	-7,686.05	69.9%*
	2020/07/000388 01/31/2020 GCR -17,813.95 REF JAN						SOIL & WATER COST SHARE	
10	-4-1-4960-000-000-0000-0000-48900 -	0	MISCELLANEOUS 0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL SOIL & WATER CONSERV.-REVENUE		-49,100	0	-49,100	-27,957.01	.00	-21,142.99	56.9%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045110 HEALTH ADMINISTRATIVE-REVENUE								
10	-2-1-5110-110-000-0000-0000-43300 -	-79,113	0	-79,113	-50,104.90	.00	-29,008.10	63.3%*
	2020/07/000388 01/31/2020 GCR -7,252.02 REF JAN							GATC 1/16/2020
10	-2-1-5110-110-000-0000-0000-44231 -	-50,000	0	-50,000	-31,375.08	.00	-18,624.92	62.8%*
	2020/07/000388 01/31/2020 GCR -7,846.77 REF JAN							SCHOOL NURSE FUND 1/16/2020
10	-2-1-5110-110-000-0000-0000-48900 -	0	0	0	-15.00	.00	15.00	100.0%
	TOTAL HEALTH ADMINISTRATIVE-REVENUE	-129,113	0	-129,113	-81,494.98	.00	-47,618.02	63.1%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045111 NURSING/MEDICAL - REVENUE								
10	-2-1-5110-111-111-0000-0000-42294							
		-781	STATE - STD REVENUE 0	-781	.00	.00	-781.00	.0%*
10	-2-1-5110-111-111-0000-0000-44165							
		-5,000	ADULT HEALTH FEES 0	-5,000	-2,928.37	.00	-2,071.63	58.6%*
2020/07/000233	01/23/2020 GCR	-43.00	REF JAN			PH1532543 1/8/2020		
2020/07/000234	01/23/2020 GCR	-21.00	REF JAN			ID#950611252 1/21/2020		
2020/07/000234	01/23/2020 GCR	-14.00	REF JAN			PH1174840 1/21/2020		
2020/07/000234	01/23/2020 GCR	-14.00	REF JAN			PH1546569 1/21/2020		
2020/07/000234	01/23/2020 GCR	-14.00	REF JAN			PH1532543 1/21/2020		
2020/07/000234	01/23/2020 GCR	-14.00	REF JAN			PH1547506 1/21/2020		
2020/07/000294	01/30/2020 GCR	-40.00	REF JAN			ID#900747362 1/23/2020		
2020/07/000294	01/30/2020 GCR	-45.00	REF JAN			ID#949936618 1/23/2020		
2020/07/000294	01/30/2020 GCR	-43.00	REF JAN			PH155231 1/24/2020 CC		
2020/07/000294	01/30/2020 GCR	-70.00	REF JAN			PH834564 1/22/2020		
2020/07/000320	01/31/2020 GEN	8.84	REF JAN			MERCH SERV-HEALTH		
2020/07/000387	01/31/2020 GCR	-20.00	REF JAN			PH456904 1/30/2020		
2020/07/000387	01/31/2020 GCR	-40.00	REF JAN			ID#900541851 1/30/2020		
2020/07/000387	01/31/2020 GCR	-14.00	REF JAN			PH1557856 1/29/2020		
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	-8,080.00	.00	-9,665.00	45.5%*
2020/07/000388	01/31/2020 GCR	-1,107.50	REF JAN			NCDHHS CASE MANAGEMENT 1/15		
10	-2-1-5110-111-111-0000-0000-44177							
		-1,000	MEDICAID-COMMUNICABLE DISEASE 0	-1,000	-569.61	.00	-430.39	57.0%*
2020/07/000388	01/31/2020 GCR	-31.61	REF JAN			NCDHHS SEXUALLY TRANSMITTED		
10	-2-1-5110-111-111-0000-0000-44178							
		-11,307	STATE - COMMUNICABLE DISEASE 0	-11,307	-7,345.22	.00	-3,961.78	65.0%*
2020/07/000388	01/31/2020 GCR	-990.44	REF JAN			COMMUNICABLE DISEASE 1/16/2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-111-0000-0000-44181 -	-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	-53.61	.00	-46.39	53.6%*
2020/07/000388 01/31/2020 GCR	-53.61	REF JAN					
10 -2-1-5110-111-111-0000-0000-48500 -	-250	INSURANCE PAYMENTS 0	-250	-30.41	.00	-219.59	12.2%*
TOTAL NURSING/MEDICAL - REVENUE	-58,347	0	-58,347	-39,651.89	.00	-18,695.11	68.0%

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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	-16,639.07	.00	-14,353.93	53.7%*
	2020/07/000388 01/31/2020 GCR	-1,047.61	REF JAN			BIOTERRORISM 1/16/2020		
TOTAL PREPAREDNESS-REVENUE		-30,993	0	-30,993	-16,639.07	.00	-14,353.93	53.7%

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

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045160 CHILD HEALTH - REVENUE								
10 -2-1-5110-111-160-0000-0000-44166 -		-26,822	MEDICAID MAX 0	-26,822	-25,688.00	.00	-1,134.00	95.8%*
10 -2-1-5110-111-160-0000-0000-44186 -		-38,882	STATE CHILD HEALTH 0	-38,882	-19,324.79	.00	-19,557.21	49.7%*
2020/07/000388	01/31/2020 GCR	-3,385.06	REF JAN				CHILD HEALTH 1/16/2020	
10 -2-1-5110-111-160-0000-0000-44188 -		-45,000	MEDICAID-CHILD HEALTH 0	-45,000	-20,447.90	.00	-24,552.10	45.4%*
2020/07/000388	01/31/2020 GCR	-448.42	REF JAN				NCDHHS CHILD HEALTH 1/29/2020	
2020/07/000388	01/31/2020 GCR	-122.80	REF JAN				NCDHHS CHILD HEALTH 1/23/20	
2020/07/000388	01/31/2020 GCR	-614.87	REF JAN				NCDHHS CHILD HEALTH 1/15/2020	
2020/07/000388	01/31/2020 GCR	-135.13	REF JAN				NCDHHS CHILD HEALTH 1/8/20	
2020/07/000388	01/31/2020 GCR	-950.02	REF JAN				NCDHHS CHILD HEALTH 1/2/2020	
10 -2-1-5110-111-160-0000-0000-44192 -		-5,100	CHILD HEALTH FEES 0	-5,100	-1,952.45	.00	-3,147.55	38.3%*
2020/07/000166	01/15/2020 GCR	-54.20	REF JAN				PH368135 01/06/2020	
2020/07/000233	01/23/2020 GCR	-93.05	REF JAN				PH1487795 1/9/2020	
2020/07/000233	01/23/2020 GCR	-6.05	REF JAN				PH458287 1/10/2020 CC	
2020/07/000233	01/23/2020 GCR	-100.00	REF JAN				PH1354297 1/13/2020 CC	
2020/07/000301	01/30/2020 GCR	-15.00	REF JAN				PH1083112 1/27/2020 CC	
2020/07/000320	01/31/2020 GEN	8.84	REF JAN				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	-67,498.62	.00	-49,668.38	57.6%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045162 IMMUNIZATION - REVENUE								
10 -2-1-5110-111-162-0000-0000-44161 -		-3,000	FLU IMMUNIZATON 0	-3,000	-2,631.20	.00	-368.80	87.7%*
2020/07/000166	01/15/2020 GCR	-20.45	REF JAN			ID# 950611298 12/31/2019		
2020/07/000233	01/23/2020 GCR	-20.45	REF JAN			PH1533556 1/8/2020		
2020/07/000233	01/23/2020 GCR	-25.00	REF JAN			PH1491862 1/9/2020		
2020/07/000233	01/23/2020 GCR	-277.00	REF JAN			ID#945831037 1/14/2020		
2020/07/000252	01/24/2020 GCR	-25.00	REF JAN			ID#950611439 1/17/2020		
2020/07/000294	01/30/2020 GCR	-20.45	REF JAN			PH152201 1/24/2020		
2020/07/000294	01/30/2020 GCR	-38.00	REF JAN			PH989357 1/22/2020		
2020/07/000387	01/31/2020 GCR	-20.45	REF JAN			PH1559549 1/30/2020		
10 -2-1-5110-111-162-0000-0000-44166 -		-13,409	TITLE XIX-MEDICAID MAX 0	-13,409	-12,275.00	.00	-1,134.00	91.5%*
10 -2-1-5110-111-162-0000-0000-44198 -		-13,164	STATE IMMUNIZATION 0	-13,164	-6,963.53	.00	-6,200.47	52.9%*
2020/07/000388	01/31/2020 GCR	-1,550.12	REF JAN			IMMUNIZATIONS 1/16/2020		
10 -2-1-5110-111-162-0000-0000-44204 -		-5,000	MEDICAID -IMMUNIZATION 0	-5,000	-4,231.73	.00	-768.27	84.6%*
2020/07/000388	01/31/2020 GCR	-181.75	REF JAN			NCDHHS IMMUNIZATION 1/29/2020		
2020/07/000388	01/31/2020 GCR	-27.42	REF JAN			NCDHHS IMMUNIZATION 1/23/20		
2020/07/000388	01/31/2020 GCR	-29.18	REF JAN			NCDHHS IMMUNIZATION 1/8/20		
2020/07/000388	01/31/2020 GCR	-97.73	REF JAN			NCDHHS IMMUNIZATION 1/2/20		
10 -2-1-5110-111-162-0000-0000-48500 -		-7,500	INSURANCE PAYMENTS 0	-7,500	-2,599.12	.00	-4,900.88	34.7%*
2020/07/000388	01/31/2020 GCR	-51.75	REF JAN			NCDHHS IMMUNIZATION 1/22/2020		
TOTAL IMMUNIZATION - REVENUE		-42,073	0	-42,073	-28,700.58	.00	-13,372.42	68.2%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045163 MATERNAL HEALTH - REVENUE								
10 -2-1-5110-111-163-0000-0000-44166 -		-18,570	MEDICAID MAX 0	-18,570	-17,436.00	.00	-1,134.00	93.9%*
10 -2-1-5110-111-163-0000-0000-44199 -		-27,936	STATE MATERNAL HEALTH 0	-27,936	-19,206.70	.00	-8,729.30	68.8%*
2020/07/000388	01/31/2020 GCR	-4,594.87	REF JAN				MATERNAL HEALTH 1/16/2020	
10 -2-1-5110-111-163-0000-0000-44200 -		-12,000	MEDCIAD-MATERNAL HEALTH 0	-12,000	-6,995.79	.00	-5,004.21	58.3%*
2020/07/000388	01/31/2020 GCR	-391.43	REF JAN				NCDHHS MATERNAL HEALTH 1/29/20	
2020/07/000388	01/31/2020 GCR	-120.86	REF JAN				NCDHHS MATERNAL HEALTH 1/23/20	
10 -2-1-5110-111-163-0000-0000-44201 -		-3,000	MATERNAL HEALTH FEES 0	-3,000	-1,831.02	.00	-1,168.98	61.0%*
2020/07/000233	01/23/2020 GCR	-53.09	REF JAN				ID#951753162 1/15/2020	
2020/07/000234	01/23/2020 GCR	-77.60	REF JAN				ID#950612166 1/16/2020	
2020/07/000234	01/23/2020 GCR	-40.00	REF JAN				ID#947003850 1/16/2020	
2020/07/000252	01/24/2020 GCR	-200.00	REF JAN				ID#952824662 1/17/2020 CC	
2020/07/000294	01/30/2020 GCR	-14.80	REF JAN				ID#950611303 1/24/2020	
2020/07/000320	01/31/2020 GEN	8.83	REF JAN				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	-45,469.51	.00	-17,036.49	72.7%

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1045164 FAMILY PLANNING - REVENUE								
10	-2-1-5110-111-164-0000-0000-44166	-22,695	MEDICAID MAX 0	-22,695	-21,565.00	.00	-1,130.00	95.0%*
10	-2-1-5110-111-164-0000-0000-44203	-50,185	STATE FAMILY PLANNING -12,873	-63,058	-30,242.31	.00	-32,815.69	48.0%*
	2020/07/000388 01/31/2020 GCR	-11,637.68	REF JAN				FAMILY PLANNING 1/16/2020	
10	-2-1-5110-111-164-0000-0000-44204	-8,000	MEDICAID-FAMILY PLANNING 0	-8,000	-4,911.48	.00	-3,088.52	61.4%*
	2020/07/000388 01/31/2020 GCR	-68.32	REF JAN				NCDHHS FAMILY PLANNING 1/23/20	
	2020/07/000388 01/31/2020 GCR	-44.58	REF JAN				NCDHHS FAMILY PLANNING 1/8/20	
	2020/07/000388 01/31/2020 GCR	-264.26	REF JAN				NCDHHS FAMILY PLANNING 1/2/20	
10	-2-1-5110-111-164-0000-0000-44205	-11,850	FAMILY PLANNING FEES 0	-11,850	-5,965.53	.00	-5,884.47	50.3%*
	2020/07/000166 01/15/2020 GCR	-106.00	REF JAN				ID# 946375708 01/20/2020	
	2020/07/000166 01/15/2020 GCR	-20.00	REF JAN				ID# 950611320 01/20/2020	
	2020/07/000233 01/23/2020 GCR	-100.45	REF JAN				PH1487737 1/9/2020	
	2020/07/000233 01/23/2020 GCR	-20.00	REF JAN				PH755552 1/9/2020	
	2020/07/000233 01/23/2020 GCR	-100.00	REF JAN				ID#950611949 1/10/2020	
	2020/07/000233 01/23/2020 GCR	-11.20	REF JAN				PH1329255 1/13/2020	
	2020/07/000233 01/23/2020 GCR	-50.00	REF JAN				ID#947501028 1/15/2020	
	2020/07/000234 01/23/2020 GCR	-22.40	REF JAN				ID#950612166 1/16/2020	
	2020/07/000252 01/24/2020 GCR	-5.00	REF JAN				ID#950611439 1/17/2020	
	2020/07/000252 01/24/2020 GCR	-20.00	REF JAN				ID#945584661 1/17/2020	
	2020/07/000294 01/30/2020 GCR	-35.20	REF JAN				ID#950611303 1/24/2020	
	2020/07/000301 01/30/2020 GCR	-60.00	REF JAN				ID#947593410 1/27/2020	
	2020/07/000320 01/31/2020 GEN	8.83	REF JAN				MERCH SERV-HEALTH	
	2020/07/000387 01/31/2020 GCR	-22.40	REF JAN				ID#950611702 1/30/2020	
	2020/07/000387 01/31/2020 GCR	-22.40	REF JAN				PH976869 1/29/2020 CC	
	2020/07/000387 01/31/2020 GCR	-40.00	REF JAN				PH1402190 1/29/2020	
10	-2-1-5110-111-164-0000-0000-48500	-1,000	INSURANCE PAYMENTS 0	-1,000	-606.53	.00	-393.47	60.7%*
	2020/07/000301 01/30/2020 GCR	-19.41	REF JAN				ZELIS INS PYMT 1/15/2020 CC	

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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	-63,290.85	.00	-43,312.15	59.4%

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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	-5,196.15	.00	-3,048.85	63.0%*
	2020/07/000388 01/31/2020 GCR	-742.35	REF JAN				WIC ADMIN 1/16/2020	
TOTAL WIC ADMINISTRATION - REVENUE		-8,245	0	-8,245	-5,196.15	.00	-3,048.85	63.0%

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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	-25,889.63	.00	-19,915.37	56.5%*
	2020/07/000388 01/31/2020 GCR	-3,542.12	REF JAN					
							WIC NUTRITION 1/16/2020	
TOTAL WIC NUTRITION - REVENUE		-45,805	0	-45,805	-25,889.63	.00	-19,915.37	56.5%

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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	-66,539.89	.00	-60,381.11	52.4%*
2020/07/000388	01/31/2020 GCR	-8,935.72	REF JAN				WIC CLIENT SERVICES 1/16/2020	
TOTAL WIC CLIENT SERVICES-REVENUE		-125,548	-1,373	-126,921	-66,539.89	.00	-60,381.11	52.4%

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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	0	-16,029	-10,094.04	.00	-5,934.96	63.0%*
	2020/07/000388 01/31/2020 GCR	-1,462.95						
						BF PROMO 1/16/2020		
	TOTAL WIC BREASTFEEDING - REVENUE	-16,029	0	-16,029	-10,094.04	.00	-5,934.96	63.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045170 WIC-BREASTFEEDING PEER COUNSEL								
10	-2-1-5110-165-170-0000-0000-44221	-8,270	-1,596	-9,866	-2,004.54	.00	-7,861.46	20.3%*
	2020/07/000388 01/31/2020 GCR	-242.07	REF JAN			BF PROMO 1/16/2020		
TOTAL WIC-BREASTFEEDING PEER COUNSEL		-8,270	-1,596	-9,866	-2,004.54	.00	-7,861.46	20.3%

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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/>								
10	-2-1-5110-180-000-0000-0000-44214 -		ENVIRONMENTAL HEALTH FEES					
		-100,000	0	-100,000	-66,104.90	.00	-33,895.10	66.1%*
2020/07/000166	01/15/2020 GCR	-400.00	REF JAN			EHEALTH PERMIT FEES	01/06/2020	
2020/07/000166	01/15/2020 GCR	-400.00	REF JAN			EHEALTH PERMIT FEES	01/03/2020	
2020/07/000166	01/15/2020 GCR	-800.00	REF JAN			EHEALTH PERMIT FEES	01/03/20	
2020/07/000166	01/15/2020 GCR	-125.00	REF JAN			EHEALTH PERMIT FEES	01/02/2020	
2020/07/000233	01/23/2020 GCR	-250.00	REF JAN			EHEALTH PERMIT FEES	1/7/2020	
2020/07/000233	01/23/2020 GCR	-370.00	REF JAN			EHEALTH PERMIT FEES	1/8/2020	
2020/07/000233	01/23/2020 GCR	-125.00	REF JAN			EHEALTH PERMIT FEES	1/8/2020	
2020/07/000233	01/23/2020 GCR	-125.00	REF JAN			EHEALTH PERMIT FEES	1/14/2020	
2020/07/000233	01/23/2020 GCR	-525.00	REF JAN			EHEALTH PERMIT FEES	1/14/20 C	
2020/07/000233	01/23/2020 GCR	-375.00	REF JAN			EHEALTH PERMIT FEES	1/15/2020	
2020/07/000234	01/23/2020 GCR	-125.00	REF JAN			EHEALTH PERMIT FEES	1/16/2020	
2020/07/000234	01/23/2020 GCR	-525.00	REF JAN			EHEALTH PERMIT FEE	1/16/2020	
2020/07/000252	01/24/2020 GCR	-1,050.00	REF JAN			EHEALTH PERMIT FEES	1/17/2020	
2020/07/000252	01/24/2020 GCR	-800.00	REF JAN			EHEALTH PERMIT FEE	1/17/2020	
2020/07/000294	01/30/2020 GCR	-1,100.00	REF JAN			EHEALTH PERMIT FEES	1/23/2020	
2020/07/000294	01/30/2020 GCR	-250.00	REF JAN			EHEALTH PERMIT FEES	1/22/2020H	
2020/07/000294	01/30/2020 GCR	-400.00	REF JAN			EHEALTH PERMIT FEES	1/22/2020	
2020/07/000294	01/30/2020 GCR	-125.00	REF JAN			EHEALTH PERMIT FEES	1/21/2020	
2020/07/000301	01/30/2020 GCR	-125.00	REF JAN			EHEALTH PERMIT FEE	1/24/2020	
2020/07/000301	01/30/2020 GCR	-250.00	REF JAN			EHEALTH PERMIT FEES	1/27/2020	
2020/07/000301	01/30/2020 GCR	-125.00	REF JAN			EHEALTH PERMIT FEE	1/27/20 CC	
2020/07/000320	01/31/2020 GEN	19.48	REF JAN			MERCH SERV-CENTRAL PERMITS		
2020/07/000365	01/31/2020 API	280.00	VND 099996 VCH			MISC REFUNDS	confidential EH fees_refund	93958
2020/07/000387	01/31/2020 GCR	-400.00	REF JAN			EHEALTH PERMIT FEES	1/29/2020	
2020/07/000387	01/31/2020 GCR	-125.00	REF JAN			EHEALTH PERMIT FEE	1/29/2020 C	
2020/07/000387	01/31/2020 GCR	-400.00	REF JAN			EHEALTH PERMIT FEES	1/30/2020	
TOTAL ENVIRONMENTAL HEALTH - REVENUE		-100,000	0	-100,000	-66,104.90	.00	-33,895.10	66.1%

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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%*
10	-2-1-5110-190-190-0000-0000-44232	-39,235	HEALTH EDUCATION-STATE MONEY 4,529	-34,706	-16,698.31	.00	-18,007.69	48.1%*
2020/07/000388	01/31/2020 GCR	-2,157.11	REF JAN				HEALTHY COMMUNITIES 1/16/2020	
TOTAL HEALTH EDUCATION - REVENUE		-67,235	4,529	-62,706	-28,436.01	.00	-34,269.99	45.3%

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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	-66,575.00	.00	-47,530.00	58.3%*
	2020/07/000301 01/30/2020 GCR	-9,506.00	REF JAN			JCPC FUND JAN 2020 1/13/2020		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-114,105	0	-114,105	-66,575.00	.00	-47,530.00	58.3%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045300 SOCIAL SERVICES ADMIN. REVENUE								
<u>10</u>	<u>-2-1-5300-300-000-0000-0000-48900</u>	0	MISCELLANEOUS -1,000	-1,000	-1,000.00	.00	.00	100.0%
<u>2020/07/000140</u>	01/14/2020 BUA	-1,000.00	REF BUA			DONATION FRM PEACE HAVEN CHURC		
TOTAL SOCIAL SERVICES ADMIN. REVENUE		0	-1,000	-1,000	-1,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045320 ASSISTANCE PROGRAM - REVENUE								
10 -2-1-5300-305-000-0000-0000-42215 -		-78,508	0	-78,508	-35,566.92	.00	-42,941.08	45.3%*
2020/07/000165	01/15/2020 GCR	-.02	REF	JAN				
SOCIAL SERVICES BLOCK GRANT								
NCDHHS SS BLOCK GRANT 1/3/202								
10 -2-1-5300-305-000-0000-0000-42216 -		-21,809	0	-21,809	-12,072.45	.00	-9,736.55	55.4%*
2020/07/000165	01/15/2020 GCR	.02	REF	JAN				
STATE IN HOME SERVICES								
NCDHHS ST IN HOME SERV 01/202								
10 -2-1-5300-305-000-0000-0000-42218 -		-679,356	0	-679,356	-429,238.43	.00	-250,117.57	63.2%*
2020/07/000165	01/15/2020 GCR	-72,655.77	REF	JAN				
MEDICAL ASSISTANCE ADMINISTRAT								
NCDHHS MED ASSIST ADMIN								
10 -2-1-5300-305-000-0000-0000-42219 -		-8,782	0	-8,782	-9,031.06	.00	249.06	102.8%
2020/07/000165	01/15/2020 GCR	-1,234.75	REF	JAN				
STATE ADULT HOME SPECIALIST								
NCDHHS ST ADULT HOME SPEC								
10 -2-1-5300-305-000-0000-0000-42221 -		-132,934	0	-132,934	-22,578.06	.00	-110,355.94	17.0%*
2020/07/000165	01/15/2020 GCR	-5,461.46	REF	JAN				
CRISIS								
NCDHHS CRISIS								
10 -2-1-5300-305-000-0000-0000-42223 -		-21,832	0	-21,832	-21,832.00	.00	.00	100.0%
2020/07/000165	01/15/2020 GCR	-2,649.23	REF	JAN				
ENERGY								
NCDHHS ENERGY								
10 -2-1-5300-305-000-0000-0000-42225 -		-15,116	0	-15,116	-3,853.60	.00	-11,262.40	25.5%*
2020/07/000388	01/31/2020 GCR	-1,705.23	REF	JAN				
LINKS								
NCDHHS TRANSITIONA 1/27/2020								
10 -2-1-5300-305-000-0000-0000-42227 -		-7,100	0	-7,100	-6,030.72	.00	-1,069.28	84.9%*
2020/07/000165	01/15/2020 GCR	-803.67	REF	JAN				
MEDICAID CASE MANAGEMENT								
NCDHHS MEDICAID CASE MANAGEMT								

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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 -		LIEAP	-132,934	0	-132,934	.00	.00	-132,934.00	.0%*
10 -2-1-5300-305-000-0000-0000-42236 -		IV-A DAYCARE	-80,000	0	-80,000	-64,794.70	.00	-15,205.30	81.0%*
2020/07/000165	01/15/2020 GCR		-14,264.94	REF JAN					
		NCDHHS IV-A DAYCARE							
10 -2-1-5300-305-000-0000-0000-42238 -		ADULT PROTECTIVE SERVICES	-13,181	0	-13,181	-6,619.78	.00	-6,561.22	50.2%*
2020/07/000165	01/15/2020 GCR		.01	REF JAN					
		NCDHHS ADULT PROTECTIVE SER							
10 -2-1-5300-305-000-0000-0000-42244 -		REPAYMENTS TO MEDICAID	-1,800	0	-1,800	200.07	.00	-2,000.07	-11.1%*
2020/07/000166	01/15/2020 GCR		-50.00	REF JAN					
2020/07/000166	01/15/2020 GCR		-150.00	REF JAN					
2020/07/000381	01/31/2020 GEN		180.96	REF JAN					
2020/07/000387	01/31/2020 GCR		-790.00	REF JAN					
		ID# 194715 01/06/2020 TH & SH MED REPAY CLAIM#34416 MEDICAID COST DRAFT RTERA LLC RES. TRUST SA REFUND							
10 -2-1-5300-305-000-0000-0000-42245 -		REFUNDS & REPAY - MISC.	-18,000	0	-18,000	-25,601.16	.00	7,601.16	142.2%
2020/07/000166	01/15/2020 GCR		-120.00	REF JAN					
2020/07/000166	01/15/2020 GCR		-78.00	REF JAN					
2020/07/000166	01/15/2020 GCR		-90.00	REF JAN					
2020/07/000166	01/15/2020 GCR		-10.00	REF JAN					
2020/07/000166	01/15/2020 GCR		-61.00	REF JAN					
2020/07/000166	01/15/2020 GCR		-42.00	REF JAN					
2020/07/000233	01/23/2020 GCR		-116.00	REF JAN					
2020/07/000233	01/23/2020 GCR		-150.00	REF JAN					
2020/07/000233	01/23/2020 GCR		-25.00	REF JAN					
2020/07/000233	01/23/2020 GCR		-15.00	REF JAN					
2020/07/000233	01/23/2020 GCR		-25.00	REF JAN					
2020/07/000233	01/23/2020 GCR		-80.00	REF JAN					
2020/07/000234	01/23/2020 GCR		-40.00	REF JAN					
2020/07/000234	01/23/2020 GCR		-80.00	REF JAN					
2020/07/000252	01/24/2020 GCR		-90.00	REF JAN					
2020/07/000252	01/24/2020 GCR		-25.00	REF JAN					
2020/07/000252	01/24/2020 GCR		-50.00	REF JAN					
		CS GNS REPAY CLAIM# 5686398 MD FNS REPAY CLAIM# 228636786 AR FNS REPAY CLAIM# 402734 JH FNS REPAY CLAIM# 5674819 JM FNS REPAY CLAIM#229388555 LB FNS REPAY CLAIM# 497579 JM&LM FNS REPAY CLAIM#531549 KT FNS REPAY CLAIM#5679343 1/ MP FNS REPAY CLAIM#233848697 DT FNS REPAY CLAIM#237818740 IA FNS REPAY CLAIM#5705458 AW FNS REPAY CALIM#238057078 DO FNS REPAY CLAIM#232446513 EC FNS REPAY CLAIM#451126 ID#239373918 1/17/2020 YV FNS REPAY CLAIM#458801 1/1 MO FNS REPAY CLAIM#232410831							
10 -2-1-5300-305-000-0000-0000-42246 -		CHILD WELFARE SVCS EXPANSION	-12,395	0	-12,395	-10,221.88	.00	-2,173.12	82.5%*
2020/07/000165	01/15/2020 GCR		-2,466.02	REF JAN					
		NCDHHS CHILD WELFARE SVCS							

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10 -2-1-5300-305-000-0000-0000-42249 -		-22,069	0	-22,069	-26,224.17	.00	4,155.17	118.8%
10 -2-1-5300-305-000-0000-0000-42250 -		-510,166	0	-510,166	-213,827.93	.00	-296,338.07	41.9%*
2020/07/000388	01/31/2020 GCR	-7,422.54	REF JAN			NCDHHS FAE 1/27/2020		
2020/07/000388	01/31/2020 GCR	-1,902.00	REF JAN			NCDHHS FCEZ 1/27/2020		
2020/07/000388	01/31/2020 GCR	-13,176.37	REF JAN			NCDHHS IV-E 1/27/2020		
2020/07/000388	01/31/2020 GCR	-3,882.00	REF JAN			NCDHHS FCEZ 1/27/2020		
2020/07/000388	01/31/2020 GCR	-102.70	REF JAN			NCDHHS FFE 1/27/2020		
2020/07/000388	01/31/2020 GCR	-468.54	REF JAN			NCDHHS FLE 1/27/2020		
2020/07/000388	01/31/2020 GCR	-6,484.10	REF JAN			NCDHHS IV-E 1/27/2020		
2020/07/000388	01/31/2020 GCR	-410.89	REF JAN			NCDHHS R&B 1/27/2020		
10 -2-1-5300-305-000-0000-0000-42253 -		-34,891	0	-34,891	-474.36	.00	-34,416.64	1.4%*
2020/07/000165	01/15/2020 GCR	-798.13	REF JAN			NCDHHS CHILD PROTECTIVE SERV		
10 -2-1-5300-305-000-0000-0000-42254 -		-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
10 -2-1-5300-305-000-0000-0000-42256 -		-6,831	0	-6,831	-2,580.05	.00	-4,250.95	37.8%*
2020/07/000165	01/15/2020 GCR	-574.80	REF JAN			NCDHHS ADOPT VENDOR 1/2020		
2020/07/000388	01/31/2020 GCR	-393.75	REF JAN			NCDHHS IV-E 1/27/2020		
10 -2-1-5300-305-000-0000-0000-42258 -		-9,529	0	-9,529	-17,216.06	.00	7,687.06	180.7%
10 -2-1-5300-305-000-0000-0000-42259 -		-200,000	0	-200,000	-121,392.98	.00	-78,607.02	60.7%*
2020/07/000388	01/31/2020 GCR	-1,902.00	REF JAN			NCDHHS FCEX 1/27/2020		
2020/07/000388	01/31/2020 GCR	-7,244.41	REF JAN			NCDHHS SFHF 1/27/2020		
2020/07/000388	01/31/2020 GCR	-4,745.81	REF JAN			NCDHHS STATE 1/27/2020		
10 -2-1-5300-305-000-0000-0000-42260 -		-8,622	0	-8,622	-1,596.24	.00	-7,025.76	18.5%*

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10 -2-1-5300-305-000-0000-0000-42261 -		-167,425	0	-167,425	-83,570.39	.00	-83,854.61	49.9%*
2020/07/000165	01/15/2020 GCR	-12,386.54	REF JAN					
10 -2-1-5300-305-000-0000-0000-42262 -		-21,156	0	-21,156	-35,851.27	.00	14,695.27	169.5%
2020/07/000165	01/15/2020 GCR	-3,116.42	REF JAN					
2020/07/000388	01/31/2020 GCR	-1,290.59	REF JAN					
2020/07/000388	01/31/2020 GCR	-180.19	REF JAN					
10 -2-1-5300-305-000-0000-0000-42265 -		-252,946	0	-252,946	-125,936.51	.00	-127,009.49	49.8%*
2020/07/000165	01/15/2020 GCR	-17,565.37	REF JAN					
10 -2-1-5300-305-000-0000-0000-42266 -		-27,273	0	-27,273	-4,687.00	.00	-22,586.00	17.2%*
2020/07/000388	01/31/2020 GCR	-39.28	REF JAN					
2020/07/000388	01/31/2020 GCR	-3,537.07	REF JAN					
2020/07/000388	01/31/2020 GCR	-49.61	REF JAN					
2020/07/000388	01/31/2020 GCR	-33.95	REF JAN					
10 -2-1-5300-305-000-0000-0000-42266 -		-1,700	0	-1,700	-534.53	.00	-1,165.47	31.4%*
2020/07/000234	01/23/2020 GCR	-25.00	REF JAN					
2020/07/000234	01/23/2020 GCR	-25.00	REF JAN					
10 -2-1-5300-305-000-0000-0000-42267 -		-21,573	0	-21,573	-27,666.86	.00	6,093.86	128.2%
2020/07/000165	01/15/2020 GCR	-121.31	REF JAN					
2020/07/000388	01/31/2020 GCR	-2,244.00	REF JAN					
10 -2-1-5300-305-000-0000-0000-42270 -		-194,200	0	-194,200	-128,616.98	.00	-65,583.02	66.2%*
2020/07/000388	01/31/2020 GCR	-14,629.00	REF JAN					
2020/07/000388	01/31/2020 GCR	-11,178.36	REF JAN					
10 -2-1-5300-305-000-0000-0000-42275 -		-290,932	0	-290,932	-124,738.16	.00	-166,193.84	42.9%*
2020/07/000165	01/15/2020 GCR	-27,871.59	REF JAN					

NCDHHS TANF 1/3/2020

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10 -2-1-5300-305-000-0000-0000-42276 -		-66,344	TANF-TO SOC.SERV.BLOCK GRANT 0	-66,344	-24,523.92	.00	-41,820.08	37.0%*	
2020/07/000165	01/15/2020 GCR	-3,824.19	REF JAN						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	-133,611.87	.00	-131,929.13	50.3%*	
2020/07/000165	01/15/2020 GCR	-29,999.32	REF JAN						NCDHHS FOOD STAMPS & FRAUD
10 -2-1-5300-305-000-0000-0000-42285 -		-43,200	TITLE XIX TRANSP-VENDOR -16,000	-59,200	-20,041.33	.00	-39,158.67	33.9%*	
2020/07/000165	01/15/2020 GCR	-392.41	REF JAN						NCDHHS TITLE XIX TRANSP
2020/07/000388	01/31/2020 GCR	-3,215.29	REF JAN						NCDHHD TITLE XIX TRANSP JAN 20
10 -2-1-5300-305-000-0000-0000-42286 -		-91,753	TITLE XIX TRANSP. ADMIN. 0	-91,753	-28,448.00	.00	-63,305.00	31.0%*	
2020/07/000165	01/15/2020 GCR	-4,868.19	REF JAN						NCDHHS TITLE XIX TRANSP ADMIN
10 -2-1-5300-305-000-0000-0000-42287 -		-46,046	NC HEALTH CHOICES 0	-46,046	-29,462.98	.00	-16,583.02	64.0%*	
2020/07/000165	01/15/2020 GCR	-2,370.57	REF JAN						NCDHHS NC HEALTH CHOICES
10 -2-1-5300-305-000-0000-0000-42287 -		-6,300	NC HEALTH CHOICES 0	-6,300	2,250.00	.00	-8,550.00	-35.7%*	
2020/07/000165	01/15/2020 GCR	450.00	REF JAN						NCDHHS NC HELATH CHOICE
2020/07/000166	01/15/2020 GCR	-50.00	REF JAN						ID# 190919798 01/03/2020
2020/07/000166	01/15/2020 GCR	-100.00	REF JAN						ID# 186497444 01/07/2020
2020/07/000166	01/15/2020 GCR	-100.00	REF JAN						ID# 177876901 01/07/2020
2020/07/000233	01/23/2020 GCR	-100.00	REF JAN						ID#211240569 1/9/2020
2020/07/000233	01/23/2020 GCR	-50.00	REF JAN						ID#241565076 1/14/2020
2020/07/000252	01/24/2020 GCR	-100.00	REF JAN						ID#188640273 1/17/2020
2020/07/000252	01/24/2020 GCR	-100.00	REF JAN						ID#211057362 1/17/2020
2020/07/000290	01/24/2020 API	100.00	VND 099996 VCH						NCHC Refund paid in error 93894
2020/07/000294	01/30/2020 GCR	-100.00	REF JAN						ID#212998388 1/23/2020
2020/07/000294	01/30/2020 GCR	-100.00	REF JAN						ID#211039928 1/23/2020
2020/07/000294	01/30/2020 GCR	-50.00	REF JAN						ID#198880324 1/24/2020

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1045320 ASSISTANCE PROGRAM - REVENUE										
<u>1045320 42287 451 NC HEALTH CHOI</u>										
<u>2020/07/000294</u>	01/30/2020	GCR		-50.00	REF JAN	ID#192123378	1/24/2020			
<u>2020/07/000294</u>	01/30/2020	GCR		-50.00	REF JAN	ID#211975715	1/24/2020			
<u>2020/07/000294</u>	01/30/2020	GCR		-50.00	REF JAN	ID#242047596	1/22/2020			
<u>2020/07/000294</u>	01/30/2020	GCR		-50.00	REF JAN	ID#211340258	1/22/2020			
<u>2020/07/000301</u>	01/30/2020	GCR		-50.00	REF JAN	SS NCHC FEE	1/27/2020			
<u>2020/07/000301</u>	01/30/2020	GCR		-50.00	REF JAN	ID#209609228	1/27/2020			
<u>2020/07/000365</u>	01/31/2020	API	50.00 VND 099996 VCH		MISC REFUNDS	confidential NCHC refund CH		93957		
<u>2020/07/000387</u>	01/31/2020	GCR		-50.00	REF JAN	ID# 242394767	1/30/2020			
TOTAL ASSISTANCE PROGRAM - REVENUE				-3,535,652	-16,000	-3,551,652	-1,804,828.81	.00	-1,746,823.19	50.8%

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1045800 OTHER HUMAN SERVICES - REVENUE								
10 -2-1-5800-000-000-0000-0000-44640 -		-60,413	0	-60,413	-17,680.00	.00	-42,733.00	29.3%*
	2020/07/000388 01/31/2020 GCR	-17,680.00						
								REF JAN
10 -2-1-5800-000-000-0000-0000-44641 -		-71,913	0	-71,913	-21,079.00	.00	-50,834.00	29.3%*
	2020/07/000388 01/31/2020 GCR	-21,079.00						
								REF JAN
10 -2-1-5800-000-000-0000-0000-44643 -		-10,115	0	-10,115	-2,918.00	.00	-7,197.00	28.8%*
	2020/07/000388 01/31/2020 GCR	-2,918.00						
								REF JAN
TOTAL OTHER HUMAN SERVICES - REVENUE		-142,441	0	-142,441	-41,677.00	.00	-100,764.00	29.3%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045820 VETERANS SERVICES - REVENUE								
10	-2-1-5820-000-000-0000-0000-43359	-2,000	VETERANS' GRANT 0	-2,000	.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							
10 -6-1-5912-000-000-0000-0000-44642 -	-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	-48,465.21	.00	-26,534.79	64.6%*
2020/07/000165	01/15/2020 GCR	-1,933.83	REF JAN					
2020/07/000166	01/15/2020 GCR	-1,307.45	REF JAN					
2020/07/000166	01/15/2020 GCR	-653.50	REF JAN					
2020/07/000166	01/15/2020 GCR	-740.00	REF JAN					
2020/07/000233	01/23/2020 GCR	-387.25	REF JAN					
2020/07/000234	01/23/2020 GCR	-650.00	REF JAN					
2020/07/000301	01/30/2020 GCR	-605.00	REF JAN					
2020/07/000387	01/31/2020 GCR	-646.00	REF JAN					
	TOTAL HOSPITAL - REVENUE	-75,000	0	-75,000	-48,465.21	.00	-26,534.79	64.6%

HOSP RENT JMCGRATH 01/02/2020
HOSP RENT SEASIDE HEALTHCARE
HOSP RENT A SNIDER 12/31/2019
HOSP RENT PQA HEALTHCARE 1/1
HOSP RENT AFOSTER 1/3/2020
HOSP RENT LPETREE 1/2020 PT1
HOSP RENT WBURGER FEB 1/28/20
HOSP RENT LPETREE JAN-2 1/31

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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	-6,445.00	.00	-7,555.00	46.0%*
	2020/07/000166	01/15/2020	GCR	-100.00	REF JAN		YCP SHLT RENT BWESTBROOK CC	
	2020/07/000233	01/23/2020	GCR	-200.00	REF JAN		YCP SHLT RENT SRODRIGUEZ 1/1	
	2020/07/000234	01/23/2020	GCR	-200.00	REF JAN		YADKIN CO PARK RENTAL 1/21	
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	-8,545.00	.00	-10,455.00	45.0%*
	2020/07/000166	01/15/2020	GCR	-10.00	REF JAN		BOAT RENTAL 01/06/2020	
	2020/07/000252	01/24/2020	GCR	-15.00	REF JAN		BOAT RENTAL 1/16/2020	
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	-7,898.91	.00	-6,101.09	56.4%*
	2020/07/000165	01/15/2020	GCR	-6.50	REF JAN		LAKE RESALE 12/30/19 CC	
	2020/07/000166	01/15/2020	GCR	-5.00	REF JAN		LAKE RESALE 12/31/2019	
	2020/07/000166	01/15/2020	GCR	-10.00	REF JAN		LAKE RESALE 01/02/2020	
	2020/07/000166	01/15/2020	GCR	-6.00	REF JAN		LAKE RESALE 01/06/2020	
	2020/07/000166	01/15/2020	GCR	-3.00	REF JAN		LAKE RESALE 01/03/2020	
	2020/07/000233	01/23/2020	GCR	-11.50	REF JAN		LAKE RESALE 1/7/2020	
	2020/07/000233	01/23/2020	GCR	-5.00	REF JAN		LAKE RESALE 1/9/2020	
	2020/07/000233	01/23/2020	GCR	-4.00	REF JAN		LAKE RESALE 1/9/2020 CC	
	2020/07/000233	01/23/2020	GCR	-26.50	REF JAN		LAKE RESALE 1/12/2020	
	2020/07/000233	01/23/2020	GCR	-1.50	REF JAN		LAKE RESALE 1/12/2020 CC	
	2020/07/000233	01/23/2020	GCR	-6.50	REF JAN		LAKE RESALE 1/13/2020	
	2020/07/000234	01/23/2020	GCR	-3.00	REF JAN		LAKE RESALE 1/21/2020	
	2020/07/000252	01/24/2020	GCR	-3.50	REF JAN		LAKE RESALE 1/16/2020	
	2020/07/000252	01/24/2020	GCR	-2.00	REF JAN		LAKE RESALE 1/18/2020	
	2020/07/000252	01/24/2020	GCR	-3.00	REF JAN		LAKE RESALE 1/18/2020 CC	
	2020/07/000252	01/24/2020	GCR	-10.00	REF JAN		LAKE RESALE 1/19/2020	
	2020/07/000252	01/24/2020	GCR	-1.50	REF JAN		LAKE RESALE 1/19/2020 CC	

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1046120 RECREATION - REVENUE											
<u>1046120 48611 201 CONCESSION FEE</u>											
<u>2020/07/000294</u>	01/30/2020	GCR		-1.00 REF JAN		LAKE RESALE 1/23/2020					
<u>2020/07/000294</u>	01/30/2020	GCR		-27.50 REF JAN		LAKE RESALE 1/26/2020					
<u>2020/07/000294</u>	01/30/2020	GCR		-12.00 REF JAN		LAKE RESALE 1/26/2020 CC					
<u>2020/07/000294</u>	01/30/2020	GCR		-1.50 REF JAN		LAKE RESALE 1/22/2020					
<u>2020/07/000387</u>	01/31/2020	GCR		-4.00 REF JAN		LAKE RESALE 1/31/2020					
<u>2020/07/000388</u>	01/31/2020	GCR		-4.50 REF JAN		LAKE RESALE 1/10/2020 CC					
<u>2020/07/000388</u>	01/31/2020	GCR		-8.00 REF JAN		LAKE RESALE 1/17/2020 CC					
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>				-26,000	RECREATION FEES 0		-26,000	-11,541.71	.00	-14,458.29	44.4%*
<u>2020/07/000320</u>	01/31/2020	GEN		48.17 REF JAN		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>10 -5-1-6120-000-000-0000-0000-48615 -</u>				-15,000	RECREATION FEES 0		-15,000	-8,918.50	.00	-6,081.50	59.5%*
<u>2020/07/000165</u>	01/15/2020	GCR		-5.00 REF JAN		BOAT LAUNCH 12/30/19 CC					
<u>2020/07/000166</u>	01/15/2020	GCR		-25.00 REF JAN		BOAT LAUNCH 12/31/2019					
<u>2020/07/000166</u>	01/15/2020	GCR		-25.00 REF JAN		BOAT LAUNCH 01/06/2020					
<u>2020/07/000233</u>	01/23/2020	GCR		-10.00 REF JAN		BOAT LAUNCH 1/7/2020					
<u>2020/07/000233</u>	01/23/2020	GCR		-20.00 REF JAN		BOAT LAUNCH 1/12/2020					
<u>2020/07/000233</u>	01/23/2020	GCR		-10.00 REF JAN		BOAT LAUNCH 1/13/2020					
<u>2020/07/000252</u>	01/24/2020	GCR		-5.00 REF JAN		BOAT LAUNCH 1/19/2020					
<u>2020/07/000294</u>	01/30/2020	GCR		-5.00 REF JAN		BOAT LAUNCH 1/23/2020					
<u>2020/07/000294</u>	01/30/2020	GCR		-10.00 REF JAN		BOAT LAUNCH 1/26/2020					
<u>2020/07/000387</u>	01/31/2020	GCR		-5.00 REF JAN		BOAT LAUNCH 1/31/2020					
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>				-2,500	RECREATION FEES 0		-2,500	226.50	.00	-2,726.50	-9.1%*
<u>2020/07/000166</u>	01/15/2020	GCR		-40.00 REF JAN		LICENSE/VESSEL 12/31/2019 CC					
<u>2020/07/000166</u>	01/15/2020	GCR		-70.00 REF JAN		LICENSE/VESSEL 01/03/2020					
<u>2020/07/000233</u>	01/23/2020	GCR		-223.00 REF JAN		LICENSE/VESSEL 1/9/2020					
<u>2020/07/000233</u>	01/23/2020	GCR		-294.00 REF JAN		BOAT LAUNCH 1/13/2020 CC					
<u>2020/07/000233</u>	01/23/2020	GCR		-70.00 REF JAN		LICENSE/VESSEL 1/14/2020 CC					
<u>2020/07/000234</u>	01/23/2020	GCR		-130.00 REF JAN		LICENSE/VESSEL 1/21/2020					
<u>2020/07/000252</u>	01/24/2020	GCR		-70.00 REF JAN		LICENSE/VESSEL 1/16/2020					
<u>2020/07/000294</u>	01/30/2020	GCR		-93.00 REF JAN		LICENSE/VESSEL 1/26/2020					
<u>2020/07/000294</u>	01/30/2020	GCR		-28.50 REF JAN		LICENSE/VESSEL 1/26/2020 CC					
<u>2020/07/000294</u>	01/30/2020	GCR		-93.00 REF JAN		LICENSE/VESSEL 1/22/2020					
<u>2020/07/000328</u>	01/30/2020	GEN		210.00 REF JAN		NC WILDLIFE LICENSE DRAFT					
<u>2020/07/000328</u>	01/30/2020	GEN		412.00 REF JAN		NC WILDLIFE LICENSE DRAFT					

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 RECREATION - REVENUE								
<u>1046120 48615 204 RECREATION FEE</u>								
<u>2020/07/000328</u>	01/30/2020 GEN	270.00	REF JAN					
<u>2020/07/000328</u>	01/30/2020 GEN	98.00	REF JAN					
<u>2020/07/000328</u>	01/30/2020 GEN	318.00	REF JAN					
<u>2020/07/000388</u>	01/31/2020 GCR	-70.00	REF JAN					
<u>10 -5-1-6120-000-000-0000-0000-48900 -</u>		0	MISCELLANEOUS	0	-1,000.00	.00	1,000.00	100.0%
TOTAL RECREATION - REVENUE		-133,300	0	-133,300	-51,057.12	.00	-82,242.88	38.3%
TOTAL GENERAL FUND		-37,056,495	-912,368	-37,968,863	-25,824,048.89	.00	-12,144,814.11	68.0%
TOTAL REVENUES		-37,056,495	-912,368	-37,968,863	-25,824,048.89	.00	-12,144,814.11	

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YADKIN COUNTY
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-37,056,495	-912,368	-37,968,863	-25,824,048.89	.00	-12,144,814.11	68.0%

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