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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	-1,777,424.53	.00	-382,575.47	82.3%*
	2020/11/000364 05/29/2020 GCR	-211,499.07	REF MAY					
	2020/11/000364 05/29/2020 GCR	28,570.82	REF MAY					
10	-1-1-4000-000-000-0000-0000-43101	-2,500,000	SALES TAX-ARTICLE 40 0	-2,500,000	-2,029,314.00	.00	-470,686.00	81.2%*
	2020/11/000364 05/29/2020 GCR	-200,131.93	REF MAY					
10	-1-1-4000-000-000-0000-0000-43102	-1,270,000	SALES TAX-ARTICLE 42 0	-1,270,000	-1,053,622.79	.00	-216,377.21	83.0%*
	2020/11/000364 05/29/2020 GCR	-107,487.75	REF MAY					
10	-1-1-4000-000-000-0000-0000-43105	0	SALES TAX - ARTICLE 44 0	0	35.56	.00	-35.56	100.0%*
10	-1-1-4000-000-000-0000-0000-43105	-1,100,000	SALES TAX - ARTICLE 44 *524 0	-1,100,000	-888,936.13	.00	-211,063.87	80.8%*
	2020/11/000364 05/29/2020 GCR	-98,774.53	REF MAY					
10	-1-1-4000-000-000-0000-0000-43116	0	NC COMMUNITY FOUNDATION -13,000	-13,000	-26,000.00	.00	13,000.00	200.0%
10	-1-1-4000-000-000-0000-0000-43117	0	NCADS GRANT 0	0	-3,000.00	.00	3,000.00	100.0%
10	-1-1-4000-000-000-0000-0000-43118	0	VISIT NC FARM APP 0	0	-6,150.00	.00	6,150.00	100.0%
	2020/11/000234 05/20/2020 GCR	-6,150.00	REF MAY					
10	-1-1-4000-000-000-0000-0000-48200	0	SURPLUS PROPERTY 0	0	-1,284.75	.00	1,284.75	100.0%
	2020/11/000233 05/19/2020 GCR	-39.20	REF MAY					
							TRIAD METAL RECYCLERS LLC 5/4	

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10 -1-1-4000-000-000-0000-0000-48205 -		-79,000	0	-79,000	-53,595.26	.00	-25,404.74	67.8%*
2020/11/000239	05/20/2020 GCR	-76.82						
10 -1-1-4000-000-000-0000-0000-48211 -		-85,000	0	-85,000	-84,062.68	.00	-937.32	98.9%*
2020/11/000403	05/31/2020 GCR	-84,062.68						
10 -1-1-4000-000-000-0000-0000-48211 -		-48,000	0	-48,000	-49,189.59	.00	1,189.59	102.5%
2020/11/000403	05/31/2020 GCR	-49,189.59						
10 -1-1-4000-000-000-0000-0000-48211 -		-500	0	-500	-360.15	.00	-139.85	72.0%*
2020/11/000403	05/31/2020 GCR	-360.15						
10 -1-1-4000-000-000-0000-0000-48212 -		-3,500	0	-3,500	-3,853.98	.00	353.98	110.1%
2020/11/000239	05/20/2020 GCR	-361.25						
10 -1-1-4000-000-000-0000-0000-48213 -		-400,000	0	-400,000	-936,758.74	.00	536,758.74	234.2%
10 -1-1-4000-000-000-0000-0000-48500 -		0	-7,567	-7,567	-16,268.59	.00	8,701.59	215.0%
2020/11/000395	05/31/2020 GCR	-238.53						
10 -1-1-4000-000-000-0000-0000-48610 -		-80,000	0	-80,000	-70,106.17	.00	-9,893.83	87.6%*
2020/11/000243	05/21/2020 GCR	-171.50						
2020/11/000395	05/31/2020 GCR	-20.00						
2020/11/000395	05/31/2020 GCR	-20.00						
2020/11/000395	05/31/2020 GCR	-20.00						
2020/11/000395	05/31/2020 GCR	-20.00						
2020/11/000395	05/31/2020 GCR	-20.00						
2020/11/000395	05/31/2020 GCR	-20.00						
2020/11/000395	05/31/2020 GCR	-20.00						
2020/11/000403	05/31/2020 GCR	-3,666.66						

FRANCHISE FEES-CABLE TV
UHAUL TAX 5/8/2020
Alcoholic Beverage Distributio
BEV 052920 5/26/2020
Alcoholic Beverage Distributio
BEV 052920 5/26/2020
Alcoholic Beverage Distributio
BEV 052920 5/26/2020
BOTTLE TAX - ABC BOARD
ABC BOTTLE TAX DISTR 5/11/2020
MEDICAID HOLD HARMLESS TAX DIS
PROPDMAGE CN#300-0106316-2020
RENT-INCOME
HWY PATROL RENT 4/30/2020
BANQ HALL RENT FGUERREROORITZ
BANQ HALL RENT LMEGIA
BANQ HALL RENT CCALDERON
BANQ HALL RENT ICABALLOS
BANQ HALL RENT MMANCHE
BANQ HALL RENT MANGEL
USDA RENT 5/27/2020 CC

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-1-4000-000-000-0000-0000-48900 -</u>		-5,000	MISCELLANEOUS -16,678	-21,678	-945,572.70	.00	923,894.70	4361.9%
2020/11/000094	05/08/2020 API	598.20	VND 000064 VCH	FALL CREEK VFD		NCDPS- Hurricane Michael Reimb		95337
2020/11/000094	05/08/2020 API	1,703.05	VND 000056 VCH	EAST BEND VFD		NCDPS Hurricane Michael Reimbu		95336
2020/11/000094	05/08/2020 API	816.43	VND 000046 VCH	COURTNEY VFD		NCDPS Hurricane Michael Reimbu		95335
2020/11/000196	05/18/2020 GEN	39,255.47	REF MAY			RECODES COVID-19 HRSA FUND		
2020/11/000239	05/20/2020 GCR	-10,500.00	REF MAY			NC DEPT OF TRANSPORTATION 5/12		
2020/11/000364	05/29/2020 GCR	-290.66	REF MAY			ROWAN CO 5/2020		
2020/11/000403	05/31/2020 GCR	-862,854.00	REF MAY			COVID19-YADKIN 5/26/2020		
<u>10 -1-1-4000-000-000-0000-0000-48905 -</u>		0	CIVIL EXECUTION FEES 0	0	-2,540.85	.00	2,540.85	100.0%
2020/11/000239	05/20/2020 GCR	-275.00	REF MAY			CIVIL EXECUTION 5/11/2020		
2020/11/000239	05/20/2020 GCR	-10.00	REF MAY			CIVIL EXEC FEES 5/13/2020		
2020/11/000239	05/20/2020 GCR	-15.00	REF MAY			CIVIL EXEC FEES 5/13/2020		
2020/11/000239	05/20/2020 GCR	-3.00	REF MAY			CIVIL EXECUTION 5/15/2020		
2020/11/000364	05/29/2020 GCR	-106.00	REF MAY			CIVIL EXEC 05/22/2020		
<u>10 -1-1-4000-000-000-0000-0000-48911 -</u>		-7,000	GARNISHMENT FEES 0	-7,000	-5,804.75	.00	-1,195.25	82.9%*
<u>10 -1-1-4000-000-000-0000-0000-49000 -</u>		-1,505,220	APPROPRIATED FUND BALANCE -1,080,308	-2,585,528	.00	.00	-2,585,528.00	.0%*
2020/11/000215	05/19/2020 BUA	-153,300.00	REF BUA			ROOF REPAIRS YADKINVILLE FORBU		
TOTAL NOT ELSEWHERE CLASSIFIED		-9,243,220	-1,117,553	-10,360,773	-7,953,810.10	.00	-2,406,962.90	76.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044130 FINANCE-REVENUE							
<u>10 -1-1-4130-000-000-0000-0000-44900 -</u>	-80,000	INTEREST EARNED ON INVESTMENT -27,219	-107,219	-147,263.51	.00	40,044.51	137.3%
TOTAL FINANCE-REVENUE	-80,000	-27,219	-107,219	-147,263.51	.00	40,044.51	137.3%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044140 TAX ASSESSOR-REVENUE								
10	-1-1-4140-140-000-0000-0000-41100	-17,131,139	AD VALOREM TAX-CURRENT 0	-17,131,139	-17,123,114.76	.00	-8,024.24	100.0%*
10	-1-1-4140-140-000-0000-0000-41101	-560,000	AD VALOREM TAX - PRIOR 0	-560,000	-529,832.54	.00	-30,167.46	94.6%*
10	-1-1-4140-140-000-0000-0000-41102	-2,000,000	DMV TAX - CURRENT 0	-2,000,000	-1,997,374.64	.00	-2,625.36	99.9%*
2020/11/000250	05/20/2020 API	14.72 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95556
2020/11/000250	05/20/2020 API	42.95 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95558
2020/11/000250	05/20/2020 API	8.48 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95562
2020/11/000250	05/20/2020 API	51.35 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95561
2020/11/000250	05/20/2020 API	23.47 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95554
2020/11/000250	05/20/2020 API	8.74 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95553
2020/11/000250	05/20/2020 API	52.37 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95559
2020/11/000250	05/20/2020 API	21.15 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95565
2020/11/000250	05/20/2020 API	6.07 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95555
2020/11/000250	05/20/2020 API	25.54 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95552
2020/11/000250	05/20/2020 API	12.93 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95564
2020/11/000250	05/20/2020 API	25.75 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95563
2020/11/000250	05/20/2020 API	6.88 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95551
2020/11/000250	05/20/2020 API	59.14 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95560
2020/11/000250	05/20/2020 API	12.18 VND	099999 VCH			TAX REFUND	TAX REFUND-BOARD APPROVED	95557
2020/11/000403	05/31/2020 GCR	-183,010.91	REF MAY				DMV TAX CO REVENUE 4/2020	
2020/11/000403	05/31/2020 GCR	-372.18	REF MAY				DMV TAX REFUNDS REVENUE 4/2020	
10	-1-1-4140-140-000-0000-0000-41103	-4,500	DMV TAX - PRIOR 0	-4,500	-3,038.94	.00	-1,461.06	67.5%*
10	-1-1-4140-140-000-0000-0000-41110	0	FORECLOSURE FEES 0	0	1,475.27	.00	-1,475.27	100.0%*
2020/11/000014	05/01/2020 API	1,119.05 VND	000652 VCH			ZACCHAUES LEGAL SER	FORECLOSURE FEES	95283
10	-1-1-4140-140-000-0000-0000-41120	-800	VEHICLE LEASING TAX 0	-800	-1,066.79	.00	266.79	133.3%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-1-4140-140-000-0000-0000-41700 -	-180,000	INTEREST/PENALTY/COLLECT FEE 0	-180,000	-164,119.94	.00	-15,880.06	91.2%*
10	-1-1-4140-140-000-0000-0000-41720 -	0	OVER/SHORT - TAXES 0	0	-62.89	.00	62.89	100.0%
10	-1-1-4140-140-000-0000-0000-48100 -	-1,000	SALE OF MAPS/COPIES/FAXES 0	-1,000	-1,731.10	.00	731.10	173.1%
2020/11/000217	05/19/2020 GCR	-2.00	REF MAY				YC MAP SALES 5/8/2020	
2020/11/000217	05/19/2020 GCR	-13.00	REF MAY				YC MAP SALES 5/1/2020	
2020/11/000217	05/19/2020 GCR	-14.00	REF MAY				YC MAP SALES 5/15/2020	
2020/11/000327	05/28/2020 GCR	-3.00	REF MAY				YC MAP SALES 5/29/2020	
10	-1-1-4140-140-000-0000-0000-48900 -	0	MISCELLANEOUS 0	0	-5.91	.00	5.91	100.0%
10	-1-1-4140-140-000-0000-0000-48903 -	-10,000	TOWN TAX COLLECT REVENUE 0	-10,000	-10,144.61	.00	144.61	101.4%
TOTAL TAX ASSESSOR-REVENUE		-19,887,439	0	-19,887,439	-19,829,016.85	.00	-58,422.15	99.7%

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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	-100,335.86	.00	5,335.86	105.6%
	2020/11/000243 05/21/2020 GCR	-8,486.32	REF MAY				DMV LPA 4/30/2020 CC	
10	-1-1-4140-150-000-0000-0000-44117 -	-25,000	NOTARY FEES 0	-25,000	-26,541.00	.00	1,541.00	106.2%
	2020/11/000217 05/19/2020 GCR	-570.00	REF MAY				YC NOTARY FEES 5/6/2020	
	2020/11/000217 05/19/2020 GCR	-600.00	REF MAY				YC NOTARY FEES 5/14/2020	
	2020/11/000327 05/28/2020 GCR	-622.00	REF MAY				YC NOTARY FEES 5/22/2020	
	2020/11/000327 05/28/2020 GCR	-503.00	REF MAY				YC NOTARY FEES 5/28/2020	
TOTAL LICENSE PLATE AGENCY REV		-120,000	0	-120,000	-126,876.86	.00	6,876.86	105.7%

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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	-22,992.66	.00	992.66	104.5%
	2020/11/000234 05/20/2020 GCR	-720.35	REF MAY					
10	-1-1-4160-000-000-0000-0000-44140	-57,000	COURT COST 0	FACILITY FEES -57,000	-49,290.52	.00	-7,709.48	86.5%*
	2020/11/000234 05/20/2020 GCR	-1,898.05	REF MAY					
10	-1-1-4160-000-000-0000-0000-44141	-30,000	JAIL FEES 0	JAIL FEES -30,000	-40,438.41	.00	10,438.41	134.8%
	2020/11/000234 05/20/2020 GCR	-3,285.00	REF MAY					
TOTAL COURT FACILITIES-REVENUE		-109,000	0	-109,000	-112,721.59	.00	3,721.59	103.4%

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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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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	-228,911.82	.00	28,911.82	114.5%
2020/11/000050	05/06/2020	API	6,973.00 VND 000764 VCH			NC DEPARTMENT OF REV CONVEYANCE TAX YADKIN COUNTY A		95305
2020/11/000050	05/06/2020	API	360.00 VND 000475 VCH			NC DEPT OF ADMINISTR DOMESTIC VIOLENCE PROGRAM YADK		95304
2020/11/000050	05/06/2020	API	60.00 VND 015544 VCH			NC DEPT OF HEALTH AN CHILDRENS TRUST FUND YADKIN AP		95314
2020/11/000233	05/19/2020	GCR	-145.36 REF MAY			ALL OTHER RECEIPTS 5/1/2020		
2020/11/000233	05/19/2020	GCR	-170.00 REF MAY			REG OF DEEDS 5/1/2020 CC		
2020/11/000233	05/19/2020	GCR	-504.00 REF MAY			REG OF DEEDS 5/1/2020 EFILE		
2020/11/000233	05/19/2020	GCR	-268.86 REF MAY			ALL OTHER RECEIPTS 4/30/2020		
2020/11/000233	05/19/2020	GCR	-10.00 REF MAY			REG OF DEEDS 4/30/2020 CC		
2020/11/000233	05/19/2020	GCR	-640.00 REF MAY			REG OF DEEDS 4/30/2020 EFILE		
2020/11/000234	05/20/2020	GCR	-880.40 REF MAY			ALL OTHER RECEIPTS 5/4/2020		
2020/11/000234	05/20/2020	GCR	-201.00 REF MAY			REG OF DEEDS 5/4/2020 CC		
2020/11/000234	05/20/2020	GCR	-206.00 REF MAY			REG OF DEEDS 5/4/2020 EFILE		
2020/11/000234	05/20/2020	GCR	-100.00 REF MAY			GENRTY FUNERAL DRAWDOWN 5/4/20		
2020/11/000234	05/20/2020	GCR	-7.27 REF MAY			ALL OTHER RECEIPTS 5/6/2020		
2020/11/000234	05/20/2020	GCR	-151.00 REF MAY			REG OF DEEDS 5/6/2020 CC		
2020/11/000234	05/20/2020	GCR	-373.00 REF MAY			REG OF DEEDS 5/6/2020 EFILE		
2020/11/000234	05/20/2020	GCR	-40.00 REF MAY			GENRTY FUNERAL DRAWDOWN		
2020/11/000234	05/20/2020	GCR	-1,300.99 REF MAY			ALL OTHER RECEIPTS 5/7/2020		
2020/11/000234	05/20/2020	GCR	-140.00 REF MAY			REG OF DEEDS 5/7/2020 CC		
2020/11/000234	05/20/2020	GCR	-934.00 REF MAY			REG OF DEEDS 5/7/2020 EFILE		
2020/11/000234	05/20/2020	GCR	-50.00 REF MAY			GENRTY FUNERAL DRAWDOWN 5/7		
2020/11/000239	05/20/2020	GCR	-654.33 REF MAY			ALL OTHER RECEIPTS 5/8/2020		
2020/11/000239	05/20/2020	GCR	-36.00 REF MAY			REG OF DEEDS 5/8/2020 CC		
2020/11/000239	05/20/2020	GCR	-780.00 REF MAY			REG OF DEEDS 5/8/2020 EFILE		
2020/11/000239	05/20/2020	GCR	-70.00 REF MAY			GENRTY FUNERAL DRAWDOWN 5/8		
2020/11/000239	05/20/2020	GCR	-20.00 REF MAY			REG OF DEEDS 5/8/2020 GC		
2020/11/000239	05/20/2020	GCR	-575.40 REF MAY			ALL OTHER RECEIPTS 5/11/2020		
2020/11/000239	05/20/2020	GCR	-56.50 REF MAY			REG OF DEEDS 5/11/2020 CC		
2020/11/000239	05/20/2020	GCR	-377.00 REF MAY			REG OF DEEDS 5/11/2020 EFILE		
2020/11/000239	05/20/2020	GCR	-22.82 REF MAY			ALL OTHER RECEIPTS 5/12/2020		
2020/11/000239	05/20/2020	GCR	-36.00 REF MAY			REG OF DEEDS 5/12/2020 CC		
2020/11/000239	05/20/2020	GCR	-90.00 REF MAY			REG OF DEEDS 5/12/2020 EFILE		
2020/11/000239	05/20/2020	GCR	-140.33 REF MAY			ALL OTHER RECEIPTS 5/13/2020		
2020/11/000239	05/20/2020	GCR	-132.00 REF MAY			REG OF DEEDS 5/13/2020 CC		
2020/11/000239	05/20/2020	GCR	-418.00 REF MAY			REG OF DEEDS 5/13/2020 EFILE		
2020/11/000239	05/20/2020	GCR	-30.00 REF MAY			GENRTY FUNERAL DRAWDOWN 5/13		
2020/11/000239	05/20/2020	GCR	-332.29 REF MAY			ALL OTHER RECEIPTS 5/15/2020		
2020/11/000239	05/20/2020	GCR	-90.00 REF MAY			REG OF DEEDS 5/15/2020 CC		
2020/11/000239	05/20/2020	GCR	-514.00 REF MAY			REG OF DEEDS 5/15/2020 EFILE		
2020/11/000239	05/20/2020	GCR	-10.00 REF MAY			REG OF DEEDS 5/15/2020 GC		
2020/11/000243	05/21/2020	GCR	-96.29 REF MAY			ALL OTHER RECEIPTS 5/14/2020		
2020/11/000243	05/21/2020	GCR	-120.00 REF MAY			REG OF DEEDS 5/14/2020 CC		

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44100 REGISTER OF DEEDS</u>								
<u>2020/11/000243</u>	05/21/2020	GCR		-1,264.00	REF MAY		REG OF DEEDS 5/14/2020	EFILE
<u>2020/11/000243</u>	05/21/2020	GCR		-95.68	REF MAY		ALL OTHER RECEIPTS 5/18/2020	
<u>2020/11/000243</u>	05/21/2020	GCR		-160.00	REF MAY		REG OF DEEDS 5/18/2020	CC
<u>2020/11/000243</u>	05/21/2020	GCR		-780.00	REF MAY		REG OF DEEDS 5/18/2020	EFILE
<u>2020/11/000335</u>	05/28/2020	GCR		-299.55	REF MAY		ALL OTHER RECEIPTS 5/21/2020	
<u>2020/11/000335</u>	05/28/2020	GCR		-192.00	REF MAY		REG OF DEEDS 5/21/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-370.00	REF MAY		REG OF DEEDS 5/21/2020	EFILE
<u>2020/11/000335</u>	05/28/2020	GCR		-130.00	REF MAY		GENTRY FUNERAL DRAWDOWN 5/21	
<u>2020/11/000345</u>	05/15/2020	GEN		446.40	REF MAY		25% DEPT CULTURAL RESOURCES	
<u>2020/11/000364</u>	05/29/2020	GCR		-152.51	REF MAY		ALL OTHER RECEIPTS 5/22/2020	
<u>2020/11/000364</u>	05/29/2020	GCR		-101.00	REF MAY		REG OF DEEDS 5/22/2020	CC
<u>2020/11/000364</u>	05/29/2020	GCR		-1,052.00	REF MAY		REG OF DEEDS 5/22/2020	EFILE
<u>2020/11/000364</u>	05/29/2020	GCR		-210.48	REF MAY		ALL OTHER RECEIPTS 5/28/2020	
<u>2020/11/000364</u>	05/29/2020	GCR		-36.00	REF MAY		REG OF DEEDS 5/28/2020	CC
<u>2020/11/000364</u>	05/29/2020	GCR		-324.00	REF MAY		REG OF DEEDS 5/28/2020	EFILE
<u>2020/11/000395</u>	05/31/2020	GCR		-335.52	REF MAY		ALL OTHER RECEIPTS 5/19/2020	
<u>2020/11/000395</u>	05/31/2020	GCR		-80.00	REF MAY		REG OF DEEDS 5/19/2020	CC
<u>2020/11/000395</u>	05/31/2020	GCR		-746.00	REF MAY		REG OF DEEDS 5/19/2020	EFILE
<u>2020/11/000395</u>	05/31/2020	GCR		-1,153.38	REF MAY		ALL OTHER RECEIPTS 5/5/2020	
<u>2020/11/000395</u>	05/31/2020	GCR		-27.00	REF MAY		REG OF DEEDS 5/5/2020	CC
<u>2020/11/000395</u>	05/31/2020	GCR		-511.00	REF MAY		REG OF DEEDS 5/5/2020	EFILE
<u>2020/11/000395</u>	05/31/2020	GCR		-519.60	REF MAY		ALL OTHER RECEIPTS 5/20/2020	
<u>2020/11/000395</u>	05/31/2020	GCR		-10.00	REF MAY		REG OF DEEDS 5/20/2020	CC
<u>2020/11/000395</u>	05/31/2020	GCR		-1,394.00	REF MAY		REG OF DEEDS 5/20/2020	EFILE
<u>2020/11/000395</u>	05/31/2020	GCR		-690.58	REF MAY		ALL OTHER RECEIPTS 5/26/2020	
<u>2020/11/000395</u>	05/31/2020	GCR		-110.00	REF MAY		REG OF DEEDS 5/26/2020	CC
<u>2020/11/000395</u>	05/31/2020	GCR		-1,096.00	REF MAY		REG OF DEEDS 5/26/2020	EFILE
<u>2020/11/000395</u>	05/31/2020	GCR		-10.00	REF MAY		REG OF DEEDS 5/26/2020	GCN
<u>2020/11/000395</u>	05/31/2020	GCR		-386.74	REF MAY		ALL OTHER RECIEPTS 5/27/2020	
<u>2020/11/000395</u>	05/31/2020	GCR		-144.00	REF MAY		REG OF DEEDS 5/27/2020	CC
<u>2020/11/000395</u>	05/31/2020	GCR		-154.00	REF MAY		REG OF DEEDS 5/27/2020	EFILE
<u>10 -1-1-4180-000-000-0000-0000-44101 -</u>				-15,000	10% DATA PROCESSING-REG.DEEDS			
					0		-1,223.17	91.8%*
<u>2020/11/000233</u>	05/19/2020	GCR		-46.49	REF MAY		PRESERVATION & AUTOMATION FUND	
<u>2020/11/000233</u>	05/19/2020	GCR		-49.74	REF MAY		PRESERVATION & AUTOMATION FUND	
<u>2020/11/000234</u>	05/20/2020	GCR		-87.60	REF MAY		PRESERVATION & AUTOMATION FUND	
<u>2020/11/000234</u>	05/20/2020	GCR		-52.63	REF MAY		PRESERVATION & AUTOMATION FUND	
<u>2020/11/000234</u>	05/20/2020	GCR		-77.36	REF MAY		PRESERVATION & AUTOMATION FUND	
<u>2020/11/000239</u>	05/20/2020	GCR		-79.27	REF MAY		PRESERVATION & AUTOMATION FUND	
<u>2020/11/000239</u>	05/20/2020	GCR		-63.25	REF MAY		PRESERVATION & AUTOMATION FUND	
<u>2020/11/000239</u>	05/20/2020	GCR		-15.93	REF MAY		PRESERVATION & AUTOMATION FUND	
<u>2020/11/000239</u>	05/20/2020	GCR		-41.17	REF MAY		PRESERVATION & AUTOMATION FUND	
<u>2020/11/000239</u>	05/20/2020	GCR		-40.86	REF MAY		PRESERVATION & AUTOMATION FUND	
<u>2020/11/000243</u>	05/21/2020	GCR		-61.61	REF MAY		PRESERVATION & AUTOMATION FUND	

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1044210 INFORMATION SERVICES-REVENUE								
10	-1-1-4210-000-000-0000-0000-48100	-500	0	-500	-69.00	.00	-431.00	13.8%*
TOTAL INFORMATION SERVICES-REVENUE		-500	0	-500	-69.00	.00	-431.00	13.8%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044212 INTERFUND TRANSFERS - REVENUE								
10	-1-1-4212-000-000-0000-0000-42413	0	TRANSFER FROM CAPITAL PROJECTS -50,761	-50,761	-50,761.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS - REVENUE		0	-50,761	-50,761	-50,761.00	.00	.00	100.0%

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TOTAL SHERIFF - REVENUES	-76,500	0	-76,500	-100,079.05	.00	23,579.05	130.8%

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1044317 LIASON OFFICER - REVENUE								
10	-3-1-4310-317-000-0000-0000-44570	-175,000	LIAISON OFFICER 0	-175,000	-133,316.74	.00	-41,683.26	76.2%*
2020/11/000364	05/29/2020 GCR	-52,595.86	REF MAY			YADKIN CO SCHOOLS 5/20/2020		
2020/11/000364	05/29/2020 GCR	-80,720.88	REF MAY			YADKIN CO SCHOOLS 5/20/2020		
TOTAL LIASON OFFICER - REVENUE		-175,000	0	-175,000	-133,316.74	.00	-41,683.26	76.2%

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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	-106,480.00	.00	38,800.00	157.3%
	2020/11/000223 05/19/2020 GCR	-4,280.00	REF MAY				INMATE HOUSING SURRY CO 5/7/20	
10	-3-1-4310-320-000-0000-0000-44141	-11,000	JAIL FEES 0	-11,000	-19,088.48	.00	8,088.48	173.5%
	2020/11/000403 05/31/2020 GCR	-1,200.00	REF MAY				JAIL FEES 5/29/2020 CC	
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	-27,322.33	.00	-1,677.67	94.2%*
	2020/11/000223 05/19/2020 GCR	-2,795.90	REF MAY				INMATE COMMISSARY 4/24/2020	
	2020/11/000223 05/19/2020 GCR	-1,940.99	REF MAY				SHERIFF FEES 5/8/2020	
	2020/11/000335 05/28/2020 GCR	-1,413.24	REF MAY				PAYTEL COMMUNICATIONS 5/18/20	
TOTAL DETENTION CENTER - REVENUE		-106,000	-2,680	-108,680	-152,890.81	.00	44,210.81	140.7%

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1044330 EMERGENCY SERVICES-REVENUE								
<u>10 -3-1-4330-000-000-0000-0000-42300 -</u>								
			EMERGENCY MANAGEMENT FEES					
			-1,315,000	0	-1,315,000	-1,211,411.03	.00	-103,588.97 92.1%*
2020/11/000152	05/14/2020	GEN	612.09	REF MAY		RECODE EMS AETNA 3/31/2020		
2020/11/000216	05/19/2020	GCR	-690.16	REF MAY		EMS BANK DEPOSIT 4/30/2020		
2020/11/000216	05/19/2020	GCR	-1,928.95	REF MAY		EMS BANK DEPOSIT 5/5/2020		
2020/11/000216	05/19/2020	GCR	-6,091.15	REF MAY		EMS BANK DEPOSIT 5/6/2020		
2020/11/000216	05/19/2020	GCR	-3,512.90	REF MAY		EMS BANK DEPOSIT 5/4/2020		
2020/11/000216	05/19/2020	GCR	-4,493.17	REF MAY		EMS BANK DEPOSIT 5/13/2020		
2020/11/000216	05/19/2020	GCR	-551.53	REF MAY		EMS BANK DEPOSIT 5/15/2020		
2020/11/000216	05/19/2020	GCR	-1,565.45	REF MAY		EMS BANK DEPOSIT 5/14/2020		
2020/11/000216	05/19/2020	GCR	-1,564.83	REF MAY		EMS BANK DEPOSIT 5/8/2020		
2020/11/000216	05/19/2020	GCR	-1,848.97	REF MAY		PALMETTO MEDICARE 5/1/2020		
2020/11/000216	05/19/2020	GCR	-909.60	REF MAY		PALMETTO MEDICARE 5/4/2020		
2020/11/000216	05/19/2020	GCR	-439.16	REF MAY		BCBSNC HOST 5/4/2020		
2020/11/000216	05/19/2020	GCR	-467.23	REF MAY		PALMETTO MEDICARE 5/4/2020		
2020/11/000216	05/19/2020	GCR	-338.29	REF MAY		AETNA 5/6/2020		
2020/11/000216	05/19/2020	GCR	-215.40	REF MAY		AARP SUPP UHC 5/6/2020		
2020/11/000216	05/19/2020	GCR	-620.70	REF MAY		PALMETTO MEDICARE 5/6/2020		
2020/11/000216	05/19/2020	GCR	-101.58	REF MAY		UNITED HEALTHCARE 5/6/2020		
2020/11/000216	05/19/2020	GCR	-815.07	REF MAY		NCDHHS DHB 5/6/2020		
2020/11/000216	05/19/2020	GCR	-502.94	REF MAY		UNITED HEALTHCARE 5/7/2020		
2020/11/000216	05/19/2020	GCR	-335.40	REF MAY		BCBSNC 5/7/2020		
2020/11/000216	05/19/2020	GCR	-427.45	REF MAY		PALMETTO MEDICARE 5/8/2020		
2020/11/000216	05/19/2020	GCR	-279.02	REF MAY		BCBSNC 5/8/2020		
2020/11/000216	05/19/2020	GCR	-5,542.56	REF MAY		PALMETTO MEDICARE 5/11/2020		
2020/11/000216	05/19/2020	GCR	-475.00	REF MAY		PALMETTO MEDICARE 5/12/2020		
2020/11/000216	05/19/2020	GCR	-2,199.22	REF MAY		UNITED HEALTHCARE 5/12/2020		
2020/11/000216	05/19/2020	GCR	-608.82	REF MAY		PALMETTO MEDICARE 5/13/2020		
2020/11/000216	05/19/2020	GCR	-267.05	REF MAY		BCBSNC 5/13/2020		
2020/11/000216	05/19/2020	GCR	-336.33	REF MAY		NCDHHS DHB 5/13/2020		
2020/11/000216	05/19/2020	GCR	-2,704.42	REF MAY		UNITED HEALTHCARE 5/14/2020		
2020/11/000216	05/19/2020	GCR	-885.47	REF MAY		PALMETTO MEDICARE 5/14/2020		
2020/11/000216	05/19/2020	GCR	-468.00	REF MAY		BCBSNC 5/14/2020		
2020/11/000216	05/19/2020	GCR	-139.75	REF MAY		BCBSNC 5/15/2020		
2020/11/000216	05/19/2020	GCR	-3,797.13	REF MAY		PALMETTO MEDICARE 5/18/2020		
2020/11/000325	05/28/2020	GCR	-5,994.31	REF MAY		EMS BANK DEPOSIT 5/20/2020		
2020/11/000325	05/28/2020	GCR	-1,198.34	REF MAY		AETNA 5/19/2020		
2020/11/000325	05/28/2020	GCR	-1,018.10	REF MAY		PALMETTO MEDICARE 5/19/2020		
2020/11/000325	05/28/2020	GCR	-2,755.92	REF MAY		UNITED HEALTHCARE 5/19/2020		
2020/11/000325	05/28/2020	GCR	-756.03	REF MAY		UNITED HEALTHCARE 5/20/2020		
2020/11/000325	05/28/2020	GCR	-814.02	REF MAY		PALMETTO MEDICARE 5/20/2020		
2020/11/000325	05/28/2020	GCR	-279.04	REF MAY		BCBSNC 5/20/2020		
2020/11/000325	05/28/2020	GCR	-526.97	REF MAY		NCDHHS DHB 5/20/2020		
2020/11/000325	05/28/2020	GCR	-248.75	REF MAY		AARP SUPP UHC 5/21/2020		

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1044330 EMERGENCY SERVICES-REVENUE											
<u>1044330 42300 EMERGENCY MANAGEM</u>											
<u>2020/11/000325</u>	05/28/2020	GCR		-1,988.99	REF MAY		UNITED HEALTHCARE 5/21/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-1,209.53	REF MAY		UNITED HEALTHCARE 5/22/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-890.85	REF MAY		PALMETTO MEDICARE 5/22/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-133.97	REF MAY		BCBSNC 5/22/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-211.01	REF MAY		AARP SUPP UHC 5/26/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-5,483.50	REF MAY		PALMETTO MEDICARE 5/26/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-102.74	REF MAY		PALMETTO MEDICARE 5/26/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-342.11	REF MAY		BCBSNC HOST 5/26/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-303.43	REF MAY		BCBSNC 5/27/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-485.90	REF MAY		PALMETTO MEDICARE 5/27/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-1,014.32	REF MAY		UNITED HEALTHCARE 5/27/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-250.41	REF MAY		NC STATE PPO 5/27/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-3,140.85	REF MAY		EMS BANK DEPOSIT 5/28/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-568.25	REF MAY		UNITED HEALTHCARE 5/28/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-114.77	REF MAY		AARP SUPP UHC 5/28/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-1,523.05	REF MAY		NCDHHS DHB 5/28/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-2,889.96	REF MAY		UNITED HEALTHCARE 5/28/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-509.04	REF MAY		PALMETTO MEDICARE 5/28/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-121.32	REF MAY		BCBSNC 5/28/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-808.89	REF MAY		PALMETTO MEDICARE 5/29/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-512.86	REF MAY		BCBSNC 5/29/2020				
<u>2020/11/000325</u>	05/28/2020	GCR		-1,684.07	REF MAY		EMS BANK DEPOSIT 5/27/2020				
<u>2020/11/000403</u>	05/31/2020	GCR		-1,837.43	REF MAY		UNITED HEALTHCARE 5/5/2020				
<u>2020/11/000403</u>	05/31/2020	GCR		-105.00	REF MAY		EMS NATIONWIDE 5/11/2020				
<u>10 -3-1-4330-000-000-0000-0000-42310 -</u>				-38,000	EMERG.MGMT.PERFORMANCE GRANT	0	-38,000	-38,904.03	.00	904.03	102.4%
<u>2020/11/000233</u>	05/19/2020	GCR		-18,279.03	REF MAY					EMPG 3/10/2020	
<u>10 -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 -3-1-4330-000-000-0000-0000-42326 -</u>				0	HRSA-SPECIAL PROJECTS GRANT	-39,255	-39,255	-39,255.47	.00	.47	100.0%
<u>2020/11/000196</u>	05/18/2020	GEN		-39,255.47	REF MAY					RECOCDE COVID-19 HRSA FUND	
<u>2020/11/000209</u>	05/19/2020	BUA		-39,255.00	REF BUA					CARES ACT RELIEF FUNDS	
<u>10 -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%

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TOTAL EMERGENCY SERVICES-REVENUE		-1,573,000	-39,255	-1,612,255	-1,323,731.53	.00	-288,523.47	82.1%

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1044340 FIRE MARSHAL-REVENUE								
<hr/>								
10	-3-1-4340-000-000-0000-0000-44111							
		-50,000	0	-50,000	-20,100.00	.00	-29,900.00	40.2%*
2020/11/000239	05/20/2020 GCR	-40.00	REF MAY			FIRE INSP FEES 5/8/2020		
2020/11/000243	05/21/2020 GCR	-330.00	REF MAY			FIRE INSP FEES 5/18/2020		
2020/11/000364	05/29/2020 GCR	-50.00	REF MAY			FIRE INSP FEES 5/22/2020		
2020/11/000364	05/29/2020 GCR	-70.00	REF MAY			FIRE INSP FEES 5/29/2020		
2020/11/000395	05/31/2020 GCR	-50.00	REF MAY			FIRE INSP FEES 5/20/2020		
	TOTAL FIRE MARSHAL-REVENUE	-50,000	0	-50,000	-20,100.00	.00	-29,900.00	40.2%

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1044350 CENTRAL PERMITTING -REVENUE								
<u>10 -3-1-4350-000-000-0000-0000-43364 -</u>		-11,000	ZONING FEES 0	-11,000	-17,535.00	.00	6,535.00	159.4%
2020/11/000233	05/19/2020	GCR	-30.00	REF MAY		ZONING PERMIT FEES	4/30/2020	
2020/11/000234	05/20/2020	GCR	-100.00	REF MAY		ZONING PERMIT FEES	5/5/2020	
2020/11/000234	05/20/2020	GCR	-30.00	REF MAY		ZONING PERMIT FEES	5/5/2020 MO	
2020/11/000234	05/20/2020	GCR	-55.00	REF MAY		ZONING PERMIT FEES	5/6/2020 CC	
2020/11/000239	05/20/2020	GCR	-300.00	REF MAY		ZONING PERMIT FEES	5/11/2020	
2020/11/000239	05/20/2020	GCR	-60.00	REF MAY		ZONING PERMIT FEES	5/11/20 CC	
2020/11/000239	05/20/2020	GCR	-60.00	REF MAY		ZONING PERMIT FEES	5/8/20 CC	
2020/11/000239	05/20/2020	GCR	-300.00	REF MAY		ZONING PERMIT FEES	5/12/2020	
2020/11/000239	05/20/2020	GCR	-30.00	REF MAY		ZONING PERMIT FEES	5/12/20 CC	
2020/11/000243	05/21/2020	GCR	-25.00	REF MAY		ZONING PERMIT FEES	5/14/2020	
2020/11/000243	05/21/2020	GCR	-90.00	REF MAY		ZONING PERMIT FEES	5/14/20 CC	
2020/11/000243	05/21/2020	GCR	-30.00	REF MAY		ZONING PERMIT FEES	5/13/20 CC	
2020/11/000243	05/21/2020	GCR	-55.00	REF MAY		ZONING PERMIT FEES	5/18/2020	
2020/11/000243	05/21/2020	GCR	-60.00	REF MAY		ZONING PERMIT FEES	5/18/20 CC	
2020/11/000243	05/21/2020	GCR	-150.00	REF MAY		ZONING PERMIT FEES	5/1/20 CC	
2020/11/000243	05/21/2020	GCR	-25.00	REF MAY		ZONING PERMIT FEES	5/4/20 CC	
2020/11/000364	05/29/2020	GCR	-110.00	REF MAY		ZONING PERMIT FEES	5/22/2020	
2020/11/000364	05/29/2020	GCR	-85.00	REF MAY		ZONING PERMIT FEES	5/22/20 CC	
2020/11/000364	05/29/2020	GCR	-25.00	REF MAY		ZONING PERMIT FEES	5/27/20 CC	
2020/11/000364	05/29/2020	GCR	-60.00	REF MAY		ZONING PERMIT FEES	5/28/20 CC	
2020/11/000364	05/29/2020	GCR	-30.00	REF MAY		ZONING PERMIT FEES	5/29/2020	
2020/11/000364	05/29/2020	GCR	-30.00	REF MAY		ZONING PERMIT FEES	5/26/2020	
2020/11/000364	05/29/2020	GCR	-155.00	REF MAY		ZONING PERMIT FEES	5/26/20 CC	
2020/11/000364	05/29/2020	GCR	-30.00	REF MAY		ZONING PERMIT FEES	5/21/20 CC	
<u>10 -3-1-4350-000-000-0000-0000-44121 -</u>		-120,000	BUILDING PERMITS 0	-120,000	-154,321.93	.00	34,321.93	128.6%
2020/11/000076	05/06/2020	API	711.00	VND 000075 VCH		NC LICENSING BOARD F Recovery Fund Fee Reimbursemen	95318	
2020/11/000233	05/19/2020	GCR	-632.44	REF MAY		BLDG PERMIT FEES	4/30/2020	
2020/11/000233	05/19/2020	GCR	-2,700.00	REF MAY		BLDG PERMIT FEES	4/30/2020 CC	
2020/11/000234	05/20/2020	GCR	-75.00	REF MAY		BLDG PERMIT FEES	5/5/2020	
2020/11/000234	05/20/2020	GCR	-50.00	REF MAY		BLDG PERMIT FEES	5/5/2020 MO	
2020/11/000234	05/20/2020	GCR	-250.00	REF MAY		BLDG PERMIT FEES	5/6/2020 CC	
2020/11/000234	05/20/2020	GCR	-500.00	REF MAY		BLDG PERMIT FEES	5/7/2020 CC	
2020/11/000239	05/20/2020	GCR	-410.00	REF MAY		BLDG PERMIT FEES	5/11/20 CC	
2020/11/000239	05/20/2020	GCR	-905.60	REF MAY		BLDG PERMIT FEES	5/8/20 CC	
2020/11/000239	05/20/2020	GCR	-610.00	REF MAY		BLDG PERMIT FEES	5/12/20 CC	
2020/11/000239	05/20/2020	GCR	-190.00	REF MAY		BLDG PERMIT FEES	5/15/2020 CC	
2020/11/000243	05/21/2020	GCR	-1,025.00	REF MAY		BLDG PERMIT FEES	5/14/20 CC	
2020/11/000243	05/21/2020	GCR	-25.00	REF MAY		BLDG PERMIT FEES	5/13/2020	
2020/11/000243	05/21/2020	GCR	-200.00	REF MAY		BLDG PERMIT FEES	5/13/20 CC	

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1044350	CENTRAL PERMITTING -REVENUE							
<u>1044350 44121</u>	<u>BUILDING PERMITS</u>							
<u>2020/11/000243</u>	05/21/2020 GCR	-100.00	REF MAY			BLDG PERMIT FEES 5/18/2020		
<u>2020/11/000243</u>	05/21/2020 GCR	-650.00	REF MAY			BLDG PERMIT FEES 5/18/20 CC		
<u>2020/11/000243</u>	05/21/2020 GCR	-1,631.48	REF MAY			BLDG PERMIT FEES 5/1/20 CC		
<u>2020/11/000243</u>	05/21/2020 GCR	-50.00	REF MAY			BLDG PERMIT FEES 5/4/20 CC		
<u>2020/11/000295</u>	05/04/2020 GEN	322.35	REF MAY			MERCH SERV-CENTRAL PERMITS		
<u>2020/11/000364</u>	05/29/2020 GCR	-100.00	REF MAY			BLDG PERMIT FEES 5/22/2020		
<u>2020/11/000364</u>	05/29/2020 GCR	-683.24	REF MAY			BLDG PERMIT FEES 5/22/20 CC		
<u>2020/11/000364</u>	05/29/2020 GCR	-300.00	REF MAY			BLDG PERMIT FEES 5/27/2020		
<u>2020/11/000364</u>	05/29/2020 GCR	-50.00	REF MAY			BLDH PERMIT FEES 5/27/20 CC		
<u>2020/11/000364</u>	05/29/2020 GCR	-335.08	REF MAY			BLDG PERMIT FEES 5/28/2020		
<u>2020/11/000364</u>	05/29/2020 GCR	-500.00	REF MAY			BLDG PERMIT FEES 5/28/20 CC		
<u>2020/11/000364</u>	05/29/2020 GCR	-200.00	REF MAY			BLDG PERMIT FEES 5/29/2020		
<u>2020/11/000364</u>	05/29/2020 GCR	-300.00	REF MAY			BLDG PERMIT FEES 5/26/2020		
<u>2020/11/000364</u>	05/29/2020 GCR	-500.00	REF MAY			BLDG PERMIT FEES 5/26/20 CC		
<u>2020/11/000364</u>	05/29/2020 GCR	-300.00	REF MAY			BLDG PERMIT FEES 5/21/20 CC		
<u>2020/11/000395</u>	05/31/2020 GCR	-250.00	REF MAY			BLDG PERMIT FEES 5/19/20 CC		
<u>2020/11/000395</u>	05/31/2020 GCR	-100.00	REF MAY			BLDG PERMIT FEES 5/20/2020		
<u>2020/11/000395</u>	05/31/2020 GCR	-100.00	REF MAY			BLDG PERMIT FEES 5/20/2020 CC		
TOTAL CENTRAL PERMITTING -REVENUE		-131,000	0	-131,000	-171,856.93	.00	40,856.93	131.2%

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1044380 ANIMAL SHELTER - REVENUE									
<u>10</u>	<u>-3-1-4380-000-000-0000-0000-44112</u>			ANIMAL SHELTER FEES					
			-4,500	0	-4,500	-4,417.91	.00	-82.09	98.2%*
2020/11/000239	05/20/2020	GCR	-175.00	REF MAY			ANIMAL SHELTER FEES 5/4/2020		
2020/11/000239	05/20/2020	GCR	-25.00	REF MAY			ANIMAL SHELTER FEES 5/11/2020		
2020/11/000239	05/20/2020	GCR	-45.00	REF MAY			ANIMAL SHELTER FEES 5/13/2020		
2020/11/000295	05/04/2020	GEN	93.65	REF MAY			MERCH SERV-ANIMAL SHELTER		
2020/11/000364	05/29/2020	GCR	-175.00	REF MAY			ANIMAL SHELTER FEES 5/26/20 CC		
2020/11/000395	05/31/2020	GCR	-25.00	REF MAY			ANIMAL SHELTER FEES 5/28/20 CC		
<u>10</u>	<u>-3-1-4380-000-000-0000-0000-44114</u>			Adoption Fees					
			-12,000	0	-12,000	-11,145.00	.00	-855.00	92.9%*
2020/11/000233	05/19/2020	GCR	-100.00	REF MAY			AS ADOPTION FEES 5/1/2020 CC		
2020/11/000239	05/20/2020	GCR	-100.00	REF MAY			AS ADOPTION FEES 5/5/2020 CC		
2020/11/000239	05/20/2020	GCR	-100.00	REF MAY			AS ADOPTION FEES 5/4/2020		
<u>10</u>	<u>-3-1-4380-000-000-0000-0000-44114</u>			ADOPTION FEES					
			0	0	0	-634.50	.00	634.50	100.0%
2020/11/000239	05/20/2020	GCR	-5.00	REF MAY			DONATION SPONSORSHIP 5/11/20		
2020/11/000239	05/20/2020	GCR	-250.00	REF MAY			DONATION SPONSORSHIP 5/11/20		
2020/11/000243	05/21/2020	GCR	-60.00	REF MAY			DONATED SPONSORSHIP FUND 5/19		
<u>10</u>	<u>-3-1-4380-000-000-0000-0000-44115</u>			Service Fees					
			-3,000	0	-3,000	-3,205.00	.00	205.00	106.8%
2020/11/000239	05/20/2020	GCR	-10.00	REF MAY			AS SERVICE FEES 5/8/2020		
2020/11/000239	05/20/2020	GCR	-20.00	REF MAY			AS SERVICE FEES 5/4/2020		
2020/11/000239	05/20/2020	GCR	-10.00	REF MAY			AS SERVICE FEES 5/4/2020 CC		
2020/11/000239	05/20/2020	GCR	-10.00	REF MAY			AS SERVICE FEES 5/11/2020		
2020/11/000239	05/20/2020	GCR	-18.00	REF MAY			AS SERVICE FEES 5/12/2020 CC		
2020/11/000239	05/20/2020	GCR	-10.00	REF MAY			AS SERVICE FEES 5/13/2020 CC		
2020/11/000239	05/20/2020	GCR	-80.00	REF MAY			AS SERVICE FEES 5/15/2020 CC		
2020/11/000243	05/21/2020	GCR	-10.00	REF MAY			AS SERVICE FEES 5/19/20 CC		
2020/11/000364	05/29/2020	GCR	-20.00	REF MAY			AS SERVICE FEES 5/26/2020 CC		
2020/11/000395	05/31/2020	GCR	-10.00	REF MAY			AS SERVICE FEES 5/27/2020 CC		
2020/11/000395	05/31/2020	GCR	-10.00	REF MAY			AS SERVICE FEES 5/28/2020 CC		
<u>10</u>	<u>-3-1-4380-000-000-0000-0000-44139</u>			DONATIONS					
			0	0	0	-3,792.00	.00	3,792.00	100.0%
2020/11/000233	05/19/2020	GCR	-25.00	REF MAY			AS DONATIONS 4/30/2020		
2020/11/000239	05/20/2020	GCR	-100.00	REF MAY			IN MEMORY OF HSMITH		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-1-4380-000-000-0000-0000-44240 -	-8,000	STATE REIMBURSEMENT 0	-8,000	-3,280.00	.00	-4,720.00	41.0%*
TOTAL ANIMAL SHELTER - REVENUE	-27,500	0	-27,500	-26,474.41	.00	-1,025.59	96.3%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044950 COOPERATIVE EXTENSION-REVENUE								
10	-4-1-4950-000-000-0000-0000-42126	-100	Raised Bed Equip 0	RENTAL -100	-150.00	.00	50.00	150.0%
10	-4-1-4950-000-000-0000-0000-43353	0	COOPERATIVE EXT -1,000	PROGRAM FEES -1,000	-515.74	.00	-484.26	51.6%*
10	-4-1-4950-000-000-0000-0000-43358	0	FEES 0	0	-45.00	.00	45.00	100.0%
TOTAL COOPERATIVE EXTENSION-REVENUE		-100	-1,000	-1,100	-710.74	.00	-389.26	64.6%

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1044960 SOIL & WATER CONSERV.-REVENUE								
10	-4-1-4960-000-000-0000-0000-42120	-3,600	NC DENR-MATCHING FUNDS 0	-3,600	-3,600.00	.00	.00	100.0%
10	-4-1-4960-000-000-0000-0000-42126	-20,000	NO-TILL DRILL RENT--JOHN DEERE 0	-20,000	-11,242.45	.00	-8,757.55	56.2%*
2020/11/000364	05/29/2020 GCR	-1,080.00	REF MAY				DRILL RENT 5/26/2020 W DINKINS	
2020/11/000364	05/29/2020 GCR	-317.04	REF MAY				DRILL RENT 5/26/2020 T SAXON	
2020/11/000364	05/29/2020 GCR	-140.40	REF MAY				DRILL RENT 5/26/20 SOUTHERNLA	
2020/11/000395	05/31/2020 GCR	-100.00	REF MAY				DRILL RENT JSPEER 5/27/2020	
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%*
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	-33,656.40	.00	-15,443.60	68.5%

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1045110 HEALTH ADMINISTRATIVE-REVENUE								
10 -2-1-5110-110-000-0000-0000-43300 -		-79,113	0	-79,113	-79,113.00	.00	.00	100.0%
	2020/11/000335 05/28/2020 GCR	-9,669.37	REF MAY					
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
			DHHS SCHOOL NURSE INITIATIVE					
10 -2-1-5110-110-000-0000-0000-48900 -		0	0	0	-15.00	.00	15.00	100.0%
			MISCELLANEOUS					
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-129,113	0	-129,113	-129,128.00	.00	15.00	100.0%

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1045111 NURSING/MEDICAL - REVENUE								
10	-2-1-5110-111-111-0000-0000-42294	-781	STATE - STD REVENUE 0	-781	-458.57	.00	-322.43	58.7%*
10	-2-1-5110-111-111-0000-0000-44165	-5,000	ADULT HEALTH FEES 0	-5,000	-5,249.95	.00	249.95	105.0%
2020/11/000233	05/19/2020 GCR	-30.00	REF MAY			ID#949936618	5/1/2020	
2020/11/000233	05/19/2020 GCR	-12.00	REF MAY			ID#947028410	5/1/2020 CC	
2020/11/000234	05/20/2020 GCR	-20.00	REF MAY			PH1520178	5/4/2020 CC	
2020/11/000234	05/20/2020 GCR	-14.00	REF MAY			PH1646949	5/4/2020	
2020/11/000234	05/20/2020 GCR	-14.00	REF MAY			PH1181283	5/6/2020	
2020/11/000239	05/20/2020 GCR	-60.00	REF MAY			ID#948668639	5/8/2020	
2020/11/000239	05/20/2020 GCR	-14.00	REF MAY			PH1646140	5/8/2020	
2020/11/000239	05/20/2020 GCR	-14.00	REF MAY			PH1181283	5/15/2020 CC	
2020/11/000243	05/21/2020 GCR	-45.40	REF MAY			ID#900541851	5/14/2020 CC	
2020/11/000243	05/21/2020 GCR	-100.00	REF MAY			ID#951524684	5/14/2020	
2020/11/000295	05/04/2020 GEN	23.70	REF MAY			MERCH SERV-HEALTH		
2020/11/000364	05/29/2020 GCR	-12.00	REF MAY			ID#951756304	5/22/2020	
2020/11/000364	05/29/2020 GCR	-266.00	REF MAY			PH834564	5/22/2020	
2020/11/000395	05/31/2020 GCR	-60.80	REF MAY			ID#948124271	5/20/2020	
2020/11/000395	05/31/2020 GCR	-12.00	REF MAY			PH1664790	5/26/2020	
2020/11/000395	05/31/2020 GCR	-14.00	REF MAY			PH1665079	5/26/2020	
10	-2-1-5110-111-111-0000-0000-44166	-21,664	MEDICAID MAX 0	-21,664	-42,194.00	.00	20,530.00	194.8%
10	-2-1-5110-111-111-0000-0000-44168	-17,745	MEDICAID CASE MANAGEMENT 0	-17,745	-14,115.00	.00	-3,630.00	79.5%*
2020/11/000403	05/31/2020 GCR	-3,780.00	REF MAY			CASE MGMT	5/13/2020	
10	-2-1-5110-111-111-0000-0000-44177	-1,000	MEDICAID-COMMUNICABLE DISEASE 0	-1,000	-2,291.85	.00	1,291.85	229.2%
2020/11/000403	05/31/2020 GCR	-17.89	REF MAY			ADULT HEALTH DHB	5/20/2020	
10	-2-1-5110-111-111-0000-0000-44178	-11,307	STATE - COMMUNICABLE DISEASE 0	-11,307	-11,307.00	.00	.00	100.0%

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10 -2-1-5110-111-111-0000-0000-44181 -	-500	STATE - HIV 0	-500	-228.47	.00	-271.53	45.7%*
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%*
TOTAL NURSING/MEDICAL - REVENUE	-58,347	0	-58,347	-75,875.25	.00	17,528.25	130.0%

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1045120 PREPAREDNESS-REVENUE								
10 -2-1-5110-190-120-0000-0000-42224 -								
		0	MISC. STATE & FEDERAL AID -67,871	-67,871	.00	.00	-67,871.00	.0%*
2020/11/000211	05/19/2020 BUA	-67,871.00	REF BUA				COVID 19 CRISIS RESPONSE FUNDS	
10 -2-1-5110-190-120-0000-0000-44171 -		-30,993	STATE BIOTERRORISM 0	-30,993	-24,361.03	.00	-6,631.97	78.6%*
2020/11/000335	05/28/2020 GCR	-2,905.48	REF MAY				NCDHHS 5/18/20 BT	
TOTAL PREPAREDNESS-REVENUE		-30,993	-67,871	-98,864	-24,361.03	.00	-74,502.97	24.6%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045121 TUBERCULOSIS - REVENUE								
10	-2-1-5110-111-121-0000-0000-44180	-1,692	STATE TUBERCULOSIS 0	-1,692	-20.00	.00	-1,672.00	1.2%*
TOTAL TUBERCULOSIS - REVENUE		-1,692	0	-1,692	-20.00	.00	-1,672.00	1.2%

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ACCOUNTS FOR:	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	-52,510.00	.00	25,688.00	195.8%
10	-2-1-5110-111-160-0000-0000-44186	-38,882	STATE CHILD HEALTH 0	-38,882	-38,882.00	.00	.00	100.0%
	2020/11/000335 05/28/2020 GCR	-6,217.79	REF MAY				NCDHHS 5/18/20 CHILD HEALTH	
10	-2-1-5110-111-160-0000-0000-44188	-45,000	MEDICAID-CHILD HEALTH 0	-45,000	-36,327.20	.00	-8,672.80	80.7%*
	2020/11/000403 05/31/2020 GCR	-179.09	REF MAY				CHILD HEALTH DHB 5/28/2020	
	2020/11/000403 05/31/2020 GCR	-1,597.12	REF MAY				CHILD HEALTH DHB 5/20/2020	
	2020/11/000403 05/31/2020 GCR	-627.59	REF MAY				CHILD HEALTH DHB 5/6/2020	
10	-2-1-5110-111-160-0000-0000-44192	-5,100	CHILD HEALTH FEES 0	-5,100	-3,322.42	.00	-1,777.58	65.1%*
	2020/11/000234 05/20/2020 GCR	-187.00	REF MAY				PH389047 5/4/2020 CC	
	2020/11/000295 05/04/2020 GEN	23.70	REF MAY				MERCH SERV-HEALTH	
	2020/11/000364 05/29/2020 GCR	-100.00	REF MAY				PH1469207 5/28/2020	
	2020/11/000364 05/29/2020 GCR	-50.00	REF MAY				PH1487795 5/28/2020	
10	-2-1-5110-111-160-0000-0000-44195	-363	STATE CFPT 0	-363	-363.00	.00	.00	100.0%
	2020/11/000335 05/28/2020 GCR	-363.00	REF MAY				NCDHHS 5/18/20 CH CHILD FATALI	
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	-131,490.10	.00	14,323.10	112.2%

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1045162 IMMUNIZATION - REVENUE								
10 -2-1-5110-111-162-0000-0000-44161 -		-3,000	0	-3,000	-3,031.30	.00	31.30	101.0%
	2020/11/000395 05/31/2020 GCR	-20.45	REF MAY			PH1444052 5/26/2020		
10 -2-1-5110-111-162-0000-0000-44166 -		-13,409	0	-13,409	-25,684.00	.00	12,275.00	191.5%
	2020/11/000335 05/28/2020 GCR	-2,066.82	REF MAY			NCDHHS 5/18/20 IMMUNIZATIONS		
10 -2-1-5110-111-162-0000-0000-44198 -		-13,164	0	-13,164	-13,164.00	.00	.00	100.0%
	2020/11/000403 05/31/2020 GCR	-144.00	REF MAY			IMMUNIZATION DHB 5/20/2020		
10 -2-1-5110-111-162-0000-0000-44204 -		-5,000	0	-5,000	-4,882.72	.00	-117.28	97.7%*
	2020/11/000403 05/31/2020 GCR	-144.00	REF MAY			IMMUNIZATION DHB 5/20/2020		
10 -2-1-5110-111-162-0000-0000-48500 -		-7,500	0	-7,500	-2,878.35	.00	-4,621.65	38.4%*
	2020/11/000403 05/31/2020 GCR	-144.00	REF MAY			IMMUNIZATION DHB 5/20/2020		
TOTAL IMMUNIZATION - REVENUE		-42,073	0	-42,073	-49,640.37	.00	7,567.37	118.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045163 MATERNAL HEALTH - REVENUE								
10 -2-1-5110-111-163-0000-0000-44166 -	-18,570	MEDICAID MAX 0	-18,570	-42,646.00	.00	24,076.00	229.6%	
10 -2-1-5110-111-163-0000-0000-44199 -	-27,936	STATE MATERNAL HEALTH 0	-27,936	-27,936.00	.00	.00	100.0%	
2020/11/000335 05/28/2020 GCR -2,909.77 REF MAY						NCDHHS 5/18/20 MH		
10 -2-1-5110-111-163-0000-0000-44200 -	-12,000	MEDCIAD-MATERNAL HEALTH 0	-12,000	-10,422.61	.00	-1,577.39	86.9%*	
2020/11/000403 05/31/2020 GCR -326.32 REF MAY						MATERNAL HEALTH DHB 5/20/2020		
10 -2-1-5110-111-163-0000-0000-44201 -	-3,000	MATERNAL HEALTH FEES 0	-3,000	-2,680.91	.00	-319.09	89.4%*	
2020/11/000239 05/20/2020 GCR -111.20 REF MAY						ID#950611303 5/13/2020 CC		
2020/11/000295 05/04/2020 GEN 23.70 REF MAY						MERCH SERV-HEALTH		
2020/11/000395 05/31/2020 GCR -50.00 REF MAY						PH1445252 5/20/2020		
10 -2-1-5110-111-163-0000-0000-48500 -	-1,000	INSURANCE PAYMENTS 0	-1,000	-1,224.18	.00	224.18	122.4%	
2020/11/000152 05/14/2020 GEN -612.09 REF MAY						RECODE EMS AETNA 3/31/2020		
TOTAL MATERNAL HEALTH - REVENUE	-62,506	0	-62,506	-84,909.70	.00	22,403.70	135.8%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045164 FAMILY PLANNING - REVENUE								
10	-2-1-5110-111-164-0000-0000-44166	-22,695	MEDICAID MAX 0	-22,695	-44,260.00	.00	21,565.00	195.0%
10	-2-1-5110-111-164-0000-0000-44203	-50,185	STATE FAMILY PLANNING -12,873	-63,058	-57,899.95	.00	-5,158.05	91.8%*
	2020/11/000335 05/28/2020 GCR	-5,865.89	REF MAY				NCDHHS 5/18/20 FP	
10	-2-1-5110-111-164-0000-0000-44204	-8,000	MEDICAID-FAMILY PLANNING 0	-8,000	-7,707.76	.00	-292.24	96.3%*
	2020/11/000403 05/31/2020 GCR	-438.93	REF MAY				FAMILY PLANNING DHB 5/20/2020	
	2020/11/000403 05/31/2020 GCR	-254.96	REF MAY				FAMILY PLANNING DHB 5/13/20	
	2020/11/000403 05/31/2020 GCR	-82.59	REF MAY				FAMILY PLANNING DHB 5/6/2020	
10	-2-1-5110-111-164-0000-0000-44205	-11,850	FAMILY PLANNING FEES 0	-11,850	-8,679.23	.00	-3,170.77	73.2%*
	2020/11/000239 05/20/2020 GCR	-60.00	REF MAY				ID#948896842 5/8/2020	
	2020/11/000239 05/20/2020 GCR	-100.00	REF MAY				ID#948750587 5/13/2020 CC	
	2020/11/000239 05/20/2020 GCR	-70.00	REF MAY				ID#948405264 5/13/2020	
	2020/11/000243 05/21/2020 GCR	-209.20	REF MAY				ID#900541851 5/14/2020 CC	
	2020/11/000295 05/04/2020 GEN	23.70	REF MAY				MERCH SERV-HEALTH	
	2020/11/000335 05/28/2020 GCR	-10.00	REF MAY				ID#945738961 5/21/2020	
	2020/11/000395 05/31/2020 GCR	-25.00	REF MAY				ID#949437188 5/26/2020	
	2020/11/000395 05/31/2020 GCR	-50.00	REF MAY				ID#947593410 5/27/2020	
10	-2-1-5110-111-164-0000-0000-48500	-1,000	INSURANCE PAYMENTS 0	-1,000	-677.34	.00	-322.66	67.7%*
	2020/11/000403 05/31/2020 GCR	-25.70	REF MAY				FAMILY PLANNING BCBS 5/22/2020	
TOTAL FAMILY PLANNING - REVENUE		-93,730	-12,873	-106,603	-119,224.28	.00	12,621.28	111.8%

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1045165 WIC ADMINISTRATION - REVENUE								
10	-2-1-5110-165-165-0000-0000-44206	-8,245	0	-8,245	-8,056.63	.00	-188.37	97.7%*
	2020/11/000335 05/28/2020 GCR	-790.70	REF MAY			NCDHHS 5/18/20 WIC ADMIN		
TOTAL WIC ADMINISTRATION - REVENUE		-8,245	0	-8,245	-8,056.63	.00	-188.37	97.7%

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1045166 WIC NUTRITION - REVENUE								
10	-2-1-5110-165-166-0000-0000-44207	-45,805	0	-45,805	-40,168.08	.00	-5,636.92	87.7%*
	2020/11/000335 05/28/2020 GCR	-3,413.07	REF MAY			NCDHHS 5/18/20	WIC NUTRITION	
TOTAL WIC NUTRITION - REVENUE		-45,805	0	-45,805	-40,168.08	.00	-5,636.92	87.7%

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1045167 WIC CLIENT SERVICES-REVENUE								
10	-2-1-5110-165-167-0000-0000-44208	-125,548	WIC CLIENT SERVICES -1,373	-126,921	-100,879.47	.00	-26,041.53	79.5%*
2020/11/000335	05/28/2020 GCR	-8,550.98	REF MAY			NCDHHS 5/18/20	WIC CLIENT SERV	
TOTAL WIC CLIENT SERVICES-REVENUE		-125,548	-1,373	-126,921	-100,879.47	.00	-26,041.53	79.5%

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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	-15,340.33	.00	-688.67	95.7%*
2020/11/000335	05/28/2020 GCR	-1,264.73	REF MAY			NCDHHS 5/18/20 BF PROMO		
TOTAL WIC BREASTFEEDING - REVENUE		-16,029	0	-16,029	-15,340.33	.00	-688.67	95.7%

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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	-4,071.11	.00	-5,794.89	41.3%*
	2020/11/000335 05/28/2020 GCR	-829.87	REF MAY			NCDHHS 5/18/20 BF	PEER COUNSEL	
TOTAL WIC-BREASTFEEDING PEER COUNSEL		-8,270	-1,596	-9,866	-4,071.11	.00	-5,794.89	41.3%

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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	-2-1-5110-180-000-0000-0000-44211							
		0	0	0	-8,114.00	.00	8,114.00	100.0%
	2020/11/000403	05/31/2020	GCR	-8,114.00	REF MAY	STATE FOOD AND LODGE	5/13/2020	
10	-2-1-5110-180-000-0000-0000-44214							
		-100,000	0	-100,000	-108,920.88	.00	8,920.88	108.9%
	2020/11/000233	05/19/2020	GCR	-400.00	REF MAY	EHEALTH PERMIT FEES	4/30/2020	
	2020/11/000233	05/19/2020	GCR	-250.00	REF MAY	EHEALTH PERMIT FEES	4/30/20 CC	
	2020/11/000234	05/20/2020	GCR	-250.00	REF MAY	EHEALTH PERMIT FEES	5/5/20	
	2020/11/000234	05/20/2020	GCR	-400.00	REF MAY	EHEALTH PERMIT FEES	5/5/20 MO	
	2020/11/000234	05/20/2020	GCR	-400.00	REF MAY	EHEALTH PERMIT FEES	5/5/20 CC	
	2020/11/000234	05/20/2020	GCR	-150.00	REF MAY	EHEALTH PERMIT FEE	5/6/20 HW	
	2020/11/000234	05/20/2020	GCR	-400.00	REF MAY	EHEALTH PERMIT FEE	5/6/20	
	2020/11/000234	05/20/2020	GCR	-1,200.00	REF MAY	EHEALTH PERMIT FEE	5/6/20 CC	
	2020/11/000234	05/20/2020	GCR	-200.00	REF MAY	EHEALTH PERMIT FEE	5/7/20 CCHW	
	2020/11/000234	05/20/2020	GCR	-250.00	REF MAY	EHEALTH PERMIT FEE	5/7/20 CC	
	2020/11/000239	05/20/2020	GCR	-125.00	REF MAY	EHEALTH PERMIT FEES	5/11/2020	
	2020/11/000239	05/20/2020	GCR	-800.00	REF MAY	EHEALTH PERMIT FEES	5/11/20 CC	
	2020/11/000239	05/20/2020	GCR	-60.00	REF MAY	EHEALTH PERMIT FEES	5/8/20 CC	
	2020/11/000239	05/20/2020	GCR	-400.00	REF MAY	EHEALTH PERMIT FEES	5/12/2020	
	2020/11/000239	05/20/2020	GCR	-400.00	REF MAY	EHEALTH PERMIT FEES	5/12/20 CC	
	2020/11/000239	05/20/2020	GCR	-150.00	REF MAY	EHEALTH PERMIT FEE	5/15/20CCHW	
	2020/11/000243	05/21/2020	GCR	-400.00	REF MAY	EHEALTH PERMIT FEES	5/14/20 CC	
	2020/11/000243	05/21/2020	GCR	-250.00	REF MAY	EHEALTH PERMIT FEES	5/13/2020	
	2020/11/000243	05/21/2020	GCR	-525.00	REF MAY	EHEALTH PERMIT FEES	5/13/20 CC	
	2020/11/000243	05/21/2020	GCR	-60.00	REF MAY	EHEALTH PERMIT FEES	5/18/2020	
	2020/11/000243	05/21/2020	GCR	-960.00	REF MAY	EHEALTH PERMIT FEES	5/18/20 CC	
	2020/11/000243	05/21/2020	GCR	-200.00	REF MAY	EHEALTH PERMIT FEES	5/1/2020	
	2020/11/000243	05/21/2020	GCR	-460.00	REF MAY	EHEALTH PERMIT FEES	5/1/20 CC	
	2020/11/000243	05/21/2020	GCR	-125.00	REF MAY	EHEALTH PERMIT FEES	5/4/20 CC	
	2020/11/000295	05/04/2020	GEN	322.62	REF MAY	MERCH SERV-CENTRAL PERMITS		
	2020/11/000364	05/29/2020	GCR	-125.00	REF MAY	EHEALTH PERMIT FEES	5/22/20 CC	
	2020/11/000364	05/29/2020	GCR	-525.00	REF MAY	EHEALTH PERMIT FEES	5/27/20 CC	
	2020/11/000364	05/29/2020	GCR	-925.00	REF MAY	EHEALTH PERMIT FEES	5/28/20 CC	
	2020/11/000364	05/29/2020	GCR	-150.00	REF MAY	EHEALTH PERMIT FEE	5/28/20HWCC	
	2020/11/000364	05/29/2020	GCR	-650.00	REF MAY	EHEALTH PERMIT FEES	5/26/20 CC	
	2020/11/000364	05/29/2020	GCR	-340.00	REF MAY	EHEALTH PERMIT FEES	5/21/20 CC	
	2020/11/000395	05/31/2020	GCR	-150.00	REF MAY	EHEALTH PERMIT	5/19/2020 HW	
	2020/11/000395	05/31/2020	GCR	-125.00	REF MAY	EHEALTH PERMIT	5/19/2020	
	2020/11/000395	05/31/2020	GCR	-150.00	REF MAY	EHEALTH PERMIT	5/19/20 HWCC	
	2020/11/000395	05/31/2020	GCR	-400.00	REF MAY	EHEALTH PERMIT FEE	5/19/20 CC	

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TOTAL ENVIRONMENTAL HEALTH - REVENUE	-100,000	0	-100,000	-117,034.88	.00	17,034.88	117.0%

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1045190 HEALTH EDUCATION - REVENUE								
10	-2-1-5110-190-190-0000-0000-44190	-28,000	SMART START 0	-28,000	-20,874.55	.00	-7,125.45	74.6%*
10	-2-1-5110-190-190-0000-0000-44232	-39,235	HEALTH EDUCATION-STATE 4,529	MONEY -34,706	-29,940.56	.00	-4,765.44	86.3%*
2020/11/000335	05/28/2020 GCR	-4,637.36	REF MAY				NCDHHS 5/18/20 HEALTHY COMMUN	
TOTAL HEALTH EDUCATION - REVENUE		-67,235	4,529	-62,706	-50,815.11	.00	-11,890.89	81.0%

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1045235 DJJDP-JUVENILE CRIME PREVENT								
10	-2-1-5235-000-000-0000-0000-42201	-114,105	-19,124	-133,229	-122,130.00	.00	-11,099.00	91.7%*
	2020/11/000243 05/21/2020 GCR	-27,037.00	REF MAY			JCPC FUNDS 5/13/2020		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-114,105	-19,124	-133,229	-122,130.00	.00	-11,099.00	91.7%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045300 SOCIAL SERVICES ADMIN. REVENUE								
<u>10</u>	<u>-2-1-5300-300-000-0000-0000-48900 -</u>	0	MISCELLANEOUS -1,000	-1,000	-1,000.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES ADMIN. REVENUE		0	-1,000	-1,000	-1,000.00	.00	.00	100.0%

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1045320 ASSISTANCE PROGRAM - REVENUE								
10 -2-1-5300-305-000-0000-0000-42215 -		-78,508	SOCIAL SERVICES BLOCK GRANT 5,229	-73,279	-71,122.15	.00	-2,156.85	97.1%*
2020/11/000403	05/31/2020 GCR	-16,730.80	REF MAY				NCDHHS REIM BLOCK GRANT	
10 -2-1-5300-305-000-0000-0000-42216 -		-21,809	STATE IN HOME SERVICES 0	-21,809	-21,444.55	.00	-364.45	98.3%*
2020/11/000403	05/31/2020 GCR	-3,919.83	REF MAY				NCDHHS REIM ST IN HOME SERVICE	
10 -2-1-5300-305-000-0000-0000-42218 -		-679,356	MEDICAL ASSISTANCE ADMINISTRAT 0	-679,356	-631,671.26	.00	-47,684.74	93.0%*
2020/11/000403	05/31/2020 GCR	-53,250.92	REF MAY				NCDHHS REIM MEDICAL ASSIST ADM	
10 -2-1-5300-305-000-0000-0000-42219 -		-8,782	STATE ADULT HOME SPECIALIST 0	-8,782	-12,043.73	.00	3,261.73	137.1%
2020/11/000149	05/14/2020 GEN	3,265.96	REF MAY				STATE ADULT HOME SPECIALIST	
2020/11/000403	05/31/2020 GCR	-2,296.00	REF MAY				NCDHHS REIM ST ADULT HOME SPEC	
10 -2-1-5300-305-000-0000-0000-42221 -		-132,934	CRISIS 0	-132,934	-83,229.49	.00	-49,704.51	62.6%*
2020/11/000403	05/31/2020 GCR	-6,371.58	REF MAY				NCDHHS REIM CRISIS	
10 -2-1-5300-305-000-0000-0000-42223 -		-21,832	ENERGY 0	-21,832	-21,832.00	.00	.00	100.0%
10 -2-1-5300-305-000-0000-0000-42225 -		-15,116	LINKS 0	-15,116	-6,033.16	.00	-9,082.84	39.9%*
2020/11/000403	05/31/2020 GCR	-7.33	REF MAY				NCDHHS REIM LINKS	
10 -2-1-5300-305-000-0000-0000-42227 -		-7,100	MEDICAID CASE MANAGEMENT 0	-7,100	-8,430.69	.00	1,330.69	118.7%
2020/11/000403	05/31/2020 GCR	-769.99	REF MAY				NCDHHS REIM MEDICAID CASE MAN	

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10 -2-1-5300-305-000-0000-0000-42230 -		-132,934	LIEAP 0	-132,934	-92,250.00	.00	-40,684.00	69.4%*
2020/11/000403	05/31/2020 GCR	-4,800.00	REF MAY				NCDHHS REIM LIEAP	
10 -2-1-5300-305-000-0000-0000-42236 -		-80,000	IV-A DAYCARE 0	-80,000	-80,000.00	.00	.00	100.0%
10 -2-1-5300-305-000-0000-0000-42238 -		-13,181	ADULT PROTECTIVE SERVICES 0	-13,181	-21,614.65	.00	8,433.65	164.0%
2020/11/000149	05/14/2020 GEN	-3,265.96	REF MAY				ADULT PROTECTIVE SERVICES	
2020/11/000403	05/31/2020 GCR	-8,433.65	REF MAY				NCDHHS REIM ADULT PROT SERV	
10 -2-1-5300-305-000-0000-0000-42244 -		-1,800	REPAYMENTS TO MEDICAID 0	-1,800	-798.76	.00	-1,001.24	44.4%*
2020/11/000174	05/14/2020 API	1,431.00	VND 013462 VCH				WILKES COUNTY confidential SA refund_JB	95466
2020/11/000233	05/19/2020 GCR	-50.00	REF MAY				ID#194715 4/30/2020	
2020/11/000234	05/20/2020 GCR	-10.00	REF MAY				JH CLAIM#5674819 REPAY MCD	
2020/11/000234	05/20/2020 GCR	-150.00	REF MAY				TH CLAIM#344163 REPAY MCD	
2020/11/000239	05/20/2020 GCR	-1,431.00	REF MAY				ROSE GEN MANOR REFUND JM 5/8	
2020/11/000395	05/31/2020 GCR	-50.00	REF MAY				ID#194715 5/27/2020	
10 -2-1-5300-305-000-0000-0000-42245 -		-18,000	REFUNDS & REPAY - MISC. 0	-18,000	-30,765.77	.00	12,765.77	170.9%
2020/11/000233	05/19/2020 GCR	-45.00	REF MAY				LB CLAIM#497579 5/1/2020	
2020/11/000233	05/19/2020 GCR	-25.00	REF MAY				MP CLAIM#233848694 REPAY FNS	
2020/11/000233	05/19/2020 GCR	-110.00	REF MAY				CS CLAIM#5686398 REPAY FNS	
2020/11/000234	05/20/2020 GCR	-116.00	REF MAY				IM CLAIM#531549 REPAY FNS 5/7	
2020/11/000243	05/21/2020 GCR	-150.00	REF MAY				KT CLAIM#5679343 REPAY FNS	
2020/11/000243	05/21/2020 GCR	-77.00	REF MAY				AW CLAIM#238057078 REPAY FNS	
2020/11/000395	05/31/2020 GCR	-61.00	REF MAY				JM CLAIM #229388555 5/5/2020	
2020/11/000395	05/31/2020 GCR	-90.00	REF MAY				ID#239373918 5/20/2020	
10 -2-1-5300-305-000-0000-0000-42246 -		-12,395	CHILD WELFARE SVCS EXPANSION 0	-12,395	-9,842.49	.00	-2,552.51	79.4%*
2020/11/000149	05/14/2020 GEN	3,478.14	REF MAY				CHILD WELFARE SVCS	
10 -2-1-5300-305-000-0000-0000-42249 -		-22,069	FAMILY REUNIFICATION FUND 0	-22,069	-26,224.17	.00	4,155.17	118.8%

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<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42250</u>									
			-510,166	IV-E FOSTER CARE	0	-510,166	-332,572.78	.00	-177,593.22	65.2%*
	2020/11/000403	05/31/2020 GCR	-14,222.02 REF MAY						NCDHHS 5/22/20 IV-E	
	2020/11/000403	05/31/2020 GCR	-5,862.55 REF MAY						NCDHHS 5/22/20 FAE	
	2020/11/000403	05/31/2020 GCR	-3,882.00 REF MAY						NCDHHS 5/22/20 FCEZ	
	2020/11/000403	05/31/2020 GCR	-195.50 REF MAY						NCDHHS 5/22/20 FFE	
	2020/11/000403	05/31/2020 GCR	-74.36 REF MAY						NCDHHS 5/22/20 FLE	
	2020/11/000403	05/31/2020 GCR	-4,022.38 REF MAY						NCDHHS 5/22/20 IV-E	
	2020/11/000403	05/31/2020 GCR	-256.39 REF MAY						NCDHHS 5/22/20 R&B	
	2020/11/000403	05/31/2020 GCR	-1,902.00 REF MAY						NCDHHS 5/22/20 FCEZ	
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42253</u>									
			-34,891	CHILD PROTECT SERV./ IV-E	0	-34,891	-6,587.50	.00	-28,303.50	18.9%*
	2020/11/000149	05/14/2020 GEN	-3,478.14 REF MAY						CHILD PROTECT SERVICES	
	2020/11/000403	05/31/2020 GCR	-1,317.50 REF MAY						NCDHHS REIM CHILD PROTECT SERV	
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42254</u>									
			-2,000	ADOPTION HOME STUDIES	0	-2,000	-1,000.00	.00	-1,000.00	50.0%*
	2020/11/000395	05/31/2020 GCR	-800.00 REF MAY						AB HOME STUDY PYMT 5/26/2020	
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42256</u>									
			-6,831	ADOPTION VENDOR	0	-6,831	-2,838.55	.00	-3,992.45	41.6%*
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42258</u>									
			-9,529	PERMANENCY PLANNING FOSTERCARE	0	-9,529	-9,529.00	.00	.00	100.0%
	2020/11/000149	05/14/2020 GEN	7,687.05 REF MAY						PERMANENCY PLANNING	
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42259</u>									
			-200,000	FOSTER CARE BOARDING HOMES	0	-200,000	-166,767.30	.00	-33,232.70	83.4%*
	2020/11/000403	05/31/2020 GCR	-3,787.74 REF MAY						NCDHHS 5/22/20 STATE	
	2020/11/000403	05/31/2020 GCR	-1,902.00 REF MAY						NCDHHS 5/22/20 FCEX	
	2020/11/000403	05/31/2020 GCR	-5,066.50 REF MAY						NCDHHS 5/22/20 SFHF	
<u>10</u>	<u>-2-1-5300-305-000-0000-0000-42260</u>									
			-8,622	FOSTER CARE	0	-8,622	-54,022.00	.00	45,400.00	626.6%
	2020/11/000149	05/14/2020 GEN	-37,045.14 REF MAY						FOSTER CARE	
	2020/11/000149	05/14/2020 GEN	-7,687.05 REF MAY						FOSTER CARE	
	2020/11/000149	05/14/2020 GEN	-2,782.57 REF MAY						FOSTER CARE	
	2020/11/000403	05/31/2020 GCR	-4,911.00 REF MAY						NCDHHS REIM FOSTER CARE	

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10 -2-1-5300-305-000-0000-0000-42261 -		-167,425	IV-E ADMINISTRATION 0	-167,425	-120,707.23	.00	-46,717.77	72.1%*
2020/11/000403	05/31/2020 GCR	-12,298.74	REF MAY				NCDHHS REIM IV-E ADMIN	
10 -2-1-5300-305-000-0000-0000-42262 -		-21,156	IV-E & SHERIFF REIMBURSEMENT 0	-21,156	-18,667.62	.00	-2,488.38	88.2%*
2020/11/000149	05/14/2020 GEN	37,045.14	REF MAY				IV-E AND SHERIFF REIMBURSEMENT	
2020/11/000403	05/31/2020 GCR	-1,072.14	REF MAY				NCDHHS 5/5/2020 SFHF	
2020/11/000403	05/31/2020 GCR	-111.66	REF MAY				NCDHHS 5/5/2020 IVE	
2020/11/000403	05/31/2020 GCR	-3,196.88	REF MAY				NCDHHS REIM IV-E & SHERIFF REI	
10 -2-1-5300-305-000-0000-0000-42265 -		-252,946	IV-D 0	-252,946	-198,801.49	.00	-54,144.51	78.6%*
2020/11/000403	05/31/2020 GCR	-13,201.75	REF MAY				NCDHHS REIM IV-D	
10 -2-1-5300-305-000-0000-0000-42266 -		-27,273	IV-D COLLECTIONS 0	-27,273	-9,954.93	.00	-17,318.07	36.5%*
2020/11/000403	05/31/2020 GCR	-280.45	REF MAY				NCDHHS 5/5/2020 FED	
2020/11/000403	05/31/2020 GCR	-352.21	REF MAY				NCDHHS 5/5/2020 CTFE	
2020/11/000403	05/31/2020 GCR	-5.00	REF MAY				NCDHHS 5/5/2020 BTFE	
10 -2-1-5300-305-000-0000-0000-42266 -		-1,700	IV-D COLLECTIONS 0	-1,700	-584.53	.00	-1,115.47	34.4%*
2020/11/000233	05/19/2020 GCR	-25.00	REF MAY				SN FEE ESTABLISHED OF CSE 5/1	
10 -2-1-5300-305-000-0000-0000-42267 -		-21,573	IV-D INCENTIVES 0	-21,573	-34,252.72	.00	12,679.72	158.8%
2020/11/000243	05/21/2020 GCR	-2,244.00	REF MAY				NCDHHS IV-D INCENTIVES 5/12/20	
2020/11/000403	05/31/2020 GCR	-554.65	REF MAY				NCDHHS IV-D INCENTIVES	
10 -2-1-5300-305-000-0000-0000-42270 -		-194,200	CAP/ DA 0	-194,200	-209,941.73	.00	15,741.73	108.1%
2020/11/000403	05/31/2020 GCR	-1,885.00	REF MAY				NCDHHS 5/2/2020 CAP	
2020/11/000403	05/31/2020 GCR	-4,415.00	REF MAY				NCDHHS 5/9/2020 CAP	
2020/11/000403	05/31/2020 GCR	-2,639.00	REF MAY				NCDHHS 5/16/2020 CAP	
2020/11/000403	05/31/2020 GCR	-5,655.25	REF MAY				NCDHHS 5/23/2020 CAP	

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10 -2-1-5300-305-000-0000-0000-42275 -		-290,932	TANF 0	-290,932	-158,087.21	.00	-132,844.79	54.3%*
2020/11/000403	05/31/2020 GCR	-18,781.38	REF MAY					
							NCDHHS REIM TANF	
10 -2-1-5300-305-000-0000-0000-42276 -		-66,344	TANF-TO SOC.SERV.BLOCK GRANT 16,586	-49,758	-64,021.96	.00	14,263.96	128.7%
2020/11/000149	05/14/2020 GEN	11,829.47	REF MAY					
2020/11/000149	05/14/2020 GEN	2,782.57	REF MAY					
2020/11/000403	05/31/2020 GCR	-13,807.62	REF MAY					
							TANF-SSBG TANF-SSBG NCDHHS REIM TANF-TO SOC SERV	
10 -2-1-5300-305-000-0000-0000-42277 -		-20,666	TANF-CHILD WELFARE 0	-20,666	-41,081.18	.00	20,415.18	198.8%
2020/11/000149	05/14/2020 GEN	-11,829.47	REF MAY					
2020/11/000403	05/31/2020 GCR	-20,415.18	REF MAY					
							TANF-CHILD WELFARE NCDHHS REIM TANF CHILD WELFARE	
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	-186,797.79	.00	-78,743.21	70.3%*
2020/11/000403	05/31/2020 GCR	-18,937.61	REF MAY					
							NCDHHS REIM FOOD STAMP & FRAUD	
10 -2-1-5300-305-000-0000-0000-42285 -		-43,200	TITLE XIX TRANSP-VENDOR -16,000	-59,200	-34,221.99	.00	-24,978.01	57.8%*
2020/11/000403	05/31/2020 GCR	-1,025.63	REF MAY					
							TITLE XIX TRANS 5/21/2020	
10 -2-1-5300-305-000-0000-0000-42286 -		-91,753	TITLE XIX TRANSP. ADMIN. 0	-91,753	-43,008.29	.00	-48,744.71	46.9%*
2020/11/000403	05/31/2020 GCR	-3,725.22	REF MAY					
							NCDHHS REIM TITLE XIX TRANSP	
10 -2-1-5300-305-000-0000-0000-42287 -		-46,046	NC HEALTH CHOICES 0	-46,046	-41,105.67	.00	-4,940.33	89.3%*
2020/11/000403	05/31/2020 GCR	-989.58	REF MAY					
2020/11/000403	05/31/2020 GCR	-2,896.00	REF MAY					
							NCDHSS COVID19 JAN-MAR20 NCHCH NCDHHS REIM NC HEALTH CHOICES	
10 -2-1-5300-305-000-0000-0000-42287 -		-6,300	NC HEALTH CHOICES 0	-6,300	1,400.00	.00	-7,700.00	-22.2%*

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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	5,815	-3,529,837	-2,850,454.34	.00	-679,382.66	80.8%

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

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045820 VETERANS SERVICES - REVENUE								
10	-2-1-5820-000-000-0000-0000-43359	-2,000	VETERANS' GRANT 0	-2,000	-2,000.00	.00	.00	100.0%
TOTAL VETERANS SERVICES - REVENUE		-2,000	0	-2,000	-2,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045912 PUBLIC SCHOOLS - REVENUES							
<u>10 -6-1-5912-000-000-0000-0000-44642 -</u>	-300,000	LOTTERY DRAWDOWNS 0	-300,000	-300,000.00	.00	.00	100.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-300,000	0	-300,000	-300,000.00	.00	.00	100.0%

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1045930 HOSPITAL - REVENUE								
10	-2-1-5930-000-000-0000-0000-48610		RENT-INCOME 0					
		-75,000		-75,000	-74,474.08	.00	-525.92	99.3%*
2020/11/000233	05/19/2020 GCR	-653.50	REF MAY					
2020/11/000233	05/19/2020 GCR	-740.00	REF MAY					
2020/11/000234	05/20/2020 GCR	-650.00	REF MAY					
2020/11/000239	05/20/2020 GCR	-646.00	REF MAY					
2020/11/000243	05/21/2020 GCR	-1,933.83	REF MAY					
2020/11/000395	05/31/2020 GCR	-605.00	REF MAY					
TOTAL HOSPITAL - REVENUE		-75,000	0	-75,000	-74,474.08	.00	-525.92	99.3%

HOSP RENT A SNIDER MAY-4/29/20
HOSPT RENT PQA HEALTHCARE MAY
HOSP RENT LPETREE APRIL 5/8
HOSP RENT LPETREE APRIL 5/13
HOSP RENT J MCGRATH 5/1/2020
HOSP RENT WBURGER 5/27/20 JUNE

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1046120 RECREATION - REVENUE								
10 -5-1-6120-000-000-0000-0000-44148 -		-29,700	NC CONNECT BOND 0	-29,700	-29,795.04	.00	95.04	100.3%
2020/11/000403	05/31/2020 GCR	-29,795.04	REF MAY			CNC18-2 4/30/2020		
10 -5-1-6120-000-000-0000-0000-48610 -		-14,000	RENT-INCOME 0	-14,000	-8,585.00	.00	-5,415.00	61.3%*
2020/11/000364	05/29/2020 GCR	-335.00	REF MAY			CO PARK RENTAL 335.00		
10 -5-1-6120-000-000-0000-0000-48610 -		-6,000	RENT-INCOME 0	-6,000	-2,258.50	.00	-3,741.50	37.6%*
10 -5-1-6120-000-000-0000-0000-48610 -		-19,000	RENT-INCOME 0	-19,000	-9,645.00	.00	-9,355.00	50.8%*
10 -5-1-6120-000-000-0000-0000-48611 -		-3,500	CONCESSION FEES 0	-3,500	-1,519.50	.00	-1,980.50	43.4%*
10 -5-1-6120-000-000-0000-0000-48611 -		-14,000	CONCESSION FEES 0	-14,000	-9,974.66	.00	-4,025.34	71.2%*
2020/11/000234	05/20/2020 GCR	-85.00	REF MAY			LAKE RESALE 5/4/2020		
2020/11/000364	05/29/2020 GCR	-20.00	REF MAY			LAKE RESALE 5/28/2020		
10 -5-1-6120-000-000-0000-0000-48615 -		-26,000	RECREATION FEES 0	-26,000	-8,880.02	.00	-17,119.98	34.2%*
2020/11/000233	05/19/2020 GCR	-54.00	REF MAY			LICENSE/VESSEL 5/10/2020 CC		
2020/11/000295	05/04/2020 GEN	149.53	REF MAY			MERCH SERV-MEMORIAL PARK		
10 -5-1-6120-000-000-0000-0000-48615 -		-3,600	RECREATION FEES 0	-3,600	-3,815.00	.00	215.00	106.0%
10 -5-1-6120-000-000-0000-0000-48615 -		-15,000	RECREATION FEES 0	-15,000	-10,743.50	.00	-4,256.50	71.6%*

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10</u>	<u>-5-1-6120-000-000-0000-0000-48615 -</u>	-2,500	RECREATION FEES 0	-2,500	-3,533.00	.00	1,033.00	141.3%
2020/11/000233	05/19/2020 GCR	-70.00	REF MAY			LICENSE/VESSEL	4/29/2020 CC	
2020/11/000233	05/19/2020 GCR	-85.00	REF MAY			LICENSE/VESSEL	5/3/2020 CC	
2020/11/000233	05/19/2020 GCR	-250.00	REF MAY			LICENSE/VESSEL	4/30/2020 CC	
2020/11/000233	05/19/2020 GCR	-922.00	REF MAY			LICENSE/VESSEL	5/2/2020 CC	
2020/11/000233	05/19/2020 GCR	-86.00	REF MAY			LICENSE/VESSEL	5/9/2020 CC	
2020/11/000233	05/19/2020 GCR	-211.00	REF MAY			LICENSE/VESSEL	5/8/2020 CC	
2020/11/000233	05/19/2020 GCR	-81.00	REF MAY			LICENSE/VESSEL	5/7/2020 CC	
2020/11/000233	05/19/2020 GCR	-61.00	REF MAY			LICENSE/VESSEL	5/5/2020 CC	
2020/11/000233	05/19/2020 GCR	-130.00	REF MAY			LICENSE/VESSEL	5/10/2020 CC	
2020/11/000233	05/19/2020 GCR	-93.00	REF MAY			LICENSE/VESSEL	5/12/2020 CC	
2020/11/000234	05/20/2020 GCR	-98.00	REF MAY			LICENSE/VESSEL	5/4/2020 CC	
2020/11/000239	05/20/2020 GCR	-33.00	REF MAY			LICENSE/VESSEL	5/14/2020	
2020/11/000239	05/20/2020 GCR	-106.00	REF MAY			LICENSE/VESSEL	5/14/2020 CC	
2020/11/000239	05/20/2020 GCR	-27.00	REF MAY			LICENSE/VESSEL	5/17/2020	
2020/11/000239	05/20/2020 GCR	-184.00	REF MAY			LICENSE/VESSEL	5/17/2020 CC	
2020/11/000239	05/20/2020 GCR	-27.00	REF MAY			LICENSE/VESSEL	5/16/2020	
2020/11/000239	05/20/2020 GCR	-151.00	REF MAY			LICENSE/VESSEL	5/16/2020 CC	
2020/11/000239	05/20/2020 GCR	-28.00	REF MAY			LICENSE/VESSEL	5/15/20	
2020/11/000239	05/20/2020 GCR	-415.00	REF MAY			LICENSE/VESSEL	5/15/20 CC	
2020/11/000335	05/28/2020 GCR	-70.00	REF MAY			LICENSE/VESSEL	5/21/2020 CC	
2020/11/000335	05/28/2020 GCR	-294.00	REF MAY			LICENSE/VESSEL	5/19/2020 CC	
2020/11/000344	05/29/2020 GEN	1,811.00	REF MAY			NC WILDLIFE LICENSE	04/26-05/2	
2020/11/000344	05/29/2020 GEN	587.00	REF MAY			NC WILDLIFE LICENSE	5/3-5/9	
2020/11/000344	05/29/2020 GEN	959.00	REF MAY			NC WILDLIFE LICENSE	5/10-5/16	
2020/11/000344	05/29/2020 GEN	869.00	REF MAY			NC WILDLIFE LICENSE	5/17-5/23	
2020/11/000364	05/29/2020 GCR	-261.00	REF MAY			LICENSE/VESSEL	5/25/2020 CC	
2020/11/000364	05/29/2020 GCR	-364.00	REF MAY			LICENSE/VESSEL	5/24/2020 CC	
2020/11/000364	05/29/2020 GCR	-52.00	REF MAY			LICENSE/VESSEL	5/23/2020	
2020/11/000364	05/29/2020 GCR	-140.00	REF MAY			LICENSE/VESSEL	5/22/2020 CC	
2020/11/000364	05/29/2020 GCR	-167.00	REF MAY			LICENSE/VESSEL	5/26/2020 CC	
2020/11/000364	05/29/2020 GCR	-33.00	REF MAY			LICENSE/VESSEL	5/28/2020	
2020/11/000395	05/31/2020 GCR	-122.00	REF MAY			LICENSE/VESSEL	5/27/2020 CC	
2020/11/000395	05/31/2020 GCR	-27.00	REF MAY			LICENSE/VESSEL	5/18/2020	
2020/11/000395	05/31/2020 GCR	-124.00	REF MAY			LICENSE/VESSEL	5/18/2020 CC	
<u>10</u>	<u>-5-1-6120-000-000-0000-0000-48900 -</u>	0	MISCELLANEOUS 0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL RECREATION - REVENUE		-133,300	0	-133,300	-89,749.22	.00	-43,550.78	67.3%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-37,056,495	-1,356,230	-38,412,725	-34,989,631.25	.00	-3,423,093.75	91.1%
TOTAL REVENUES	-37,056,495	-1,356,230	-38,412,725	-34,989,631.25	.00	-3,423,093.75	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-37,056,495	-1,356,230	-38,412,725	-34,989,631.25	.00	-3,423,093.75	91.1%

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