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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
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	-2,005,399.20	.00	-154,600.80	92.8%*
2020/12/000258	06/17/2020 GCR	-258,790.59	REF JUNE				ART 39 06/03/2020	
2020/12/000258	06/17/2020 GCR	30,815.92	REF JUNE				CITY HH 06/03/2020	
10 -1-1-4000-000-000-0000-0000-43101 -		-2,500,000	SALES TAX-ARTICLE 40 0	-2,500,000	-2,256,341.41	.00	-243,658.59	90.3%*
2020/12/000258	06/17/2020 GCR	-227,027.41	REF JUNE				ART 40 06/03/2020	
10 -1-1-4000-000-000-0000-0000-43102 -		-1,270,000	SALES TAX-ARTICLE 42 0	-1,270,000	-1,185,769.01	.00	-84,230.99	93.4%*
2020/12/000258	06/17/2020 GCR	-132,146.22	REF JUNE				ART 42 06/03/2020	
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	-987,710.66	.00	-112,289.34	89.8%*
2020/12/000258	06/17/2020 GCR	-98,774.53	REF JUNE				ART 44*524 06/03/2020	
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	-6,300.00	.00	6,300.00	100.0%
2020/12/000508	06/30/2020 GCR	-150.00	REF JULY				NC FARMS APP 6/30/2020	
10 -1-1-4000-000-000-0000-0000-48200 -		0	SURPLUS PROPERTY 0	0	-1,176.25	.00	1,176.25	100.0%
2020/12/000477	06/23/2020 API	108.50	VND 002083 VCH				FIRST NATIONAL BANK SHERIFFS OFFICE TRASH	38889

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-0000-48205 -		-79,000	0	-79,000	-71,329.82	.00	-7,670.18	90.3%*
2020/12/000211	06/16/2020 GEN	76.82	REF JUNE					
2020/12/000258	06/17/2020 GCR	-17,811.38	REF JUNE					
10 -1-1-4000-000-000-0000-0000-48211 -		-85,000	0	-85,000	-84,062.68	.00	-937.32	98.9%*
10 -1-1-4000-000-000-0000-0000-48211 -		-48,000	0	-48,000	-49,189.59	.00	1,189.59	102.5%
10 -1-1-4000-000-000-0000-0000-48211 -		-500	0	-500	-360.15	.00	-139.85	72.0%*
10 -1-1-4000-000-000-0000-0000-48212 -		-3,500	0	-3,500	-4,244.34	.00	744.34	121.3%
2020/12/000201	06/16/2020 GCR	-390.36	REF JUNE					
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	-16,028	-16,028	-16,268.59	.00	240.59	101.5%
2020/12/000265	06/17/2020 BUA	-8,461.00	REF BUA					
10 -1-1-4000-000-000-0000-0000-48610 -		-80,000	0	-80,000	-76,244.33	.00	-3,755.67	95.3%*
2020/12/000173	06/12/2020 GCR	-1,200.00	REF JUNE					
2020/12/000173	06/12/2020 GCR	-171.50	REF JUNE					
2020/12/000220	06/16/2020 GCR	-100.00	REF JUNE					
2020/12/000220	06/16/2020 GCR	-1,000.00	REF JUNE					
2020/12/000440	06/30/2020 GCR	-3,666.66	REF JUNE					
10 -1-1-4000-000-000-0000-0000-48900 -		-5,000	-16,678	-21,678	-945,323.13	.00	923,645.13	4360.7%
2020/12/000147	06/10/2020 GEN	331.66	REF JUNE					
2020/12/000201	06/16/2020 GCR	-23.00	REF JUNE					
2020/12/000278	06/18/2020 GCR	-39.59	REF JUNE					
2020/12/000397	06/26/2020 GCR	-19.50	REF JUNE					

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-0000-48905 -		0	CIVIL EXECUTION FEES 0	0	-2,540.85	.00	2,540.85	100.0%
10 -1-1-4000-000-000-0000-0000-48911 -		-7,000	GARNISHMENT FEES 0	-7,000	-7,492.16	.00	492.16	107.0%
2020/12/000661	06/30/2020 GEN	-712.30	REF JUNE				GARNISHMENTS	
10 -1-1-4000-000-000-0000-0000-49000 -		-1,505,220	APPROPRIATED FUND BALANCE -1,295,909	-2,801,129	.00	.00	-2,801,129.00	.0%*
2020/12/000065	06/03/2020 BUA	-195,000.00	REF BUA				REPLACE LAW ENFORCEMENT VEHICL	
2020/12/000257	06/17/2020 BUA	-20,601.00	REF BUA				FUNDS TO PAVE BIG PARKING LOT	
TOTAL NOT ELSEWHERE CLASSIFIED		-9,243,220	-1,341,615	-10,584,835	-8,665,475.35	.00	-1,919,359.65	81.9%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044130 FINANCE-REVENUE								
10	-1-1-4130-000-000-0000-0000-44900	-80,000	-27,219	-107,219	-150,033.51	.00	42,814.51	139.9%
	2020/12/000668 06/30/2020 GEN	-770.85	REF JUNE			DIVIDEND		
TOTAL FINANCE-REVENUE		-80,000	-27,219	-107,219	-150,033.51	.00	42,814.51	139.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4140-140-000-0000-0000-41110 -		0	FORECLOSURE FEES	0	4,578.38	.00	-4,578.38	100.0%*	
2020/12/000054	06/02/2020 API	4,287.11	VND 000652 VCH				ZACCHAUES LEGAL SER FORECLOSURE FEES - 147196/1154	95658	
2020/12/000637	06/30/2020 API	3,449.67	VND 000652 VCH				ZACCHAUES LEGAL SER FORECLOSURE FEES - 129208-1150	96271	
2020/12/000661	06/30/2020 GEN	-3,322.80	REF JUNE				TAX FORECLOSURE FEES		
10 -1-1-4140-140-000-0000-0000-41120 -		-800	VEHICLE LEASING TAX	-800	-1,309.18	.00	509.18	163.6%	
2020/12/000211	06/16/2020 GEN	-76.82	REF JUNE				RECODE UHAUL VEH LEASING TAX		
2020/12/000278	06/18/2020 GCR	-165.57	REF JUNE				UHAUL TAX 6/9/2020		
10 -1-1-4140-140-000-0000-0000-41700 -		-180,000	INTEREST/PENALTY/COLLECT FEE	-180,000	-195,633.26	.00	15,633.26	108.7%	
2020/12/000661	06/30/2020 GEN	-14,056.00	REF JUNE				INTEREST		
10 -1-1-4140-140-000-0000-0000-41720 -		0	OVER/SHORT - TAXES	0	-62.46	.00	62.46	100.0%	
2020/12/000661	06/30/2020 GEN	.35	REF JUNE				G.S. 105-241 \$1.00 RULE		
10 -1-1-4140-140-000-0000-0000-48100 -		-1,000	SALE OF MAPS/COPIES/FAXES	-1,000	-1,934.10	.00	934.10	193.4%	
2020/12/000251	06/17/2020 GCR	-146.00	REF JUNE				YC MAP SALE 6/5/2020		
2020/12/000251	06/17/2020 GCR	-1.00	REF JUNE				YC MAP SALES 6/12/2020		
2020/12/000314	06/19/2020 GCR	-40.00	REF JUNE				YC MAP SALE 6/19/2020		
2020/12/000314	06/19/2020 GCR	-16.00	REF JUNE				YC MAP SALES 6/26/2020		
10 -1-1-4140-140-000-0000-0000-48900 -		0	MISCELLANEOUS	0	-6.66	.00	6.66	100.0%	
2020/12/000661	06/30/2020 GEN	-.16	REF JUNE				JONESVILLE DMV COLLECT FEE		
10 -1-1-4140-140-000-0000-0000-48903 -		-10,000	TOWN TAX COLLECT REVENUE	-10,000	-10,476.50	.00	476.50	104.8%	
2020/12/000661	06/30/2020 GEN	-57.72	REF JUNE				BOONVILLE TAX COLLECT FEE		
2020/12/000661	06/30/2020 GEN	-33.67	REF JUNE				EAST BEND TAX COLLECT FEE		
TOTAL TAX ASSESSOR-REVENUE		-19,887,439		0	-19,887,439	-20,312,057.23	.00	424,618.23	102.1%

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ACCOUNTS FOR:	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	-109,124.44	.00	14,124.44	114.9%
	2020/12/000173 06/12/2020 GCR	-8,788.58	REF JUNE				NCDOTDMV LPA SERV FEE 5/20	
10	-1-1-4140-150-000-0000-0000-44117	-25,000	NOTARY FEES 0	-25,000	-29,181.00	.00	4,181.00	116.7%
	2020/12/000251 06/17/2020 GCR	-481.00	REF JUNE				YC NOTARY FEES 6/5/2020	
	2020/12/000251 06/17/2020 GCR	-770.00	REF JUNE				YC NOTARY FEES 6/12/2020	
	2020/12/000314 06/19/2020 GCR	-666.00	REF JUNE				NOTARY FEES 6/19/2020	
	2020/12/000314 06/19/2020 GCR	-723.00	REF JUNE				YC NOTARY FEES 6/26/2020	
TOTAL LICENSE PLATE AGENCY REV		-120,000	0	-120,000	-138,305.44	.00	18,305.44	115.3%

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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	-23,644.23	.00	1,644.23	107.5%
	2020/12/000201 06/16/2020 GCR	-651.57	REF JUNE				COURT/OFFICER FEES 6/1/2020	
10	-1-1-4160-000-000-0000-0000-44140	-57,000	COURT COST 0	FACILITY FEES -57,000	-51,166.90	.00	-5,833.10	89.8%*
	2020/12/000201 06/16/2020 GCR	-1,876.38	REF JUNE				COURT/FACILITY FEES 6/1/2020	
10	-1-1-4160-000-000-0000-0000-44141	-30,000	JAIL FEES 0	JAIL FEES -30,000	-44,321.23	.00	14,321.23	147.7%
	2020/12/000201 06/16/2020 GCR	-3,882.82	REF JUNE				JAIL FEES 6/1/2020	
TOTAL COURT FACILITIES-REVENUE		-109,000	0	-109,000	-119,132.36	.00	10,132.36	109.3%

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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	0	-3,885	-836.00	.00	-3,049.00	21.5%*
	2020/12/000508 06/30/2020 GCR	-5.00	REF JULY			VHEMRIC 6/29/2020		
10	-1-1-4170-000-000-0000-0000-48900	0	MISCELLANEOUS	0	-5,246.10	.00	5,246.10	100.0%
TOTAL ELECTIONS-REVENUE		-3,885	0	-3,885	-6,082.10	.00	2,197.10	156.6%

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1044180 REGISTER OF DEEDS-REVENUE								
<u>10 -1-1-4180-000-000-0000-0000-44100 -</u>								
		-200,000	REGISTER OF DEEDS FEES	0	-200,000	-242,901.91	.00	42,901.91 121.5%
2020/12/000089	06/04/2020	API	510.00 VND 000475 VCH			NC DEPT OF ADMINISTR DOMESTIC VIOLENCE YADKIN MAY 2		95701
2020/12/000089	06/04/2020	API	85.00 VND 015544 VCH			NC DEPT OF HEALTH AN CHILDRENS TRUST YADKIN MAY 202		95706
2020/12/000107	06/04/2020	API	6,053.00 VND 000764 VCH			NC DEPARTMENT OF REV CONVEYANCE TAX MAY 2020 YADKIN		95714
2020/12/000173	06/12/2020	GCR	-843.36 REF JUNE			ALL OTHER RECEIPTS 6/5/2020		
2020/12/000173	06/12/2020	GCR	-116.00 REF JUNE			REG OF DEEDS 6/5/2020 CC		
2020/12/000173	06/12/2020	GCR	-90.00 REF JUNE			REG OF DEEDS 6/5/2020 EFILE		
2020/12/000178	06/11/2020	API	14.00 VND 005607 VCH			NC DEPT OF HEALTH AN YADKIN COUNTY ROD MARCH BILLIN		95814
2020/12/000178	06/11/2020	API	70.00 VND 005607 VCH			NC DEPT OF HEALTH AN YADKIN COUNTY ROD JANUARY BILL		95814
2020/12/000201	06/16/2020	GCR	-435.32 REF JUNE			ALL OTHER RECEIPTS 5/29/2020		
2020/12/000201	06/16/2020	GCR	-66.00 REF JUNE			REG OF DEEDS 5/29/2020 CC		
2020/12/000201	06/16/2020	GCR	-1,248.00 REF JUNE			REG OF DEEDS 5/29/2020 EFILE		
2020/12/000201	06/16/2020	GCR	-190.00 REF JUNE			GENTRY FUNERAL DRAW DOWN		
2020/12/000201	06/16/2020	GCR	-963.30 REF JUNE			ALL OTHER RECEIPTS 6/1/2020		
2020/12/000201	06/16/2020	GCR	-226.00 REF JUNE			REG OF DEEDS 6/1/2020 CC		
2020/12/000201	06/16/2020	GCR	-90.00 REF JUNE			REG OF DEEDS 6/1/2020 EFILE		
2020/12/000201	06/16/2020	GCR	-451.35 REF JUNE			ALL OTHER RECEIPTS 6/11/2020		
2020/12/000201	06/16/2020	GCR	-96.00 REF JUNE			REG OF DEEDS 6/11/2020 CC		
2020/12/000201	06/16/2020	GCR	-354.00 REF JUNE			REG OF DEEDS 6/11/2020 EFILE		
2020/12/000201	06/16/2020	GCR	-719.33 REF JUNE			ALL OTHER RECEIPTS 6/4/2020		
2020/12/000201	06/16/2020	GCR	-129.00 REF JUNE			REG OF DEEDS 6/4/2020 CC		
2020/12/000201	06/16/2020	GCR	-642.00 REF JUNE			REG OF DEEDS 6/4/2020 EFILE		
2020/12/000201	06/16/2020	GCR	-10.00 REF JUNE			REG OF DEEDS 6/4/2020 GC		
2020/12/000220	06/16/2020	GCR	23.57 REF JUNE			ALL OTHER RECEIPTS 6/3/2020		
2020/12/000220	06/16/2020	GCR	-124.00 REF JUNE			REG OF DEEDS 6/3/2020 CC		
2020/12/000220	06/16/2020	GCR	-366.00 REF JUNE			REG OF DEEDS 6/3/2020 EFILE		
2020/12/000220	06/16/2020	GCR	-10.00 REF JUNE			REG OF DEEDS 6/3/2020 GC		
2020/12/000220	06/16/2020	GCR	-30.00 REF JUNE			GENTRY FUNERAL DRAWDOWN		
2020/12/000220	06/16/2020	GCR	-225.48 REF JUNE			ALL OTHER RECEIPTS 6/2/2020		
2020/12/000220	06/16/2020	GCR	-150.00 REF JUNE			REG OF DEEDS 6/2/2020 CC		
2020/12/000220	06/16/2020	GCR	-412.00 REF JUNE			REG OF DEEDS 6/2/2020 EFILE		
2020/12/000220	06/16/2020	GCR	-20.00 REF JUNE			JOHNSONS FUNERAL DRAWDOWN		
2020/12/000220	06/16/2020	GCR	-100.00 REF JUNE			GENTRY FUNERAL DRAWDOWN		
2020/12/000220	06/16/2020	GCR	-869.86 REF JUNE			ALL OTHER RECEIPTS 6/8/2020		
2020/12/000220	06/16/2020	GCR	-52.00 REF JUNE			REG OF DEEDS 6/8/2020 CC		
2020/12/000220	06/16/2020	GCR	-1,030.00 REF JUNE			REG OF DEEDS 6/8/2020 EFILE		
2020/12/000220	06/16/2020	GCR	-407.34 REF JUNE			ALL OTHER RECEIPTS 6/10/2020		
2020/12/000220	06/16/2020	GCR	-60.00 REF JUNE			REG OF DEEDS 6/10/2020 CC		
2020/12/000220	06/16/2020	GCR	-1,041.00 REF JUNE			REG OF DEEDS 6/10/2020 EFILE		
2020/12/000220	06/16/2020	GCR	-10.00 REF JUNE			REG OF DEEDS 6/10/2020 GC		
2020/12/000220	06/16/2020	GCR	-100.00 REF JUNE			GENTRY FUNERAL DRAWDOWN		
2020/12/000220	06/16/2020	GCR	-575.09 REF JUNE			ALL OTHER RECEIPTS 6/9/2020		
2020/12/000220	06/16/2020	GCR	-70.00 REF JUNE			REG OF DEEDS 6/9/2020 CC		

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1044180 REGISTER OF DEEDS-REVENUE								
<u>1044180 44100 REGISTER OF DEEDS</u>								
<u>2020/12/000220</u>	06/16/2020	GCR		-1,058.00	REF JUNE		REG OF DEEDS 6/9/2020 EFILE	
<u>2020/12/000220</u>	06/16/2020	GCR		-50.00	REF JUNE		GENTRY FUNERAL DRAWDOWN	
<u>2020/12/000258</u>	06/17/2020	GCR		-98.65	REF JUNE		ALL OTHER RECEIPTS 6/12/2020	
<u>2020/12/000258</u>	06/17/2020	GCR		-116.00	REF JUNE		REG OF DEEDS 6/12/2020 EFILE	
<u>2020/12/000258</u>	06/17/2020	GCR		-10.00	REF JUNE		REG OF DEEDS 6/12/2020 GC	
<u>2020/12/000278</u>	06/18/2020	GCR		-243.54	REF JUNE		ALL OTHER RECEIPTS 6/15/2020	
<u>2020/12/000278</u>	06/18/2020	GCR		-44.00	REF JUNE		REG OF DEEDS 6/15/2020 CC	
<u>2020/12/000278</u>	06/18/2020	GCR		-1,237.00	REF JUNE		REG OF DEEDS 6/15/2020 EFILE	
<u>2020/12/000278</u>	06/18/2020	GCR		-10.00	REF JUNE		REG OF DEEDS 6/15/2020 GC	
<u>2020/12/000278</u>	06/18/2020	GCR		-50.00	REF JUNE		REIND STURDIVANT DRAWDOWN	
<u>2020/12/000278</u>	06/18/2020	GCR		-446.22	REF JUNE		ALL OTHER RECEIPTS 6/16/2020	
<u>2020/12/000278</u>	06/18/2020	GCR		-96.00	REF JUNE		REG OF DEEDS 6/16/2020 CC	
<u>2020/12/000278</u>	06/18/2020	GCR		-128.00	REF JUNE		REG OF DEEDS 6/16/2020 EFILE	
<u>2020/12/000315</u>	06/19/2020	GCR		-538.26	REF JUNE		ALL OTHER RECEIPTS 6/18/2020	
<u>2020/12/000315</u>	06/19/2020	GCR		-1,216.00	REF JUNE		REG OF DEEDS 6/18/2020 EFILE	
<u>2020/12/000315</u>	06/19/2020	GCR		-20.00	REF JUNE		REG OF DEEDS 6/18/2020 GC	
<u>2020/12/000315</u>	06/19/2020	GCR		-100.00	REF JUNE		GENTRY FUNERAL DRAWDOWN 6/18	
<u>2020/12/000315</u>	06/19/2020	GCR		-20.00	REF JUNE		REINS STURDIVANT DRAWDOWN 6/18	
<u>2020/12/000373</u>	06/25/2020	GCR		-580.52	REF JUNE		ALL OTHER RECEIPTS 6/17/2020	
<u>2020/12/000373</u>	06/25/2020	GCR		-70.00	REF JUNE		REG OF DEEDS 6/17/2020 CC	
<u>2020/12/000373</u>	06/25/2020	GCR		-902.00	REF JUNE		REG OF DEEDS 6/17/2020 EFILE	
<u>2020/12/000373</u>	06/25/2020	GCR		-441.88	REF JUNE		ALL OTHER RECEIPTS 6/19/2020	
<u>2020/12/000373</u>	06/25/2020	GCR		-122.00	REF JUNE		REG OF DEEDS 6/19/2020 CC	
<u>2020/12/000373</u>	06/25/2020	GCR		-1,040.00	REF JUNE		REG OF DEEDS 6/19/2020 EFILE	
<u>2020/12/000373</u>	06/25/2020	GCR		-150.00	REF JUNE		GENTRY FUNERAL DRAWDOWN	
<u>2020/12/000397</u>	06/26/2020	GCR		-110.69	REF JUNE		ALL OTHER RECEIPTS 6/23/2020	
<u>2020/12/000397</u>	06/26/2020	GCR		-269.00	REF JUNE		REG OF DEEDS 6/23/2020 EFILE	
<u>2020/12/000397</u>	06/26/2020	GCR		-92.24	REF JUNE		ALL OTHER RECEIPTS 6/22/2020	
<u>2020/12/000397</u>	06/26/2020	GCR		-62.00	REF JUNE		REG OF DEEDS 6/22/2020 CC	
<u>2020/12/000397</u>	06/26/2020	GCR		-866.00	REF JUNE		REG OF DEEDS 6/22/2020 EFILE	
<u>2020/12/000397</u>	06/26/2020	GCR		-516.09	REF JUNE		ALL OTHER RECEIPTS 6/24/2020	
<u>2020/12/000397</u>	06/26/2020	GCR		-106.00	REF JUNE		REG OF DEEDS 6/26/2020 CC	
<u>2020/12/000397</u>	06/26/2020	GCR		-1,008.00	REF JUNE		REG OF DEEDS 6/26/2020 EFILE	
<u>2020/12/000397</u>	06/26/2020	GCR		-290.00	REF JUNE		GENTRY FUNERAL DRAWDOWN	
<u>2020/12/000440</u>	06/30/2020	GCR		78.74	REF JUNE		ALL OTHER RECEIPTS 6/25/2020	
<u>2020/12/000440</u>	06/30/2020	GCR		-50.25	REF JUNE		REG OF DEEDS 6/25/2020 CC	
<u>2020/12/000440</u>	06/30/2020	GCR		-384.00	REF JUNE		REG OF DEEDS 6/25/2020 EFILE	
<u>2020/12/000440</u>	06/30/2020	GCR		-10.00	REF JUNE		GENTRY FUNERAL DRAWDOWN	
<u>2020/12/000440</u>	06/30/2020	GCR		-559.74	REF JUNE		ALL OTHER RECEIPTS 6/26/2020	
<u>2020/12/000440</u>	06/30/2020	GCR		-227.00	REF JUNE		REG OF DEEDS 6/26/2020 CC	
<u>2020/12/000440</u>	06/30/2020	GCR		-312.00	REF JUNE		REG OF DEEDS 6/26/2020 EFILE	
<u>2020/12/000440</u>	06/30/2020	GCR		-99.47	REF JUNE		ALL OTHER RECEIPTS 6/29/2020	
<u>2020/12/000440</u>	06/30/2020	GCR		-10.00	REF JUNE		REG OF DEEDS 6/29/2020 CC	
<u>2020/12/000440</u>	06/30/2020	GCR		-106.00	REF JUNE		REG OF DEEDS 6/29/2020 EFILE	
<u>2020/12/000440</u>	06/30/2020	GCR		-100.00	REF JUNE		GENTRY FUNERAL DRAWDOWN	
<u>2020/12/000459</u>	06/15/2020	GEN		447.95	REF JUNE		25% DEPT CULTURAL RESOURCES	

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1044180 REGISTER OF DEEDS-REVENUE										
<u>1044180 44100 REGISTER OF DEEDS</u>										
<u>2020/12/000508</u>	06/30/2020	GCR		-836.37	REF JULY					
<u>2020/12/000508</u>	06/30/2020	GCR		-62.00	REF JULY					
<u>2020/12/000508</u>	06/30/2020	GCR		-802.00	REF JULY					
<u>2020/12/000508</u>	06/30/2020	GCR		-10.00	REF JULY					
<u>2020/12/000508</u>	06/30/2020	GCR		-100.00	REF JULY					
<u>2020/12/000553</u>	06/30/2020	API		600.00	VND 000475 VCH	NC DEPT OF ADMINISTR YADKIN COUNTY DOMESTIC VIOLENC		96183		
<u>2020/12/000553</u>	06/30/2020	API		100.00	VND 015544 VCH	NC DEPT OF HEALTH AN YADKIN COUNTY CHILDRENS TRUST		96190		
<u>2020/12/000553</u>	06/30/2020	API		6,127.00	VND 000764 VCH	NC DEPARTMENT OF REV YADKIN COUNTY CONVEYANCE TAX J		96184		
<u>10 -1-1-4180-000-000-0000-0000-44101 -</u>				-15,000	10% DATA PROCESSING-REG.DEEDS					
				0						
				-15,000			112.68	100.8%		
<u>2020/12/000173</u>	06/12/2020	GCR		-53.24	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000201</u>	06/16/2020	GCR		-80.43	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000201</u>	06/16/2020	GCR		-73.30	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000201</u>	06/16/2020	GCR		-59.70	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000201</u>	06/16/2020	GCR		-63.62	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000220</u>	06/16/2020	GCR		-34.77	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000220</u>	06/16/2020	GCR		-48.32	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000220</u>	06/16/2020	GCR		-77.44	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000220</u>	06/16/2020	GCR		-73.31	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000220</u>	06/16/2020	GCR		-71.91	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000258</u>	06/17/2020	GCR		-20.80	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000278</u>	06/18/2020	GCR		-59.01	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000278</u>	06/18/2020	GCR		-42.18	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000315</u>	06/19/2020	GCR		-133.74	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000373</u>	06/25/2020	GCR		-71.03	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000373</u>	06/25/2020	GCR		-95.47	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000397</u>	06/26/2020	GCR		-25.41	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000397</u>	06/26/2020	GCR		-69.06	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000397</u>	06/26/2020	GCR		-85.06	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000440</u>	06/30/2020	GCR		-88.29	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000440</u>	06/30/2020	GCR		-51.11	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000440</u>	06/30/2020	GCR		-21.53	REF JUNE	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000508</u>	06/30/2020	GCR		-83.53	REF JULY	PRESERVATION & AUTOMATION FUND				
<u>2020/12/000526</u>	06/02/2020	GEN		146.41	REF JUNE	MERCH SERV-REGISTER OF DEEDS				
TOTAL REGISTER OF DEEDS-REVENUE				-215,000	0	-215,000	-258,014.59	.00	43,014.59	120.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044210 INFORMATION SERVICES-REVENUE								
<u>10</u>	<u>-1-1-4210-000-000-0000-0000-48100 -</u>	-500	SALE OF MAPS/COPIES/FAXES 0	-500	-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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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES									
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-42345</u>		-500	0	-500	-2,888.00	.00	2,388.00	577.6%
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-44130</u>		-40,000	0	-40,000	-62,156.15	.00	22,156.15	155.4%
	<u>2020/12/000173</u>	06/12/2020 GCR	-210.10	REF JUNE				SHERIFF FEES 6/5/2020	
	<u>2020/12/000173</u>	06/12/2020 GCR	-155.00	REF JUNE				SHERIFF FEES 6/5/2020	
	<u>2020/12/000173</u>	06/12/2020 GCR	-2.25	REF JUNE				SHERIFF FEES 6/4/2020	
	<u>2020/12/000173</u>	06/12/2020 GCR	-27.00	REF JUNE				SHERIFF FEES 6/4/2020	
	<u>2020/12/000173</u>	06/12/2020 GCR	-340.00	REF JUNE				SHERIFF FEES 6/3/2020	
	<u>2020/12/000220</u>	06/16/2020 GCR	-330.05	REF JUNE				SHERIFF FEES 6/12/2020	
	<u>2020/12/000220</u>	06/16/2020 GCR	-360.00	REF JUNE				SHERIFF FEES 6/12/2020	
	<u>2020/12/000315</u>	06/19/2020 GCR	-590.00	REF JUNE				SHERIFF FEES 6/19/2020	
	<u>2020/12/000315</u>	06/19/2020 GCR	-270.05	REF JUNE				SHERIFF FEES 6/19/2020	
	<u>2020/12/000440</u>	06/30/2020 GCR	-75.00	REF JUNE				SHERIFF FEES CBRYANT 6/29/2020	
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-44136</u>		-32,000	0	-32,000	-30,570.00	.00	-1,430.00	95.5%*
	<u>2020/12/000131</u>	06/03/2020 API	1,995.00	VND 002134 VCH				NC STATE BUREAU OF I CHP FEES MAY 2020	95753
	<u>2020/12/000173</u>	06/12/2020 GCR	-765.00	REF JUNE				CONCEAL CARRY 6/5/2020	
	<u>2020/12/000173</u>	06/12/2020 GCR	-2,085.00	REF JUNE				CONCEAL CARRY 6/3/2020	
	<u>2020/12/000220</u>	06/16/2020 GCR	-1,320.00	REF JUNE				CONCEAL CARRY 6/12/2020	
	<u>2020/12/000315</u>	06/19/2020 GCR	-2,040.00	REF JUNE				CONCEAL CARRY 6/19/2020	
	<u>2020/12/000607</u>	06/30/2020 API	4,195.00	VND 002134 VCH				NC STATE BUREAU OF I CHP FEES JUNE 2020	96237
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-44138</u>		-2,200	0	-2,200	-2,403.83	.00	203.83	109.3%
	<u>2020/12/000258</u>	06/17/2020 GCR	-126.41	REF JUNE				DWI FEES 6/9/2020	
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-44139</u>		0	0	0	-2,900.00	.00	2,900.00	100.0%
<u>10</u>	<u>-3-1-4310-310-000-0000-0000-44147</u>		-1,800	0	-1,800	-1,666.93	.00	-133.07	92.6%*

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-1-4310-310-000-0000-0000-48200	0	SURPLUS PROPERTY 0	0	-4,500.00	.00	4,500.00	100.0%
2020/12/000440	06/30/2020 GCR	-4,500.00	REF JUNE			SURPLUS 6/29/2020		
TOTAL SHERIFF - REVENUES		-76,500	0	-76,500	-107,084.91	.00	30,584.91	140.0%

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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	-133,316.74	.00	-41,683.26	76.2%*
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	-111,880.00	.00	44,200.00	165.3%
	2020/12/000440 06/30/2020 GCR	-3,920.00	REF JUNE				INMATE HOUSING 3/31/2020	
	2020/12/000440 06/30/2020 GCR	-1,480.00	REF JUNE				INMATE HOUSING 4/30/2020	
10	-3-1-4310-320-000-0000-0000-44141 -							
		-11,000	JAIL FEES 0	-11,000	-19,128.48	.00	8,128.48	173.9%
	2020/12/000440 06/30/2020 GCR	-40.00	REF JUNE				JAIL FEES 6/30/2020 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	-32,911.23	.00	3,911.23	113.5%
	2020/12/000173 06/12/2020 GCR	-2,011.90	REF JUNE				SHERIFF FEES KIMBLES DESIGN	
	2020/12/000440 06/30/2020 GCR	-1,508.84	REF JUNE				PAYTEL COMMUNICATION 6/29/20	
	2020/12/000440 06/30/2020 GCR	-2,068.16	REF JUNE				SHERIFF FEES KIMBLE'S FOODS	
TOTAL DETENTION CENTER - REVENUE		-106,000	-2,680	-108,680	-163,919.71	.00	55,239.71	150.8%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330 EMERGENCY SERVICES-REVENUE								
<hr/>								
10	-3-1-4330-000-000-0000-42300 -			EMERGENCY MANAGEMENT FEES				
		-1,315,000	0	-1,315,000	-1,319,697.35	.00	4,697.35	100.4%
2020/12/000147	06/10/2020 GEN	-331.66	REF JUNE			RECODE EMS UMR 4/7/2020		
2020/12/000172	06/12/2020 GCR	-2,695.16	REF JUNE			PALMETTO MEDICARE 6/1/2020		
2020/12/000172	06/12/2020 GCR	-635.93	REF JUNE			BCBSNC HOST 6/1/2020		
2020/12/000172	06/12/2020 GCR	-304.81	REF JUNE			BCBSNC 6/1/2020		
2020/12/000172	06/12/2020 GCR	-893.50	REF JUNE			AETNA 6/2/2020		
2020/12/000172	06/12/2020 GCR	-1,750.11	REF JUNE			UNITED HEALTHCARE 6/2/2020		
2020/12/000172	06/12/2020 GCR	-985.68	REF JUNE			UNITED HEALTHCARE 6/3/2020		
2020/12/000172	06/12/2020 GCR	-1,001.97	REF JUNE			UNITED HEALTHCARE 6/3/2020		
2020/12/000172	06/12/2020 GCR	-2,223.05	REF JUNE			PALMETTO MEDICARE 6/3/2020		
2020/12/000172	06/12/2020 GCR	-812.30	REF JUNE			BCBSNC 6/3/2020		
2020/12/000172	06/12/2020 GCR	-2,441.16	REF JUNE			NCDHHS DHB 6/3/2020		
2020/12/000172	06/12/2020 GCR	-233.25	REF JUNE			BCBSNC 6/4/2020		
2020/12/000172	06/12/2020 GCR	-2,231.74	REF JUNE			UNITED HEALTHCARE 6/4/2020		
2020/12/000172	06/12/2020 GCR	-54.09	REF JUNE			BCBSNC 6/4/2020		
2020/12/000172	06/12/2020 GCR	-1,196.73	REF JUNE			PALMETTO MEDICARE 6/5/2020		
2020/12/000172	06/12/2020 GCR	-335.14	REF JUNE			UNITED HEALTHCARE 6/8/2020		
2020/12/000172	06/12/2020 GCR	-1,402.25	REF JUNE			PALMETTO MEDICARE 6/8/2020		
2020/12/000172	06/12/2020 GCR	-365.44	REF JUNE			AETNA 6/9/2020		
2020/12/000172	06/12/2020 GCR	-121.02	REF JUNE			AARP SUPP UHC 6/9/2020		
2020/12/000172	06/12/2020 GCR	-2,318.44	REF JUNE			PALMETTO MEDICARE 6/9/2020		
2020/12/000172	06/12/2020 GCR	-129.86	REF JUNE			AARP SUPP UHC 6/10/2020		
2020/12/000172	06/12/2020 GCR	-1,773.98	REF JUNE			UNITED HEALTHCARE 6/10/2020		
2020/12/000172	06/12/2020 GCR	-272.43	REF JUNE			BCBSNC HOST 6/10/2020		
2020/12/000172	06/12/2020 GCR	-462.03	REF JUNE			BCBSNC 6/10/2020		
2020/12/000172	06/12/2020 GCR	-2,689.02	REF JUNE			NCDHHS DHB 6/10/2020		
2020/12/000172	06/12/2020 GCR	-801.75	REF JUNE			UMR 6/11/2020		
2020/12/000172	06/12/2020 GCR	-386.53	REF JUNE			BCBSNC 6/11/2020		
2020/12/000172	06/12/2020 GCR	-1,239.84	REF JUNE			UNITED HEALTHCARE 6/11/2020		
2020/12/000172	06/12/2020 GCR	-860.80	REF JUNE			PALMETTO 6/11/2020		
2020/12/000172	06/12/2020 GCR	-304.47	REF JUNE			BCBSNC 6/11/2020		
2020/12/000172	06/12/2020 GCR	-1,886.34	REF JUNE			EMS BANK DEPOSIT 5/29/2020		
2020/12/000172	06/12/2020 GCR	-307.29	REF JUNE			BCBSNC 5/27/2020		
2020/12/000172	06/12/2020 GCR	-332.88	REF JUNE			BCBSNC HOST 5/27/2020		
2020/12/000172	06/12/2020 GCR	-1,258.91	REF JUNE			EMS BANK DEPOSIT 6/1/2020		
2020/12/000172	06/12/2020 GCR	-2,695.35	REF JUNE			EMS BANK DEPOSIT 6/2/2020		
2020/12/000172	06/12/2020 GCR	-2,344.97	REF JUNE			EMS BANK DEPOSIT 6/3/2020		
2020/12/000172	06/12/2020 GCR	-234.74	REF JUNE			EMS BANK DEPOSIT 6/4/2020		
2020/12/000172	06/12/2020 GCR	-2,008.87	REF JUNE			EMS BANK DEPOSIT 6/5/2020		
2020/12/000172	06/12/2020 GCR	-748.54	REF JUNE			EMS BANK DEPOSIT 6/8/2020		
2020/12/000172	06/12/2020 GCR	-4,664.80	REF JUNE			EMS BANK DEPOSIT 6/10/2020		
2020/12/000188	06/12/2020 API	218.27	VND 099996 VCH		MISC REFUNDS	EMS Refund for 19-139351		95826
2020/12/000189	06/12/2020 API	102.81	VND 099996 VCH		MISC REFUNDS	EMS Refund for 19-139351		95827

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1044330	EMERGENCY SERVICES-REVENUE							
<u>1044330</u>	<u>42300</u>	<u>EMERGENCY MANAGEM</u>						
<u>2020/12/000299</u>	06/18/2020	GCR		-1,355.63	REF JUNE	PALMETTO MEDICARE 6/12/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-177.94	REF JUNE	BCBSNC 6/12/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-270.06	REF JUNE	AETNA 6/15/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-1,806.87	REF JUNE	PALMETTO MEDICARE 6/15/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-1,742.35	REF JUNE	UNITED HEALTHCARE 6/16/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-444.25	REF JUNE	AETNA 6/17/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-108.11	REF JUNE	UNITED HEALTHCARE 6/17/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-421.32	REF JUNE	BCBSNC 6/17/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-733.08	REF JUNE	BCBSNC 6/17/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-2,815.33	REF JUNE	NCDHHS 6/17/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-50.00	REF JUNE	EMS BANK DEPOSIT 6/11/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-4,072.29	REF JUNE	EMS BANK DEPOSIT 6/15/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-2,156.38	REF JUNE	EMS BANK DEPOSIT 6/16/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-1,014.96	REF JUNE	UNITED HEALTHCARE 6/18/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-975.47	REF JUNE	PALMETTO MEDICARE 6/18/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-2,332.40	REF JUNE	EMS BANK DEPOSIT 6/19/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-439.21	REF JUNE	PALMETTO MEDICARE 6/19/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-704.13	REF JUNE	EMS BANK DEPOSIT 6/22/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-1,630.78	REF JUNE	EMS BANK DEPOSIT 6/24/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-3,498.51	REF JUNE	EMS BANK DEPOSIT 6/19/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-4,171.96	REF JUNE	PALMETTO MEDICARE 6/22/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-372.23	REF JUNE	BCBSNC 6/23/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-2,501.23	REF JUNE	UNITED HEALTHCARE 6/23/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-200.34	REF JUNE	BCBSNC 6/24/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-824.91	REF JUNE	PALMETTO MEDICARE 6/24/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-2,372.83	REF JUNE	NCDHHS DHB 6/24/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-443.61	REF JUNE	BCBSNC HOST 6/23/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-348.58	REF JUNE	AARP SUPP UHC 6/24/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-220.00	REF JUNE	EMS BANK DEPOSIT 6/26/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-97.89	REF JUNE	BCBSNC 6/25/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-473.77	REF JUNE	BCBSNC 6/25/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-542.98	REF JUNE	BCBSNC 6/24/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-1,281.27	REF JUNE	BCBSNC HOST 6/24/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-318.36	REF JUNE	BCBSNC 6/26/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-489.70	REF JUNE	UNITED HEALTHCARE 6/26/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-107.98	REF JUNE	BCBSNC 6/26/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-1,146.93	REF JUNE	EMS BANK DEPOSIT 6/29/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-3,528.91	REF JUNE	PALMETTO MEDICARE 6/29/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-1,344.98	REF JUNE	AETNA 6/30/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-391.55	REF JUNE	UNITED HEALTHCARE 6/30/2020		
<u>2020/12/000299</u>	06/18/2020	GCR		-3,203.09	REF JUNE	UNITED HEALTHCARE 6/30/2020		
<u>2020/12/000373</u>	06/25/2020	GCR		-1,052.87	REF JUNE	EMS MANAGEMENT 6/5/2020		
<u>2020/12/000508</u>	06/30/2020	GCR		-4,455.14	REF JULY	EMS BANK DEPOSIT 6/30/2020		
<u>2020/12/000661</u>	06/30/2020	GEN		-858.00	REF JUNE	EMS DEBT SET OFF		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-1-4330-000-000-0000-0000-42310 -	-38,000	EMERG.MGMT.PERFORMANCE GRANT 0	-38,000	-38,904.03	.00	904.03	102.4%	
10 -3-1-4330-000-000-0000-0000-42315 -	-220,000	EMS MEDICAID REIMBURSEMENT 0	-220,000	-246,246.00	.00	26,246.00	111.9%	
2020/12/000373 06/25/2020 GCR -224,571.00 REF JUNE						EMS MEDICAID COST SETTLEMENT		
2020/12/000572 06/30/2020 API 7,486.00 VND 004141 VCH						NC ASSOCIATION OF CO EMS MEDICAID	96213	
10 -3-1-4330-000-000-0000-0000-42326 -	0	HRSA-SPECIAL PROJECTS GRANT -39,255	-39,255	-39,255.47	.00	.47	100.0%	
10 -3-1-4330-000-000-0000-0000-42329 -	0	EMER.MEDICAL DISPATCH GRANT 0	0	-5,000.00	.00	5,000.00	100.0%	
TOTAL EMERGENCY SERVICES-REVENUE	-1,573,000	-39,255	-1,612,255	-1,649,102.85	.00	36,847.85	102.3%	

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1044340 FIRE MARSHAL-REVENUE								
<hr/>								
10	-3-1-4340-000-000-0000-0000-44111							
		-50,000	0	-50,000	-20,450.00	.00	-29,550.00	40.9%*
2020/12/000201	06/16/2020 GCR	-150.00	REF JUNE			FIRE INSP FEES 6/5/2020		
2020/12/000315	06/19/2020 GCR	-100.00	REF JUNE			FIRE INSP 6/17/2020 CC		
2020/12/000397	06/26/2020 GCR	-50.00	REF JUNE			FIRE INSP FEES 6/23/2020 CC		
2020/12/000397	06/26/2020 GCR	-50.00	REF JUNE			FIRE INSP FEES 6/24/20 CC		
	TOTAL FIRE MARSHAL-REVENUE	-50,000	0	-50,000	-20,450.00	.00	-29,550.00	40.9%

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1044350 CENTRAL PERMITTING -REVENUE								
<u>10 -3-1-4350-000-000-0000-0000-43364 -</u>			ZONING FEES					
		-11,000	0	-11,000	-18,645.00	.00	7,645.00	169.5%
2020/12/000173	06/12/2020	GCR		-30.00	REF JUNE	ZONING PERMIT FEES	6/3/2020	CC
2020/12/000173	06/12/2020	GCR		-30.00	REF JUNE	ZONING PERMIT FEES	5/29/20	CC
2020/12/000201	06/16/2020	GCR		-90.00	REF JUNE	ZONING PERMIT FEES	6/10/20	CC
2020/12/000201	06/16/2020	GCR		-30.00	REF JUNE	ZONING PERMIT FEES	6/11/20	CC
2020/12/000201	06/16/2020	GCR		-75.00	REF JUNE	ZONING PERMIT FEES	6/5/2020	
2020/12/000220	06/16/2020	GCR		-45.00	REF JUNE	ZONING PERMIT FEES	6/2/2020	
2020/12/000220	06/16/2020	GCR		-30.00	REF JUNE	ZONING PERMIT FEES	6/2/20	CC
2020/12/000220	06/16/2020	GCR		-30.00	REF JUNE	ZONING PERMIT FEES	6/9/2020	
2020/12/000278	06/18/2020	GCR		-30.00	REF JUNE	ZONING PERMIT FEES	6/16/2020	
2020/12/000278	06/18/2020	GCR		-25.00	REF JUNE	ZONING PERMIT FEES	6/15/2020	
2020/12/000278	06/18/2020	GCR		-30.00	REF JUNE	ZONING PERMIT FEES	6/12/20	CC
2020/12/000315	06/19/2020	GCR		-50.00	REF JUNE	ZONING PERMIT FEES	6/18/20	CC
2020/12/000373	06/25/2020	GCR		-330.00	REF JUNE	ZONING PERMIT FEES	6/19/20	CC
2020/12/000373	06/25/2020	GCR		-30.00	REF JUNE	ZONING PERMIT FEES	6/22/2020	
2020/12/000373	06/25/2020	GCR		-50.00	REF JUNE	ZONING PERMIT FEES	6/22/20	CC
2020/12/000397	06/26/2020	GCR		-30.00	REF JUNE	ZONING PERMIT FEES	6/25/20	CC
2020/12/000397	06/26/2020	GCR		-25.00	REF JUNE	ZONING PERMIT FEES	6/22/2020	
2020/12/000397	06/26/2020	GCR		-30.00	REF JUNE	ZONING PERMIT FEES	6/24/20	CC
2020/12/000440	06/30/2020	GCR		-60.00	REF JUNE	ZONING PERMIT FEES	6/29/2020	
2020/12/000440	06/30/2020	GCR		-30.00	REF JUNE	ZONING PERMIT FEES	6/29/20	CC
2020/12/000440	06/30/2020	GCR		-30.00	REF JUNE	ZONING PERMIT FEES	6/26/20	CC
<u>10 -3-1-4350-000-000-0000-0000-44121 -</u>			BUILDING PERMITS					
		-120,000	0	-120,000	-169,791.20	.00	49,791.20	141.5%
2020/12/000173	06/12/2020	GCR		-50.00	REF JUNE	BLDG PERMIT FEES	6/4/2020	CC
2020/12/000173	06/12/2020	GCR		-450.00	REF JUNE	BLDG PERMIT FEES	6/3/2020	CC
2020/12/000173	06/12/2020	GCR		-350.00	REF JUNE	BLDG PERMIT FEES	5/29/20	CC
2020/12/000201	06/16/2020	GCR		-50.00	REF JUNE	BLDG PERMIT FEES	6/1/2020	
2020/12/000201	06/16/2020	GCR		-150.00	REF JUNE	BLDG PERMIT FEES	6/1/2020	CC
2020/12/000201	06/16/2020	GCR		-150.00	REF JUNE	BLDG PERMIT FEES	6/10/2020	
2020/12/000201	06/16/2020	GCR		-1,410.00	REF JUNE	BLDG PERMIT FEES	6/10/20	CC
2020/12/000201	06/16/2020	GCR		-50.00	REF JUNE	BLDG PERMIT FEES	6/11/2020	
2020/12/000201	06/16/2020	GCR		-425.00	REF JUNE	BLDG PERMIT FEES	6/11/20	CC
2020/12/000201	06/16/2020	GCR		-609.00	REF JUNE	BLDG PERMIT FEES	6/5/2020	
2020/12/000201	06/16/2020	GCR		-50.00	REF JUNE	BLDG PERMIT FEES	6/5/2020	MO
2020/12/000201	06/16/2020	GCR		-225.00	REF JUNE	BLDG PERMIT FEES	6/5/2020	CC
2020/12/000220	06/16/2020	GCR		-300.00	REF JUNE	BLDG PERMIT FEES	6/2/20	CC
2020/12/000220	06/16/2020	GCR		-150.00	REF JUNE	BLDG PERMIT FEES	6/9/2020	
2020/12/000220	06/16/2020	GCR		-1,200.00	REF JUNE	BLDG PERMIT FEES	6/9/20	CC
2020/12/000220	06/16/2020	GCR		-200.00	REF JUNE	BLDG PERMIT FEES	6/8/2020	
2020/12/000220	06/16/2020	GCR		-50.00	REF JUNE	BLDG PERMIT FEES	6/8/2020	CC

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1044350	CENTRAL PERMITTING -REVENUE							
<u>1044350 44121</u>	<u>BUILDING PERMITS</u>							
<u>2020/12/000278</u>	06/18/2020 GCR	-250.00	REF JUNE			BLDG PERMIT FEES 6/16/2020		
<u>2020/12/000278</u>	06/18/2020 GCR	-375.00	REF JUNE			BLDG PERMIT FEES 6/16/2020 CC		
<u>2020/12/000278</u>	06/18/2020 GCR	-50.00	REF JUNE			BLDG PERMIT FEES 6/15/2020		
<u>2020/12/000278</u>	06/18/2020 GCR	-950.00	REF JUNE			BLDG PERMIT FEES 6/15/20 CC		
<u>2020/12/000278</u>	06/18/2020 GCR	-50.00	REF JUNE			BLDG PERMIT FEES 6/12/2020		
<u>2020/12/000278</u>	06/18/2020 GCR	-375.00	REF JUNE			BLDG PERMIT FEES 6/12/2020 CC		
<u>2020/12/000315</u>	06/19/2020 GCR	-200.00	REF JUNE			BLDG PERMIT FEES 6/17/2020 CC		
<u>2020/12/000315</u>	06/19/2020 GCR	-75.00	REF JUNE			BLDG PERMIT FEES 6/18/2020		
<u>2020/12/000315</u>	06/19/2020 GCR	-300.00	REF JUNE			BLDG PERMIT FEES 6/18/20 CC		
<u>2020/12/000373</u>	06/25/2020 GCR	-50.00	REF JUNE			BLDG PERMIT FEES 6/19/2020		
<u>2020/12/000373</u>	06/25/2020 GCR	-633.56	REF JUNE			BLDG PERMIT FEES 6/19/20 CC		
<u>2020/12/000373</u>	06/25/2020 GCR	-1,004.60	REF JUNE			BLDG PERMIT FEES 6/22/2020		
<u>2020/12/000373</u>	06/25/2020 GCR	-325.00	REF JUNE			BLDG PERMIT FEES 6/22/20 CC		
<u>2020/12/000393</u>	06/25/2020 API	125.00	VND 099996 VCH	MISC REFUNDS		Refund due to staff error		95995
<u>2020/12/000397</u>	06/26/2020 GCR	-530.00	REF JUNE			BLDG PERMIT FEES 6/23/2020 CC		
<u>2020/12/000397</u>	06/26/2020 GCR	-150.00	REF JUNE			BLDG PERMIT FEES 6/25/20 CC		
<u>2020/12/000397</u>	06/26/2020 GCR	-300.00	REF JUNE			BLDG PERMIT FEES 6/22/2020		
<u>2020/12/000397</u>	06/26/2020 GCR	-1,650.00	REF JUNE			BLDG PERMIT FEES 6/24/20 CC		
<u>2020/12/000440</u>	06/30/2020 GCR	-250.00	REF JUNE			BLDG PERMIT FEES 6/26/20		
<u>2020/12/000440</u>	06/30/2020 GCR	-1,132.72	REF JUNE			BLDG PERMIT FEES 6/29/2020		
<u>2020/12/000440</u>	06/30/2020 GCR	-786.68	REF JUNE			BLDG PERMIT FEES 6/29/20 CC		
<u>2020/12/000440</u>	06/30/2020 GCR	-580.00	REF JUNE			BLGD PERMIT FEES 6/26/20 CC		
<u>2020/12/000440</u>	06/30/2020 GCR	-50.00	REF JUNE			BLGD PERMIT FEES 6/30/20 CC		
<u>2020/12/000526</u>	06/02/2020 GEN	342.29	REF JUNE			MERCH SERV-PERMITS		
TOTAL CENTRAL PERMITTING -REVENUE		-131,000	0	-131,000	-188,436.20	.00	57,436.20	143.8%

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1044380 ANIMAL SHELTER - REVENUE								
<u>10 -3-1-4380-000-000-0000-0000-44112 -</u>								
			ANIMAL SHELTER FEES					
		-4,500	0	-4,500	-5,453.47	.00	953.47	121.2%
2020/12/000173	06/12/2020	GCR	-25.00	REF JUNE			ANIMAL SHELTER FEES 6/3/20	CC
2020/12/000173	06/12/2020	GCR	-90.00	REF JUNE			ANIMAL SHELTER FEES 6/2/20	CC
2020/12/000220	06/16/2020	GCR	-120.00	REF JUNE			ANIMAL SHELTER FEES 6/9/2020	
2020/12/000258	06/17/2020	GCR	-25.00	REF JUNE			ANIMAL SHELTER FEES 6/12/20	CC
2020/12/000278	06/18/2020	GCR	-200.00	REF JUNE			ANIMAL SHELTER FEES 6/15/2020	
2020/12/000373	06/25/2020	GCR	-120.00	REF JUNE			ANIMAL SHELTER FEES 6/17/2020	
2020/12/000373	06/25/2020	GCR	-25.00	REF JUNE			ANIMAL SHELTER FEES 6/18/2020	
2020/12/000373	06/25/2020	GCR	-25.00	REF JUNE			ANIMAL SHELTER FEES 6/19/2020	
2020/12/000373	06/25/2020	GCR	-25.00	REF JUNE			ANIMAL SHELTER FEES 6/19/20	CC
2020/12/000397	06/26/2020	GCR	-25.00	REF JUNE			ANIMAL SHELTER FEES 6/22/2020	
2020/12/000397	06/26/2020	GCR	-150.00	REF JUNE			ANIMAL SHELTER FEES 6/22/20	CC
2020/12/000397	06/26/2020	GCR	-300.00	REF JUNE			JUDGMENTS ZHAGLER 6/22/2020	
2020/12/000526	06/02/2020	GEN	94.44	REF JUNE			MERCH SERV-ANIMAL SHELTER	
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>								
			Adoption Fees					
		-12,000	0	-12,000	-11,815.00	.00	-185.00	98.5%*
2020/12/000278	06/18/2020	GCR	-45.00	REF JUNE			AS ADOPTION FEES 6/16/2020	
2020/12/000373	06/25/2020	GCR	-40.00	REF JUNE			AS ADOPTION FEES 6/17/2020	CC
2020/12/000373	06/25/2020	GCR	-40.00	REF JUNE			AS ADOPTION FEES 6/18/2020	
2020/12/000373	06/25/2020	GCR	-200.00	REF JUNE			AS ADOPTION FEES 6/19/2020	
2020/12/000373	06/25/2020	GCR	-100.00	REF JUNE			AS ADOPTION FEES 6/19/2020	CC
2020/12/000397	06/26/2020	GCR	-100.00	REF JUNE			AS ADOPTION FEES 6/24/2020	CC
2020/12/000508	06/30/2020	GCR	-145.00	REF JULY			AS ADOPTION FEES 6/30/2020	CC
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>								
			ADOPTION FEES					
		0	0	0	-1,834.50	.00	1,834.50	100.0%
2020/12/000278	06/18/2020	GCR	-100.00	REF JUNE			AS DONATED SPONSORSHIP FUNDS	
2020/12/000397	06/26/2020	GCR	-1,100.00	REF JUNE			AS DONATIONS MEM OF H SMITH	
<u>10 -3-1-4380-000-000-0000-0000-44115 -</u>								
			Service Fees					
		-3,000	0	-3,000	-3,658.00	.00	658.00	121.9%
2020/12/000173	06/12/2020	GCR	-10.00	REF JUNE			AS SERVICE FEES 6/4/2020	CC
2020/12/000173	06/12/2020	GCR	-40.00	REF JUNE			AS SERVICE FEES 6/3/2020	CC
2020/12/000173	06/12/2020	GCR	-10.00	REF JUNE			AS SERVICE FEES 6/2/2020	CC
2020/12/000173	06/12/2020	GCR	-42.00	REF JUNE			AS SERVICE FEES 6/5/2020	CC
2020/12/000173	06/12/2020	GCR	-10.00	REF JUNE			AS SERVICE FEES 6/1/2020	CC
2020/12/000173	06/12/2020	GCR	-30.00	REF JUNE			AS SERVICE FEES 5/29/2020	CC
2020/12/000220	06/16/2020	GCR	-10.00	REF JUNE			AS SERVICE FEES 6/9/2020	
2020/12/000258	06/17/2020	GCR	-20.00	REF JUNE			AS SERVICE FEES 6/12/2020	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>								
2020/12/000278	06/18/2020 GCR	-30.00	REF JUNE			AS SERVICE FEES 6/15/2020		
2020/12/000278	06/18/2020 GCR	-10.00	REF JUNE			AS SERVICE FEES 6/16/2020		
2020/12/000278	06/18/2020 GCR	-30.00	REF JUNE			AS SERVICE FEES 6/16/2020	CC	
2020/12/000373	06/25/2020 GCR	-10.00	REF JUNE			AS SERVICE FEES 6/17/2020		
2020/12/000373	06/25/2020 GCR	-40.00	REF JUNE			AS SERVICE FEES 6/18/2020		
2020/12/000373	06/25/2020 GCR	-28.00	REF JUNE			AS SERVICE FEES 6/19/2020		
2020/12/000373	06/25/2020 GCR	-33.00	REF JUNE			AS SERVICE FEES 6/19/2020	CC	
2020/12/000397	06/26/2020 GCR	-10.00	REF JUNE			AS SERVICE FEES 6/22/2020		
2020/12/000397	06/26/2020 GCR	-10.00	REF JUNE			AS SERVICE FEES 6/22/2020	CC	
2020/12/000397	06/26/2020 GCR	-20.00	REF JUNE			AS SERVICE FEES 6/25/2020		
2020/12/000397	06/26/2020 GCR	-10.00	REF JUNE			AS SERVICE FEES 6/25/2020	CC	
2020/12/000508	06/30/2020 GCR	-30.00	REF JULY			AS SERVICE FEES 6/26/2020		
2020/12/000508	06/30/2020 GCR	-20.00	REF JULY			AS SERVICE FEES 6/29/2020		
<u>10 -3-1-4380-000-000-0000-0000-44139 -</u>			DONATIONS					
		0		0	-3,892.00	.00	3,892.00	100.0%
2020/12/000220	06/16/2020 GCR	-100.00	REF JUNE			AS DONATIONS 6/9/2020		
<u>10 -3-1-4380-000-000-0000-0000-44240 -</u>			STATE REIMBURSEMENT					
		-8,000		0	-8,000	.00	-3,948.03	50.6%*
2020/12/000173	06/12/2020 GCR	-771.97	REF JUNE			SPAY/NEUTER PROG 0520 5/27/20		
TOTAL ANIMAL SHELTER - REVENUE		-27,500		0	-27,500	-30,704.94	.00	3,204.94 111.7%

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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	-12,957.25	.00	-7,042.75	64.8%*
	2020/12/000173	06/12/2020	GCR	-293.70	REF JUNE			
	2020/12/000440	06/30/2020	GCR	-1,178.10	REF JUNE			
	2020/12/000440	06/30/2020	GCR	-243.00	REF JUNE			
							DRILL RENT VENABLE FARMS 6/8 KIGER FARMS 6/29/2020 AARON SNOW 6/29/2020	
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	-35,371.20	.00	-13,728.80	72.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045110 HEALTH ADMINISTRATIVE-REVENUE								
10	-2-1-5110-110-000-0000-0000-43300	-79,113	0	-79,113	-79,113.00	.00	.00	100.0%
10	-2-1-5110-110-000-0000-0000-44231	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
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	-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	-6,273.93	.00	1,273.93	125.5%
2020/12/000173	06/12/2020 GCR	-14.00	REF JUNE					PH1622634 6/5/2020
2020/12/000173	06/12/2020 GCR	-14.00	REF JUNE					PH593981 6/5/2020 CC
2020/12/000173	06/12/2020 GCR	-14.00	REF JUNE					ID#946762790 6/5/2020
2020/12/000201	06/16/2020 GCR	-14.00	REF JUNE					PH1670433 6/1/2020
2020/12/000220	06/16/2020 GCR	-20.00	REF JUNE					PH1520178 6/3/2020 CC
2020/12/000220	06/16/2020 GCR	-14.00	REF JUNE					PH 815969 6/3/2020
2020/12/000220	06/16/2020 GCR	-14.00	REF JUNE					PH 1665079 6/2/2020
2020/12/000220	06/16/2020 GCR	-50.00	REF JUNE					ID#947788424 6/8/2020
2020/12/000220	06/16/2020 GCR	-14.00	REF JUNE					PH 1677539 6/8/2020
2020/12/000220	06/16/2020 GCR	-182.00	REF JUNE					INTEGRITY PINEBROOK LLC 6/9/20
2020/12/000258	06/17/2020 GCR	-12.00	REF JUNE					ID#949349116 6/12/2020
2020/12/000258	06/17/2020 GCR	-14.00	REF JUNE					PH1684013 6/12/2020 CC
2020/12/000278	06/18/2020 GCR	-12.00	REF JUNE					PH1679847 6/15/2020
2020/12/000278	06/18/2020 GCR	-14.00	REF JUNE					PH1622634 6/16/2020
2020/12/000278	06/18/2020 GCR	-12.00	REF JUNE					PH512587 6/16/2020
2020/12/000278	06/18/2020 GCR	-12.00	REF JUNE					ID#950611551 6/16/2020
2020/12/000278	06/18/2020 GCR	-14.00	REF JUNE					PH749607 6/16/2020 CC
2020/12/000278	06/18/2020 GCR	-14.00	REF JUNE					ID#946779252 6/16/2020 CC
2020/12/000315	06/19/2020 GCR	-40.00	REF JUNE					ID#950611252 6/1/2020 CC
2020/12/000373	06/25/2020 GCR	-50.00	REF JUNE					PH1682591 6/17/2020 CC
2020/12/000373	06/25/2020 GCR	-35.00	REF JUNE					PH1691200 6/19/2020 CC
2020/12/000373	06/25/2020 GCR	-14.00	REF JUNE					PH1691879 6/19/2020 CC
2020/12/000397	06/26/2020 GCR	-12.00	REF JUNE					PH1693316 6/22/2020
2020/12/000397	06/26/2020 GCR	-14.00	REF JUNE					PH522917 6/22/2020 CC
2020/12/000440	06/30/2020 GCR	-14.00	REF JUNE					PH1665700 6/26/2020
2020/12/000440	06/30/2020 GCR	-400.00	REF JUNE					PH1640975 6/29/2020 CC
2020/12/000508	06/30/2020 GCR	-14.00	REF JULY					PH1152086 6/30/2020 CC
2020/12/000526	06/02/2020 GEN	23.02	REF JUNE					MERCH SERV-HEALTH
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%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-111-0000-0000-44168 -		-17,745	MEDICAID CASE MANAGEMENT 0	-17,745	-16,770.00	.00	-975.00	94.5%*
2020/12/000440	06/30/2020 GCR	-2,655.00	REF JUNE				DHB CASE MANAGEMENT 6/10/2020	
10 -2-1-5110-111-111-0000-0000-44177 -		-1,000	MEDICAID-COMMUNICABLE DISEASE 0	-1,000	-2,964.75	.00	1,964.75	296.5%
2020/12/000440	06/30/2020 GCR	-205.67	REF JUNE				DHB ADULT HEALTH 6/24/2020	
2020/12/000440	06/30/2020 GCR	-205.97	REF JUNE				DHB SEXUALLY TRANSM 6/24/20	
2020/12/000440	06/30/2020 GCR	-193.80	REF JUNE				DHB ADULT HEALTH 6/17/2020	
2020/12/000440	06/30/2020 GCR	-67.46	REF JUNE				DHB SEXUALLY TRANSM 6/17/2020	
10 -2-1-5110-111-111-0000-0000-44178 -		-11,307	STATE - COMMUNICABLE DISEASE 0	-11,307	-11,307.00	.00	.00	100.0%
10 -2-1-5110-111-111-0000-0000-44181 -		-500	STATE - HIV 0	-500	-328.47	.00	-171.53	65.7%*
2020/12/000373	06/25/2020 GCR	-100.00	REF JUNE				NCDHHS HIV (AIDS CONTROL)	
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	-80,327.13	.00	21,980.13	137.7%

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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	-2-1-5110-190-120-0000-0000-42224							
		0	MISC. STATE & FEDERAL AID -67,871	-67,871	-33,227.50	.00	-34,643.50	49.0%*
	2020/12/000373	06/25/2020	GCR	-33,227.50	REF JUNE		NCDHHS PREPAREDNESS-COVID-19	
10	-2-1-5110-190-120-0000-0000-44171							
		-30,993	STATE BIOTERRORISM 0	-30,993	-25,948.75	.00	-5,044.25	83.7%*
	2020/12/000373	06/25/2020	GCR	-1,587.72	REF JUNE		NCDHHS BIOTERRORISM	
	TOTAL PREPAREDNESS-REVENUE	-30,993	-67,871	-98,864	-59,176.25	.00	-39,687.75	59.9%

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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: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045160 CHILD HEALTH - REVENUE								
10	-2-1-5110-111-160-0000-0000-44166	-26,822	MEDICAID MAX 0	-26,822	-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%
10	-2-1-5110-111-160-0000-0000-44188	-45,000	MEDICAID-CHILD HEALTH 0	-45,000	-42,410.60	.00	-2,589.40	94.2%*
	2020/12/000440	06/30/2020	GCR	-1,458.87	REF JUNE		DHB CHILD HEALTH 6/24/2020	
	2020/12/000440	06/30/2020	GCR	-3,745.62	REF JUNE		DHB CHILD HEALTH 6/17/2020	
	2020/12/000440	06/30/2020	GCR	-878.91	REF JUNE		DHB CHILE HEALTH 6/3/220	
10	-2-1-5110-111-160-0000-0000-44192	-5,100	CHILD HEALTH FEES 0	-5,100	-3,579.80	.00	-1,520.20	70.2%*
	2020/12/000278	06/18/2020	GCR	-100.00	REF JUNE		PH1439855 6/15/2020	
	2020/12/000315	06/19/2020	GCR	-80.60	REF JUNE		ID#952874122 6/18/2020	
	2020/12/000373	06/25/2020	GCR	-49.80	REF JUNE		PH1487795 6/19/2020	
	2020/12/000373	06/25/2020	GCR	-50.00	REF JUNE		PH1469207 6/19/2020	
	2020/12/000526	06/02/2020	GEN	23.02	REF JUNE		MERCH SERV-HEALTH	
10	-2-1-5110-111-160-0000-0000-44195	-363	STATE CFPT 0	-363	-363.00	.00	.00	100.0%
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	-137,830.88	.00	20,663.88	117.6%

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ACCOUNTS FOR:	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%
10	-2-1-5110-111-163-0000-0000-44200	-12,000	MEDCIAD-MATERNAL HEALTH 0	-12,000	-13,056.11	.00	1,056.11	108.8%
2020/12/000440	06/30/2020 GCR	-119.23	REF JUNE				DHB MATERNAL HEALTH 6/24/2020	
2020/12/000440	06/30/2020 GCR	-2,167.00	REF JUNE				DHB MATERNAL HEALTH 6/17/2020	
2020/12/000440	06/30/2020 GCR	-25.02	REF JUNE				DHB MATERNAL HEALTH 6/17/2020	
2020/12/000440	06/30/2020 GCR	-322.25	REF JUNE				DHB MATERNAL HEALTH 6/3/2020	
10	-2-1-5110-111-163-0000-0000-44201	-3,000	MATERNAL HEALTH FEES 0	-3,000	-2,789.09	.00	-210.91	93.0%*
2020/12/000220	06/16/2020 GCR	-111.20	REF JUNE				ID# 950611303 6/10/2020	
2020/12/000220	06/16/2020 GCR	-20.00	REF JUNE				PH 1638153 6/10/2020	
2020/12/000526	06/02/2020 GEN	23.02	REF JUNE				MERCH SERV-HEALTH	
10	-2-1-5110-111-163-0000-0000-48500	-1,000	INSURANCE PAYMENTS 0	-1,000	-1,224.18	.00	224.18	122.4%
TOTAL MATERNAL HEALTH - REVENUE		-62,506	0	-62,506	-87,651.38	.00	25,145.38	140.2%

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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	-63,058.00	.00	.00	100.0%
	2020/12/000373 06/25/2020 GCR	-5,158.05	REF JUNE					
NCDHHS FAMILY PLANNING								
10	-2-1-5110-111-164-0000-0000-44204	-8,000	MEDICAID-FAMILY PLANNING 0	-8,000	-9,403.21	.00	1,403.21	117.5%
	2020/12/000440 06/30/2020 GCR	-986.31	REF JUNE					
	2020/12/000440 06/30/2020 GCR	-451.20	REF JUNE					
	2020/12/000440 06/30/2020 GCR	-257.94	REF JUNE					
DHB FAMILY PLANNING 6/24/2020 DHB FAMILY PLANNING 6/17/2020 DHB FAMILY PLANNING 6/3/2020								
10	-2-1-5110-111-164-0000-0000-44205	-11,850	FAMILY PLANNING FEES 0	-11,850	-9,692.56	.00	-2,157.44	81.8%*
	2020/12/000220 06/16/2020 GCR	-20.00	REF JUNE					
	2020/12/000220 06/16/2020 GCR	-160.00	REF JUNE					
	2020/12/000220 06/16/2020 GCR	-30.00	REF JUNE					
	2020/12/000220 06/16/2020 GCR	-16.88	REF JUNE					
	2020/12/000258 06/17/2020 GCR	-50.00	REF JUNE					
	2020/12/000258 06/17/2020 GCR	-30.00	REF JUNE					
	2020/12/000278 06/18/2020 GCR	-40.00	REF JUNE					
	2020/12/000373 06/25/2020 GCR	-40.00	REF JUNE					
	2020/12/000373 06/25/2020 GCR	-16.88	REF JUNE					
	2020/12/000373 06/25/2020 GCR	-100.00	REF JUNE					
	2020/12/000373 06/25/2020 GCR	-50.00	REF JUNE					
	2020/12/000397 06/26/2020 GCR	-20.00	REF JUNE					
	2020/12/000397 06/26/2020 GCR	-100.00	REF JUNE					
	2020/12/000440 06/30/2020 GCR	-40.00	REF JUNE					
	2020/12/000440 06/30/2020 GCR	-114.60	REF JUNE					
	2020/12/000526 06/02/2020 GEN	23.03	REF JUNE					
ID#950611797 6/8/2020 ID#950611138 6/8/2020 ID#949437191 6/8/2020 ID#948323675 6/9/2020 ID#948703589 6/12/2020 CC ID#950480508 6/12/2020 CC ID#947501028 6/15/2020 ID#949784069 6/17/2020 PH1487737 6/19/2020 ID#947459715 6/19/2020 ID#950611591 6/19/2020 CC ID#949750994 6/22/2020 ID#949049841 6/24/2020 ID#950611252 6/29/2020 CC ID#945738961 6/29/2020 MERCH SERV-HEALTH								
10	-2-1-5110-111-164-0000-0000-48500	-1,000	INSURANCE PAYMENTS 0	-1,000	-804.27	.00	-195.73	80.4%*
	2020/12/000315 06/19/2020 GCR	-19.41	REF JUNE					
	2020/12/000397 06/26/2020 GCR	-107.52	REF JUNE					
INS PYMT CIGNA ACCT#946292063 AETNA 6/9/2020 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	-127,218.04	.00	20,615.04	119.3%

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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	-8,245.00	.00	.00	100.0%
	2020/12/000373 06/25/2020 GCR	-188.37	REF JUNE			NCDHHS WIC ADMIN		
TOTAL WIC ADMINISTRATION - REVENUE		-8,245	0	-8,245	-8,245.00	.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
1045166 WIC NUTRITION - REVENUE								
10	-2-1-5110-165-166-0000-0000-44207	-45,805	0	-45,805	-44,591.78	.00	-1,213.22	97.4%*
	2020/12/000373 06/25/2020 GCR	-4,423.70	REF JUNE					
						NCDHHS WIC NUTRITION		
TOTAL WIC NUTRITION - REVENUE		-45,805	0	-45,805	-44,591.78	.00	-1,213.22	97.4%

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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	-116,269.33	.00	-10,651.67	91.6%*
2020/12/000373	06/25/2020 GCR	-15,389.86	REF JUNE					
TOTAL WIC CLIENT SERVICES-REVENUE						.00	-10,651.67	91.6%

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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	-16,029.00	.00	.00	100.0%
	2020/12/000373 06/25/2020 GCR	-688.67	REF JUNE			NCDHHS BF PROMO		
TOTAL WIC BREASTFEEDING - REVENUE		-16,029	0	-16,029	-16,029.00	.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
1045170 WIC-BREASTFEEDING PEER COUNSEL								
10	-2-1-5110-165-170-0000-0000-44221	-8,270	-1,596	-9,866	-5,432.76	.00	-4,433.24	55.1%*
	2020/12/000373 06/25/2020 GCR	-1,361.65	REF JUNE			NCDHHS BF PEER COUNSELING		
TOTAL WIC-BREASTFEEDING PEER COUNSEL		-8,270	-1,596	-9,866	-5,432.76	.00	-4,433.24	55.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045180 ENVIRONMENTAL HEALTH - REVENUE									
10	-2-1-5110-180-000-0000-0000-44211	0	0	0	-8,114.00	.00	8,114.00	100.0%	
10	-2-1-5110-180-000-0000-0000-44214	-100,000	0	-100,000	-119,870.59	.00	19,870.59	119.9%	
2020/12/000173	06/12/2020	GCR	-125.00	REF JUNE			EHEALTH PERMIT FEES	5/29/20 CC	
2020/12/000201	06/16/2020	GCR	-400.00	REF JUNE			EHEALTH PERMIT FEES	6/1/20 CC	
2020/12/000201	06/16/2020	GCR	-800.00	REF JUNE			EHEALTH PERMIT FEES	6/10/20 CC	
2020/12/000201	06/16/2020	GCR	-250.00	REF JUNE			EHEALTH PERMIT FEES	6/11/20 CC	
2020/12/000201	06/16/2020	GCR	-125.00	REF JUNE			EHEALTH PERMIT FEES	6/5/20 CC	
2020/12/000220	06/16/2020	GCR	-400.00	REF JUNE			EHEALTH PERMIT FEES	6/2/20 CC	
2020/12/000220	06/16/2020	GCR	-1,525.00	REF JUNE			EHEALTH PERMIT FEES	6/9/2020	
2020/12/000220	06/16/2020	GCR	-1,200.00	REF JUNE			EHEALTH PERMIT FEES	6/9/20 CC	
2020/12/000278	06/18/2020	GCR	-400.00	REF JUNE			EHEALTH PERMIT FEES	6/16/2020	
2020/12/000278	06/18/2020	GCR	-400.00	REF JUNE			EHEALTH PERMIT FEES	6/15/20	
2020/12/000278	06/18/2020	GCR	-60.00	REF JUNE			EHEALTH PERMIT FEES	6/15/20 CC	
2020/12/000315	06/19/2020	GCR	-200.00	REF JUNE			EHEALTH PERMIT FEE	6/17/20HWCC	
2020/12/000315	06/19/2020	GCR	-375.00	REF JUNE			EHEALTH PERMIT FEE	6/17/20	
2020/12/000315	06/19/2020	GCR	-525.00	REF JUNE			EHEALTH PERMIT FEES	6/17/20 CC	
2020/12/000315	06/19/2020	GCR	-250.00	REF JUNE			EHEALTH PERMIT FEES	6/18/20	
2020/12/000373	06/25/2020	GCR	-200.00	REF JUNE			EHEALTH PERMIT FEE	6/19 HWCC	
2020/12/000373	06/25/2020	GCR	-400.00	REF JUNE			EHEALTH PERMIT FEES	6/19/20 CC	
2020/12/000373	06/25/2020	GCR	-800.00	REF JUNE			EHEALTH PERMIT FEES	6/22/2020	
2020/12/000397	06/26/2020	GCR	-300.00	REF JUNE			EHEALTH PERMIT FEE	6/24/20HWCC	
2020/12/000397	06/26/2020	GCR	-1,725.00	REF JUNE			EHEALTH PERMIT FEES	6/23/20 CC	
2020/12/000397	06/26/2020	GCR	-400.00	REF JUNE			EHEALTH PERMIT FEES	6/25/20 CC	
2020/12/000440	06/30/2020	GCR	-150.00	REF JUNE			EHEALTH PERMIT FEES	6/29/20 HW	
2020/12/000440	06/30/2020	GCR	-200.00	REF JUNE			EHEALTH PERMIT FEE	6/29/20HWCC	
2020/12/000526	06/02/2020	GEN	260.29	REF JUNE			MERCH SERV-PERMIT		
TOTAL ENVIRONMENTAL HEALTH - REVENUE		-100,000	0	-100,000	-127,984.59	.00	27,984.59	128.0%	

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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	-28,000.00	.00	.00	100.0%
2020/12/000201	06/16/2020 GCR	-2,228.29	REF JUNE			SMART START 6/1/2020		
2020/12/000397	06/26/2020 GCR	-4,897.16	REF JUNE			SMART START MAY 20CCH REIMB		
10	-2-1-5110-190-190-0000-0000-44232	-39,235	HEALTH EDUCATION-STATE MONEY 4,529	-34,706	-34,576.91	.00	-129.09	99.6%*
2020/12/000373	06/25/2020 GCR	-4,636.35	REF JUNE			NCDHHS HEALTHY COMMUNITIES		
TOTAL HEALTH EDUCATION - REVENUE		-67,235	4,529	-62,706	-62,576.91	.00	-129.09	99.8%

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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	-19,124	-133,229	-133,229.00	.00	.00	100.0%
	2020/12/000373 06/25/2020 GCR	-11,099.00						
						JCPC FUNDS 6/18/2020		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-114,105	-19,124	-133,229	-133,229.00	.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
1045300 SOCIAL SERVICES ADMIN. REVENUE							
<u>10 -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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ACCOUNTS FOR:	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	SOCIAL SERVICES BLOCK GRANT 5,229	-73,279	-72,134.72	.00	-1,144.28	98.4%*
2020/12/000201	06/16/2020 GCR	-1,012.57	REF JUNE				NCDHHS WCA-S 6/3/2020	
10 -2-1-5300-305-000-0000-0000-42216 -		-21,809	STATE IN HOME SERVICES 0	-21,809	-21,964.42	.00	155.42	100.7%
2020/12/000201	06/16/2020 GCR	-519.87	REF JUNE				NCDHHS WCA-S 6/3/2020	
10 -2-1-5300-305-000-0000-0000-42218 -		-679,356	MEDICAL ASSISTANCE ADMINISTRAT 0	-679,356	-683,066.76	.00	3,710.76	100.5%
2020/12/000201	06/16/2020 GCR	-51,395.50	REF JUNE				NCDHHS WCA-S 6/3/2020	
10 -2-1-5300-305-000-0000-0000-42219 -		-8,782	STATE ADULT HOME SPECIALIST 0	-8,782	-13,024.30	.00	4,242.30	148.3%
2020/12/000201	06/16/2020 GCR	-980.57	REF JUNE				NCDHHS WCA-S 6/3/2020	
10 -2-1-5300-305-000-0000-0000-42221 -		-132,934	CRISIS 0	-132,934	-85,157.29	.00	-47,776.71	64.1%*
2020/12/000201	06/16/2020 GCR	-1,927.80	REF JUNE				NCDHHS WCA-S 6/3/2020	
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%*
10 -2-1-5300-305-000-0000-0000-42227 -		-7,100	MEDICAID CASE MANAGEMENT 0	-7,100	-8,661.57	.00	1,561.57	122.0%
2020/12/000201	06/16/2020 GCR	-230.88	REF JUNE				NCDHHS WCA-S 6/3/2020	
10 -2-1-5300-305-000-0000-0000-42230 -		-132,934	LIEAP 0	-132,934	-93,400.00	.00	-39,534.00	70.3%*
2020/12/000201	06/16/2020 GCR	-1,150.00	REF JUNE				NCDHHS WCA-S 6/3/2020	

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ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42236 -			-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	-27,845.99	.00	14,664.99	211.3%
2020/12/000201	06/16/2020	GCR	-6,231.34	REF JUNE				NCDHHS WCA-S 6/3/2020	
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAYMENTS TO MEDICAID 0	-1,800	-725.51	.00	-1,074.49	40.3%*
2020/12/000173	06/12/2020	GCR	-150.00	REF JUNE				TH CLAIM# 344163 6/5/2020	
2020/12/000440	06/30/2020	GCR	-50.00	REF JUNE				ID#194715 6/25/2020	
2020/12/000440	06/30/2020	GCR	-512.00	REF JUNE				SF REPAY SA5954 6/29/2020	
2020/12/000511	06/30/2020	GEN	58.50	REF JUNE				MEDICAID DRAFT	
2020/12/000511	06/30/2020	GEN	214.75	REF JUNE				MEDICAID DRAFT	
2020/12/000631	06/30/2020	API	512.00	VND 001457 VCH				PROGRAM BENEFITS PAY Confidential SA refund_SFie	96247
10 -2-1-5300-305-000-0000-0000-42245 -			-18,000	REFUNDS & REPAY - MISC. 0	-18,000	-31,806.77	.00	13,806.77	176.7%
2020/12/000173	06/12/2020	GCR	-61.00	REF JUNE				JM CLAIM# 229388555 6/5/2020	
2020/12/000173	06/12/2020	GCR	-70.00	REF JUNE				HN CLAIM# 250835297 6/5/2020	
2020/12/000201	06/16/2020	GCR	-90.00	REF JUNE				AR FNS REPAY CLAIM#402734 6/1	
2020/12/000201	06/16/2020	GCR	-110.00	REF JUNE				CS FNS REPAY CLAIM#568639 6/1	
2020/12/000201	06/16/2020	GCR	-150.00	REF JUNE				KT FNS CLAIM#5679343 6/11/2020	
2020/12/000201	06/16/2020	GCR	-42.00	REF JUNE				LB FNS REPAY CLAIM#497579	
2020/12/000201	06/16/2020	GCR	-150.00	REF JUNE				MO FNS REPAY CLAIM#232410813	
2020/12/000220	06/16/2020	GCR	-10.00	REF JUNE				JH FNS REPAY CLAIM#5674819	
2020/12/000220	06/16/2020	GCR	-25.00	REF JUNE				MP CLAIM#233848694 REPAY FNS	
2020/12/000258	06/17/2020	GCR	-116.00	REF JUNE				LM FNS REPAY CLAIM#5710760	
2020/12/000258	06/17/2020	GCR	-50.00	REF JUNE				YV FNS REPAY CLAIM# 458801	
2020/12/000373	06/25/2020	GCR	-90.00	REF JUNE				ID# 239373918 6/19/2020	
2020/12/000397	06/26/2020	GCR	-77.00	REF JUNE				AW FNS REPAY CLAIM#238057078	
10 -2-1-5300-305-000-0000-0000-42246 -			-12,395	CHILD WELFARE SVCS EXPANSION 0	-12,395	-12,941.24	.00	546.24	104.4%
2020/12/000201	06/16/2020	GCR	-3,098.75	REF JUNE				NCDHHS WCA-S 6/3/2020	
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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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42250 -		-510,166	IV-E FOSTER CARE 0	-510,166	-365,252.46	.00	-144,913.54	71.6%*
2020/12/000373	06/25/2020 GCR	-1,532.58	REF JUNE					
2020/12/000440	06/30/2020 GCR	-14,047.71	REF JUNE					
2020/12/000440	06/30/2020 GCR	-1,902.00	REF JUNE					
2020/12/000440	06/30/2020 GCR	-6,525.00	REF JUNE					
2020/12/000440	06/30/2020 GCR	-3,882.00	REF JUNE					
2020/12/000440	06/30/2020 GCR	-1,062.57	REF JUNE					
2020/12/000440	06/30/2020 GCR	-3,362.40	REF JUNE					
2020/12/000440	06/30/2020 GCR	-365.42	REF JUNE					
10 -2-1-5300-305-000-0000-0000-42253 -		-34,891	CHILD PROTECT SERV./ IV-E 0	-34,891	-6,587.50	.00	-28,303.50	18.9%*
10 -2-1-5300-305-000-0000-0000-42254 -		-2,000	ADOPTION HOME STUDIES 0	-2,000	-1,000.00	.00	-1,000.00	50.0%*
10 -2-1-5300-305-000-0000-0000-42256 -		-6,831	ADOPTION VENDOR 0	-6,831	-2,928.55	.00	-3,902.45	42.9%*
2020/12/000440	06/30/2020 GCR	-90.00	REF JUNE					
10 -2-1-5300-305-000-0000-0000-42258 -		-9,529	PERMANENCY PLANNING FOSTERCARE 0	-9,529	-9,529.00	.00	.00	100.0%
10 -2-1-5300-305-000-0000-0000-42259 -		-200,000	FOSTER CARE BOARDING HOMES 0	-200,000	-178,237.68	.00	-21,762.32	89.1%*
2020/12/000440	06/30/2020 GCR	-4,572.36	REF JUNE					
2020/12/000440	06/30/2020 GCR	-5,016.50	REF JUNE					
2020/12/000440	06/30/2020 GCR	-1,881.52	REF JUNE					
10 -2-1-5300-305-000-0000-0000-42260 -		-8,622	FOSTER CARE 0	-8,622	-54,022.00	.00	45,400.00	626.6%
10 -2-1-5300-305-000-0000-0000-42261 -		-167,425	IV-E ADMINISTRATION 0	-167,425	-131,442.98	.00	-35,982.02	78.5%*
2020/12/000201	06/16/2020 GCR	-10,735.75	REF JUNE					

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42262 -		-21,156	IV-E & SHERIFF REIMBURSEMENT 0	-21,156	-26,386.35	.00	5,230.35	124.7%
2020/12/000201	06/16/2020 GCR	-4,541.80	REF JUNE				NCDHHS WCA-S 6/3/2020	
2020/12/000315	06/19/2020 GCR	-1,510.41	REF JUNE				NCDHHS 6/5/2020 SFHF	
2020/12/000315	06/19/2020 GCR	-1,666.52	REF JUNE				NCDHHS 6/5/2020 IVE	
10 -2-1-5300-305-000-0000-0000-42265 -		-252,946	IV-D 0	-252,946	-212,774.33	.00	-40,171.67	84.1%*
2020/12/000201	06/16/2020 GCR	-13,972.84	REF JUNE				NCDHHS WCA-S 6/3/2020	
10 -2-1-5300-305-000-0000-0000-42266 -		-27,273	IV-D COLLECTIONS 0	-27,273	-9,631.69	.00	-17,641.31	35.3%*
2020/12/000201	06/16/2020 GCR	1,681.61	REF JUNE				NCDHHS WCA-S 6/3/2020	
2020/12/000315	06/19/2020 GCR	-791.98	REF JUNE				NCDHHS 6/5/2020 FED	
2020/12/000315	06/19/2020 GCR	-556.39	REF JUNE				NCDHHS 6/5/2020 CTFE	
2020/12/000315	06/19/2020 GCR	-10.00	REF JUNE				NCDHHS 6/5/2020 BTFE	
10 -2-1-5300-305-000-0000-0000-42266 -		-1,700	IV-D COLLECTIONS 0	-1,700	-693.03	.00	-1,006.97	40.8%*
2020/12/000315	06/19/2020 GCR	-58.50	REF JUNE				OS DNA TEST 6/18/2020	
2020/12/000440	06/30/2020 GCR	-25.00	REF JUNE				LHT CHILD SUPPORT APP FEE 6/25	
2020/12/000440	06/30/2020 GCR	-25.00	REF JUNE				NJ IV-D ESATBLISH CHILD SUPP	
10 -2-1-5300-305-000-0000-0000-42267 -		-21,573	IV-D INCENTIVES 0	-21,573	-39,284.72	.00	17,711.72	182.1%
2020/12/000201	06/16/2020 GCR	-2,788.00	REF JUNE				NCDHHS WCA-S 6/3/2020	
2020/12/000258	06/17/2020 GCR	-2,244.00	REF JUNE				NCDHHS JUNE2020CSEPMT 6/8/20	
10 -2-1-5300-305-000-0000-0000-42270 -		-194,200	CAP/ DA 0	-194,200	-235,280.48	.00	41,080.48	121.2%
2020/12/000440	06/30/2020 GCR	-6,880.25	REF JUNE				NCDHHS CAP 6/3/2020	
2020/12/000440	06/30/2020 GCR	-7,054.00	REF JUNE				NCDHHS CAP 6/16/2020	
2020/12/000440	06/30/2020 GCR	-11,404.50	REF JUNE				NCDHHS CAP 6/23/2020	
10 -2-1-5300-305-000-0000-0000-42275 -		-290,932	TANF 0	-290,932	-194,133.92	.00	-96,798.08	66.7%*
2020/12/000201	06/16/2020 GCR	-36,046.71	REF JUNE				NCDHHS WCA-S 6/3/2020	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5300-305-000-0000-0000-42276 -	-66,344	TANF-TO SOC.SERV.BLOCK 16,586	-49,758	GRANT -64,021.96	.00	14,263.96	128.7%	
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%	
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	-205,125.31	.00	-60,415.69	77.2%*	
2020/12/000201 06/16/2020 GCR -18,327.52 REF JUNE						NCDHHS WCA-S 6/3/2020		
10 -2-1-5300-305-000-0000-0000-42285 -	-43,200	TITLE XIX TRANSP-VENDOR -16,000	-59,200	-35,450.81	.00	-23,749.19	59.9%*	
2020/12/000373 06/25/2020 GCR -1,228.82 REF JUNE						TITLE XIX TRANSPORTATION 6/11		
10 -2-1-5300-305-000-0000-0000-42286 -	-91,753	TITLE XIX TRANSP. ADMIN. 0	-91,753	-46,641.13	.00	-45,111.87	50.8%*	
2020/12/000201 06/16/2020 GCR -3,632.84 REF JUNE						NCDHHS WCA-S 6/3/2020		
10 -2-1-5300-305-000-0000-0000-42287 -	-46,046	NC HEALTH CHOICES 0	-46,046	-43,238.68	.00	-2,807.32	93.9%*	
2020/12/000201 06/16/2020 GCR -2,133.01 REF JUNE						NCDHHS WCA-S 6/3/2020		
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%*	
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,535,652	5,815	-3,529,837	-3,086,161.66	.00	-443,675.34	87.4%	

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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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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	-83,091.81	.00	8,091.81	110.8%
2020/12/000173	06/12/2020 GCR	-653.50	REF JUNE					
2020/12/000201	06/16/2020 GCR	-1,307.45	REF JUNE					
2020/12/000201	06/16/2020 GCR	-387.25	REF JUNE					
2020/12/000220	06/16/2020 GCR	-740.00	REF JUNE					
2020/12/000220	06/16/2020 GCR	-650.00	REF JUNE					
2020/12/000258	06/17/2020 GCR	-1,933.83	REF JUNE					
2020/12/000258	06/17/2020 GCR	-387.25	REF JUNE					
2020/12/000373	06/25/2020 GCR	-646.00	REF JUNE					
2020/12/000508	06/30/2020 GCR	-605.00	REF JULY					
2020/12/000508	06/30/2020 GCR	-1,307.45	REF JULY					
TOTAL HOSPITAL - REVENUE		-75,000	0	-75,000	-83,091.81	.00	8,091.81	110.8%

HOSP RENT ASNIDER JUNE 6/1/20
HOSP RENT TURNING POINT 5/27
HOSP RENT AMY FOSTER 6/5/2020
HOSP RENT PQA HEALTHCARE 6/1
HOSP RENT LPETREE 5/29/20 MAY
HOSP RENT JMCGRATH 6/1/2020
HOSP RENT AFOSTER 6/8/20
HOSPRENT LPETREE MAY2-1/2 6/19
HOSP RENT WBURGER 6/23/20
HOSP RENT SEASIDE HEALTHCARE

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 RECREATION - REVENUE								
10	-5-1-6120-000-000-0000-0000-44148	-29,700	0	-29,700	-29,795.04	.00	95.04	100.3%
								NC CONNECT BOND
10	-5-1-6120-000-000-0000-0000-48610	-14,000	0	-14,000	-10,390.00	.00	-3,610.00	74.2%*
								RENT-INCOME
2020/12/000173	06/12/2020	GCR		-80.00	REF	JUNE		COUNTY PARK RENTAL 6/4/2020
2020/12/000278	06/18/2020	GCR		-175.00	REF	JUNE		CO PARK RENT RHOBSON POOL
2020/12/000278	06/18/2020	GCR		-175.00	REF	JUNE		CO PARK RENT AGOBBLE POOL 6/12
2020/12/000278	06/18/2020	GCR		-500.00	REF	JUNE		BALL FIELD RENT CCTOPGUN 6/17
2020/12/000373	06/25/2020	GCR		-200.00	REF	JUNE		COUNTY PARK RENTAL 6/16/20 CC
2020/12/000373	06/25/2020	GCR		-250.00	REF	JUNE		PARKS & REC B-FIELD RENT 6/21
2020/12/000397	06/26/2020	GCR		-100.00	REF	JUNE		CO PARK RENTAL 6/23/2020
2020/12/000508	06/30/2020	GCR		-325.00	REF	JULY		CO PARK RENTAL 6/28/2020 CC
10	-5-1-6120-000-000-0000-0000-48610	-6,000	0	-6,000	-2,458.50	.00	-3,541.50	41.0%*
								RENT-INCOME
2020/12/000173	06/12/2020	GCR		-100.00	REF	JUNE		LAKE SHELTER RENT 6/7/2020
2020/12/000278	06/18/2020	GCR		-100.00	REF	JUNE		LAKE SHELTER RENTAL 6/10/20 CC
10	-5-1-6120-000-000-0000-0000-48610	-19,000	0	-19,000	-12,605.00	.00	-6,395.00	66.3%*
								RENT-INCOME
2020/12/000278	06/18/2020	GCR		-85.00	REF	JUNE		BOAT RENTAL 6/14/2020
2020/12/000278	06/18/2020	GCR		-170.00	REF	JUNE		BOAT RENTAL 6/14/2020 CC
2020/12/000278	06/18/2020	GCR		-225.00	REF	JUNE		BOAT RENTAL 6/13/2020
2020/12/000278	06/18/2020	GCR		-150.00	REF	JUNE		BOAT RENTAL 6/13/2020 CC
2020/12/000278	06/18/2020	GCR		-40.00	REF	JUNE		BOAT RENTAL 6/15/2020
2020/12/000373	06/25/2020	GCR		-20.00	REF	JUNE		BOAT RENTAL 6/17/2020
2020/12/000373	06/25/2020	GCR		-235.00	REF	JUNE		BOAT RENTAL 6/21/2020
2020/12/000373	06/25/2020	GCR		-140.00	REF	JUNE		BOAT RENTAL 6/21/2020 CC
2020/12/000373	06/25/2020	GCR		-10.00	REF	JUNE		BOAT RENTAL 6/18/2020
2020/12/000373	06/25/2020	GCR		-30.00	REF	JUNE		BOAT RENTAL 6/18/2020 CC
2020/12/000373	06/25/2020	GCR		-75.00	REF	JUNE		BOAT RENTAL 6/20/2020
2020/12/000373	06/25/2020	GCR		-30.00	REF	JUNE		BOAT RENTAL 6/20/2020 CC
2020/12/000373	06/25/2020	GCR		-60.00	REF	JUNE		BOAT RENTAL 6/19/2020
2020/12/000373	06/25/2020	GCR		-100.00	REF	JUNE		BOAT RENTAL 6/19/2020 CC
2020/12/000397	06/26/2020	GCR		-70.00	REF	JUNE		BOAT RENTAL 6/23/2020
2020/12/000397	06/26/2020	GCR		-30.00	REF	JUNE		BOAT RENTAL 6/23/2020 CC
2020/12/000397	06/26/2020	GCR		-140.00	REF	JUNE		BOAT RENTAL 6/22/2020
2020/12/000397	06/26/2020	GCR		-65.00	REF	JUNE		BOAT RENTAL 6/22/2020 CC
2020/12/000440	06/30/2020	GCR		-85.00	REF	JUNE		BOAT RENTAL 6/24/2020
2020/12/000440	06/30/2020	GCR		-80.00	REF	JUNE		BOAT RENTAL 6/24/2020 CC

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1046120 RECREATION - REVENUE									
<u>1046120 48610 205 RENT-INCOME</u>									
<u>2020/12/000440</u>	06/30/2020	GCR	-70.00	REF JUNE		BOAT RENTAL 6/25/2020			
<u>2020/12/000440</u>	06/30/2020	GCR	-25.00	REF JUNE		BOAT RENTAL 6/25/2020	CC		
<u>2020/12/000440</u>	06/30/2020	GCR	-240.00	REF JUNE		BOAT RENTAL 6/28/2020			
<u>2020/12/000440</u>	06/30/2020	GCR	-135.00	REF JUNE		BOAT RENTAL 6/28/2020	CC		
<u>2020/12/000440</u>	06/30/2020	GCR	-200.00	REF JUNE		BOAT RENTAL 6/27/2020			
<u>2020/12/000440</u>	06/30/2020	GCR	-150.00	REF JUNE		BOAT RENTAL 6/27/2020	CC		
<u>2020/12/000440</u>	06/30/2020	GCR	-115.00	REF JUNE		BOAT RENTAL 6/26/2020			
<u>2020/12/000440</u>	06/30/2020	GCR	-145.00	REF JUNE		BOAT RENTAL 6/26/2020	CC		
<u>2020/12/000440</u>	06/30/2020	GCR	-40.00	REF JUNE		BOAT RENTAL 6/28/2020			
<u>10 -5-1-6120-000-000-0000-0000-48611 -</u>			-3,500	CONCESSION FEES 0	-3,500	-2,385.75	.00	-1,114.25	68.2%*
<u>2020/12/000220</u>	06/16/2020	GCR	-58.75	REF JUNE		PARKS & REC CONCESSIONS 6/7/20			
<u>2020/12/000220</u>	06/16/2020	GCR	-13.50	REF JUNE		PARKS & REC CONCESSIONS 6/5/20			
<u>2020/12/000220</u>	06/16/2020	GCR	-84.00	REF JUNE		PARKS & REC CONCESSIONS 6/7/20			
<u>2020/12/000220</u>	06/16/2020	GCR	-32.75	REF JUNE		PARKS & REC CONCESSION 6/10/20			
<u>2020/12/000220</u>	06/16/2020	GCR	-40.25	REF JUNE		PARKS & REC CONCESSION 6/9/20			
<u>2020/12/000258</u>	06/17/2020	GCR	-43.75	REF JUNE		PARKS & REC CONCESSION 6/13/20			
<u>2020/12/000258</u>	06/17/2020	GCR	-90.50	REF JUNE		PARKS & REC CONCESSION 6/13/20			
<u>2020/12/000258</u>	06/17/2020	GCR	-70.25	REF JUNE		PARKS & REC CONCESSION 6/15/20			
<u>2020/12/000373</u>	06/25/2020	GCR	-65.25	REF JUNE		PARKS & REC CONCESSIONS 6/21			
<u>2020/12/000373</u>	06/25/2020	GCR	-5.00	REF JUNE		PARKS & REC CONCESSIONS 6/19			
<u>2020/12/000373</u>	06/25/2020	GCR	-7.50	REF JUNE		PARKS & REC CONCESSIONS 6/20			
<u>2020/12/000397</u>	06/26/2020	GCR	-57.25	REF JUNE		PARKS & REC TOT CONC 6/23/2020			
<u>2020/12/000440</u>	06/30/2020	GCR	-69.75	REF JUNE		PARKS & REC CONCESSION 6/24/2020			
<u>2020/12/000440</u>	06/30/2020	GCR	-68.00	REF JUNE		PARKS & REC CONCESSIONS 6/27			
<u>2020/12/000440</u>	06/30/2020	GCR	-71.00	REF JUNE		PARKS & REC CONCESSIONS 6/26			
<u>2020/12/000440</u>	06/30/2020	GCR	-38.75	REF JUNE		PARKS & REC CONCESSIONS 6/28			
<u>2020/12/000508</u>	06/30/2020	GCR	-32.75	REF JULY		PARKS & REC CONCESSIONS 6/29			
<u>2020/12/000508</u>	06/30/2020	GCR	-17.25	REF JULY		PARKS & REC CONCESSIONS 6/30			
<u>10 -5-1-6120-000-000-0000-0000-48611 -</u>			-14,000	CONCESSION FEES 0	-14,000	-11,592.66	.00	-2,407.34	82.8%*
<u>2020/12/000173</u>	06/12/2020	GCR	-15.00	REF JUNE		LAKE RESALE 6/4/2020			
<u>2020/12/000173</u>	06/12/2020	GCR	-1.50	REF JUNE		LAKE RESALE 6/4/2020	CC		
<u>2020/12/000173</u>	06/12/2020	GCR	-86.00	REF JUNE		LAKE RESALE 6/7/2020			
<u>2020/12/000173</u>	06/12/2020	GCR	-92.00	REF JUNE		LAKE RESALE 6/7/2020	CC		
<u>2020/12/000173</u>	06/12/2020	GCR	-25.00	REF JUNE		LAKE RESALE 6/5/2020	CC		
<u>2020/12/000173</u>	06/12/2020	GCR	-2.00	REF JUNE		LAKE RESALE 6/6/2020	CC		
<u>2020/12/000173</u>	06/12/2020	GCR	-11.50	REF JUNE		LAKE RESALE 6/3/2020	CC		
<u>2020/12/000173</u>	06/12/2020	GCR	-38.00	REF JUNE		LAKE RESALE 6/2/2020	CC		
<u>2020/12/000201</u>	06/16/2020	GCR	-31.00	REF JUNE		LAKE RESALE 5/31/2020			
<u>2020/12/000220</u>	06/16/2020	GCR	-22.00	REF JUNE		LAKE RESALE 6/8/2020	CC		
<u>2020/12/000220</u>	06/16/2020	GCR	-50.00	REF JUNE		LAKE RESALE 6/9/2020			

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1046120 RECREATION - REVENUE								
<u>1046120 48611 201 CONCESSION FEE</u>								
<u>2020/12/000220</u>	06/16/2020	GCR		-9.50	REF JUNE	LAKE RESALE	6/9/2020	CC
<u>2020/12/000278</u>	06/18/2020	GCR		-21.50	REF JUNE	LAKE RESALE	6/11/2020	
<u>2020/12/000278</u>	06/18/2020	GCR		-21.50	REF JUNE	LAKE RESALE	6/11/2020	CC
<u>2020/12/000278</u>	06/18/2020	GCR		-78.00	REF JUNE	LAKE RESALE	6/14/2020	
<u>2020/12/000278</u>	06/18/2020	GCR		-34.00	REF JUNE	LAKE RESALE	6/14/2020	CC
<u>2020/12/000278</u>	06/18/2020	GCR		-9.00	REF JUNE	LAKE RESALE	6/10/2020	
<u>2020/12/000278</u>	06/18/2020	GCR		-13.50	REF JUNE	LAKE RESALE	6/10/2020	CC
<u>2020/12/000278</u>	06/18/2020	GCR		-22.00	REF JUNE	LAKE RESALE	6/12/2020	
<u>2020/12/000278</u>	06/18/2020	GCR		-26.50	REF JUNE	LAKE RESALE	6/12/2020	CC
<u>2020/12/000278</u>	06/18/2020	GCR		-107.50	REF JUNE	LAKE RESALE	6/13/2020	
<u>2020/12/000278</u>	06/18/2020	GCR		-27.00	REF JUNE	LAKE RESALE	6/13/2020	CC
<u>2020/12/000278</u>	06/18/2020	GCR		-29.50	REF JUNE	LAKE RESALE	6/15/2020	
<u>2020/12/000278</u>	06/18/2020	GCR		-16.00	REF JUNE	LAKE RESALE	6/15/2020	CC
<u>2020/12/000373</u>	06/25/2020	GCR		-3.50	REF JUNE	LAKE RESALE	6/16/2020	
<u>2020/12/000373</u>	06/25/2020	GCR		-5.00	REF JUNE	LAKE RESALE	6/16/2020	CC
<u>2020/12/000373</u>	06/25/2020	GCR		-29.00	REF JUNE	LAKE RESALE	6/17/2020	
<u>2020/12/000373</u>	06/25/2020	GCR		-56.50	REF JUNE	LAKE RESALE	6/21/2020	
<u>2020/12/000373</u>	06/25/2020	GCR		-50.50	REF JUNE	LAKE RESALE	6/21/2020	CC
<u>2020/12/000373</u>	06/25/2020	GCR		-8.00	REF JUNE	LAKE RESALE	6/18/2020	
<u>2020/12/000373</u>	06/25/2020	GCR		-6.50	REF JUNE	LAKE RESALE	6/18/2020	CC
<u>2020/12/000373</u>	06/25/2020	GCR		-42.50	REF JUNE	LAKE RESALE	6/20/2020	
<u>2020/12/000373</u>	06/25/2020	GCR		-8.00	REF JUNE	LAKE RESALE	6/20/2020	CC
<u>2020/12/000373</u>	06/25/2020	GCR		-62.00	REF JUNE	LAKE RESALE	6/19/2020	
<u>2020/12/000373</u>	06/25/2020	GCR		-16.50	REF JUNE	LAKE RESALE	6/19/2020	CC
<u>2020/12/000397</u>	06/26/2020	GCR		-10.00	REF JUNE	LAKE RESALE	6/23/2020	
<u>2020/12/000397</u>	06/26/2020	GCR		-5.00	REF JUNE	LAKE RESALE	6/23/2020	CC
<u>2020/12/000397</u>	06/26/2020	GCR		-33.00	REF JUNE	LAKE RESALE	6/22/2020	
<u>2020/12/000397</u>	06/26/2020	GCR		-7.50	REF JUNE	LAKE RESALE	6/22/2020	CC
<u>2020/12/000440</u>	06/30/2020	GCR		-36.50	REF JUNE	LAKE RESALE	6/24/2020	
<u>2020/12/000440</u>	06/30/2020	GCR		-9.00	REF JUNE	LAKE RESALE	6/24/2020	CC
<u>2020/12/000440</u>	06/30/2020	GCR		-75.00	REF JUNE	LAKE RESALE	6/25/2020	
<u>2020/12/000440</u>	06/30/2020	GCR		-13.50	REF JUNE	LAKE RESALE	6/25/2020	CC
<u>2020/12/000440</u>	06/30/2020	GCR		-84.50	REF JUNE	LAKE RESALE	6/28/2020	
<u>2020/12/000440</u>	06/30/2020	GCR		-23.00	REF JUNE	LAKE RESALE	6/28/2020	CC
<u>2020/12/000440</u>	06/30/2020	GCR		-39.50	REF JUNE	LAKE RESALE	6/27/2020	
<u>2020/12/000440</u>	06/30/2020	GCR		-20.00	REF JUNE	LAKE RESALE	6/27/2020	CC
<u>2020/12/000440</u>	06/30/2020	GCR		-24.50	REF JUNE	LAKE RESALE	6/26/2020	
<u>2020/12/000440</u>	06/30/2020	GCR		-34.50	REF JUNE	LAKE RESALE	6/26/2020	CC
<u>2020/12/000440</u>	06/30/2020	GCR		-39.50	REF JUNE	LAKE RESALE	6/28/2020	
<u>2020/12/000508</u>	06/30/2020	GCR		-40.00	REF JULY	LAKE RESALE	6/28/2020	CC
<u>2020/12/000508</u>	06/30/2020	GCR		-44.00	REF JULY	LAKE RESALE	6/30/2020	
<u>2020/12/000508</u>	06/30/2020	GCR		-1.50	REF JULY	LAKE RESALE	6/30/2020	CC

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<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES					
		-26,000	0	-26,000	-17,570.09	.00	-8,429.91	67.6%*
2020/12/000164	06/11/2020 GEN	54.00	REF			RECODE TO LICENSE FEES 05/10		
2020/12/000164	06/11/2020 GEN	60.00	REF			RECODE TO LICENSE FEES 04/11		
2020/12/000164	06/11/2020 GEN	-2,330.00	REF			RECODE NCWILDLIFE MARCH DRAFTS		
2020/12/000220	06/16/2020 GCR	-202.00	REF JUNE			PARKS & REC GATE FEES 6/7/2020		
2020/12/000220	06/16/2020 GCR	-64.00	REF JUNE			PARKS & REC GATE FEES 6/5/2020		
2020/12/000220	06/16/2020 GCR	-462.00	REF JUNE			PARKS & REC GATE FEES 6/7/2020		
2020/12/000220	06/16/2020 GCR	-194.00	REF JUNE			PARKS & REC GATE FEES 6/10/202		
2020/12/000220	06/16/2020 GCR	-208.00	REF JUNE			PARKS & REC GATE FEES 6/9/20		
2020/12/000258	06/17/2020 GCR	-546.00	REF JUNE			PARKS & REC GATE FEES 6/13/20		
2020/12/000258	06/17/2020 GCR	-538.00	REF JUNE			PARKS & REC GATE FEES 6/13/20		
2020/12/000258	06/17/2020 GCR	-300.00	REF JUNE			PARKS & REC PARK MEMBERSHIP		
2020/12/000258	06/17/2020 GCR	-324.00	REF JUNE			PARKS & REC GATE FEES 6/15/20		
2020/12/000278	06/18/2020 GCR	-50.00	REF JUNE			PARK MEMBERSHIP FEES 6/17/2020		
2020/12/000373	06/25/2020 GCR	-288.00	REF JUNE			PARKS & REC GATE FEES 6/21		
2020/12/000373	06/25/2020 GCR	-88.00	REF JUNE			PARKS & REC GATE FEES 6/19		
2020/12/000373	06/25/2020 GCR	-136.00	REF JUNE			PARKS & REC GATE FEES 6/20		
2020/12/000397	06/26/2020 GCR	-322.00	REF JUNE			PARKS & REC GATE FEES 6/23/20		
2020/12/000397	06/26/2020 GCR	-125.00	REF JUNE			CO PARK REC FEES 6/23/2020		
2020/12/000440	06/30/2020 GCR	-502.00	REF JUNE			PARKS & REC GATE FEES 6/24/20		
2020/12/000440	06/30/2020 GCR	-150.00	REF JUNE			PARKS & REC MEMBER FEE 6/24/20		
2020/12/000440	06/30/2020 GCR	-125.00	REF JUNE			CO PARK RENT AGROCE 6/24/20 CC		
2020/12/000440	06/30/2020 GCR	-175.00	REF JUNE			CO PARK RENTAL 6/26/2020 CC		
2020/12/000440	06/30/2020 GCR	-500.00	REF JUNE			PARKS & REC GATE FEES 6/27/20		
2020/12/000440	06/30/2020 GCR	-50.00	REF JUNE			PARKS & REC PARKMEMB FEE 6/27		
2020/12/000440	06/30/2020 GCR	-429.00	REF JUNE			PARKS & REC GATE FEES 6/26/20		
2020/12/000440	06/30/2020 GCR	-300.00	REF JUNE			PARKS & REC PARK MEMB FEE 6/26		
2020/12/000440	06/30/2020 GCR	-206.00	REF JUNE			PARKS & REC GATE FEES 6/28/20		
2020/12/000508	06/30/2020 GCR	-236.00	REF JULY			PARKS & REC GATE FEES 6/29		
2020/12/000508	06/30/2020 GCR	-144.00	REF JULY			PARKS & REC GATE FEES 6/30		
2020/12/000526	06/02/2020 GEN	189.93	REF JUNE			MERCH SERV-MEMORIAL PARK		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES					
		-3,600	0	-3,600	-3,845.00	.00	245.00	106.8%
2020/12/000440	06/30/2020 GCR	-30.00	REF JUNE			BOAT LAUNCH /26/2020 CC		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES					
		-15,000	0	-15,000	-12,473.50	.00	-2,526.50	83.2%*
2020/12/000278	06/18/2020 GCR	-195.00	REF JUNE			BOAT LAUNCH 6/14/2020		
2020/12/000278	06/18/2020 GCR	-60.00	REF JUNE			BOAT LAUNCH 6/14/2020 CC		
2020/12/000278	06/18/2020 GCR	-175.00	REF JUNE			BOAT LAUNCH 6/13/2020		
2020/12/000278	06/18/2020 GCR	-25.00	REF JUNE			BOAT LAUNCH 6/13/2020 CC		
2020/12/000278	06/18/2020 GCR	-20.00	REF JUNE			BOAT LAUNCH 6/15/2020		
2020/12/000278	06/18/2020 GCR	-40.00	REF JUNE			BOAT LAUNCH 6/15/2020 CC		
2020/12/000373	06/25/2020 GCR	-10.00	REF JUNE			BOAT LAUNCH 6/17/2020		

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1046120 RECREATION - REVENUE								
<u>1046120 48615 203 RECREATION FEE</u>								
<u>2020/12/000373</u>	06/25/2020	GCR		-135.00	REF JUNE	BOAT LAUNCH 6/21/2020		
<u>2020/12/000373</u>	06/25/2020	GCR		-50.00	REF JUNE	BOAT LAUNCH 6/21/2020	CC	
<u>2020/12/000373</u>	06/25/2020	GCR		-20.00	REF JUNE	BOAT LAUNCH 6/18/2020		
<u>2020/12/000373</u>	06/25/2020	GCR		-5.00	REF JUNE	BOAT LAUNCH 6/18/2020	CC	
<u>2020/12/000373</u>	06/25/2020	GCR		-140.00	REF JUNE	BOAT LAUNCH 6/20/2020		
<u>2020/12/000373</u>	06/25/2020	GCR		-40.00	REF JUNE	BOAT LAUNCH 6/20/2020	CC	
<u>2020/12/000373</u>	06/25/2020	GCR		-30.00	REF JUNE	BOAT LAUNCH 6/19/2020		
<u>2020/12/000373</u>	06/25/2020	GCR		-20.00	REF JUNE	BOAT LAUNCH 6/19/2020	CC	
<u>2020/12/000397</u>	06/26/2020	GCR		-55.00	REF JUNE	BOAT LAUNCH 6/23/2020		
<u>2020/12/000397</u>	06/26/2020	GCR		-5.00	REF JUNE	BOAT LAUNCH 6/23/2020	CC	
<u>2020/12/000397</u>	06/26/2020	GCR		-80.00	REF JUNE	BOAT LAUNCH 6/22/2020		
<u>2020/12/000397</u>	06/26/2020	GCR		-20.00	REF JUNE	BOAT LAUNCH 6/22/2020	CC	
<u>2020/12/000440</u>	06/30/2020	GCR		-20.00	REF JUNE	BOAT LAUNCH 6/24/2020		
<u>2020/12/000440</u>	06/30/2020	GCR		-20.00	REF JUNE	BOAT LAUNCH 6/24/2020	CC	
<u>2020/12/000440</u>	06/30/2020	GCR		-10.00	REF JUNE	BOAT LAUNCH 6/25/2020		
<u>2020/12/000440</u>	06/30/2020	GCR		-5.00	REF JUNE	BOAT LAUNCH 6/25/2020	CC	
<u>2020/12/000440</u>	06/30/2020	GCR		-115.00	REF JUNE	BOAT LAUNCH 6/28/2020		
<u>2020/12/000440</u>	06/30/2020	GCR		-20.00	REF JUNE	BOAT LAUNCH 6/28/2020	CC	
<u>2020/12/000440</u>	06/30/2020	GCR		-205.00	REF JUNE	BOAT LAUNCH 6/27/2020		
<u>2020/12/000440</u>	06/30/2020	GCR		-60.00	REF JUNE	BOAT LAUNCH 6/27/2020	CC	
<u>2020/12/000440</u>	06/30/2020	GCR		-35.00	REF JUNE	BOAT LAUNCH 6/26/2020		
<u>2020/12/000440</u>	06/30/2020	GCR		-80.00	REF JUNE	BOAT LAUNCH 6/28/2020		
<u>2020/12/000508</u>	06/30/2020	GCR		-15.00	REF JULY	BOAT LAUNCH 6/28/2020	CC	
<u>2020/12/000508</u>	06/30/2020	GCR		-20.00	REF JULY	BOAT LAUNCH 6/30/2020		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			RECREATION FEES	-2,500	0	-2,500	-2,218.00	.00 -282.00 88.7%*
<u>2020/12/000164</u>	06/11/2020	GEN		-54.00	REF	LICENSE/VESSEL 05/10/2020	CC	
<u>2020/12/000164</u>	06/11/2020	GEN		-60.00	REF	LICENSE/VESSEL 04/11/2020	CC	
<u>2020/12/000164</u>	06/11/2020	GEN	1,081.00	REF		NCWILDLIFE LICENSE 03/15-03/21		
<u>2020/12/000164</u>	06/11/2020	GEN		601.00	REF	NCWILDLIFE LICENSE 03/08-03/14		
<u>2020/12/000164</u>	06/11/2020	GEN		228.00	REF	NCWILDLIFE LICENSE 03/01-03/07		
<u>2020/12/000164</u>	06/11/2020	GEN		420.00	REF	NCWILDLIFE LICENSE 02/23-02/29		
<u>2020/12/000173</u>	06/12/2020	GCR		-27.00	REF JUNE	LICENSE/VESSEL 6/4/2020	CC	
<u>2020/12/000173</u>	06/12/2020	GCR		-88.00	REF JUNE	LICENSE/VESSEL 6/7/2020		
<u>2020/12/000173</u>	06/12/2020	GCR		-27.00	REF JUNE	LICENSE/VESSEL 6/7/2020	CC	
<u>2020/12/000173</u>	06/12/2020	GCR		-634.00	REF JUNE	LICENSE/VESSEL 6/5/2020	CC	
<u>2020/12/000173</u>	06/12/2020	GCR		-98.00	REF JUNE	LICENSE/VESSEL 6/6/2020	CC	
<u>2020/12/000173</u>	06/12/2020	GCR		-266.00	REF JUNE	LICENSE/VESSEL 6/3/2020	CC	
<u>2020/12/000173</u>	06/12/2020	GCR		-155.00	REF JUNE	LICENSE/VESSEL 6/2/2020	CC	
<u>2020/12/000173</u>	06/12/2020	GCR		-223.00	REF JUNE	LICENSE/VESSEL 5/28/2020		
<u>2020/12/000201</u>	06/16/2020	GCR		-130.00	REF JUNE	LICENSE/VESSEL 5/30/2020		
<u>2020/12/000201</u>	06/16/2020	GCR		-130.00	REF JUNE	LICENSE/VESSEL 5/30/2020	CC	
<u>2020/12/000201</u>	06/16/2020	GCR		-61.00	REF JUNE	LICENSE/VESSEL 5/31/2020		
<u>2020/12/000201</u>	06/16/2020	GCR		-205.00	REF JUNE	LICENSE/VESSEL 5/31/2020	CC	

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1046120 RECREATION - REVENUE										
<u>1046120 48615 204 RECREATION FEE</u>										
<u>2020/12/000201</u>	06/16/2020	GCR		-27.00	REF JUNE	LICENSE/VESSEL	5/29/2020	CC		
<u>2020/12/000220</u>	06/16/2020	GCR		-11.00	REF JUNE	LICENSE/VESSEL	6/8/2020	CC		
<u>2020/12/000220</u>	06/16/2020	GCR		-27.00	REF JUNE	LICENSE/VESSEL	6/9/2020	CC		
<u>2020/12/000278</u>	06/18/2020	GCR		-389.00	REF JUNE	LICENSE/VESSEL	6/1/2020	CC		
<u>2020/12/000278</u>	06/18/2020	GCR		-37.00	REF JUNE	LICENSE/VESSEL	6/11/2020			
<u>2020/12/000278</u>	06/18/2020	GCR		-295.00	REF JUNE	LICENSE/VESSEL	6/11/2020	CC		
<u>2020/12/000278</u>	06/18/2020	GCR		-60.00	REF JUNE	LICENSE/VESSEL	6/14/2020	CC		
<u>2020/12/000278</u>	06/18/2020	GCR		-81.00	REF JUNE	LICENSE/VESSEL	6/10/2020	CC		
<u>2020/12/000278</u>	06/18/2020	GCR		-7.00	REF JUNE	LICENSE/VESSEL	6/12/2020			
<u>2020/12/000278</u>	06/18/2020	GCR		-190.00	REF JUNE	LICENSE/VESSEL	6/12/2020	CC		
<u>2020/12/000278</u>	06/18/2020	GCR		-92.00	REF JUNE	LICENSE/VESSEL	6/13/2020			
<u>2020/12/000278</u>	06/18/2020	GCR		-157.00	REF JUNE	LICENSE/VESSEL	6/13/2020	CC		
<u>2020/12/000278</u>	06/18/2020	GCR		-97.00	REF JUNE	LICENSE/VESSEL	6/15/2020			
<u>2020/12/000278</u>	06/18/2020	GCR		-93.00	REF JUNE	LICENSE/VESSEL	6/15/2020	CC		
<u>2020/12/000373</u>	06/25/2020	GCR		-43.00	REF JUNE	LICENSE/VESSEL	6/16/2020			
<u>2020/12/000373</u>	06/25/2020	GCR		-260.00	REF JUNE	LICENSE/VESSEL	6/16/2020	CC		
<u>2020/12/000373</u>	06/25/2020	GCR		-70.00	REF JUNE	LICENSE/VESSEL	6/17/2020	CC		
<u>2020/12/000373</u>	06/25/2020	GCR		-38.00	REF JUNE	LICENSE/VESSEL	6/21/2020	CC		
<u>2020/12/000373</u>	06/25/2020	GCR		-27.00	REF JUNE	LICESNE/VESSEL	6/20/2020			
<u>2020/12/000373</u>	06/25/2020	GCR		-182.00	REF JUNE	LICENSE/VESSEL	6/19/2020			
<u>2020/12/000373</u>	06/25/2020	GCR		-173.00	REF JUNE	LICENSE/VESSEL	6/19/2020	CC		
<u>2020/12/000397</u>	06/26/2020	GCR		-130.00	REF JUNE	LICENSE/VESSEL	6/23/2020			
<u>2020/12/000397</u>	06/26/2020	GCR		-225.00	REF JUNE	LICENSE/VESSEL	6/23/2020	CC		
<u>2020/12/000440</u>	06/30/2020	GCR		-27.00	REF JUNE	LICENSE/VESSEL	6/24/2020			
<u>2020/12/000440</u>	06/30/2020	GCR		-77.00	REF JUNE	LICENSE/VESSEL	6/25/2020	CC		
<u>2020/12/000440</u>	06/30/2020	GCR		-54.00	REF JUNE	LICENSE/VESSEL	6/28/2020			
<u>2020/12/000440</u>	06/30/2020	GCR		-133.00	REF JUNE	LICENSE/VESSEL	6/28/2020	CC		
<u>2020/12/000440</u>	06/30/2020	GCR		-272.00	REF JUNE	LICENSE/VESSEL	6/27/2020	CC		
<u>2020/12/000440</u>	06/30/2020	GCR		-157.00	REF JUNE	LICENSE/VESSEL	6/26/2020			
<u>2020/12/000440</u>	06/30/2020	GCR		-81.00	REF JUNE	LICENSE/VESSEL	6/28/2020			
<u>2020/12/000508</u>	06/30/2020	GCR		-116.00	REF JULY	LICENSE/VESSEL	6/30/2020			
<u>2020/12/000508</u>	06/30/2020	GCR		-176.00	REF JULY	LICENSE/VESSEL	6/30/2020	CC		
<u>2020/12/000527</u>	06/30/2020	GEN		933.00	REF JUNE	NC WILDLIFE LICENSE	6/14-6/20			
<u>2020/12/000527</u>	06/30/2020	GEN		922.00	REF JUNE	NC WILDLIFE LICENSE	6/07-06/13			
<u>2020/12/000527</u>	06/30/2020	GEN		1,725.00	REF JUNE	NC WILDLIFE LICENSE	05/31-06/0			
<u>2020/12/000527</u>	06/30/2020	GEN		1,367.00	REF JUNE	NC WILDLIFE LICENSE	05/24-05/3			
<u>10 -5-1-6120-000-000-0000-0000-48900 -</u>				0		MISCELLANEOUS				
				0						
				0	-1,100.00		1,100.00	100.0%		
<u>2020/12/000440</u>	06/30/2020	GCR		-50.00	REF JUNE	PARKS DONATION JSNYDER	6/23/20			
<u>2020/12/000508</u>	06/30/2020	GCR		-50.00	REF JULY	PARKS & REC DONATIONS JWHITE				
TOTAL RECREATION - REVENUE				-133,300	0	-133,300	-106,433.54	.00	-26,866.46	79.8%

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TOTAL GENERAL FUND	-37,056,495	-1,580,292	-38,636,787	-36,960,125.69	.00	-1,676,661.31	95.7%
TOTAL REVENUES	-37,056,495	-1,580,292	-38,636,787	-36,960,125.69	.00	-1,676,661.31	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-37,056,495	-1,580,292	-38,636,787	-36,960,125.69	.00	-1,676,661.31	95.7%

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