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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 2 TO 2021 2 AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1044000 NOT ELSEWHERE CLASSIFIED							
41121 FUEL TAX REFUND							
1044000 41121 FUEL TAX REFUND	0	0	0	.00	.00	.00	.0%
42120 NCDA - MATCHING FUNDS							
1044000 42120 NC DENR - MATCHIN	0	0	0	.00	.00	.00	.0%
42213 INDIRECT COSTS							
1044000 42213 INDIRECT COSTS	0	0	0	.00	.00	.00	.0%
43100 SALES TAX - ARTICLE 39							
1044000 43100 SALES TAX - ARTIC	-1,944,000	0	-1,944,000	.00	.00	-1,944,000.00	.0%*
43101 SALES TAX-ARTICLE 40							
1044000 43101 SALES TAX-ARTICLE	-2,250,000	0	-2,250,000	.00	.00	-2,250,000.00	.0%*
43102 SALES TAX-ARTICLE 42							
1044000 43102 SALES TAX-ARTICLE	-1,143,000	0	-1,143,000	.00	.00	-1,143,000.00	.0%*

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43105 SALES TAX - ARTICLE 44							
1044000 43105 SALES TAX - ARTIC	0	0	0	.00	.00	.00	.0%
1044000 43105 524 SALES TAX - AR	-990,000	0	-990,000	.00	.00	-990,000.00	.0%*
43116 NC COMMUNITY FOUNDATION							
1044000 43116 NC COMMUNITY FOUN	0	0	0	.00	.00	.00	.0%
43117 NCADS GRANT							
1044000 43117 NCADS GRANT	0	0	0	.00	.00	.00	.0%
43118 VISIT NC FARM APP							
1044000 43118 VISIT NC FARM APP	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
44139 DONATIONS							
1044000 44139 DONATIONS	0	0	0	.00	.00	.00	.0%
44223 GRANT							
1044000 44223 GRANT	0	0	0	.00	.00	.00	.0%
44900 INTEREST EARNED							
1044000 44900 INTEREST/TAXES-AC	0	0	0	.00	.00	.00	.0%

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48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	0	0	-252.44	.00	252.44	100.0%
48201 CONTRIBUTED CAPITAL							
1044000 48201 CONTRIBUTED CAPIT	0	0	0	.00	.00	.00	.0%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CA	-75,000	0	-75,000	.00	.00	-75,000.00	.0%*
48210 PAYMENT FROM MUNICIPALITIES							
1044000 48210 LOAN PAY. FROM MU	0	0	0	.00	.00	.00	.0%
48211 Alcoholic Beverage Distributio							
1044000 48211 UNFORTIFIED WINE	0	0	0	.00	.00	.00	.0%
1044000 48211 400 Alcoholic Beve	-84,000	0	-84,000	.00	.00	-84,000.00	.0%*
1044000 48211 401 Alcoholic Beve	-48,000	0	-48,000	.00	.00	-48,000.00	.0%*
1044000 48211 402 Alcoholic Beve	-400	0	-400	.00	.00	-400.00	.0%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48212 BOTTLE TAX - ABC BOARD								
1044000 48212 BOTTLE TAX - ABC		-3,000	0	-3,000	-386.69	.00	-2,613.31	12.9%*
2021/02/000110	08/13/2020 GCR	-386.69	REF				ABC BOARD - JULY	
48213 MEDICAID HOLD HARMLESS TAX DIS								
1044000 48213 MEDICAID HOLD HAR		-450,000	0	-450,000	-116,794.20	.00	-333,205.80	26.0%*
2021/02/000159	08/20/2020 GCR	-116,794.20	REF				MEDICAID HOLD HARMLESS AUGUST	
48214 OCCUPANCY TAX 6% COLL								
1044000 48214 OCCUPANCY TAX 6%		0	0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS								
1044000 48500 INSURANCE PAYMENT		0	0	0	.00	.00	.00	.0%
48610 RENT-INCOME								
1044000 48610 RENT-INCOME		-60,000	0	-60,000	-12,440.15	.00	-47,559.85	20.7%*
2021/02/000110	08/13/2020 GCR	-20.00	REF				L MEJA BANQUET HALL RENTAL	
2021/02/000110	08/13/2020 GCR	-20.00	REF				C CALDERN BANQUET HALL RENTAL	
2021/02/000110	08/13/2020 GCR	-100.00	REF				J ALEX SHOAT BANQUET HALL RENT	
2021/02/000110	08/13/2020 GCR	-20.00	REF				E CABALLOS BANQUET HALL RENTAL	
2021/02/000110	08/13/2020 GCR	-75.00	REF				J LEBLANC BANQUET HALL RENTAL	
2021/02/000110	08/13/2020 GCR	-75.00	REF				J LEBLANC KITCHEN RENTAL	
2021/02/000159	08/20/2020 GCR	-1,933.83	REF				J MCGRATH RENT AUGUST	
2021/02/000273	08/31/2020 GCR	-1,200.00	REF				HANDS OF HOPE JULY RENT	
2021/02/000299	08/31/2020 GCR	-171.50	REF				NC HIGHWAY PATROL RENT	
2021/02/000299	08/31/2020 GCR	-3,666.66	REF				USDA RENT	

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 2 TO 2021 2 AVAILABLE BUDGET	PCT USED
48618 SPECIAL REV.SALE OF HUD HOUSE							
1044000 48618 SPECIAL REVENUE F	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
1044000 48900 MISCELLANEOUS	0	0	0	-739,841.52	.00	739,841.52	100.0%
2021/02/000273 08/31/2020 GCR -25.50 REF						PCI COMMUNICAITONS	
2021/02/000273 08/31/2020 GCR -700.00 REF						Z HAGLER JUDGEMENT	
2021/02/000299 08/31/2020 GCR -7,000.00 REF						JUDY CHRISSIE GROCE SETTLMENT	
2021/02/000311 08/01/2020 GEN -1,054.90 REF						EE FLEX AMTS NOT ROLLED OVER	
48902 LOTTERY PROCEEDS-MIDDLE SCHLS							
1044000 48902 LOTTERY PROCEEDS-	0	0	0	.00	.00	.00	.0%
48905 CIVIL EXECUTION FEES							
1044000 48905 CIVIL EXECUTION F	0	0	0	-150.00	.00	150.00	100.0%
48911 GARNISHMENT FEES							
1044000 48911 GARNISHMENT FEES	-6,000	0	-6,000	-378.51	.00	-5,621.49	6.3%*
2021/02/000322 08/31/2020 GEN -192.02 REF AUGUST						GARNISHMENTS	
48985 COMMISSION-VENDING							
1044000 48985 COMMISSION-VENDIN	0	0	0	.00	.00	.00	.0%

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 2 TO 2021 2	AVAILABLE BUDGET	PCT USED
49000 APPROPRIATED FUND BALANCE								
<u>1044000 49000 APPROPRIATED FUND</u>	-2,000,000	-48,461	-2,048,461	.00	.00	-2,048,461.00	.00*	
2021/02/000005 08/03/2020 BUA	-48,461.00	REF BUA						
2021/02/000136 08/18/2020 BUA	862,854.00	REF BUA						
						CARRY FORWARD FUNDS NOT EXPEND REVERSE BUA 129		
49900 UNENCUMBERED BALANCE								
<u>1044000 49900 UNENCUMBERED BALA</u>	0	0	0	.00	.00	.00	.00	.0%
1044130 FINANCE-REVENUE								
44900 INTEREST EARNED								
<u>1044130 44900 INTEREST EARNED 0</u>	-30,000	0	-30,000	-1,130.18	.00	-28,869.82	3.8%*	
2021/02/000321 08/31/2020 GEN	-424.19	REF AUGUST						
						DIVIDEND		
44910 INTEREST EARNED-CHECKING ACCT.								
<u>1044130 44910 INTEREST EARNED-C</u>	0	0	0	.00	.00	.00	.00	.0%
1044140 TAX ASSESSOR-REVENUE								
41100 AD VALOREM TAX-CURRENT								
<u>1044140 41100 AD VALOREM TAX-CU</u>	-17,600,000	0	-17,600,000	-10,407,506.27	.00	-7,192,493.73	59.1%*	
2021/02/000322 08/31/2020 GEN	-8,816,284.93	REF AUGUST						
2021/02/000322 08/31/2020 GEN	182,173.33	REF AUGUST						
2021/02/000322 08/31/2020 GEN	-13,565.76	REF AUGUST						
						CY REAL PROPERTY DISCOUNTS TAX REFUNDS		

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JOURNAL DETAIL 2021 2 TO 2021 2

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41101 AD VALOREM TAX - PRIOR									
1044140 41101 AD VALOREM TAX -			-560,000	0	-560,000	-70,426.55	.00	-489,573.45	12.6%*
2021/02/000322	08/31/2020	GEN	-34,903.58	REF	AUGUST		PY REAL PROPERTY		
41102 DMV TAX - CURRENT									
1044140 41102 DMV TAX - CURRENT			-2,000,000	0	-2,000,000	-231,909.79	.00	-1,768,090.21	11.6%*
2021/02/000177	08/20/2020	API	151.57	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97089
2021/02/000177	08/20/2020	API	59.99	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97075
2021/02/000177	08/20/2020	API	123.72	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97061
2021/02/000177	08/20/2020	API	17.14	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97073
2021/02/000177	08/20/2020	API	10.73	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97087
2021/02/000177	08/20/2020	API	11.39	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97090
2021/02/000177	08/20/2020	API	34.43	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97070
2021/02/000177	08/20/2020	API	146.84	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97085
2021/02/000177	08/20/2020	API	22.68	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97071
2021/02/000177	08/20/2020	API	37.34	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97092
2021/02/000177	08/20/2020	API	299.13	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97093
2021/02/000177	08/20/2020	API	55.46	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97064
2021/02/000177	08/20/2020	API	81.67	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97067
2021/02/000177	08/20/2020	API	111.93	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97077
2021/02/000177	08/20/2020	API	34.72	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97091
2021/02/000177	08/20/2020	API	72.14	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97063
2021/02/000177	08/20/2020	API	18.41	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97066
2021/02/000177	08/20/2020	API	78.55	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97074
2021/02/000177	08/20/2020	API	7.63	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97079
2021/02/000177	08/20/2020	API	8.27	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97081
2021/02/000177	08/20/2020	API	14.60	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97078
2021/02/000177	08/20/2020	API	77.01	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97088
2021/02/000177	08/20/2020	API	114.69	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97069
2021/02/000177	08/20/2020	API	84.82	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97065
2021/02/000177	08/20/2020	API	77.02	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97068
2021/02/000177	08/20/2020	API	7.31	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97072
2021/02/000177	08/20/2020	API	25.96	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97062
2021/02/000177	08/20/2020	API	33.85	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97083
2021/02/000177	08/20/2020	API	22.76	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97084
2021/02/000177	08/20/2020	API	47.00	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97086
2021/02/000177	08/20/2020	API	32.00	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97076
2021/02/000177	08/20/2020	API	217.64	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97080
2021/02/000177	08/20/2020	API	24.70	VND 099999	VCH	TAX REFUND	BOARD APPROVED		97082
2021/02/000313	08/31/2020	GCR	-230,344.66	REF			COUNTY REVENUE		
2021/02/000313	08/31/2020	GCR	-2,549.57	REF			REFUNDS REVENUE		

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41103 DMV TAX - PRIOR							
1044140 41103 DMV TAX - PRIOR	-2,500	0	-2,500	-183.40	.00	-2,316.60	7.3%*
2021/02/000322 08/31/2020 GEN	-120.48	REF	AUGUST		PY DMV		
41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	0	-7,870.04	.00	7,870.04	100.0%
2021/02/000322 08/31/2020 GEN	-7,451.62	REF	AUGUST		TAX FORECLOSURE FEES		
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING T	-1,000	0	-1,000	-93.25	.00	-906.75	9.3%*
2021/02/000273 08/31/2020 GCR	-93.25	REF			UHAUL GROSS RECEIPTS		
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/	-175,000	0	-175,000	-12,945.21	.00	-162,054.79	7.4%*
2021/02/000322 08/31/2020 GEN	-7,014.04	REF	AUGUST		INTEREST		
41720 OVER/SHORT - TAXES							
1044140 41720 OVER/SHORT - TAXE	0	0	0	-102.22	.00	102.22	100.0%
2021/02/000322 08/31/2020 GEN	-66.23	REF	AUGUST		G.S. 105-241 \$1.00 RULE		
42440 GIS FEES							
1044140 42440 GIS FEES	0	0	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48100 SALE OF MAPS/COPIES/FAXES									
1044140 48100 SALE OF MAPS/COPI			-1,700	0	-1,700	-311.00	.00	-1,389.00	18.3%*
2021/02/000082	08/12/2020	GCR	-23.00	REF			AUGUST 07 DEPOSIT		
2021/02/000163	08/21/2020	GCR	-23.00	REF			AUGUST 07 DEPOSIT		
2021/02/000163	08/21/2020	GCR	-31.00	REF			AUGUST 01 DEPOSIT		
2021/02/000313	08/31/2020	GCR	-17.00	REF			AUGUST 21 DEPOSIT		
2021/02/000313	08/31/2020	GCR	-178.00	REF			AUGUST 14 2020		
2021/02/000313	08/31/2020	GCR	-6.00	REF			AUGUST 28 2020		
2021/02/000313	08/31/2020	GCR	23.00	REF			AUGUST 7 DEPOSIT KEYED TWICE		
2021/02/000313	08/31/2020	GCR	31.00	REF			JULY 31ST DEPOSIT KEYED TWICE		
48900 MISCELLANEOUS									
1044140 48900 MISCELLANEOUS			0	0	0	-.12	.00	.12	100.0%
48903 TOWN TAX COLLECT REVENUE									
1044140 48903 TOWN TAX COLLECT			-10,000	0	-10,000	-5,115.27	.00	-4,884.73	51.2%*
2021/02/000322	08/31/2020	GEN	-2,825.54	REF	AUGUST		BOONVILLE TAX COLLECT FEE		
2021/02/000322	08/31/2020	GEN	-1,591.46	REF	AUGUST		EAST BEND TAX COLLECT FEE		
48911 GARNISHMENT FEES									
1044140 48911 GARNISHMENT FEES			0	0	0	.00	.00	.00	.0%
1044141 LAND RECORDS-REVENUE									
42411 TRANSFER FROM E-911									
1044141 42411 TRANSFER FROM E-9			0	0	0	.00	.00	.00	.0%

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43365 PROPERTY MAPPING FEES							
1044141 43365 PROPERTY MAPPING	0	0	0	.00	.00	.00	.0%
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
1044147 44115 SERVICE FEES	-100,000	0	-100,000	-22,153.76	.00	-77,846.24	22.2%*
2021/02/000159 08/20/2020 GCR -11,650.30 REF					SERVICE FEES		
44117 NOTARY FEES							
1044147 44117 NOTARY FEES	-28,000	0	-28,000	-5,072.00	.00	-22,928.00	18.1%*
2021/02/000313 08/31/2020 GCR -664.00 REF					NOTARY FEES		
2021/02/000313 08/31/2020 GCR -615.00 REF					NOTARY FEES		
2021/02/000313 08/31/2020 GCR -724.00 REF					AUGUST 14 2020		
1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICE	-24,000	0	-24,000	-2,053.89	.00	-21,946.11	8.6%*
2021/02/000076 08/11/2020 GCR -2,053.89 REF					OFFICERS FEES		
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILI	-53,000	0	-53,000	-3,465.59	.00	-49,534.41	6.5%*
2021/02/000076 08/11/2020 GCR -3,465.59 REF					FACILITY FEES		

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44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-33,000	0	-33,000	-1,745.92	.00	-31,254.08	5.3%*
2021/02/000076 08/11/2020 GCR -1,745.92 REF					JAIL FEES		
1044170 ELECTIONS-REVENUE							
42210 FILING FEES - ELECTIONS							
1044170 42210 FILING FEES - ELE	0	0	0	-70.00	.00	70.00	100.0%
42211 STATE TECHNOLOGIES GRANT							
1044170 42211 STATE TECHNOLOGIE	0	0	0	.00	.00	.00	.0%
42212 STATE BOE-'05 LIST MAINT.GRANT							
1044170 42212 STATE BOE-'05 LIS	0	0	0	.00	.00	.00	.0%
42228 HAVA Grant-100% access polling							
1044170 42228 HAVA Grant-100% a	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
1044170 48900 MISCELLANEOUS	-1,520	0	-1,520	.00	.00	-1,520.00	.0%*

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JOURNAL DETAIL 2021 2 TO 2021 2

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1044180 REGISTER OF DEEDS-REVENUE									
44100 REGISTER OF DEEDS FEES									
<u>1044180 44100 REGISTER OF DEEDS</u>			-210,000	0	-210,000	-60,204.95	.00	-149,795.05	28.7%*
2021/02/000050	08/07/2020	API	540.00	VND 000475 VCH	NC DEPT OF ADMINISTR	DOMESTIC VIOLENCE PROGRAM JULY			96833
2021/02/000050	08/07/2020	API	90.00	VND 015544 VCH	NC DEPT OF HEALTH AN	CHILDRENS TRUST FUNDS JULY 202			96861
2021/02/000050	08/07/2020	API	6,537.00	VND 000764 VCH	NC DEPARTMENT OF REV	CONVEYANCE TAX JULY 2020 YADKI			96837
2021/02/000074	08/11/2020	GCR	-833.14	REF		ALL OTHER RECEIPTS			
2021/02/000074	08/11/2020	GCR	-990.00	REF		ALL OTHER RECEIPTS - ELECTRNC			
2021/02/000074	08/11/2020	GCR	-152.00	REF		ALL OTHER RECEIPTS CC			
2021/02/000074	08/11/2020	GCR	500.00	REF		GENTRY DRAWDOWN			
2021/02/000076	08/11/2020	GCR	-1,110.80	REF		ALL OTHER RECEIPTS			
2021/02/000076	08/11/2020	GCR	-108.00	REF		ALL OTHER RECEIPTS CC			
2021/02/000076	08/11/2020	GCR	-2,280.00	REF		ALL OTHER RECEIPTS - ELECTRONI			
2021/02/000078	08/11/2020	GCR	-165.74	REF		ALL OTHER RECEIPTS			
2021/02/000078	08/11/2020	GCR	-21.00	REF		ALL OTHER RECEIPTS CC			
2021/02/000078	08/11/2020	GCR	-732.00	REF		ALL OTHER RECEIPTS - ELECTON			
2021/02/000078	08/11/2020	GCR	-40.65	REF		ALL OTHER RECEIPTS			
2021/02/000078	08/11/2020	GCR	-64.00	REF		ALL OTHER RECEIPTS CC			
2021/02/000078	08/11/2020	GCR	-6,779.00	REF		ALL OTHER RECEIPTS - ELECTRON			
2021/02/000082	08/12/2020	GCR	-162.01	REF		ALL OTHER RECEIPTS			
2021/02/000082	08/12/2020	GCR	-62.00	REF		ALL OTHER RECEIPTS CC			
2021/02/000082	08/12/2020	GCR	-52.00	REF		ALL OTHER RECEIPTS ELECTON			
2021/02/000082	08/12/2020	GCR	-10.00	REF		GET CERTIFICATE NOW CC			
2021/02/000082	08/12/2020	GCR	-100.00	REF		GENTRY DRAW DOWN			
2021/02/000110	08/13/2020	GCR	-87.53	REF		ALL OTHER RECEIPTS			
2021/02/000110	08/13/2020	GCR	-86.00	REF		ALL OTHER RECEIPTS CC			
2021/02/000110	08/13/2020	GCR	-766.00	REF		ALL OTHER RECEIPTS ELECT			
2021/02/000110	08/13/2020	GCR	-10.00	REF		GET IT NOW CERTIFICATE			
2021/02/000110	08/13/2020	GCR	-80.00	REF		GENTRY DRAWN DOWN			
2021/02/000110	08/13/2020	GCR	-496.30	REF		ALL OTHER RECEIPTS			
2021/02/000110	08/13/2020	GCR	-164.00	REF		ALL OTHER RECEIPTS CC			
2021/02/000110	08/13/2020	GCR	-166.00	REF		ALL OTHER RECEIPTS ELECTR			
2021/02/000113	08/14/2020	GCR	-4,057.43	REF		ALL OTHER RECEIPTS			
2021/02/000113	08/14/2020	GCR	-106.00	REF		ALL OTHER RECEIPTS CC			
2021/02/000113	08/14/2020	GCR	-490.00	REF		ALL OTHER RECEIPTS ELECT			
2021/02/000113	08/14/2020	GCR	-60.00	REF		GENTRY DRAW DOWN			
2021/02/000159	08/20/2020	GCR	-1,524.22	REF		ALL OTHER RECEIPTS			
2021/02/000159	08/20/2020	GCR	-150.00	REF		ALL OTHER RECEIPTS CC			
2021/02/000159	08/20/2020	GCR	-168.00	REF		ALL OTHER RECEIPTS ELECTRON			
2021/02/000159	08/20/2020	GCR	-100.00	REF		GENTRY DRAW DOWN			
2021/02/000159	08/20/2020	GCR	-1,754.56	REF		ALL OTHER RECEIPTS			
2021/02/000159	08/20/2020	GCR	-131.00	REF		ALL OTHER RECEIPTS CC			

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044180 44100 REGISTER OF DEEDS</u>									
<u>2021/02/000159</u>	08/20/2020	GCR	-1,775.00	REF			ALL OTHER RECEIPTS ELECTRON		
<u>2021/02/000159</u>	08/20/2020	GCR	-30.00	REF			ENTRY DRAW DOWN		
<u>2021/02/000163</u>	08/21/2020	GCR	-257.37	REF			ALL OTHER RECEIPTS		
<u>2021/02/000163</u>	08/21/2020	GCR	-180.00	REF			ALL OTHER RECEIPTS ELECTRONIC		
<u>2021/02/000163</u>	08/21/2020	GCR	-69.80	REF			ALL OTHER RECEIPTS		
<u>2021/02/000163</u>	08/21/2020	GCR	-182.00	REF			ALL OTHER RECEIPTS CC		
<u>2021/02/000163</u>	08/21/2020	GCR	-468.00	REF			ALL OTHER RECEIPTS ELECTRON		
<u>2021/02/000163</u>	08/21/2020	GCR	-10.00	REF			GN 08/17/20		
<u>2021/02/000246</u>	08/17/2020	GEN	492.90	REF	AUGUST		25% DEPT CULTURAL RESOURCES		
<u>2021/02/000273</u>	08/31/2020	GCR	-50.69	REF			ALL OTHER RECEIPTS		
<u>2021/02/000273</u>	08/31/2020	GCR	-10.00	REF			ALL OTHER RECEIPTS CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-714.00	REF			ALL OTHER RECEIPTS ELECTON		
<u>2021/02/000273</u>	08/31/2020	GCR	-977.95	REF			ALL OTHER RECEIPTS		
<u>2021/02/000273</u>	08/31/2020	GCR	-81.00	REF			ALL OTHER RECEIPTS CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-1,362.00	REF			ALL OTHER RECEIPTS ELECTON		
<u>2021/02/000273</u>	08/31/2020	GCR	-10.00	REF			ENTRY DRAW DOWN		
<u>2021/02/000273</u>	08/31/2020	GCR	-194.62	REF			ALL OTHER RECEIPTS		
<u>2021/02/000273</u>	08/31/2020	GCR	-1,412.00	REF			ALL OTHER RECEIPTS ELECTRON		
<u>2021/02/000273</u>	08/31/2020	GCR	-148.04	REF			ALL OTHER RECEIPTS		
<u>2021/02/000273</u>	08/31/2020	GCR	-57.00	REF			ALL OTHER RECEIPTS CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-612.00	REF			ALL OTHER RECEIPTS ELECTRON		
<u>2021/02/000273</u>	08/31/2020	GCR	-30.00	REF			GET NOW CERTIFICATE		
<u>2021/02/000273</u>	08/31/2020	GCR	-80.00	REF			ENTRY DRAW DOWN		
<u>2021/02/000273</u>	08/31/2020	GCR	-1,330.00	REF			ALL OTHER RECEIPTS		
<u>2021/02/000273</u>	08/31/2020	GCR	-107.00	REF			ALL OTHER RECEIPTS CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-420.00	REF			ALL OTHER RECEIPTS ELECTRON		
<u>2021/02/000273</u>	08/31/2020	GCR	-803.34	REF			ALL OTHER RECEIPTS		
<u>2021/02/000273</u>	08/31/2020	GCR	-982.00	REF			ALL OTHER RECEIPTS ELECTRON		
<u>2021/02/000273</u>	08/31/2020	GCR	-120.00	REF			ENTRY DRAW DOWN		
<u>2021/02/000273</u>	08/31/2020	GCR	-57.04	REF			ALL OTHER RECEIPTS		
<u>2021/02/000273</u>	08/31/2020	GCR	-67.00	REF			ALL OTHER RECEIPTS CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-296.00	REF			ALL OTHER RECEIPTS ELECTON		
<u>2021/02/000273</u>	08/31/2020	GCR	-511.44	REF			ALL OTHER RECEIPTS		
<u>2021/02/000273</u>	08/31/2020	GCR	-70.00	REF			ALL OTHER RECEIPTS CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-928.00	REF			ALL OTHER RECEIPTS ELECTR		
<u>2021/02/000299</u>	08/31/2020	GCR	-1,125.30	REF			ALL OTHER RECEIPTS		
<u>2021/02/000299</u>	08/31/2020	GCR	-270.00	REF			ALL OTHER RECEIPTS CC		
<u>2021/02/000299</u>	08/31/2020	GCR	-1,948.00	REF			ALL OTHER RECEIPTS ELECTRON		
<u>2021/02/000299</u>	08/31/2020	GCR	-30.00	REF			GET NOW CERTIFICATE		
<u>2021/02/000299</u>	08/31/2020	GCR	-20.00	REF			JOHNSONS DRAW DOWN		

44101 10% DATA PROCESSING-REG.DEEDS

<u>1044180 44101 10% DATA PROCESSI</u>	-14,000	0	-14,000	-2,641.29	.00	-11,358.71	18.9%*
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<u>1044180 44101 10% DATA PROCESSI</u>								
<u>2021/02/000074</u>	08/11/2020 GCR	-143.66	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000076</u>	08/11/2020 GCR	-110.45	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000078</u>	08/11/2020 GCR	-31.71	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000078</u>	08/11/2020 GCR	-65.85	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000082</u>	08/12/2020 GCR	-19.54	REF			PRSERVATION & AUTOMTN FND		
<u>2021/02/000110</u>	08/13/2020 GCR	-44.87	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000110</u>	08/13/2020 GCR	-54.90	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000113</u>	08/14/2020 GCR	-129.52	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000159</u>	08/20/2020 GCR	-57.43	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000159</u>	08/20/2020 GCR	-82.14	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000163</u>	08/21/2020 GCR	-28.88	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000163</u>	08/21/2020 GCR	-45.30	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000273</u>	08/31/2020 GCR	-56.51	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000273</u>	08/31/2020 GCR	-80.95	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000273</u>	08/31/2020 GCR	-67.28	REF			PRESERVATION AND AUTOMTN FND		
<u>2021/02/000273</u>	08/31/2020 GCR	-126.36	REF			PRESERVATION AND AUTOMTN FND		
<u>2021/02/000273</u>	08/31/2020 GCR	-68.45	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000273</u>	08/31/2020 GCR	-73.41	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000273</u>	08/31/2020 GCR	-46.96	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000273</u>	08/31/2020 GCR	-60.76	REF			PRESERVATION & AUTOMTN FND		
<u>2021/02/000288</u>	08/03/2020 GEN	108.96	REF	AUGUST		MERCH SERV-REGISTER OF DEEDS		
<u>2021/02/000299</u>	08/31/2020 GCR	-120.70	REF			PRESERVATION & AUTOMTN FND		
<u>44102 REG OF DEEDS FLOOD FEES</u>								
<u>1044180 44102 REG OF DEEDS FLOO</u>		0	0	0	.00	.00	.00	.0%
<u>44103 REG OF DEEDS DEED OF TRUST</u>								
<u>1044180 44103 REG OF DEEDS DEED</u>		0	0	0	.00	.00	.00	.0%
<u>1044210 INFORMATION SERVICES-REVENUE</u>								
<u>41725 E-COMMUNITIES PLANNING GRANT</u>								
<u>1044210 41725 E-COMMUNITIES PLA</u>		0	0	0	.00	.00	.00	.0%

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 2 TO 2021 2 AVAILABLE BUDGET	PCT USED
48100 SALE OF MAPS/COPIES/FAXES							
1044210 48100 SALE OF MAPS/COPI	-100	0	-100	.00	.00	-100.00	.00*
1044212 INTERFUND TRANSFERS - REVENUE							
42411 TRANSFER FROM E-911							
1044212 42411 TRANSFER FROM E-9	0	0	0	.00	.00	.00	.0%
42412 TRANSFER FROM CAPITAL RESERVE							
1044212 42412 TRANSFER FROM CAP	0	0	0	.00	.00	.00	.0%
42413 TRANSFER FROM CAPITAL PROJECTS							
1044212 42413 TRANSFER FROM CAP	0	0	0	.00	.00	.00	.0%
42414 TRANS.FROM LAW ENFORCE. FUND							
1044212 42414 TRANS.FROM LAW EN	0	0	0	.00	.00	.00	.0%
42415 TRANS.FROM SESQUICENTENNIAL							
1044212 42415 TRANS.FROM SESQUI	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42419 TRANSFER FROM DEBT SERVICE							
1044212 42419 TRANSFER FROM DEB	0	0	0	.00	.00	.00	.0%
1044260 PUBLIC BUILDINGS-REVENUE							
48610 RENT-INCOME							
1044260 48610 RENT-INCOME	0	0	0	.00	.00	.00	.0%
1044310 SHERIFF - REVENUES							
42345 DOMESTIC VIOLENCE WEAPON STOR							
1044310 42345 DOMESTIC VIOLENCE	-2,000	0	-2,000	-49.50	.00	-1,950.50	2.5%*
2021/02/000299 08/31/2020 GCR -49.50 REF						AUGUST 28 DEPOSIT	
42348 BULLETPROOF VESTS PART GRANT							
1044310 42348 BULLETPROOF VESTS	0	0	0	.00	.00	.00	.0%
44130 SHERIFF'S FEES							
1044310 44130 SHERIFF'S FEES	-42,000	0	-42,000	-6,744.30	.00	-35,255.70	16.1%*
2021/02/000082 08/12/2020 GCR - .05 REF						AUGUST 05 DEPOSIT	
2021/02/000159 08/20/2020 GCR -1,123.55 REF						AUGUST 14 DEPOSIT	
2021/02/000159 08/20/2020 GCR -255.00 REF						AUGUST 14 DEPOSIT	
2021/02/000159 08/20/2020 GCR -110.00 REF						AUGUST 14 DEPOSIT	
2021/02/000273 08/31/2020 GCR -320.05 REF						AUGUST 24 DEPOSIT	
2021/02/000273 08/31/2020 GCR -585.00 REF						AUGUST 24 DEPOSIT	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044310 44130 SHERIFF'S FEES</u>									
<u>2021/02/000299</u>	08/31/2020	GCR	-210.05	REF			AUGUST 28 DEPOSIT		
44136 CONCEALED HANDGUN PERMIT									
<u>1044310 44136 CONCEALED HANDGUN</u>			-30,000	0	-30,000	-15,215.00	.00	-14,785.00	50.7%*
<u>2021/02/000103</u>	08/03/2020	API	4,315.00	VND 002134 VCH			NC STATE BUREAU OF I CHP FEES JULY 2020		96940
<u>2021/02/000159</u>	08/20/2020	GCR	-2,550.00	REF			AUGUST 14 DEPOSIT		
<u>2021/02/000159</u>	08/20/2020	GCR	-1,350.00	REF			AUGUST 14 DEPOSIT		
<u>2021/02/000273</u>	08/31/2020	GCR	-3,285.00	REF			AUGUST 24 DEPOSIT		
44138 DWI FEES									
<u>1044310 44138 DWI FEES</u>			-2,000	0	-2,000	-281.15	.00	-1,718.85	14.1%*
<u>2021/02/000159</u>	08/20/2020	GCR	-156.05	REF			CIVIL LICENSE REVOCATION		
44139 DONATIONS									
<u>1044310 44139 DONATIONS</u>			0	0	0	.00	.00	.00	.0%
44142 GOVERNOR'S CRIME COMM GRANT									
<u>1044310 44142 BJA RA JAG GRANT</u>			0	-34,260	-34,260	.00	.00	-34,260.00	.0%*
<u>2021/02/000006</u>	08/03/2020	BUA	-34,260.00	REF BUA			CRIME PREVENTION GRANT		
44143 LAW ENF EQUIPMENT PROGRAM GRAN									
<u>1044310 44143 LAW ENF EQUIPMENT</u>			0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44145 RED CROSS GRANT							
1044310 44145 RED CROSS GRANT	0	0	0	.00	.00	.00	.0%
44146 FEDERAL SEX OFFENDER REIMBURSE							
1044310 44146 FEDERAL SEX OFFEN	0	0	0	.00	.00	.00	.0%
44147 DRUG FUND RESTITUTION							
1044310 44147 DRUG FUND RESTITU	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
48200 SURPLUS PROPERTY							
1044310 48200 SURPLUS PROPERTY	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
1044310 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1044317 LIASON OFFICER - REVENUE							
44570 LIAISON OFFICER-BOARD OF EDUC							
1044317 44570 LIAISON OFFICER	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044320 DETENTION CENTER - REVENUE									
42344 INMATE HOUSING REVENUES									
1044320 42344 INMATE HOUSING RE			-70,000	0	-70,000	-9,995.00	.00	-60,005.00	14.3%*
2021/02/000082 08/12/2020 GCR			-3,480.00	REF					
2021/02/000160 08/21/2020 GEN			-315.00	REF					
2021/02/000313 08/31/2020 GCR			-3,680.00	REF					
							AUGUST 05 DEPOSIT HOUSING OF THREE INMATES NC DPS INMATE HOUSING		
44141 DETENTION CENTER FEES									
1044320 44141 JAIL FEES			-17,000	0	-17,000	.00	.00	-17,000.00	.0%*
44144 SCAAP RECEIPTS									
1044320 44144 SCAAP RECEIPTS			-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
48985 COMMISSION-VENDING									
1044320 48985 COMMISSION-VENDIN			-25,000	0	-25,000	-6,155.68	.00	-18,844.32	24.6%*
2021/02/000082 08/12/2020 GCR			-2,122.97	REF					
2021/02/000273 08/31/2020 GCR			-1,142.71	REF					
2021/02/000299 08/31/2020 GCR			-1,637.74	REF					
2021/02/000313 08/31/2020 GCR			-120.00	REF					
							AUGUST 05 DEPOSIT AUGUST 17 DEPOSIT KIMBLES COMMISSION NC SHERIFF ASSOCIATION FEES		
1044323 CRIM JUST PARTN (CJP)-REVENUE									
42346 CRIMINAL JUSTICE PARTNERSHIP									
1044323 42346 CRIMINAL JUSTICE			0	0	0	.00	.00	.00	.0%

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**ORIGINAL
APPROP**

**TRANSFRS/
ADJSTMTS****REVISED
BUDGET****YTD EXPENDED**

ENCUMBRANCES

**AVAILABLE
BUDGET**

**PCT
USED**

42347 JAG GRANT

1044323 42347 JAG GRANT

0

0

0

.00

.00

.00

. 0%

1044330 EMERGENCY SERVICES-REVENUE

42300 EMERGENCY MANAGEMENT FEES

1044330 42300 EMERGENCY MANAGEM

-1,315,000

0

-1,315,000

-200,770.84

.00 -1,114,229.16

15.3%*

2021/02/000159	08/20/2020	GCR	-682.10	REF
2021/02/000159	08/20/2020	GCR	-474.94	REF
2021/02/000159	08/20/2020	GCR	-125.29	REF
2021/02/000163	08/21/2020	GCR	-588.02	REF
2021/02/000163	08/21/2020	GCR	-1,783.92	REF
2021/02/000163	08/21/2020	GCR	-3,650.29	REF
2021/02/000163	08/21/2020	GCR	-966.33	REF
2021/02/000163	08/21/2020	GCR	-4,042.72	REF
2021/02/000163	08/21/2020	GCR	-299.76	REF
2021/02/000163	08/21/2020	GCR	-667.81	REF
2021/02/000163	08/21/2020	GCR	-2,164.09	REF
2021/02/000163	08/21/2020	GCR	-518.22	REF
2021/02/000163	08/21/2020	GCR	-1,743.41	REF
2021/02/000163	08/21/2020	GCR	-135.50	REF
2021/02/000163	08/21/2020	GCR	-345.19	REF
2021/02/000163	08/21/2020	GCR	-133.67	REF
2021/02/000163	08/21/2020	GCR	-472.50	REF
2021/02/000163	08/21/2020	GCR	-1,435.89	REF
2021/02/000163	08/21/2020	GCR	-564.71	REF
2021/02/000163	08/21/2020	GCR	-1,490.63	REF
2021/02/000163	08/21/2020	GCR	-1,683.05	REF
2021/02/000267	08/31/2020	GCR	-1,947.55	REF
2021/02/000267	08/31/2020	GCR	-672.49	REF
2021/02/000267	08/31/2020	GCR	-1,614.46	REF
2021/02/000267	08/31/2020	GCR	-1,487.55	REF
2021/02/000267	08/31/2020	GCR	-1,998.28	REF
2021/02/000267	08/31/2020	GCR	-2,765.31	REF
2021/02/000267	08/31/2020	GCR	-479.53	REF
2021/02/000267	08/31/2020	GCR	-3,100.26	REF
2021/02/000267	08/31/2020	GCR	-5,035.16	REF
2021/02/000267	08/31/2020	GCR	-346.88	REF

AUGUST 01 DEPOSIT
UNITED HEALTHCARE PAYMENT
AETNA PAYMENT
BCBS PAYMENT
PALMETTO GBA PAYMENT
AUGUST 05 DEPOSIT
PALMETTO GBA PAYMENT
UNITED HEALTHCARE PAYMENT
BCBS PAYMENT
BCBS PAYMENT
MEDICAID PAYMENT
PALMETTO GBA DEPOSIT
UNITED HEALTHCARE PAYMENT
AARP SUPPLEMENTAL PAYMRNT
AETNA PAYMENT
BCBS PAYMENT
PALMETTO GBA PAYMENT
UNITED HEALTHCARE PAYMENT
AETNA PAYMENT
PALMETTO GBA PAYMENT
AUGUST 07 DEPOSIT
PALMETTO GBA PAYMENT
AETNA PAYMENT
UNITED HEALTHCARE PAYMENT
MEDICAID PAYMENT
PALMETTO GBA
PALMETTO GBA PAYMENT
BCBS NC PAYMENT
UNITED HEALTHCARE PAYMENT
AUGUST 14 DEPOSIT
BCBSNC PAYMENT

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<u>1044330 42300 EMERGENCY MANAGEM</u>									
<u>2021/02/000267</u>	08/31/2020	GCR	-3,112.65	REF			PALMETTO GBA PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-230.21	REF			AARP SUPPLEMENTAL PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-30.79	REF			AETNA PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-483.46	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-295.45	REF			BCBS NC PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-410.32	REF			BCBSNC PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-629.87	REF			BCBS PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-1,438.18	REF			MEDICAID PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-433.12	REF			PALMETTO GBA PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-568.67	REF			UMR PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-445.01	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-202.79	REF			BCBS PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-1,997.92	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-2,860.06	REF			PALMETTO GBA PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-279.97	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-3,483.28	REF			AUGUST 18 DEPOSIT		
<u>2021/02/000267</u>	08/31/2020	GCR	-6,623.41	REF			AUGUST 24 DEPOSIT		
<u>2021/02/000267</u>	08/31/2020	GCR	-27.20	REF			NC STATE PPO		
<u>2021/02/000267</u>	08/31/2020	GCR	-470.66	REF			PALMETTO GBA PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-408.73	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-5,969.79	REF			AUGUST 26 DEPOSIT		
<u>2021/02/000267</u>	08/31/2020	GCR	-97.92	REF			AARP SUPPLEMENTAL PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-352.81	REF			AETNA PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-236.61	REF			BCBS PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-1,779.72	REF			BCBS PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-1,309.55	REF			MEDICAID PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-943.77	REF			PALMETTO GBA PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-244.32	REF			BCBS PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-441.37	REF			PALMETTO GBA PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-725.57	REF			PALMETTO GBA PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-328.26	REF			BCBS PAYMENT		
<u>2021/02/000267</u>	08/31/2020	GCR	-4,746.20	REF			AUGUST 28 DEPOSIT		
<u>2021/02/000273</u>	08/31/2020	GCR	-790.14	REF			D WALL PAYMENT		
<u>2021/02/000299</u>	08/31/2020	GCR	-3,923.16	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/02/000299</u>	08/31/2020	GCR	-946.70	REF			AUGUST 31 DEPOSIT		
<u>2021/02/000313</u>	08/31/2020	GCR	-508.37	REF			BCBS PAYMENT		
<u>2021/02/000313</u>	08/31/2020	GCR	-4,196.83	REF			PALMETTO GBA PAYMENT		
<u>2021/02/000313</u>	08/31/2020	GCR	-568.08	REF			BCBS PAYMENT		
<u>2021/02/000322</u>	08/31/2020	GEN	-1,684.50	REF	AUGUST		EMS DEBT SETOFF		

42301 BUCKLE UP PROGRAM REV

1044330 42301 BUCKLE UP PROGRAM	0	0	0	.00	.00	.00	.00	.00	.0%
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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42305 EMERGENCY MGMT. AID GRANT								
1044330 42305 EMERGENCY MGMT. A		0	0	0	.00	.00	.00	.0%
42306 HOMELAND SEC.GRNT. SHSGP								
1044330 42306 HOMELAND SEC.GRNT		0	0	0	.00	.00	.00	.0%
42310 EMERG.MGMT.PERFORMANCE GRANT								
1044330 42310 EMERG.MGMT.PERFOR		-36,000	0	-36,000	.00	.00	-36,000.00	.0%*
42315 EMS MEDICAID REIMBURSEMENT								
1044330 42315 EMS MEDICAID REIM		-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
42325 HIGHWAY SAFETY GRANT \$2500								
1044330 42325 HIGHWAY SAFETY GR		0	0	0	.00	.00	.00	.0%
42326 HRSA-SPECIAL PROJECTS GRANT								
1044330 42326 HRSA-SPECIAL PROJ		0	0	0	.00	.00	.00	.0%
42327 NW SAFE KIDS GRANT								
1044330 42327 NW SAFE KIDS GRAN		0	0	0	.00	.00	.00	.0%

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42328 HAZMAT EMER. PREPAR.GRNT2006							
1044330 42328 HAZMAT EMER. PREP	0	0	0	.00	.00	.00	.0%
42329 EMER.MEDICAL DISPATCH GRANT							
1044330 42329 EMER.MEDICAL DISP	0	0	0	.00	.00	.00	.0%
44139 DONATIONS							
1044330 44139 DONATIONS	0	0	0	.00	.00	.00	.0%
48300 PROCEEDS FROM SALE OF ASSETE							
1044330 48300 PROCEEDS FROM SAL	0	0	0	.00	.00	.00	.0%
1044340 FIRE MARSHAL-REVENUE							
44111 FIRE MARSHAL INSPECTION FEES							
1044340 44111 FIRE MARSHAL INSP	-25,000	0	-25,000	-510.00	.00	-24,490.00	2.0%*
2021/02/000076 08/11/2020 GCR	-120.00	REF				FIRE MARSHAL FEES	
2021/02/000076 08/11/2020 GCR	-50.00	REF				FIRE MARSHAL FEE	
2021/02/000078 08/11/2020 GCR	-40.00	REF				FIRE MARSHAL FEES	
2021/02/000273 08/31/2020 GCR	-40.00	REF				FIRE MARSHAL	
2021/02/000273 08/31/2020 GCR	-120.00	REF				FIRE MARSHAL	
2021/02/000273 08/31/2020 GCR	-70.00	REF				FIRE MARSHAL	

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48900 MISCELLANEOUS									
1044340	48900	MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1044350 CENTRAL PERMITTING -REVENUE									
43364 ZONING FEES									
1044350	43364	ZONING FEES	-14,000	0	-14,000	-2,770.00	.00	-11,230.00	19.8%*
2021/02/000076	08/11/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES		
2021/02/000076	08/11/2020	GCR	-25.00	REF			PLANNING AND ZONING FEE CC		
2021/02/000076	08/11/2020	GCR	-50.00	REF			PLANNING AND ZONING		
2021/02/000076	08/11/2020	GCR	-25.00	REF			PLANNING AND ZONING FEES		
2021/02/000076	08/11/2020	GCR	-25.00	REF			PLANNING AND ZONING FEES		
2021/02/000076	08/11/2020	GCR	-60.00	REF			PLANNING AND ZONING FEES		
2021/02/000078	08/11/2020	GCR	-25.00	REF			PLANNING AND ZONING CC		
2021/02/000082	08/12/2020	GCR	-30.00	REF			ZONING AND PLANNING CC		
2021/02/000110	08/13/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES CC		
2021/02/000113	08/14/2020	GCR	-80.00	REF			PLANNING AND ZONING FEES		
2021/02/000113	08/14/2020	GCR	-25.00	REF			PLANNING AND ZONING CC		
2021/02/000163	08/21/2020	GCR	-380.00	REF			PLANNING AND ZONING CC		
2021/02/000163	08/21/2020	GCR	-25.00	REF			PLANNING AND ZONING		
2021/02/000163	08/21/2020	GCR	-30.00	REF			PLANNING AND ZONING CC		
2021/02/000273	08/31/2020	GCR	-55.00	REF			PLANNING AND ZONING FEES		
2021/02/000273	08/31/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES CC		
2021/02/000273	08/31/2020	GCR	-85.00	REF			PLANNING AND ZONING FEES		
2021/02/000273	08/31/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES CC		
2021/02/000273	08/31/2020	GCR	-25.00	REF			PLANNING AND ZONING FEES		
2021/02/000273	08/31/2020	GCR	-50.00	REF			PLANNING AND ZONING FEES CC		
2021/02/000273	08/31/2020	GCR	-55.00	REF			PLANNING AND ZONING		
2021/02/000273	08/31/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES CC		
2021/02/000273	08/31/2020	GCR	-25.00	REF			PLANNING AND ZONING CC		
2021/02/000273	08/31/2020	GCR	-50.00	REF			PLANNING AND ZONING		
2021/02/000273	08/31/2020	GCR	-60.00	REF			PLANNING AND ZONING CC		
2021/02/000273	08/31/2020	GCR	-300.00	REF			PLANNING AND ZONING		
2021/02/000273	08/31/2020	GCR	-60.00	REF			PLANNING AND ZONING CC		
2021/02/000273	08/31/2020	GCR	-30.00	REF			PLANNING AND ZONING		
2021/02/000273	08/31/2020	GCR	-50.00	REF			PLANNING AND ZONING CC		
2021/02/000273	08/31/2020	GCR	-25.00	REF			PLANNING AND ZONING		

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44120 INSPECTION FEES									
1044350 44120 INSPECTION FEES			0	0	0	.00	.00	.00	.0%
44121 BUILDING PERMITS									
1044350 44121 BUILDING PERMITS			-125,000	0	-125,000	-21,901.35	.00	-103,098.65	17.5%*
2021/02/000076	08/11/2020	GCR	-400.00	REF			BUILDING INSPECTION FEES		
2021/02/000076	08/11/2020	GCR	-300.00	REF			BUILDING INSPECTION FEES		
2021/02/000076	08/11/2020	GCR	-250.00	REF			BUILDING INSPECTIONS		
2021/02/000076	08/11/2020	GCR	-1,051.97	REF			BUILDING INSPECTIONS FEES		
2021/02/000076	08/11/2020	GCR	-1,044.00	REF			BUILDING INSPECTIONS FEES		
2021/02/000078	08/11/2020	GCR	-50.00	REF			BUILDING INSPECTION FEES		
2021/02/000078	08/11/2020	GCR	-200.00	REF			BUILDING INSPECTIONS CC		
2021/02/000078	08/11/2020	GCR	-4.00	REF			GRASSY KNOB HANDWRITTEN		
2021/02/000082	08/12/2020	GCR	-50.00	REF			BUILDING INSPECTION		
2021/02/000082	08/12/2020	GCR	-250.00	REF			BUILDING INSPECTIONS CC		
2021/02/000082	08/12/2020	GCR	-80.00	REF			BUILDING INSPECTIONS CC		
2021/02/000110	08/13/2020	GCR	-678.00	REF			BUILDING INSPECTIONS FEES CC		
2021/02/000113	08/14/2020	GCR	-150.00	REF			BUILDING INSPECTION FEES		
2021/02/000113	08/14/2020	GCR	-300.00	REF			BUILDING INSPECTION FEES CC		
2021/02/000163	08/21/2020	GCR	-1,142.00	REF			BUILDING INSPECTION CC		
2021/02/000163	08/21/2020	GCR	-350.00	REF			BUILDING INSPECTIONS CC		
2021/02/000163	08/21/2020	GCR	-300.00	REF			BUILDING INSPECTIONS		
2021/02/000273	08/31/2020	GCR	-150.00	REF			BUILDING INSPECTIONS FEES		
2021/02/000273	08/31/2020	GCR	-300.00	REF			BUILDING INSPECTIONS FEES CC		
2021/02/000273	08/31/2020	GCR	-791.04	REF			BUILDING INSPECTIONS		
2021/02/000273	08/31/2020	GCR	-400.00	REF			BUILDING INSPECTIONS FEES CC		
2021/02/000273	08/31/2020	GCR	-100.00	REF			BUILDING INSPECTIONS FEES CC		
2021/02/000273	08/31/2020	GCR	-225.00	REF			BUILDING INSPECTIONS CC		
2021/02/000273	08/31/2020	GCR	-50.00	REF			BUILDING INSPECTIONS FEES CC		
2021/02/000273	08/31/2020	GCR	-360.00	REF			BUILDING INSPECTIONS		
2021/02/000273	08/31/2020	GCR	-300.00	REF			BUILDING INSPECTIONS CC		
2021/02/000273	08/31/2020	GCR	-509.00	REF			BUILDING INSPECTIONS CC		
2021/02/000273	08/31/2020	GCR	-520.00	REF			BUILDING INSPECTIONS CC		
2021/02/000273	08/31/2020	GCR	-150.00	REF			BUILDING INSPECTIONS		
2021/02/000273	08/31/2020	GCR	-550.00	REF			BUILDING INSPECTIONS CC		
2021/02/000273	08/31/2020	GCR	-391.68	REF			BUILDING INSPECTIONS		
2021/02/000273	08/31/2020	GCR	-50.00	REF			BUILDING INSPECTIONS CC		
2021/02/000273	08/31/2020	GCR	-440.00	REF			BUILDING INSPECTIONS CC		
2021/02/000273	08/31/2020	GCR	-50.00	REF			BUILDING INSPECTIONS		
2021/02/000273	08/31/2020	GCR	-50.00	REF			BUILDING INSPECTIONS CC		
2021/02/000288	08/03/2020	GEN	329.46	REF	AUGUST		MERCH SERV-PERMITS		

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1044380 ANIMAL SHELTER - REVENUE									
44112 ANIMAL SHELTER FEES									
1044380 44112 ANIMAL SHELTER FE			-4,500	0	-4,500	-495.23	.00	-4,004.77	11.0%*
2021/02/000110	08/13/2020	GCR	-50.00	REF			SERVICES FEE		
2021/02/000110	08/13/2020	GCR	-25.00	REF			SERVICES FEE		
2021/02/000110	08/13/2020	GCR	-25.00	REF			M FAW SERVICES FEE		
2021/02/000163	08/21/2020	GCR	-25.00	REF			B CLINE SHELTER FEE		
2021/02/000163	08/21/2020	GCR	-25.00	REF			J BROWN SHELTER FEE		
2021/02/000163	08/21/2020	GCR	-25.00	REF			A CHILDRESS SHELTER FEE		
2021/02/000163	08/21/2020	GCR	-25.00	REF			A HOBSON SHELTER FEE		
2021/02/000163	08/21/2020	GCR	-25.00	REF			J DODGE SHELTER FEE		
2021/02/000288	08/03/2020	GEN	97.04	REF AUGUST			MERCH SERV-ANIMAL SHELTER		
44113 GRANT - HUMANE SOCIETY									
1044380 44113 GRANT - HUMANE SO			0	0	0	.00	.00	.00	.0%
44114 ADOPTION FEES									
1044380 44114 Adoption Fees			-12,000	0	-12,000	-1,160.00	.00	-10,840.00	9.7%*
2021/02/000163	08/21/2020	GCR	-80.00	REF			P BEAVERS ADOPTION FEE		
2021/02/000163	08/21/2020	GCR	-20.00	REF			C DIXON ADOPTION		
2021/02/000163	08/21/2020	GCR	-25.00	REF			T COLLINS ADOPTION		
2021/02/000163	08/21/2020	GCR	-85.00	REF			L FARR ADOPTION FEE		
2021/02/000273	08/31/2020	GCR	-20.00	REF			J FISH ADOPTION FEE		
2021/02/000273	08/31/2020	GCR	-10.00	REF			P BEAVERS ADOPTION FEES		
2021/02/000273	08/31/2020	GCR	-85.00	REF			J KIVETT ADOPTION FEES		
2021/02/000273	08/31/2020	GCR	-10.00	REF			C LANE ADOPTION FEE CC		
2021/02/000273	08/31/2020	GCR	-20.00	REF			B OSBORNE ADOPTION FEE CC		
2021/02/000273	08/31/2020	GCR	-10.00	REF			C MCCULLAGH ADOPTION FEE CC		
2021/02/000273	08/31/2020	GCR	-20.00	REF			S STEWART ADOPTION FEE		
2021/02/000273	08/31/2020	GCR	-10.00	REF			T HARRIS ADOPTION FEE		
2021/02/000273	08/31/2020	GCR	-20.00	REF			J BURLESON ADOPTION FEE		
2021/02/000273	08/31/2020	GCR	-10.00	REF			A JOHNSON ADOPTION FEE		
2021/02/000273	08/31/2020	GCR	-20.00	REF			A CHAPPELL ADOPTION FEE		
2021/02/000273	08/31/2020	GCR	-10.00	REF			T HARRIS SERVICE FEE		

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1044380 44114 Adoption Fees									
2021/02/000273	08/31/2020	GCR	-100.00	REF			K JOHNSON ADOPTION FEE		
2021/02/000314	08/31/2020	GCR	-20.00	REF			M DELPH ADOPTION FEE		
1044380 44114 600 ADOPTION FEES			0	0	0	-80.00	.00	80.00	100.0%
2021/02/000110	08/13/2020	GCR	-50.00	REF			L GARCIA SPONSORSHIP DONATION		
44115 SERVICE FEES									
1044380 44115 Service Fees			-3,000	0	-3,000	-852.00	.00	-2,148.00	28.4%*
2021/02/000110	08/13/2020	GCR	-60.00	REF			SERVICES FEE		
2021/02/000110	08/13/2020	GCR	-20.00	REF			SERVICES FEE		
2021/02/000110	08/13/2020	GCR	-20.00	REF			SERVICES FEE		
2021/02/000110	08/13/2020	GCR	-10.00	REF			M FAW SERVICES FEE		
2021/02/000163	08/21/2020	GCR	-10.00	REF			L FRYE SERVICE FEE		
2021/02/000163	08/21/2020	GCR	-10.00	REF			B CLINE SERVICE FEE		
2021/02/000163	08/21/2020	GCR	-10.00	REF			J BROWN SERVICE FEE		
2021/02/000163	08/21/2020	GCR	-10.00	REF			S SPEER SERVICE FEE		
2021/02/000163	08/21/2020	GCR	-10.00	REF			C DIXON SERVICE FEE		
2021/02/000163	08/21/2020	GCR	-10.00	REF			T COLLINS SERVICE		
2021/02/000163	08/21/2020	GCR	-10.00	REF			J PREVETTE SERVICE FEE		
2021/02/000163	08/21/2020	GCR	-10.00	REF			A CHILDRESS SERVICE FEE		
2021/02/000163	08/21/2020	GCR	-10.00	REF			J ROELS SERVICE FEES CC		
2021/02/000163	08/21/2020	GCR	-70.00	REF			SERVICE FEE		
2021/02/000163	08/21/2020	GCR	-10.00	REF			A HOBSON SERVICE FEE		
2021/02/000163	08/21/2020	GCR	-10.00	REF			SERVICE FEE		
2021/02/000163	08/21/2020	GCR	-20.00	REF			T MARION SERVICE FEE		
2021/02/000163	08/21/2020	GCR	-20.00	REF			J BROWN SERVICE FEE		
2021/02/000163	08/21/2020	GCR	-20.00	REF			J DODGE SERVICE FEE		
2021/02/000273	08/31/2020	GCR	-30.00	REF			J ROBICHAUD SERVICE FEE		
2021/02/000273	08/31/2020	GCR	-10.00	REF			A MCKAY SERVICE FEE		
2021/02/000273	08/31/2020	GCR	-20.00	REF			G CLAYTON - SERVICE FEE		
2021/02/000273	08/31/2020	GCR	-20.00	REF			D DEJESUS - SERVICE FEE		
2021/02/000273	08/31/2020	GCR	-10.00	REF			G CLAYTON SERVICE FEE		
2021/02/000273	08/31/2020	GCR	-30.00	REF			M HUTCHENS SERVICE FEE		
2021/02/000273	08/31/2020	GCR	-30.00	REF			T RODRIGUEZ SERVICE FEE		
2021/02/000273	08/31/2020	GCR	-10.00	REF			E BAGALA SERVICE FEE CC		
2021/02/000273	08/31/2020	GCR	-10.00	REF			A CHAPPELL SERVICE FEE		
2021/02/000299	08/31/2020	GCR	-20.00	REF			J CASSTEVENS SERVICE FEE CC		
2021/02/000314	08/31/2020	GCR	-32.00	REF			K SHELTON SERVICE FEE		

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44119 DONATIONS - AC ADOPTIONS							
1044380 44119 DONATIONS - AC AD	0	0	0	.00	.00	.00	.0%
44139 DONATIONS							
1044380 44139 DONATIONS	0	0	0	-181.00	.00	181.00	100.0%
2021/02/000163 08/21/2020 GCR -6.00 REF J BROWN DONATION							
44240 STATE REIMBURSEMENT							
1044380 44240 STATE REIMBURSEME	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
1044714 WATER/SEWER REVENUES							
42418 TRANSFER FROM WATER AND SEWER							
1044714 42418 TRANSFER FROM WAT	0	0	0	.00	.00	.00	.0%
43170 RURAL CENTER GRANT							
1044714 43170 RURAL CENTER GRAN	0	0	0	.00	.00	.00	.0%
43175 HWY 601/YADKINVILLE REV							
1044714 43175 WATER/SEWER PMTS	0	0	0	.00	.00	.00	.0%
43180 WATER FEES							
1044714 43180 21 Waterline Fees	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48900 MISCELLANEOUS							
1044714 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1044910 PLANNING & DEVELOP-REVENUE							
42440 GIS FEES							
1044910 42440 GIS FEES	0	0	0	.00	.00	.00	.0%
43364 ZONING FEES							
1044910 43364 ZONING FEES	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
1044910 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1044920 ECONOMIC DEVELOPMENT-REVENUE							
43170 RURAL CENTER GRANT							
1044920 43170 RURAL CENTER GRAN	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43366 DOT \$3300/AVFD PAVING GRANT							
1044920 43366 RURAL CENTER PLAN	0	0	0	.00	.00	.00	.0%
43367 LYDALL THERMAL/ACOUST.GRANT							
1044920 43367 LYDALL THERMAL/AC	0	0	0	.00	.00	.00	.0%
43368 DOT \$1800/EBVFD PAVING GRANT							
1044920 43368 DOT \$1800/EBVFD P	0	0	0	.00	.00	.00	.0%
43370 NC ONE FUND							
1044920 43370 NC ONE FUND	0	0	0	.00	.00	.00	.0%
1044950 COOPERATIVE EXTENSION-REVENUE							
41728 YADKIN BEAUTIFICATION							
1044950 41728 YADKIN BEAUTIFICA	0	0	0	.00	.00	.00	.0%
42126 NO-TILL DRILL RENTAL							
1044950 42126 Raised Bed Equip	-100	0	-100	-100.00	.00	.00	100.0%

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42307 SHORE COMMUNITY GRANT							
1044950 42307 SHORE COMMUNITY G	0	0	0	.00	.00	.00	.0%
43353 COOPERATIVE EXT PROGRAM FEES							
1044950 43353 COOPERATIVE EXT P	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
43355 VAD SIGNS							
1044950 43355 VAD SIGNS	0	0	0	.00	.00	.00	.0%
43356 UNC STATE WIRING GRANT							
1044950 43356 PESTICIDE CONTAIN	0	0	0	.00	.00	.00	.0%
43358 FEES							
1044950 43358 FEES	0	0	0	.00	.00	.00	.0%
43360 AgVentures Grant							
1044950 43360 AgVentures Grant	0	0	0	.00	.00	.00	.0%
1044960 SOIL & WATER CONSERV.-REVENUE							
42120 NCDA - MATCHING FUNDS							
1044960 42120 NC DENR-MATCHING	-3,600	0	-3,600	.00	.00	-3,600.00	.0%*

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42125 USDA FUNDS							
1044960 42125 USDA FUNDS	0	0	0	.00	.00	.00	.0%
42126 NO-TILL DRILL RENTAL							
1044960 42126 NO-TILL DRILL REN	-14,000	0	-14,000	-1,243.90	.00	-12,756.10	8.9%*
2021/02/000273 08/31/2020 GCR	-125.10	REF			S CHILDRESS		
2021/02/000273 08/31/2020 GCR	-100.00	REF			J HUNTER JR		
2021/02/000273 08/31/2020 GCR	-1,018.80	REF			YADKIN VALLEY FARMS		
42127 TRUAX NO-TILL DRILL							
1044960 42127 TRUAX NO-TILL DRI	0	0	0	.00	.00	.00	.0%
42128 FARM BUREAU GRANT							
1044960 42128 FARM BUREAU GRANT	0	0	0	.00	.00	.00	.0%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-25,500	0	-25,500	.00	.00	-25,500.00	.0%*
48900 MISCELLANEOUS							
1044960 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 2 TO 2021 2 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							
1045110 43300 STATE & FEDERAL A	-79,113	0	-79,113	-24,880.19	.00	-54,232.81	31.4%*
2021/02/000267 08/31/2020 GCR	-5,423.28	REF			GATC		
44139 DONATIONS							
1045110 44139 DONATIONS-CFPT KI	0	0	0	.00	.00	.00	.0%
44189 APPALACHIAN DIST. GRANT-CTG							
1045110 44189 APPALACHIAN CTG G	0	0	0	.00	.00	.00	.0%
44215 HEALTH CARE ACCESS							
1045110 44215 HEALTH CARE ACCES	0	0	0	.00	.00	.00	.0%
44223 GRANT							
1045110 44223 QUALITY IMPROVEME	0	0	0	.00	.00	.00	.0%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48610 RENT-INCOME							
1045110 48610 RENT-INCOME	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
1045110 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1045111 NURSING/MEDICAL - REVENUE							
42294 STATE STD REVENUE							
1045111 42294 STATE - STD REVEN	-781	0	-781	.00	.00	-781.00	.0%*
42351 TITLE XX - GENERAL HEALTH							
1045111 42351 TITLE XX - GENERA	0	0	0	.00	.00	.00	.0%
44159 ASTHMA GRANT - DHHS							
1045111 44159 ASTHMA GRANT - DH	0	0	0	.00	.00	.00	.0%
44160 CLINIC FEES							
1045111 44160 CLINIC FEES	0	0	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44162 MEDICARE-FLU/PNEUMONIA SHOTS									
1045111	44162	MEDICARE-FLU/PNEU	0	0	0	.00	.00	.00	.0%
44163 PRIVATE INSUANCE PAYMENTS									
1045111	44163	PRIVATE INSUANCE	0	0	0	.00	.00	.00	.0%
44164 ADULT HEALTH - MEDICAID									
1045111	44164	MEDICAID-ADULT HE	0	0	0	.00	.00	.00	.0%
44165 ADULT HEALTH FEES									
1045111	44165	ADULT HEALTH FEES	-5,000	0	-5,000	-2,024.94	.00	-2,975.06	40.5%*
2021/02/000074	08/11/2020	GCR	-30.00	REF			ACCT # 949936618		
2021/02/000078	08/11/2020	GCR	-14.00	REF			PH1740896		
2021/02/000078	08/11/2020	GCR	-14.00	REF			PH888679		
2021/02/000110	08/13/2020	GCR	-19.80	REF			PH1469543		
2021/02/000110	08/13/2020	GCR	-224.00	REF			PH1743797	CC	
2021/02/000110	08/13/2020	GCR	-14.00	REF			946815365		
2021/02/000113	08/14/2020	GCR	-14.00	REF			951602548		
2021/02/000113	08/14/2020	GCR	-108.00	REF			PH1743797		
2021/02/000113	08/14/2020	GCR	-12.00	REF			900472118		
2021/02/000163	08/21/2020	GCR	-30.00	REF			900747362		
2021/02/000163	08/21/2020	GCR	-30.00	REF			95061125		
2021/02/000273	08/31/2020	GCR	-87.00	REF			946784906		
2021/02/000273	08/31/2020	GCR	-14.00	REF			951678569		
2021/02/000273	08/31/2020	GCR	-20.00	REF			951585125		
2021/02/000273	08/31/2020	GCR	-14.00	REF			PH1732961		
2021/02/000273	08/31/2020	GCR	-14.00	REF			901170008		
2021/02/000273	08/31/2020	GCR	-42.00	REF			945330333		
2021/02/000273	08/31/2020	GCR	-12.00	REF			PH1762525		
2021/02/000273	08/31/2020	GCR	-14.00	REF			PH1767977		
2021/02/000273	08/31/2020	GCR	-12.00	REF			953273923		
2021/02/000273	08/31/2020	GCR	-9.00	REF			PH1767979		
2021/02/000273	08/31/2020	GCR	-5.00	REF			PH1767979		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1045111 44165 ADULT HEALTH FEES</u>							
2021/02/000273 08/31/2020 GCR	-14.00	REF					
2021/02/000288 08/03/2020 GEN	23.54	REF					
2021/02/000299 08/31/2020 GCR	-14.00	REF					
2021/02/000299 08/31/2020 GCR	-42.00	REF					
2021/02/000322 08/31/2020 GEN	-178.80	REF					
		AUGUST					
		AUGUST					
946815365 MERCH SERV-HEALTH 946784906 INTEGRITY PINEBROOK, LLC OS HEALTH DEBT SETOFF COLLECTIONS							
<u>1045111 44165 130 ADULT HEALTH F</u>	0	0	0	.00	.00	.00	.0%
44166 MEDICAID COST SETTLEMENT							
<u>1045111 44166 MEDICAID MAX</u>	-22,786	0	-22,786	.00	.00	-22,786.00	.0%*
44167 MCC							
<u>1045111 44167 MCC</u>	0	0	0	.00	.00	.00	.0%
44168 MEDICAID CASE MANAGEMENT							
<u>1045111 44168 MEDICAID CASE MAN</u>	-13,900	0	-13,900	-5,345.00	.00	-8,555.00	38.5%*
2021/02/000313 08/31/2020 GCR	-2,680.00	REF					
MEDICAID PAYMENT							
44169 MEDICAID FUND BALANCE							
<u>1045111 44169 MEDICAID FUND BAL</u>	0	0	0	.00	.00	.00	.0%
44175 CAP/C - HEALTH DEPT.							
<u>1045111 44175 CAP/C - HEALTH DE</u>	0	0	0	.00	.00	.00	.0%

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44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNIC	-1,000	0	-1,000	-822.15	.00	-177.85	82.2%*
2021/02/000313 08/31/2020 GCR	-259.30	REF			MEDICAID PAYMENT		
2021/02/000313 08/31/2020 GCR	-112.63	REF			MEDICAID PAYMENT		
2021/02/000313 08/31/2020 GCR	-.22	REF			MEDICAID PAYMENT		
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICA	-11,307	0	-11,307	-1,027.91	.00	-10,279.09	9.1%*
2021/02/000267 08/31/2020 GCR	-1,027.91	REF			COMMUNICABLE DISEASE		
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	0	-500	.00	.00	-500.00	.0%*
44219 HEPATITUS B FUND BALANCE							
1045111 44219 HEPATITUS B FUND	0	0	0	.00	.00	.00	.0%
44224 DIABETES EDUCATION							
1045111 44224 DIABETES EDUCATIO	0	0	0	.00	.00	.00	.0%
44235 STD							
1045111 44235 STD	-100	0	-100	.00	.00	-100.00	.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48500 INSURANCE PAYMENTS							
1045111 48500 INSURANCE PAYMENT	-250	0	-250	-59.82	.00	-190.18	23.9%*
2021/02/000078 08/11/2020 GCR	-16.98 REF				CIGNA - AH		
48900 MISCELLANEOUS							
1045111 48900 MISC.-State Funds	0	0	0	.00	.00	.00	.0%
1045113 NORTHWEST COMM.CARE NETWORK							
44173 CAROLINA ACCESS II							
1045113 44173 NORTHWEST COMM.CA	0	0	0	.00	.00	.00	.0%
1045114 HEALTH CHECK - DHHS							
44172 DENTAL FEES							
1045114 44172 DHHS-HEALTH CHECK	0	0	0	.00	.00	.00	.0%
1045115 HEALTH CARE ACCESS-REVENUE							
44215 HEALTH CARE ACCESS							
1045115 44215 HEALTH CARE ACCES	0	0	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045116 MEDICAID CASE MANAGEMENT									
44168 MEDICAID CASE MANAGEMENT									
1045116 44168 MEDICAID CASE MAN			-76,590	0	-76,590	-10,652.16	.00	-65,937.84	13.9%*
2021/02/000163	08/21/2020	GCR	-11,093.36	REF			NCCCN - AUGUST MEDICAID		
2021/02/000192	08/24/2020	POE	11,264.16	VND 004480 PO 27450	COUNTY OF WILKES		MEDICAID CASE MANAGEMENT		
2021/02/000226	08/26/2020	API	11,264.16	VND 004480 VCH	COUNTY OF WILKES		MEDICAID CASE MANAGEMENT		97138
2021/02/000226	08/26/2020	POL	-11,264.16	VND 004480 PO 27450	COUNTY OF WILKES		MEDICAID CASE MANAGEMENT 2021		
1045120 PREPAREDNESS-REVENUE									
42224 MISC. STATE & FEDERAL AID									
1045120 42224 153 MISC. STATE &			0	0	0	.00	.00	.00	.0%
1045120 42224 COVID MISC. STATE			0	0	0	.00	.00	.00	.0%
44171 STATE BIOTERRORISM FUNDS									
1045120 44171 STATE BIOTERRORIS			-30,993	0	-30,993	-2,905.70	.00	-28,087.30	9.4%*
2021/02/000267	08/31/2020	GCR	-1,517.55	REF			BIOTERRORISM		
44177 MEDICAID COMMUNICABLE DISEASE									
1045120 44177 TITLE XIX-COMMUNI			0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44178 COMMUNICABLE DISEASE - STATE							
1045120 44178 DHHS-PREPAREDNESS	0	0	0	.00	.00	.00	.0%
1045121 TUBERCULOSIS - REVENUE							
44179 MEDICIAD-TUBERCULOSIS							
1045121 44179 MEDICAID-TUBERCUL	0	0	0	.00	.00	.00	.0%
44180 STATE - TUBERCULOSIS							
1045121 44180 STATE TUBERCULOSI	-1,692	0	-1,692	-247.13	.00	-1,444.87	14.6%*
2021/02/000267 08/31/2020 GCR -247.13 REF					TUNERCULOSIS		
1045151 BREAST/CERVICAL CANCER							
44115 SERVICE FEES							
1045151 44115 SERVICE FEES	0	0	0	.00	.00	.00	.0%
44183 BCCCP-BREAST CANCER							
1045151 44183 BCCCP-BREAST CANC	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44184 CANCER FUNDS-REIMBURSABLE							
1045151 44184 CANCER FUNDS-REIM	0	0	0	.00	.00	.00	.0%
44185 SUSAN G. KOMEN FOUNDATION GRNT							
1045151 44185 SUSAN G. KOMEN FO	0	0	0	.00	.00	.00	.0%
44217 PINK RIBBON OF HOPE GRANT							
1045151 44217 PINK RIBBON OF HO	0	0	0	.00	.00	.00	.0%
1045159 SMART START/HEALTH-REVENUE							
44190 SMART START							
1045159 44190 SMART START	0	0	0	.00	.00	.00	.0%
1045160 CHILD HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045160 44166 MEDICAID MAX	-38,428	0	-38,428	.00	.00	-38,428.00	.0%*
44168 MEDICAID CASE MANAGEMENT							
1045160 44168 MEDICAID CASE MAN	0	0	0	.00	.00	.00	.0%

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 2 TO 2021 2 AVAILABLE BUDGET	PCT USED
44172 DENTAL FEES							
1045160 44172 DHHS-HEALTH CHECK	0	0	0	.00	.00	.00	.0%
44186 CHILD HEALTH - STATE							
1045160 44186 STATE CHILD HEALT	-38,882	0	-38,882	-14,217.67	.00	-24,664.33	36.6%*
2021/02/000267 08/31/2020 GCR	-3,264.00	REF			CHILD HEALTH		
44188 MEDICAID-CHILD HEALTH							
1045160 44188 MEDICAID-CHILD HE	-40,000	0	-40,000	-9,493.77	.00	-30,506.23	23.7%*
2021/02/000313 08/31/2020 GCR	-3,167.66	REF			MEDICAID PAYMENT		
2021/02/000313 08/31/2020 GCR	-393.58	REF			MEDICAID PAYMENT		
2021/02/000313 08/31/2020 GCR	-1,098.13	REF			MEDICAID PAYMENT		
2021/02/000313 08/31/2020 GCR	-697.53	REF			MEDICAID PAYMENT		
44189 APPALACHIAN DIST. GRANT-CTG							
1045160 44189 MARCH OF DIMES GR	0	0	0	.00	.00	.00	.0%
44190 SMART START							
1045160 44190 SMART START-CCH	0	0	0	.00	.00	.00	.0%
44192 CHILD HEALTH FEES							
1045160 44192 CHILD HEALTH FEES	-4,000	0	-4,000	-617.24	.00	-3,382.76	15.4%*
2021/02/000078 08/11/2020 GCR	-15.00	REF			PH1668691		
2021/02/000078 08/11/2020 GCR	-15.00	REF			PH1645637		
2021/02/000163 08/21/2020 GCR	-14.00	REF			PH219058		
2021/02/000273 08/31/2020 GCR	-211.90	REF			PH1773880		
2021/02/000273 08/31/2020 GCR	-15.00	REF			PH1469566		

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1045160 44192 CHILD HEALTH FEES 2021/02/000273 08/31/2020 GCR 2021/02/000288 08/03/2020 GEN	-15.00 REF 23.54 REF	AUGUST			PH512545 MERCH SERV-HEALTH		
1045160 44192 130 CHILD HEALTH F	0	0	0	.00	.00	.00	.0%
44193 NC HEALTH CHOICE INS./CHILDRN							
1045160 44193 NC HEALTH CHOICES	0	0	0	.00	.00	.00	.0%
44194 DENR-LEAD/CHILD HEALTH							
1045160 44194 DENR-LEAD/CHILD H	0	0	0	.00	.00	.00	.0%
44195 STATE CHILD FATALITY PREV TEAM							
1045160 44195 STATE CFPT	-363	0	-363	.00	.00	-363.00	.0%*
44196 DHHS-DENTAL							
1045160 44196 DHHS-DENTAL	0	0	0	.00	.00	.00	.0%
44197 CHILD SERVICE COORDINATOR							
1045160 44197 CHILD SERVICE COO	0	0	0	.00	.00	.00	.0%
44223 GRANT							
1045160 44223 GRANT	0	0	0	.00	.00	.00	.0%

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44230 CHILD HEATLH NWCC							
1045160 44230 CHILD HEATLH NWCC	0	0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS							
1045160 48500 INSURANCE PAYMENT	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
1045161 CHILD SERV.COORD.-REVENUE							
44197 CHILD SERVICE COORDINATOR							
1045161 44197 CHILD SERVICE C00	0	0	0	.00	.00	.00	.0%
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-4,500	0	-4,500	-642.21	.00	-3,857.79	14.3%*
2021/02/000078 08/11/2020 GCR	-20.15	REF				PH1740896	
2021/02/000110 08/13/2020 GCR	-60.45	REF				PH1749701	
2021/02/000159 08/20/2020 GCR	-300.56	REF				GSK Refund	
2021/02/000159 08/20/2020 GCR	-40.30	REF				PH1759693	
2021/02/000273 08/31/2020 GCR	-20.15	REF				PH1759693	
2021/02/000273 08/31/2020 GCR	-180.15	REF				950611889	
44166 MEDICAID COST SETTLEMENT							
1045162 44166 TITLE XIX-MEDICAI	-18,823	0	-18,823	.00	.00	-18,823.00	.0%*

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44198 IMMUNIZATION STATE FUNDS							
1045162 44198 STATE IMMUNIZATIO	-13,164	0	-13,164	-1,196.73	.00	-11,967.27	9.1%*
2021/02/000267 08/31/2020 GCR	-1,196.73	REF			IMMUNIZATIONS		
44200 MEDICAID							
1045162 44200 TITLE XIX-MEDICAI	0	0	0	.00	.00	.00	.0%
44204 MEDICAID							
1045162 44204 MEDICAID -IMMUNIZ	-6,500	0	-6,500	-403.00	.00	-6,097.00	6.2%*
2021/02/000313 08/31/2020 GCR	-141.05	REF			MEDICAID PAYMENT		
2021/02/000313 08/31/2020 GCR	-161.20	REF			MEDICAID PAYMENT		
2021/02/000313 08/31/2020 GCR	-80.60	REF			MEDICAID PAYMENT		
48500 INSURANCE PAYMENTS							
1045162 48500 INSURANCE PAYMENT	-5,000	0	-5,000	-268.94	.00	-4,731.06	5.4%*
2021/02/000163 08/21/2020 GCR	-161.94	REF			CIGNA ELECTRONIC PAYMENT		
1045163 MATERNAL HEALTH - REVENUE							
44139 DONATIONS							
1045163 44139 DONATIONS-DR. MEI	0	0	0	.00	.00	.00	.0%
44166 MEDICAID COST SETTLEMENT							
1045163 44166 MEDICAID MAX	-13,870	0	-13,870	.00	.00	-13,870.00	.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44167 MCC							
1045163 44167 MCC	0	0	0	.00	.00	.00	.0%
44168 MEDICAID CASE MANAGEMENT							
1045163 44168 MEDICAID CASE MAN	0	0	0	.00	.00	.00	.0%
44169 MEDICAID FUND BALANCE							
1045163 44169 MEDICAID FUND BAL	0	0	0	.00	.00	.00	.0%
44191 SMART START BABY BUCKS							
1045163 44191 SMART START BABY	0	0	0	.00	.00	.00	.0%
44199 MATERNAL HLTH STATE FUNDS							
1045163 44199 STATE MATERNAL HE	-27,936	0	-27,936	-4,291.00	.00	-23,645.00	15.4%*
2021/02/000267 08/31/2020 GCR	-4,291.00	REF					
					MATERNAL HEALTH		
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL	-12,000	0	-12,000	-4,607.85	.00	-7,392.15	38.4%*
2021/02/000313 08/31/2020 GCR	-1,534.16	REF					
2021/02/000313 08/31/2020 GCR	-1,009.96	REF					
2021/02/000313 08/31/2020 GCR	-184.37	REF					
					MEDICAID PAYMENT		
					MEDICAID PAYMENT		
					MEDICAID PAYMENT		

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FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44201 MATERNAL HEALTH FEES									
1045163 44201 MATERNAL HEALTH F			-3,000	0	-3,000	-1,152.93	.00	-1,847.07	38.4%*
2021/02/000078 08/11/2020 GCR			-111.20	REF			950611303		
2021/02/000078 08/11/2020 GCR			-41.00	REF			PH1638153		
2021/02/000273 08/31/2020 GCR			-120.00	REF			950611303		
2021/02/000273 08/31/2020 GCR			-150.00	REF			950611949		
2021/02/000273 08/31/2020 GCR			-111.20	REF			950611303		
2021/02/000288 08/03/2020 GEN			23.54	REF	AUGUST		MERCH SERV-HEALTH		
44202 MATERNITY CARE COORDINATOR									
1045163 44202 MATERNITY CARE CO			0	0	0	.00	.00	.00	.0%
44218 WOLFE MINI GRANT									
1045163 44218 WOLFE MINI GRANT			0	0	0	.00	.00	.00	.0%
44223 GRANT									
1045163 44223 GRANT			0	0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS									
1045163 48500 INSURANCE PAYMENT			-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
1045164 FAMILY PLANNING - REVENUE									
44166 MEDICAID COST SETTLEMENT									
1045164 44166 MEDICAID MAX			-28,092	0	-28,092	.00	.00	-28,092.00	.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 2 TO 2021 2 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44168 MEDICAID CASE MANAGEMENT							
1045164 44168 MEDICAID CASE MAN	0	0	0	.00	.00	.00	.0%
44169 MEDICAID FUND BALANCE							
1045164 44169 MEDICAID FUND BAL	0	0	0	.00	.00	.00	.0%
44203 STATE FAMILY PLANNING							
1045164 44203 STATE FAMILY PLAN	-58,483	0	-58,483	-8,305.81	.00	-50,177.19	14.2%*
2021/02/000267 08/31/2020 GCR	-8,305.81	REF			FAMILY PLANNING		
44204 MEDICAID							
1045164 44204 MEDICAID-FAMILY P	-8,000	0	-8,000	-3,230.64	.00	-4,769.36	40.4%*
2021/02/000313 08/31/2020 GCR	-107.69	REF			MEDICAID PAYMENT		
2021/02/000313 08/31/2020 GCR	-874.51	REF			MEDICAID PAYMENT		
2021/02/000313 08/31/2020 GCR	-215.34	REF			MEDICAID PAYMENT		
2021/02/000313 08/31/2020 GCR	-435.68	REF			MEDICAID PAYMENT		
44205 FAMILY PLANNING FEES							
1045164 44205 FAMILY PLANNING F	-11,000	0	-11,000	-1,168.91	.00	-9,831.09	10.6%*
2021/02/000082 08/12/2020 GCR	-100.00	REF			948405264 ACCT #		
2021/02/000110 08/13/2020 GCR	-20.00	REF			949437188		
2021/02/000113 08/14/2020 GCR	-34.15	REF			PH1749076		
2021/02/000113 08/14/2020 GCR	-25.40	REF			901578938		
2021/02/000163 08/21/2020 GCR	-100.00	REF			950611138		
2021/02/000273 08/31/2020 GCR	-30.00	REF			948896842		
2021/02/000273 08/31/2020 GCR	-40.00	REF			947593410		
2021/02/000273 08/31/2020 GCR	-50.00	REF			948703589		
2021/02/000273 08/31/2020 GCR	-94.40	REF			950611702		
2021/02/000288 08/03/2020 GEN	23.53	REF AUGUST			MERCH SERV-HEALTH		

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 2 TO 2021 2 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44223 GRANT							
1045164 44223 GRANT	0	0	0	.00	.00	.00	.0%
44229 Family Planning Title X							
1045164 44229 Family Planning T	0	0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS							
1045164 48500 INSURANCE PAYMENT	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
1045165 WIC ADMINISTRATION - REVENUE							
44206 STATE WIC ADMINISTRATION							
1045165 44206 STATE WIC ADMINIS	-8,413	0	-8,413	-425.42	.00	-7,987.58	5.1%*
2021/02/000267 08/31/2020 GCR -366.41 REF							
					WIC ADMINISTRATION		
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							
1045166 44207 WIC NUTRITION EDU	-38,715	0	-38,715	-6,030.75	.00	-32,684.25	15.6%*
2021/02/000267 08/31/2020 GCR -3,180.74 REF							
					WIC NUTRITION		
44209 WIC NUTRITION GRANT/NON-STATE							
1045166 44209 WIC NUTRITION GRA	0	0	0	.00	.00	.00	.0%

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 2 TO 2021 2 AVAILABLE BUDGET	PCT USED
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVIC	-137,289	0	-137,289	-10,315.13	.00	-126,973.87	7.5%*
2021/02/000267 08/31/2020 GCR -10,315.13 REF						WIC CLIENT SERVICES	
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-12,395	0	-12,395	-2,279.33	.00	-10,115.67	18.4%*
2021/02/000267 08/31/2020 GCR -1,083.91 REF						WIC BREASTFEEDING	
1045169 COUNTY NUTRITION - REVENUE							
44187 MCH BLOCK GRANT - XIX							
1045169 44187 COUNTY NUTRITION	0	0	0	.00	.00	.00	.0%
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PRO	-15,000	0	-15,000	-2,315.94	.00	-12,684.06	15.4%*
2021/02/000267 08/31/2020 GCR -1,347.66 REF						WIC PROMOTION	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045180 ENVIRONMENTAL HEALTH - REVENUE									
44211 STATE FOOD AND LODGING									
1045180 44211 STATE- FOOD AND L			0	0	0	.00	.00	.00	.0%
44212 STATE SUMMER FOOD PROGRAM									
1045180 44212 STATE SUMMER FOOD			0	0	0	.00	.00	.00	.0%
44213 STATE ENVIRONMENTAL HLTH FEE									
1045180 44213 STATE ENVIR. HLTH			0	0	0	.00	.00	.00	.0%
44214 ENVIRONMENTAL HEALTH FEES									
1045180 44214 ENVIRONMENTAL HEA			-110,000	0	-110,000	-22,528.97	.00	-87,471.03	20.5%*
2021/02/000076	08/11/2020	GCR	-60.00	REF			ENVIRONMENTAL	HEALTH FEES	
2021/02/000076	08/11/2020	GCR	-525.00	REF			ENVIRONMENTAL	HEALTH FEES CC	
2021/02/000076	08/11/2020	GCR	-125.00	REF			ENVIRONMENTAL	HEALTH FEE	
2021/02/000076	08/11/2020	GCR	-800.00	REF			ENVIRONMENTAL	HEALTH FEES CC	
2021/02/000076	08/11/2020	GCR	-400.00	REF			ENVIRONMENTAL	HEALTH FEES	
2021/02/000076	08/11/2020	GCR	-800.00	REF			ENVIRONMENTAL	HEALTH FEES	
2021/02/000076	08/11/2020	GCR	-400.00	REF			ENVIRONMENTAL	HEALTH FEES	
2021/02/000076	08/11/2020	GCR	-400.00	REF			ENVIRONMENTAL	HEALTH FEES	
2021/02/000076	08/11/2020	GCR	-125.00	REF			ENVIRONMENTAL	HEALTH FEES	
2021/02/000078	08/11/2020	GCR	-400.00	REF			ENVIRONMENTAL	HEALTH CC	
2021/02/000078	08/11/2020	GCR	-150.00	REF			POOL PERMIT -	HANDWRITTEN	
2021/02/000082	08/12/2020	GCR	-125.00	REF			ENVIRONMENTAL	HEALTH	
2021/02/000110	08/13/2020	GCR	-60.00	REF			ENVIRONMENTAL	HEALTH FEES	
2021/02/000163	08/21/2020	GCR	-1,050.00	REF			ENVIRONMENTAL	HEALTH FEE CC	
2021/02/000163	08/21/2020	GCR	-400.00	REF			ENVIRONMENTAL	HEALTH CC	
2021/02/000273	08/31/2020	GCR	-925.00	REF			ENVIRONMENTAL	HEALTH FEES CC	
2021/02/000273	08/31/2020	GCR	-75.00	REF			ENVIRONMENTAL	HEALTH FEE CC/HW	
2021/02/000273	08/31/2020	GCR	-800.00	REF			ENVIRONMENTAL	HEALTH FEES	

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<u>1045180 44214 ENVIRONMENTAL HEA</u>									
<u>2021/02/000273</u>	08/31/2020	GCR	-400.00	REF			ENVIRONMENTAL HEALTH FEES CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-60.00	REF			ENVIRONMENTAL HEALTH FEES CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-400.00	REF			ENVIRONMENTAL HEALTH FEES		
<u>2021/02/000273</u>	08/31/2020	GCR	-400.00	REF			ENVIRONMENTAL HEALTH CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-200.00	REF			ENVIRONMENTAL HEALTH CC/HW		
<u>2021/02/000273</u>	08/31/2020	GCR	-125.00	REF			ENVIRONMENTAL HEALTH FEES		
<u>2021/02/000273</u>	08/31/2020	GCR	-250.00	REF			ENVIRONMENTAL HEALTH FEES CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-800.00	REF			ENVIRONMENTAL HEALTH FEES		
<u>2021/02/000273</u>	08/31/2020	GCR	-200.00	REF			ENVIRONMENTAL HEALTH FEES CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-800.00	REF			ENVIRONMENTAL HEALTH FEES CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-400.00	REF			ENVIRONMENTAL HEALTH FEES CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-310.00	REF			ENVIRONMENTAL HEALTH CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-200.00	REF			ENVIRONMENTAL HEALTH CC/HW		
<u>2021/02/000273</u>	08/31/2020	GCR	-200.00	REF			ENVIRONMENTAL HEALTH HW		
<u>2021/02/000273</u>	08/31/2020	GCR	-400.00	REF			ENVIRONMENTAL HEALTH		
<u>2021/02/000288</u>	08/03/2020	GEN	249.20	REF	AUGUST		MERCH SERV-PERMITS		
44223 GRANT									
<u>1045180 44223 DEPT. ENV. HEALTH-</u>			0	0	0	.00	.00	.00	.0%
1045185 DENTAL HEALTH									
44172 DENTAL FEES									
<u>1045185 44172 DENTAL FEES</u>			0	0	0	.00	.00	.00	.0%
44193 NC HEALTH CHOICE INS./CHILDRN									
<u>1045185 44193 NC HEALTH CHOICES</u>			0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44203 STATE FAMILY PLANNING							
1045185 44203 NCDHHS GRANT-DENT	0	0	0	.00	.00	.00	.0%
44204 MEDICAID							
1045185 44204 TITLE XIX-DENTAL	0	0	0	.00	.00	.00	.0%
1045190 HEALTH EDUCATION - REVENUE							
42224 MISC. STATE & FEDERAL AID							
1045190 42224 152 MISC. STATE &	0	0	0	.00	.00	.00	.0%
44170 KATE B. REYNOLDS GRANT							
1045190 44170 KATE B. REYNOLDS	0	0	0	.00	.00	.00	.0%
44174 DHHS-HEALTH WEIGHT INITIATIVE							
1045190 44174 DHHS-HEALTH WEIGH	0	0	0	.00	.00	.00	.0%
44176 READ/RIDE PROGRAM GRANT							
1045190 44176 READ AND RIDE PRO	0	0	0	.00	.00	.00	.0%

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 2 TO 2021 2 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44182 STATE HEALTH PROMOTION							
1045190 44182 STATE - HEALTH PR	0	0	0	.00	.00	.00	.0%
44189 APPALACHIAN DIST. GRANT-CTG							
1045190 44189 APPALACHIAN DIST.	0	0	0	.00	.00	.00	.0%
44190 SMART START							
1045190 44190 SMART START	0	0	0	.00	.00	.00	.0%
1045190 44190 180 SMART START	-28,000	0	-28,000	-1,705.66	.00	-26,294.34	6.1%*
2021/02/000273 08/31/2020 GCR -1,705.66 REF SMART START							
44215 HEALTH CARE ACCESS							
1045190 44215 HEALTH ACCESS-REV	0	0	0	.00	.00	.00	.0%
44216 HEALTHY CAROLINIANS FEES							
1045190 44216 HEALTHY CAROLINIA	0	0	0	.00	.00	.00	.0%
44220 TOBACCO PREVENTION							
1045190 44220 NORTHWEST COMMUNI	0	0	0	.00	.00	.00	.0%

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44222 "QUESTION WHY" GRANT							
1045190 44222 KATE B. REYNOLDS	0	0	0	.00	.00	.00	.0%
44224 DIABETES EDUCATION							
1045190 44224 TITLE XIX-DIABETE	0	0	0	.00	.00	.00	.0%
44225 DIABETES TODAY GRANT							
1045190 44225 DIABETES TODAY GR	0	0	0	.00	.00	.00	.0%
44226 YHS OBESITY MINI GRANT							
1045190 44226 YHS OBESITY MINI	0	0	0	.00	.00	.00	.0%
44227 Eat Smart Move More							
1045190 44227 Eat Smart Move Mo	0	0	0	.00	.00	.00	.0%
44228 NUTRITION, PHYS ACTV, OBESITY							
1045190 44228 Nutrition, Phys A	0	0	0	.00	.00	.00	.0%
44232 HEALTH EDUCATION-STATE MONEY							
1045190 44232 HEALTH EDUCATION-	-34,354	0	-34,354	-3,894.72	.00	-30,459.28	11.3%*
2021/02/000267 08/31/2020 GCR	-1,936.20	REF				HEALTHY COMMUNITIES	

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44233 GET ALARMED GRANT							
1045190 44233 GET ALARMED GRANT	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
1045190 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1045230 GROUP HOME REVENUES							
42208 JUV. JUST. DELIQ. PROGRAM-GRP. HME							
1045230 42208 JUV. JUST. DELIQ. PR	0	0	0	.00	.00	.00	.0%
1045235 DJJDP-JUVENILE CRIME PREVENT							
42201 JUV. CRIME PREVEN. COUNCIL/JCPC							
1045235 42201 JUV. CRIME PREVEN.	-141,720	0	-141,720	.00	.00	-141,720.00	.0%*
42202 DONLIN COUNSELING							
1045235 42202 DONLIN COUNSELING	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42203 STOP CHILD ABUSE NOW/SCAN							
1045235 42203 STOP CHILD ABUSE	0	0	0	.00	.00	.00	.0%
42204 JUVENILE RESTITUTION-JCPC							
1045235 42204 JUVENILE RESTITUT	0	0	0	.00	.00	.00	.0%
42205 PROJECT CHALLENGE							
1045235 42205 PROJECT CHALLENGE	0	0	0	.00	.00	.00	.0%
42206 PSYCHOLOGICAL SERVICES							
1045235 42206 PSYCHOLOGICAL SER	0	0	0	.00	.00	.00	.0%
42207 TEMPORARY SHELTER-JCPC							
1045235 42207 RAINBOW CENTER (J	0	0	0	.00	.00	.00	.0%
42209 JUVENILE MEDIATION							
1045235 42209 JUV.MED.-BLUE RID	0	0	0	.00	.00	.00	.0%
42229 SURRY CHILDREN'S CENTER							
1045235 42229 SURRY CHILDREN'S	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045300 SOCIAL SERVICES ADMIN. REVENUE							
42272 MONEY FOLLOWS THE PERSON							
1045300 42272 MONEY FOLLOWS THE	0	0	0	.00	.00	.00	.0%
42290 DEPOSITS UNCODED BY DSS							
1045300 42290 DEPOSITS UNCODED	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
1045300 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1045320 ASSISTANCE PROGRAM - REVENUE							
42213 INDIRECT COSTS							
1045320 42213 INDIRECT COSTS	0	0	0	.00	.00	.00	.0%
42214 SOC. SERV. BLOCK GRANT-STATE							
1045320 42214 SOC. SERV. BLOCK	0	0	0	.00	.00	.00	.0%
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES B	-78,508	0	-78,508	-13,725.92	.00	-64,782.08	17.5%*
2021/02/000082 08/12/2020 GCR	-13,725.91	REF			DHHS WCA-S		

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42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SER	-21,809	0	-21,809	-10,454.38	.00	-11,354.62	47.9%*
2021/02/000076 08/11/2020 GCR	-10.00	REF				IN HOME AID CONTRIBUTION	
2021/02/000082 08/12/2020 GCR	-6,250.91	REF				DHHS WCA-S	
2021/02/000273 08/31/2020 GCR	-10.00	REF				JG IN HOME AID CONTRIBUTION	
42217 IN-HOME SERVICE AIDES REFUND							
1045320 42217 IN-HOME SERVICE A	0	0	0	.00	.00	.00	.0%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANC	-739,585	0	-739,585	-119,899.91	.00	-619,685.09	16.2%*
2021/02/000082 08/12/2020 GCR	-55,327.40	REF				DHHS WCA-S	
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME	-8,427	0	-8,427	-4,080.03	.00	-4,346.97	48.4%*
2021/02/000082 08/12/2020 GCR	-1,369.04	REF				DHHS WCA-S	
42220 FAMILY CAREGIVER SUPPORT PROG.							
1045320 42220 FAMILY CAREGIVER	0	0	0	.00	.00	.00	.0%
42221 CRISIS							
1045320 42221 CRISIS	-131,684	0	-131,684	-300.00	.00	-131,384.00	.2%*
2021/02/000082 08/12/2020 GCR	-300.00	REF				DHHS WCA-S	

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42222 VIOLENCE							
1045320 42222 VIOLENCE	0	0	0	.00	.00	.00	.0%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,832	0	-21,832	-540.10	.00	-21,291.90	2.5%*
2021/02/000082 08/12/2020 GCR	-540.10 REF				DHHS WCA-S		
42224 MISC. STATE & FEDERAL AID							
1045320 42224 MISC. STATE & FED	0	0	0	.00	.00	.00	.0%
42225 LINKS							
1045320 42225 LINKS	-15,116	0	-15,116	.00	.00	-15,116.00	.0%*
42226 STATE AID							
1045320 42226 STATE AID	0	0	0	.00	.00	.00	.0%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MAN	-10,095	0	-10,095	-842.32	.00	-9,252.68	8.3%*
2021/02/000082 08/12/2020 GCR	126.61 REF				DHHS WCA-S		

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42230 LIEAP							
1045320 42230 LIEAP	-131,684	0	-131,684	-3,183.50	.00	-128,500.50	2.4%*
42235 DAYCARE							
1045320 42235 DAYCARE	0	0	0	.00	.00	.00	.0%
42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	0	-80,000	-11,533.39	.00	-68,466.61	14.4%*
2021/02/000082 08/12/2020 GCR -11,533.39 REF					DHHS WCA-S		
42237 ADULT DAYCARE SERVICE							
1045320 42237 ADULT DAYCARE SER	0	0	0	.00	.00	.00	.0%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE	-32,048	0	-32,048	-13,095.62	.00	-18,952.38	40.9%*
2021/02/000082 08/12/2020 GCR -3,534.03 REF					DHHS WCA-S		
42239 ADULT CARE C.M.							
1045320 42239 ADULT CARE C.M.	0	0	0	.00	.00	.00	.0%

JH FNS REPAY CLAIM#5674819
CS FNS REPAY CLAIM#5686398
MP FNS CLAIM#233848694 REPAY
TN FNS REPAY CLAIM# 253342790
IM CLAIM#5710760 FNS REPAY
IM CLAIM#250835297 FNS REPAY
KT CLAIM# 5679343 REPAY FNS
YV FNS REPAY CLAIM# 458801
MO FNS REPAY CLAIM # 232410813
JM FNS REPAY CLAIM # 229388555
AW FNS REPLAY CLAIM #238057078
JC FND REPAY CLAIM# 239373918

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>1045320 42245 REFUNDS & REPAY -</u> <u>2021/02/000273</u> 08/31/2020 GCR	-40.00	REF				DO FNS REPAY CLAIM# 232446513		
42246 CHILD WELFARE SVCS EXPANSION								
<u>1045320 42246 CHILD WELFARE SVC</u> <u>2021/02/000082</u> 08/12/2020 GCR	-12,395 -3,425.18	0 REF	-12,395	-3,889.10	.00	-8,505.90	31.4%*	DHHS WCA-S
42247 FOSTER CARE -IN HOME EXPANSION								
<u>1045320 42247 FOSTER CARE -IN H</u>	0	0	0	.00	.00	.00	.0%	
42248 FOSTER CARE WORKER VISITS								
<u>1045320 42248 FOSTER CARE WORKE</u>	0	0	0	.00	.00	.00	.0%	
42249 FAMILY REUNIFICATION FUND								
<u>1045320 42249 FAMILY REUNIFICAT</u> <u>2021/02/000082</u> 08/12/2020 GCR	-22,069 -8,467.87	0 REF	-22,069	-18,755.74	.00	-3,313.26	85.0%*	DHHS WCA-S
42250 IV-E FOSTER CARE								
<u>1045320 42250 IV-E FOSTER CARE</u> <u>2021/02/000313</u> 08/31/2020 GCR <u>2021/02/000313</u> 08/31/2020 GCR <u>2021/02/000313</u> 08/31/2020 GCR <u>2021/02/000313</u> 08/31/2020 GCR <u>2021/02/000313</u> 08/31/2020 GCR <u>2021/02/000313</u> 08/31/2020 GCR <u>2021/02/000313</u> 08/31/2020 GCR	-340,000 -7,000.00 -3,362.40 -1,062.57 -3,882.00 -6,461.10 -12,159.21 -1,902.00	0 REF REF REF REF REF REF REF	-340,000	-69,492.60	.00	-270,507.40	20.4%*	COVID STIPEND FOSTER CARE MAXIMIZATION IVE MAXIMIZATION FLE MAXIMIZATION FCEZ MAXIMIZATION FAE FOSTER CARE IVE FOSTER CARE FCEZ

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 2 TO 2021 2 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42251 IV-E W FOSTER CARE							
1045320 42251 IV-E W FOSTER CAR	0	0	0	.00	.00	.00	.0%
42252 IV-E WAIVER REINVESTMENT							
1045320 42252 IV-E WAIVER REINV	0	0	0	.00	.00	.00	.0%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SER	-5,270	0	-5,270	37.83	.00	-5,307.83	-.7%*
2021/02/000082 08/12/2020 GCR 78.74 REF					DHHS WCA-S		
42254 ADOPTION HOME STUDIES FEE							
1045320 42254 ADOPTION HOME STU	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
42255 SPECIAL ADOPTON INCENTIVE							
1045320 42255 SPECIAL ADOPTON F	0	0	0	.00	.00	.00	.0%
42256 ADOPTION VENDOR							
1045320 42256 ADOPTION VENDOR	-8,750	0	-8,750	-2,055.00	.00	-6,695.00	23.5%*
2021/02/000313 08/31/2020 GCR -2,055.00 REF					VENDOR IVE		

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 2 TO 2021 2 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42257 FEDERAL ADOPTION INCENTIVE							
1045320 42257 FEDERAL ADOPTION	0	0	0	.00	.00	.00	.0%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNI	-9,381	0	-9,381	-72.45	.00	-9,308.55	.8%*
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARD	-272,000	0	-272,000	-23,718.85	.00	-248,281.15	8.7%*
2021/02/000313 08/31/2020 GCR	-3,800.00	REF					
2021/02/000313 08/31/2020 GCR	-2,613.95	REF					
2021/02/000313 08/31/2020 GCR	-4,596.48	REF					
2021/02/000313 08/31/2020 GCR	-1,513.42	REF					
					COVID STIPEND FOSTER CARE MAXIMIZATION SFHF FOSTER CARE STATE FOSTER CARE FCEX		
42260 FOSTER CARE							
1045320 42260 FOSTER CARE	-8,622	0	-8,622	-180.36	.00	-8,441.64	2.1%*
42261 IV-E ADMINISTRATION							
1045320 42261 IV-E ADMINISTRATI	-167,425	0	-167,425	-24,711.65	.00	-142,713.35	14.8%*
2021/02/000082 08/12/2020 GCR	-11,159.75	REF					
					DHHS WCA-S		
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF RE	-50,754	0	-50,754	-7,553.93	.00	-43,200.07	14.9%*
2021/02/000273 08/31/2020 GCR	-1,346.18	REF					
2021/02/000273 08/31/2020 GCR	-558.58	REF					
					CSE SHARES CSE SHARES IVE		

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 2 TO 2021 2 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-252,946	0	-252,946	-27,421.51	.00	-225,524.49	10.8%*
2021/02/000082 08/12/2020 GCR	-12,008.26 REF				DHHS WCA-S		
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	-5,500	0	-5,500	-3,561.36	.00	-1,938.64	64.8%*
2021/02/000273 08/31/2020 GCR	-682.82 REF				CSE SETOFF FEES		
2021/02/000273 08/31/2020 GCR	-650.26 REF				CSE LEGAL FEES		
2021/02/000273 08/31/2020 GCR	-7.28 REF				CSE BLOOD TEST		
1045320 42266 450 IV-D COLLECTIO	0	0	0	.00	.00	.00	.0%
1045320 42266 451 IV-D COLLECTIO	0	0	0	.00	.00	.00	.0%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-21,573	0	-21,573	-17,343.82	.00	-4,229.18	80.4%*
2021/02/000082 08/12/2020 GCR	-172.55 REF				DHHS WCA-S		
2021/02/000082 08/12/2020 GCR	-153.50 REF				DHHS WCA-S		
42268 COUNTY FNS RECOVERY-STIMULUS							
1045320 42268 COUNTY FNS RECOVE	0	0	0	.00	.00	.00	.0%
42270 CAP/ DA							
1045320 42270 CAP/ DA	-194,200	0	-194,200	-49,072.00	.00	-145,128.00	25.3%*
2021/02/000313 08/31/2020 GCR	-1,113.00 REF				MEDICAID PAYMENT		
2021/02/000313 08/31/2020 GCR	-5,561.00 REF				MEDICAID PAYMENT		
2021/02/000313 08/31/2020 GCR	-6,786.00 REF				MEDICAID PAYMENT		

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1045320 42270 CAP/ DA</u>								
<u>2021/02/000313</u>	08/31/2020 GCR	-20,641.00	REF			MEDICAID PAYMENT		
42275 TANF - FEDERAL								
<u>1045320 42275 TANF</u>		-290,932	0	-290,932	-14,841.27	.00	-276,090.73	5.1%*
<u>2021/02/000082</u>	08/12/2020 GCR	-4,832.30	REF			DHHS WCA-S		
42276 TANF(SSBG) STATE FUNDS								
<u>1045320 42276 TANF-TO SOC.SERV.</u>		-49,758	0	-49,758	-22,876.95	.00	-26,881.05	46.0%*
<u>2021/02/000082</u>	08/12/2020 GCR	-20,460.71	REF			DHHS WCA-S		
42277 TANF-CHILD WELFARE								
<u>1045320 42277 TANF-CHILD WELFAR</u>		-24,504	0	-24,504	.00	.00	-24,504.00	.0%*
42278 WORK NUMBER REVENUE								
<u>1045320 42278 WORK NUMBER REVEN</u>		0	0	0	.00	.00	.00	.0%
42279 AFDC/MA EXPANSION								
<u>1045320 42279 AFDC/MA EXPANSION</u>		0	0	0	.00	.00	.00	.0%
42280 FOOD STAMPS & FRAUD								
<u>1045320 42280 FOOD STAMPS & FRA</u>		-236,234	0	-236,234	-47,251.28	.00	-188,982.72	20.0%*
<u>2021/02/000082</u>	08/12/2020 GCR	-20,884.63	REF			DHHS WCA-S		

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42281 FOOD STAMPS E & T							
1045320 42281 FOOD STAMPS E & T	0	0	0	.00	.00	.00	.0%
42282 COMMODITIES REIMBURSEMENT							
1045320 42282 COMMODITIES REIMB	0	0	0	.00	.00	.00	.0%
42283 STATE/FED. PORTION AFDC							
1045320 42283 STATE/FED. PORTIO	0	0	0	.00	.00	.00	.0%
42284 FOOD COUPONS							
1045320 42284 FOOD COUPONS	0	0	0	.00	.00	.00	.0%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-	-59,200	0	-59,200	-3,927.83	.00	-55,272.17	6.6%*
2021/02/000313 08/31/2020 GCR -2,122.13 REF					TRANS REIMBURSEMENT AUG		
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP.	-43,656	0	-43,656	-9,424.96	.00	-34,231.04	21.6%*
2021/02/000082 08/12/2020 GCR -4,343.48 REF					DHHS WCA-S		
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-49,662	0	-49,662	-6,099.27	.00	-43,562.73	12.3%*
2021/02/000082 08/12/2020 GCR -3,153.26 REF					DHHS WCA-S		

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1045320 42287 450 NC HEALTH CHOI	-6,300	0	-6,300	.00	.00	-6,300.00	.0%*
1045320 42287 451 NC HEALTH CHOI	0	0	0	.00	.00	.00	.0%
42288 SMART START							
1045320 42288 SMART START	0	0	0	.00	.00	.00	.0%
42289 MA DELINKING							
1045320 42289 MA DELINKING	0	0	0	.00	.00	.00	.0%
42291 WIA DISPLACED WORKERS-NWPCG							
1045320 42291 WIA DISPLACED WOR	0	0	0	.00	.00	.00	.0%
42292 SPEC.ASSIST-BLIND EQUALIZATION							
1045320 42292 SPEC.ASSIST-BLIND	0	0	0	.00	.00	.00	.0%
42293 FOSTER CARE CASEWORKER VISIT							
1045320 42293 FOSTER CARE CASEW	0	0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS							
1045320 48500 INSURANCE PAYMENT	0	0	0	.00	.00	.00	.0%

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1045800 OTHER HUMAN SERVICES - REVENUE							
42347 JAG GRANT							
1045800 42347 JAG GRANT	0	0	0	.00	.00	.00	.0%
44640 ELDERLY & DISABLED TRANSPORT.							
1045800 44640 ROAP ELDERLY & DI	-70,721	0	-70,721	.00	.00	-70,721.00	.0%*
44641 RURAL OPER.ASST/DOT ELDERLY							
1045800 44641 ROAP RGP	-84,318	0	-84,318	.00	.00	-84,318.00	.0%*
44643 WORK FIRST/EMPLOYMENT-ROAP/DOT							
1045800 44643 ROAP EMPLOYMENT	-11,671	0	-11,671	.00	.00	-11,671.00	.0%*
1045810 ELDER AFFAIRS - REVENUE							
43361 ELDER AFFAIRS GRANT							
1045810 43361 ELDER AFFAIRS GRA	0	0	0	.00	.00	.00	.0%
1045820 VETERANS SERVICES - REVENUE							
43359 VETERANS' GRANT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045820 43359 VETERANS' GRANT	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
44139 DONATIONS							
1045820 44139 DONATIONS	0	0	0	.00	.00	.00	.0%
1045850 NC DEPT.OF COMMERCE/CDBG GRANT							
43112 NC DEPT. OF COMMERCE							
1045850 43112 NC DEPT.OF COMMER	0	0	0	.00	.00	.00	.0%
1045912 PUBLIC SCHOOLS - REVENUES							
44642 STATE PSBCF MONIES							
1045912 44642 LOTTERY DRAWDOWNS	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
48901 ADM FUNDS							
1045912 48901 ADM FUNDS	0	0	0	.00	.00	.00	.0%
1045930 HOSPITAL - REVENUE							
48200 SURPLUS PROPERTY							
1045930 48200 SURPLUS PROPERTY	0	0	0	-635.00	.00	635.00	100.0%

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48610 RENT-INCOME								
1045930 48610 RENT-INCOME		-70,000	0	-70,000	-9,308.78	.00	-60,691.22	13.3%*
2021/02/000074 08/11/2020 GCR		-740.00	REF					
2021/02/000076 08/11/2020 GCR		-1,307.45	REF					
2021/02/000078 08/11/2020 GCR		-653.50	REF					
2021/02/000078 08/11/2020 GCR		-387.25	REF					
2021/02/000163 08/21/2020 GCR		-646.00	REF					
2021/02/000273 08/31/2020 GCR		-605.00	REF					
PQA - AUGUST RENT TURNING POINT - AUGUST RENT A SNIDER - AUGUST RENT A FOSTER - AUGUST RENT L PETREE - JULY 2ND HALF W BURGER_RENT PAYMENT								
1046120 RECREATION - REVENUE								
42129 NCDA GRANT								
1046120 42129 NCDA Grant		0	0	0	.00	.00	.00	.0%
43161 CAROLINA BIRD CLUB GRANT								
1046120 43161 CAROLINA BIRD CLU		0	0	0	.00	.00	.00	.0%
44142 GOVERNOR'S CRIME COMM GRANT								
1046120 44142 EH BARNARD TRUST		0	0	0	.00	.00	.00	.0%
44148 NC CONNECT BOND								
1046120 44148 CONNECT NC BOND G		0	0	0	.00	.00	.00	.0%

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<u>1046120 48610 205 RENT-INCOME</u>									
2021/02/000159	08/20/2020	GCR	-130.00	REF			BOAT RENTAL CC		
2021/02/000159	08/20/2020	GCR	-95.00	REF			BOAT RENTAL		
2021/02/000159	08/20/2020	GCR	-20.00	REF			BOAT RENTAL		
2021/02/000159	08/20/2020	GCR	-20.00	REF			BOAT RENTAL CC		
2021/02/000163	08/21/2020	GCR	-35.00	REF			BOAT RENTAL		
2021/02/000273	08/31/2020	GCR	-40.00	REF			BOAT RENTAL		
2021/02/000273	08/31/2020	GCR	-95.00	REF			BOAT RENTAL CC		
2021/02/000273	08/31/2020	GCR	-5.00	REF			BOAT RENTAL		
2021/02/000273	08/31/2020	GCR	-20.00	REF			BOAT RENTAL		
2021/02/000273	08/31/2020	GCR	-15.00	REF			BOAT RENTAL		
2021/02/000273	08/31/2020	GCR	-40.00	REF			BOAT RENTAL CC		
2021/02/000273	08/31/2020	GCR	-15.00	REF			BOAT RENTAL CC		
2021/02/000299	08/31/2020	GCR	-40.00	REF			BOAT RENTAL		
2021/02/000299	08/31/2020	GCR	-50.00	REF			BOAT RENTAL		
2021/02/000299	08/31/2020	GCR	-80.00	REF			BOAT RENTAL CC		
2021/02/000299	08/31/2020	GCR	-75.00	REF			BOAT RENTAL		
<u>48611 CONCESSION FEES</u>									
<u>1046120 48611 CONCESSION FEES</u>			-4,000	0	-4,000	-1,346.75	.00	-2,653.25	33.7%*
2021/02/000074	08/11/2020	GCR	-30.50	REF			CONCESSIONS		
2021/02/000074	08/11/2020	GCR	-56.25	REF			CONCESSIONS		
2021/02/000078	08/11/2020	GCR	-45.75	REF			CONCESSIONS		
2021/02/000082	08/12/2020	GCR	-6.75	REF			CONCESSIONS		
2021/02/000110	08/13/2020	GCR	-45.25	REF			CONCESSIONS		
2021/02/000110	08/13/2020	GCR	-39.25	REF			CONCESSIONS		
2021/02/000113	08/14/2020	GCR	-6.50	REF			CONCESSIONS		
2021/02/000113	08/14/2020	GCR	-39.25	REF			CONCESSIONS		
2021/02/000113	08/14/2020	GCR	-74.25	REF			CONCESSIONS		
2021/02/000113	08/14/2020	GCR	-52.25	REF			CONCESSIONS		
2021/02/000159	08/20/2020	GCR	-10.50	REF			CONCESSIONS		
2021/02/000159	08/20/2020	GCR	-4.50	REF			CONCESSION		
2021/02/000159	08/20/2020	GCR	-2.50	REF			CONCESSIONS		
2021/02/000159	08/20/2020	GCR	-21.00	REF			CONCESSIONS		
2021/02/000163	08/21/2020	GCR	-34.00	REF			CONCESSIONS		
2021/02/000273	08/31/2020	GCR	-4.50	REF			CONCESSIONS		
2021/02/000273	08/31/2020	GCR	-22.00	REF			CONCESSIONS		
2021/02/000299	08/31/2020	GCR	-9.00	REF			CONCESSIONS		

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1046120 48611 201 CONCESSION FEE			-18,000	0	-18,000	-3,694.50	.00	-14,305.50	20.5%*
2021/02/000074	08/11/2020	GCR	-85.50	REF			RESALE		
2021/02/000074	08/11/2020	GCR	-18.00	REF			LAKE RESALE CC		
2021/02/000076	08/11/2020	GCR	-14.00	REF			LAKE RESALE		
2021/02/000076	08/11/2020	GCR	-18.00	REF			LAKE RESALE CC		
2021/02/000078	08/11/2020	GCR	-27.00	REF			LAKE RESALE		
2021/02/000082	08/12/2020	GCR	-16.00	REF			LAKE RESALE		
2021/02/000082	08/12/2020	GCR	-38.00	REF			LAKE RESALE		
2021/02/000082	08/12/2020	GCR	-14.00	REF			LAKE RESALE CC		
2021/02/000082	08/12/2020	GCR	-11.00	REF			LAKE RESALE CC		
2021/02/000110	08/13/2020	GCR	-20.00	REF			LAKE RESALE		
2021/02/000110	08/13/2020	GCR	-11.00	REF			LAKE RESALE CC		
2021/02/000110	08/13/2020	GCR	-55.00	REF			LAKE RESALE		
2021/02/000110	08/13/2020	GCR	-28.00	REF			LAKE RESALE CC		
2021/02/000113	08/14/2020	GCR	-63.00	REF			LAKE RESALE		
2021/02/000113	08/14/2020	GCR	-8.00	REF			LAKE RESALE CC		
2021/02/000113	08/14/2020	GCR	-95.00	REF			LAKE RESALE		
2021/02/000113	08/14/2020	GCR	-26.00	REF			LAKE RESALE CC		
2021/02/000113	08/14/2020	GCR	-39.50	REF			LAKE RESALE		
2021/02/000113	08/14/2020	GCR	-26.00	REF			LAKE RESALE CC		
2021/02/000113	08/14/2020	GCR	-57.00	REF			LAKE RESALE		
2021/02/000113	08/14/2020	GCR	-33.00	REF			LAKE RESALE CC		
2021/02/000113	08/14/2020	GCR	-62.00	REF			LAKE RESALE		
2021/02/000113	08/14/2020	GCR	-80.00	REF			LAKE RESALE CC		
2021/02/000159	08/20/2020	GCR	-7.00	REF			LAKE RESALE		
2021/02/000159	08/20/2020	GCR	-35.50	REF			LAKE RESALE CC		
2021/02/000159	08/20/2020	GCR	-45.00	REF			LAKE RESALE		
2021/02/000159	08/20/2020	GCR	-17.00	REF			LAKE RESALE		
2021/02/000159	08/20/2020	GCR	-14.00	REF			LAKE RESALE CC		
2021/02/000159	08/20/2020	GCR	-12.50	REF			LAKE RESALE		
2021/02/000163	08/21/2020	GCR	-27.00	REF			LAKE RESALE		
2021/02/000273	08/31/2020	GCR	-31.00	REF			LAKE RESALE		
2021/02/000273	08/31/2020	GCR	-1.00	REF			LAKE RESALE CC		
2021/02/000273	08/31/2020	GCR	-9.50	REF			LAKE RESALE		
2021/02/000273	08/31/2020	GCR	-22.00	REF			LAKE RESALE CC		
2021/02/000273	08/31/2020	GCR	-34.00	REF			LAKE RESALE		
2021/02/000273	08/31/2020	GCR	-7.00	REF			LAKE RESALE CC		
2021/02/000273	08/31/2020	GCR	-14.00	REF			LAKE RESALE		
2021/02/000273	08/31/2020	GCR	-20.00	REF			LAKE RESALE		
2021/02/000273	08/31/2020	GCR	-1.50	REF			LAKE RESALE CC		
2021/02/000273	08/31/2020	GCR	-12.00	REF			LAKE RESALE		
2021/02/000273	08/31/2020	GCR	-21.00	REF			LAKE RESALE		
2021/02/000273	08/31/2020	GCR	-4.00	REF			LAKE RESALE CC		
2021/02/000273	08/31/2020	GCR	-41.00	REF			LAKE RESALE		
2021/02/000273	08/31/2020	GCR	-26.00	REF			LAKE RESALE CC		
2021/02/000273	08/31/2020	GCR	-24.00	REF			LAKE RESALE		
2021/02/000273	08/31/2020	GCR	-9.00	REF			LAKE RESALE CC		
2021/02/000273	08/31/2020	GCR	-34.00	REF			LAKE RESALE		

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<u>1046120 48611 201 CONCESSION FEE</u>									
<u>2021/02/000273</u>	08/31/2020	GCR	-9.00	REF			LAKE RESALE CC		
<u>2021/02/000299</u>	08/31/2020	GCR	-58.00	REF			LAKE RESALE		
<u>2021/02/000299</u>	08/31/2020	GCR	-122.00	REF			LAKE RESALE CC		
<u>2021/02/000299</u>	08/31/2020	GCR	-66.00	REF			LAKE RESALE		
<u>2021/02/000299</u>	08/31/2020	GCR	-3.00	REF			LAKE RESALE CC		
<u>2021/02/000299</u>	08/31/2020	GCR	-60.00	REF			LAKE RESALE		
48615 RECREATION FEES									
<u>1046120 48615 RECREATION FEES</u>			-27,000	0	-27,000	-9,566.05	.00	-17,433.95	35.4%*
<u>2021/02/000044</u>	08/07/2020	GEN	125.00	REF			FULL REF S/B SHELTER-KWIDENER		
<u>2021/02/000074</u>	08/11/2020	GCR	-194.00	REF			GATE FEES		
<u>2021/02/000074</u>	08/11/2020	GCR	-252.00	REF			GATE FEES		
<u>2021/02/000074</u>	08/11/2020	GCR	-258.00	REF			GATE FEES		
<u>2021/02/000078</u>	08/11/2020	GCR	-32.00	REF			GATE FEES		
<u>2021/02/000078</u>	08/11/2020	GCR	-282.00	REF			GATE FEES		
<u>2021/02/000082</u>	08/12/2020	GCR	-88.00	REF			GATE FEES		
<u>2021/02/000082</u>	08/12/2020	GCR	-175.00	REF			POOL PARTY K KINDLE		
<u>2021/02/000110</u>	08/13/2020	GCR	-222.00	REF			GATE FEES		
<u>2021/02/000110</u>	08/13/2020	GCR	-160.00	REF			GATE FEES		
<u>2021/02/000113</u>	08/14/2020	GCR	-110.00	REF			GATE FEES		
<u>2021/02/000113</u>	08/14/2020	GCR	-164.00	REF			GATE FEES		
<u>2021/02/000113</u>	08/14/2020	GCR	-360.00	REF			GATE FEES		
<u>2021/02/000113</u>	08/14/2020	GCR	-332.00	REF			GATE FEES		
<u>2021/02/000113</u>	08/14/2020	GCR	-175.00	REF			J WALKER POOL		
<u>2021/02/000113</u>	08/14/2020	GCR	-125.00	REF			D SPICER YCP RENTAL		
<u>2021/02/000159</u>	08/20/2020	GCR	-32.00	REF			GATE FEES		
<u>2021/02/000159</u>	08/20/2020	GCR	-44.00	REF			GATE FEES		
<u>2021/02/000159</u>	08/20/2020	GCR	-36.00	REF			GATE FEES		
<u>2021/02/000159</u>	08/20/2020	GCR	-132.00	REF			GATE FEES		
<u>2021/02/000163</u>	08/21/2020	GCR	-186.00	REF			GATE FEES		
<u>2021/02/000273</u>	08/31/2020	GCR	-175.00	REF			CTY PK POOL RENTAL A RODRIGUE		
<u>2021/02/000273</u>	08/31/2020	GCR	-92.00	REF			GATE FEES		
<u>2021/02/000273</u>	08/31/2020	GCR	-116.00	REF			GATE FEES		
<u>2021/02/000288</u>	08/03/2020	GEN	339.59	REF AUGUST			MERCH SERV-MEMORIAL PARK		
<u>2021/02/000299</u>	08/31/2020	GCR	-120.00	REF			GATE FEES		
<u>1046120 48615 202 RECREATION FEE</u>			-3,800	0	-3,800	-10.00	.00	-3,790.00	.3%*
<u>2021/02/000273</u>	08/31/2020	GCR	-10.00	REF			HUNTING/DUCK BLINDS		

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1046120 48615 203 RECREATION FEE			-16,500	0	-16,500	-6,614.00	.00	-9,886.00	40.1%*
2021/02/000074	08/11/2020	GCR	-50.00	REF			BOAT LAUNCH		
2021/02/000074	08/11/2020	GCR	-15.00	REF			BOAT LAUNCH CC		
2021/02/000076	08/11/2020	GCR	-5.00	REF			BOAT LAUNCH		
2021/02/000078	08/11/2020	GCR	-10.00	REF			BOAT LAUNCH		
2021/02/000078	08/11/2020	GCR	-34.00	REF			BOAT LAUNCH CC		
2021/02/000082	08/12/2020	GCR	-5.00	REF			BOAT LAUNCH		
2021/02/000082	08/12/2020	GCR	-50.00	REF			BOAT LAUNCH		
2021/02/000082	08/12/2020	GCR	-15.00	REF			BOAT LAUNCH CC		
2021/02/000110	08/13/2020	GCR	-20.00	REF			BOAT LAUNCH		
2021/02/000110	08/13/2020	GCR	-5.00	REF			BOAT LAUNCH CC		
2021/02/000110	08/13/2020	GCR	-40.00	REF			BOAT LAUNCH		
2021/02/000113	08/14/2020	GCR	-50.00	REF			BOAT LAUNCH		
2021/02/000113	08/14/2020	GCR	-55.00	REF			BOAT LAUNCH CC		
2021/02/000113	08/14/2020	GCR	-110.00	REF			BOAT LAUNCH		
2021/02/000113	08/14/2020	GCR	-60.00	REF			BOAT LAUNCH CC		
2021/02/000113	08/14/2020	GCR	-10.00	REF			BOAT LAUNCH		
2021/02/000113	08/14/2020	GCR	-35.00	REF			BOAT LAUNCH CC		
2021/02/000113	08/14/2020	GCR	-115.00	REF			BOAT LAUNCH		
2021/02/000113	08/14/2020	GCR	-20.00	REF			BOAT LAUNCH CC		
2021/02/000113	08/14/2020	GCR	-90.00	REF			BOAT LAUNCH		
2021/02/000113	08/14/2020	GCR	-80.00	REF			BOAT LAUNCH CC		
2021/02/000159	08/20/2020	GCR	-30.00	REF			BOAT LAUNCH		
2021/02/000159	08/20/2020	GCR	-30.00	REF			BOAT LAUNCH CC		
2021/02/000159	08/20/2020	GCR	-75.00	REF			BOAT LAUNCH		
2021/02/000159	08/20/2020	GCR	-15.00	REF			BOAT LAUNCH		
2021/02/000159	08/20/2020	GCR	-20.00	REF			BOAT LAUNCH		
2021/02/000163	08/21/2020	GCR	-10.00	REF			BOAT LAUNCH CC		
2021/02/000163	08/21/2020	GCR	-5.00	REF			BOAT LAUNCH		
2021/02/000273	08/31/2020	GCR	-60.00	REF			BOAT LAUNCH		
2021/02/000273	08/31/2020	GCR	-10.00	REF			BOAT LAUNCH CC		
2021/02/000273	08/31/2020	GCR	-10.00	REF			BOAT LAUNCH		
2021/02/000273	08/31/2020	GCR	-5.00	REF			BOAT LAUNCH CC		
2021/02/000273	08/31/2020	GCR	-25.00	REF			BOAT LAUNCH		
2021/02/000273	08/31/2020	GCR	-75.00	REF			BOAT LAUNCH CC		
2021/02/000273	08/31/2020	GCR	-10.00	REF			BOAT LAUNCH		
2021/02/000273	08/31/2020	GCR	-5.00	REF			BOAT LAUNCH CC		
2021/02/000273	08/31/2020	GCR	-20.00	REF			BOAT LAUNCH		
2021/02/000273	08/31/2020	GCR	-45.00	REF			BOAT LAUNCH		
2021/02/000273	08/31/2020	GCR	-25.00	REF			BOAT LAUNCH CC		
2021/02/000273	08/31/2020	GCR	-30.00	REF			BOAT LAUNCH		
2021/02/000273	08/31/2020	GCR	-70.00	REF			BOAT LAUNCH		
2021/02/000299	08/31/2020	GCR	-50.00	REF			BOAT LAUNCH		
2021/02/000299	08/31/2020	GCR	-80.00	REF			BOAT LAUNCH		
2021/02/000299	08/31/2020	GCR	-5.00	REF			BOAT LAUNCH CC		
2021/02/000299	08/31/2020	GCR	-195.00	REF			BOAT LAUNCH		

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<u>1046120 48615 204 RECREATION FEE</u>			-2,500	0	-2,500	-257.00	.00	-2,243.00	10.3%*
<u>2021/02/000078</u>	08/11/2020	GCR	-54.00	REF			LICENSE/VESSEL		
<u>2021/02/000082</u>	08/12/2020	GCR	-78.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000082</u>	08/12/2020	GCR	-210.00	REF			LICENSE/VESSEL		
<u>2021/02/000082</u>	08/12/2020	GCR	-45.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000082</u>	08/12/2020	GCR	-185.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000110</u>	08/13/2020	GCR	-207.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000110</u>	08/13/2020	GCR	-54.00	REF			LICENSE/VESSEL		
<u>2021/02/000110</u>	08/13/2020	GCR	-27.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000113</u>	08/14/2020	GCR	-81.00	REF			LICENSE/VESSEL		
<u>2021/02/000113</u>	08/14/2020	GCR	-240.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000113</u>	08/14/2020	GCR	-60.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000113</u>	08/14/2020	GCR	-192.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000113</u>	08/14/2020	GCR	-129.00	REF			LICENSE/VESSEL	FEE	
<u>2021/02/000113</u>	08/14/2020	GCR	-331.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000159</u>	08/20/2020	GCR	-54.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000159</u>	08/20/2020	GCR	-72.00	REF			LICENSE/VESSEL		
<u>2021/02/000159</u>	08/20/2020	GCR	-71.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000265</u>	08/31/2020	GEN	1,394.00	REF	AUGUST		NC WILDLIFE LICENSE	07/26-08/1	
<u>2021/02/000265</u>	08/31/2020	GEN	498.00	REF	AUGUST		NC WILDLIFE LICENSE	08/2-08/8	
<u>2021/02/000265</u>	08/31/2020	GEN	504.00	REF	AUGUST		NC WILDLIFE LICENSE	08/9-08/15	
<u>2021/02/000265</u>	08/31/2020	GEN	658.00	REF	AUGUST		NC WILDLIFE LICENSE	08/16-8/22	
<u>2021/02/000273</u>	08/31/2020	GCR	-65.00	REF			LICENSE/VESSEL		
<u>2021/02/000273</u>	08/31/2020	GCR	-130.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000273</u>	08/31/2020	GCR	-197.00	REF			LICENSE/VESSEL		
<u>2021/02/000273</u>	08/31/2020	GCR	-71.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000273</u>	08/31/2020	GCR	-33.00	REF			LICENSE/VESSEL		
<u>2021/02/000273</u>	08/31/2020	GCR	-35.00	REF			LICENSE/VESSEL		
<u>2021/02/000273</u>	08/31/2020	GCR	-55.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000273</u>	08/31/2020	GCR	-375.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000273</u>	08/31/2020	GCR	-62.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000273</u>	08/31/2020	GCR	-163.00	REF			LICENSE/VESSEL		
<u>2021/02/000273</u>	08/31/2020	GCR	-33.00	REF			LICENSE/VESSEL		
<u>2021/02/000273</u>	08/31/2020	GCR	-34.00	REF			LICENSE/VESSEL		
<u>2021/02/000273</u>	08/31/2020	GCR	-70.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000273</u>	08/31/2020	GCR	-130.00	REF			LICENSE/VESSEL	FEE	
<u>2021/02/000273</u>	08/31/2020	GCR	-149.00	REF			LICENSE/VESSEL	CC	
<u>2021/02/000299</u>	08/31/2020	GCR	-141.00	REF			LICENSE/VESSEL		
<u>2021/02/000299</u>	08/31/2020	GCR	-120.00	REF			LICENSE/VESSEL	CC	
<u>48900 MISCELLANEOUS</u>									
<u>1046120 48900 MISCELLANEOUS</u>			0	-10,100	-10,100	-10,150.00	.00	50.00	100.5%
<u>2021/02/000009</u>	08/03/2020	BUA	-10,100.00	REF	BUA		PARKS DONATION		
<u>2021/02/000159</u>	08/20/2020	GCR	-50.00	REF			J SNYDER DONATION		

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1049830 DEBT SERVICE REVENUE

48900 MISCELLANEOUS

[1049830 48900 BOARD OF EDUCATIO](#)

0	0	0	.00	.00	.00	.0%
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GRAND TOTAL	-37,239,788	-92,821	-37,332,609	-12,704,871.54	.00	-24,627,737.46	34.0%
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** END OF REPORT - Generated by Lindsey Cearlock **

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	9	N	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2021/ 2

To Yr/Per: 2021/ 2

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	10
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Account status
Rollup Code