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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 1 TO 2021 1	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%*
2021/01/000584 07/01/2020 BUC -1,944,000.00 REF						ORIGINAL BUDGET 2021		
43101 SALES TAX-ARTICLE 40								
1044000 43101 SALES TAX-ARTICLE	-2,250,000	0	-2,250,000	.00	.00	-2,250,000.00		.0%*
2021/01/000584 07/01/2020 BUC -2,250,000.00 REF						ORIGINAL BUDGET 2021		
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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1044000 43102 SALES TAX-ARTICLE 2021/01/000584 07/01/2020 BUC	-1,143,000.00	REF			ORIGINAL BUDGET 2021		
43105 SALES TAX - ARTICLE 44							
1044000 43105 SALES TAX - ARTIC	0	0	0	.00	.00	.00	.0%
1044000 43105 524 SALES TAX - AR 2021/01/000584 07/01/2020 BUC	-990,000	0	-990,000	.00	.00	-990,000.00	.0%*
	-990,000.00	REF			ORIGINAL BUDGET 2021		
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 2021/01/000584 07/01/2020 BUC	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
	-5,000.00	REF			ORIGINAL BUDGET 2021		
44139 DONATIONS							
1044000 44139 DONATIONS	0	0	0	.00	.00	.00	.0%

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FOR 2021 01	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 1 TO 2021 1 AVAILABLE BUDGET	PCT USED
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%
48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	0	0	-252.44	.00	252.44	100.0%
2021/01/000342 07/22/2020 GCR -252.44 REF JULY						17-1438-TOWN OF JVL-PROCEEDS	
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%*
2021/01/000584 07/01/2020 BUC -75,000.00 REF						ORIGINAL BUDGET 2021	
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%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044000 48211 400 Alcoholic Beve		-84,000	0	-84,000	.00	.00	-84,000.00	.0%*
2021/01/000584	07/01/2020 BUC	-84,000.00 REF				ORIGINAL BUDGET 2021		
1044000 48211 401 Alcoholic Beve		-48,000	0	-48,000	.00	.00	-48,000.00	.0%*
2021/01/000584	07/01/2020 BUC	-48,000.00 REF				ORIGINAL BUDGET 2021		
1044000 48211 402 Alcoholic Beve		-400	0	-400	.00	.00	-400.00	.0%*
2021/01/000584	07/01/2020 BUC	-400.00 REF				ORIGINAL BUDGET 2021		
48212 BOTTLE TAX - ABC BOARD								
1044000 48212 BOTTLE TAX - ABC		-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
2021/01/000584	07/01/2020 BUC	-3,000.00 REF				ORIGINAL BUDGET 2021		
48213 MEDICAID HOLD HARMLESS TAX DIS								
1044000 48213 MEDICAID HOLD HAR		-450,000	0	-450,000	.00	.00	-450,000.00	.0%*
2021/01/000584	07/01/2020 BUC	-450,000.00 REF				ORIGINAL BUDGET 2021		
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	-5,158.16	.00	-54,841.84	8.6%*
2021/01/000342	07/22/2020 GCR	-171.50 REF JULY				HWY PATROL RENT 7/1/2020		

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044000 48610 RENT-INCOME</u>										
<u>2021/01/000481</u>	07/31/2020	GCR	-20.00	REF	JULY			BANQ RENT J TACO TIME 7/23		
<u>2021/01/000481</u>	07/31/2020	GCR	-180.00	REF	JULY			BANQ RENT GCASTRO 7/23		
<u>2021/01/000481</u>	07/31/2020	GCR	-40.00	REF	JULY			BANQ RENT FREDDIE 7/23		
<u>2021/01/000481</u>	07/31/2020	GCR	-960.00	REF	JULY			BANQ RENT YADKIN SCHOOLS 7/27		
<u>2021/01/000481</u>	07/31/2020	GCR	-20.00	REF	JULY			BANQ RENT ECEBALLOS 7/2/20		
<u>2021/01/000481</u>	07/31/2020	GCR	-20.00	REF	JULY			BANQ RENT LMEJIO 7/2/20		
<u>2021/01/000481</u>	07/31/2020	GCR	-20.00	REF	JULY			BANQ RENT MMANCHE 7/2/20		
<u>2021/01/000481</u>	07/31/2020	GCR	-20.00	REF	JULY			BANQ RENT ECEBELLOS 7/2/20		
<u>2021/01/000481</u>	07/31/2020	GCR	-20.00	REF	JULY			BANQ RENT LMEJIO 7/2/2020		
<u>2021/01/000481</u>	07/31/2020	GCR	-20.00	REF	JULY			BANQ RENT MMANCHE 7/2/20		
<u>2021/01/000518</u>	07/31/2020	GCR	-3,666.66	REF	JULY			USDA RENT JULY 2020		
<u>2021/01/000584</u>	07/01/2020	BUC	-60,000.00	REF				ORIGINAL BUDGET 2021		
<u>48618 SPECIAL REV.SALE OF HUD HOUSE</u>										
<u>1044000 48618 SPECIAL REVENUE F</u>			0		0	0	.00	.00	.00	.0%
<u>48900 MISCELLANEOUS</u>										
<u>1044000 48900 MISCELLANEOUS</u>			0		0	0	-731,061.12	.00	731,061.12	100.0%
<u>2021/01/000395</u>	07/27/2020	GCR	-22.00	REF	JULY			PCI COMMUNICATIONS 7/17/2020		
<u>2021/01/000518</u>	07/31/2020	GCR	-731,039.12	REF	JULY			COVID-19 RECOVERY ACT PMT 2		
<u>2021/01/000518</u>	07/31/2020	GCR	-10,822.96	REF	JULY			ACH FRM NORTH CAROLINA		
<u>2021/01/000571</u>	07/31/2020	GEN	10,822.96	REF				RECODE CASE MANAGER FUNDS		
<u>48902 LOTTERY PROCEEDS-MIDDLE SCHLS</u>										
<u>1044000 48902 LOTTERY PROCEEDS-</u>			0		0	0	.00	.00	.00	.0%
<u>48905 CIVIL EXECUTION FEES</u>										
<u>1044000 48905 CIVIL EXECUTION F</u>			0		0	0	-150.00	.00	150.00	100.0%
<u>2021/01/000263</u>	07/17/2020	GCR	-37.50	REF	JULY			CIVIL EXECUTION 7/6/2020		
<u>2021/01/000263</u>	07/17/2020	GCR	-112.50	REF	JULY			CIVIL EXECUTION 7/2/2020		

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48911 GARNISHMENT FEES							
1044000 48911 GARNISHMENT FEES	-6,000	0	-6,000	-186.49	.00	-5,813.51	3.1%*
2021/01/000582 07/31/2020 GEN -186.49 REF JULY							
2021/01/000584 07/01/2020 BUC -6,000.00 REF							
					GARNISHMENTS ORIGINAL BUDGET 2021		
48985 COMMISSION-VENDING							
1044000 48985 COMMISSION-VENDIN	0	0	0	.00	.00	.00	.0%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND	-2,000,000	-862,854	-2,862,854	.00	.00	-2,862,854.00	.0%*
2021/01/000129 07/08/2020 BUA -862,854.00 REF BUA							
2021/01/000584 07/01/2020 BUC -2,000,000.00 REF							
					CARES ACT RECEIVED IN FY 2020 ORIGINAL BUDGET 2021		
49900 UNENCUMBERED BALANCE							
1044000 49900 UNENCUMBERED BALA	0	0	0	.00	.00	.00	.0%
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED 0	-30,000	0	-30,000	-705.99	.00	-29,294.01	2.4%*
2021/01/000584 07/01/2020 BUC -30,000.00 REF							
2021/01/000596 07/31/2020 GEN -705.99 REF JULY							
					ORIGINAL BUDGET 2021 DIVIDEND 07/31/2020		
44910 INTEREST EARNED-CHECKING ACCT.							
1044130 44910 INTEREST EARNED-C	0	0	0	.00	.00	.00	.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044140 TAX ASSESSOR-REVENUE										
41100 AD VALOREM TAX-CURRENT										
<u>1044140 41100 AD VALOREM TAX-CU</u>				-17,600,000	0	-17,600,000	-1,759,828.91	.00	-15,840,171.09	10.0%*
<u>2021/01/000582</u>	07/31/2020	GEN	-1,797,289.65	REF	JULY	CY REAL PROPERTY DISCOUNTS TAX REFUNDS ORIGINAL BUDGET 2021				
<u>2021/01/000582</u>	07/31/2020	GEN	37,646.66	REF	JULY					
<u>2021/01/000582</u>	07/31/2020	GEN	-185.92	REF	JULY					
<u>2021/01/000584</u>	07/01/2020	BUC	-17,600,000.00	REF						
41101 AD VALOREM TAX - PRIOR										
<u>1044140 41101 AD VALOREM TAX -</u>				-560,000	0	-560,000	-35,522.97	.00	-524,477.03	6.3%*
<u>2021/01/000582</u>	07/31/2020	GEN	-35,522.97	REF	JULY	PY REAL PROPERTY ORIGINAL BUDGET 2021				
<u>2021/01/000584</u>	07/01/2020	BUC	-560,000.00	REF						
41102 DMV TAX - CURRENT										
<u>1044140 41102 DMV TAX - CURRENT</u>				-2,000,000	0	-2,000,000	-1,178.66	.00	-1,998,821.34	.1%*
<u>2021/01/000518</u>	07/31/2020	GCR	-228,299.66	REF	JULY	NCVTS DISTRIBUTION JUNE NCVTS DISTRIBUTION JUNE NCVTS JUNE RECEIVABLE FY2020 ORIGINAL BUDGET 2021				
<u>2021/01/000518</u>	07/31/2020	GCR	-2,266.11	REF	JULY					
<u>2021/01/000557</u>	07/31/2020	GEN	229,387.11	REF	JUNE					
<u>2021/01/000584</u>	07/01/2020	BUC	-2,000,000.00	REF						
41103 DMV TAX - PRIOR										
<u>1044140 41103 DMV TAX - PRIOR</u>				-2,500	0	-2,500	-62.92	.00	-2,437.08	2.5%*
<u>2021/01/000582</u>	07/31/2020	GEN	-62.92	REF	JULY	PY DMV ORIGINAL BUDGET 2021				
<u>2021/01/000584</u>	07/01/2020	BUC	-2,500.00	REF						

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41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	0	-418.42	.00	418.42	100.0%
2021/01/000582 07/31/2020 GEN	-418.42	REF JULY				TAX FORECLOSURE FEES	
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING T	-1,000	0	-1,000	.00	.00	-1,000.00	.00*
2021/01/000584 07/01/2020 BUC	-1,000.00	REF				ORIGINAL BUDGET 2021	
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/	-175,000	0	-175,000	-5,931.17	.00	-169,068.83	3.4%*
2021/01/000582 07/31/2020 GEN	-5,931.17	REF JULY				INTEREST	
2021/01/000584 07/01/2020 BUC	-175,000.00	REF				ORIGINAL BUDGET 2021	
41720 OVER/SHORT - TAXES							
1044140 41720 OVER/SHORT - TAXE	0	0	0	-35.99	.00	35.99	100.0%
2021/01/000582 07/31/2020 GEN	-35.99	REF JULY				G.S. 105-241 \$1.00 RULE	
42440 GIS FEES							
1044140 42440 GIS FEES	0	0	0	.00	.00	.00	.0%
48100 SALE OF MAPS/COPIES/FAXES							
1044140 48100 SALE OF MAPS/COPI	-1,700	0	-1,700	-87.00	.00	-1,613.00	5.1%*
2021/01/000258 07/16/2020 GCR	-33.00	REF JULY				YC MAP SALES 7/10/2020	
2021/01/000258 07/16/2020 GCR	-10.00	REF JULY				YC MAP SALES 7/2/2020	
2021/01/000367 07/23/2020 GCR	-6.00	REF JULY				YC MAP SALE 7/17/2020	

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1044140 48100 SALE OF MAPS/COPI							
2021/01/000479 07/31/2020 GCR	-7.00	REF JULY			YC MAP SALES 7/24/2020		
2021/01/000518 07/31/2020 GCR	-31.00	REF JULY			YC MAP SALES 07/31/20		
2021/01/000584 07/01/2020 BUC	-1,700.00	REF			ORIGINAL BUDGET 2021		
48900 MISCELLANEOUS							
1044140 48900 MISCELLANEOUS	0	0	0	- .12	.00	.12	100.0%
2021/01/000582 07/31/2020 GEN	- .12	REF JULY			JONESVILLE DMV COLLECT FEE		
48903 TOWN TAX COLLECT REVENUE							
1044140 48903 TOWN TAX COLLECT	-10,000	0	-10,000	-698.27	.00	-9,301.73	7.0%*
2021/01/000582 07/31/2020 GEN	-461.87	REF JULY			BOONVILLE TAX COLLECT FEE		
2021/01/000582 07/31/2020 GEN	-236.40	REF JULY			EAST BEND TAX COLLECT FEE		
2021/01/000584 07/01/2020 BUC	-10,000.00	REF			ORIGINAL BUDGET 2021		
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%
43365 PROPERTY MAPPING FEES							
1044141 43365 PROPERTY MAPPING	0	0	0	.00	.00	.00	.0%

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1044147 LICENSE PLATE AGENCY REV										
44115 SERVICE FEES										
<u>1044147 44115 SERVICE FEES</u>				-100,000	0	-100,000	-10,503.46	.00	-89,496.54	10.5%*
<u>2021/01/000263</u> 07/17/2020 GCR				-10,503.46	REF	JULY			DMV LPA 6/30/2020	
<u>2021/01/000584</u> 07/01/2020 BUC				-100,000.00	REF				ORIGINAL BUDGET 2021	
44117 NOTARY FEES										
<u>1044147 44117 NOTARY FEES</u>				-28,000	0	-28,000	-3,069.00	.00	-24,931.00	11.0%*
<u>2021/01/000258</u> 07/16/2020 GCR				-886.00	REF	JULY			YC NOTARY FEES 7/1/2020	
<u>2021/01/000258</u> 07/16/2020 GCR				-311.00	REF	JULY			YC NOTARY FEES 7/10/2020	
<u>2021/01/000367</u> 07/23/2020 GCR				-582.00	REF	JULY			YC NOTARY FEES 7/17/2020	
<u>2021/01/000479</u> 07/31/2020 GCR				-660.00	REF	JULY			YC NOTARY FEES 7/24/2020	
<u>2021/01/000518</u> 07/31/2020 GCR				-630.00	REF	JULY			NOTARY FEES 07/31/20	
<u>2021/01/000584</u> 07/01/2020 BUC				-28,000.00	REF				ORIGINAL BUDGET 2021	
1044160 COURT FACILITIES-REVENUE										
44137 COURT COST OFFICER'S FEES										
<u>1044160 44137 COURT COST OFFICE</u>				-24,000	0	-24,000	.00	.00	-24,000.00	.0%*
<u>2021/01/000584</u> 07/01/2020 BUC				-24,000.00	REF				ORIGINAL BUDGET 2021	
44140 COURT COST FACILITY FEES										
<u>1044160 44140 COURT COST FACILI</u>				-53,000	0	-53,000	.00	.00	-53,000.00	.0%*
<u>2021/01/000584</u> 07/01/2020 BUC				-53,000.00	REF				ORIGINAL BUDGET 2021	

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44141 DETENTION CENTER FEES										
1044160 44141 JAIL FEES				-33,000	0	-33,000	.00	.00	-33,000.00	.0%*
2021/01/000584 07/01/2020 BUC				-33,000.00	REF			ORIGINAL BUDGET 2021		
1044170 ELECTIONS-REVENUE										
42210 FILING FEES - ELECTIONS										
1044170 42210 FILING FEES - ELE				0	0	0	-70.00	.00	70.00	100.0%
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	LADAMS 7/6/2020	
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	AHICKS JR 7/6/2020	
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	KHAYNES 7/6/2020	
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	DDOBBS 7/7/2020	
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	NNICHOLS 7/7/2020	
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	RADKINS 7/9/2020	
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	MTILLEY 7/10/2020	
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	DCOX 7/10/2020	
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	MCRAVER 7/14/2020	
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	TWALL 7/15/2020	
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	RLASKY 7/16/2020	
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	WBAITY 7/16/2020	
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	TDRIVER 7/16/2020	
2021/01/000395 07/27/2020 GCR				-5.00	REF			FILING FEES	EVENABLE 7/17/2020	
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%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*
2021/01/000584	07/01/2020	BUC	-1,520.00	REF			ORIGINAL BUDGET 2021		
1044180 REGISTER OF DEEDS-REVENUE									
44100 REGISTER OF DEEDS FEES									
1044180	44100	REGISTER OF DEEDS	-210,000	0	-210,000	-26,508.88	.00	-183,491.12	12.6%*
2021/01/000263	07/17/2020	GCR	-546.31	REF	JULY		ALL OTHER RECEIPTS 7/1/2020		
2021/01/000263	07/17/2020	GCR	-536.00	REF	JULY		REG OF DEEDS 7/1/2020 EFILE		
2021/01/000263	07/17/2020	GCR	-597.19	REF	JULY		ALL OTHER RECEIPTS 7/2/2020		
2021/01/000263	07/17/2020	GCR	-278.00	REF	JULY		REG OF DEEDS 7/2/2020 CC		
2021/01/000263	07/17/2020	GCR	-1,146.00	REF	JULY		REG OF DEEDS 7/2/2020 EFILE		
2021/01/000342	07/22/2020	GCR	-436.59	REF	JULY		ALL OTHER RECIPITS 7/6/2020		
2021/01/000342	07/22/2020	GCR	-36.00	REF	JULY		REG OF DEEDS 7/6/2020 CC		
2021/01/000342	07/22/2020	GCR	-470.00	REF	JULY		REG OF DEEDS 7/6/2020 EFILE		
2021/01/000342	07/22/2020	GCR	-10.00	REF	JULY		REG OF DEEDS 7/6/2020 GC		
2021/01/000342	07/22/2020	GCR	-60.00	REF	JULY		GENTRY FUNERAL DRAWDOWN		
2021/01/000342	07/22/2020	GCR	-573.74	REF	JULY		ALL OTHER RECEIPTS 7/9/2020		
2021/01/000342	07/22/2020	GCR	-36.00	REF	JULY		REG OF DEES 7/9/2020 CC		
2021/01/000342	07/22/2020	GCR	-868.00	REF	JULY		REG OF DEEDS 7/9/2020 EFILE		
2021/01/000342	07/22/2020	GCR	-120.00	REF	JULY		GENTRY FUNERAL DRAWDOWN		
2021/01/000342	07/22/2020	GCR	-663.98	REF	JULY		ALL OTHER RECIEPTS 7/7/2020		
2021/01/000342	07/22/2020	GCR	-10.00	REF	JULY		REG OF DEEDS 7/7/2020 CC		
2021/01/000342	07/22/2020	GCR	-180.00	REF	JULY		REG OF DEEDS 7/7/2020 EFILE		
2021/01/000372	07/24/2020	GCR	-675.74	REF	JULY		ALL OTHER RECEIPTS 7/8/2020		
2021/01/000372	07/24/2020	GCR	-26.00	REF	JULY		REG OF DEEDS 7/8/2020 EFILE		
2021/01/000372	07/24/2020	GCR	-80.00	REF	JULY		GENTRY FUNERAL DRAWDOWN		
2021/01/000372	07/24/2020	GCR	-93.98	REF	JULY		ALL OTHER RECEIPTS 7/10/2020		
2021/01/000372	07/24/2020	GCR	-20.00	REF	JULY		REG OF DEEDS 7/10/2020 GC		
2021/01/000372	07/24/2020	GCR	-404.00	REF	JULY		REG OF DEEDS 7/10/2020 EFILE		
2021/01/000372	07/24/2020	GCR	-40.00	REF	JULY		GENTRY FUNERAL DRAWDOWN		

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<u>1044180 44100 REGISTER OF DEEDS</u>									
2021/01/000372	07/24/2020	GCR	-662.10	REF	JULY		ALL OTHER RECEIPTS 7/13/2020		
2021/01/000372	07/24/2020	GCR	-749.00	REF	JULY		REG OF DEEDS 7/13/2020 EFILE		
2021/01/000372	07/24/2020	GCR	-40.00	REF	JULY		REG OF DEEDS 7/13/2020 GC		
2021/01/000372	07/24/2020	GCR	-40.00	REF	JULY		GENTRY FUNERAL DRAWDOWN		
2021/01/000376	07/27/2020	GCR	-414.81	REF	JULY		ALL OTHER RECEIPTS 7/15/2020		
2021/01/000376	07/27/2020	GCR	-10.00	REF	JULY		REG OF DEEDS 7/15/2020 CC		
2021/01/000376	07/27/2020	GCR	-548.00	REF	JULY		REG OF DEEDS 7/15/2020 EFILE		
2021/01/000376	07/27/2020	GCR	-20.00	REF	JULY		REG OF DEEDS 7/15/2020 GC		
2021/01/000376	07/27/2020	GCR	-80.00	REF	JULY		GENTRY FUNERAL DRAWDOWN		
2021/01/000376	07/27/2020	GCR	-966.63	REF	JULY		ALL OTHER RECEIPTS 7/16/2020		
2021/01/000376	07/27/2020	GCR	-90.00	REF	JULY		REG OF DEEDS 7/16/2020 EFILE		
2021/01/000376	07/27/2020	GCR	-10.00	REF	JULY		REG OF DEEDS 7/16/2020 GC		
2021/01/000376	07/27/2020	GCR	-200.00	REF	JULY		GENTRY FUNERAL DRAWDOWN		
2021/01/000376	07/27/2020	GCR	-901.08	REF	JULY		ALL OTHER RECEIPTS 7/17/2020		
2021/01/000376	07/27/2020	GCR	-63.50	REF	JULY		REG OF DEEDS 7/17/2020 CC		
2021/01/000376	07/27/2020	GCR	-736.00	REF	JULY		REG OF DEEDS 7/17/2020 EFILE		
2021/01/000376	07/27/2020	GCR	-375.56	REF	JULY		ALL OTHER RECEIPTS 7/20/2020		
2021/01/000376	07/27/2020	GCR	-117.00	REF	JULY		REG OF DEEDS 7/20/2020 CC		
2021/01/000376	07/27/2020	GCR	-107.00	REF	JULY		REG OF DEEDS 7/20/2020 EFILE		
2021/01/000395	07/27/2020	GCR	-284.24	REF	JULY		ALL OTHER RECEIPTS 7/21/2020		
2021/01/000395	07/27/2020	GCR	-45.50	REF	JULY		REG OF DEEDS 7/21/2020 CC		
2021/01/000395	07/27/2020	GCR	-270.00	REF	JULY		REG OF DEEDS 7/21/2020 EFILE		
2021/01/000395	07/27/2020	GCR	-161.87	REF	JULY		ALL OTHER RECEIPTS 7/22/2020		
2021/01/000395	07/27/2020	GCR	-291.00	REF	JULY		REG OF DEEDS 7/22/2020 EFILE		
2021/01/000395	07/27/2020	GCR	-130.00	REF	JULY		GENTRY FUNERAL DRAWDOWN		
2021/01/000395	07/27/2020	GCR	-454.92	REF	JULY		ALL OTHER RECEIPTS 7/23/2020		
2021/01/000395	07/27/2020	GCR	-30.00	REF	JULY		REG OF DEEDS 7/23/2020 CC		
2021/01/000395	07/27/2020	GCR	-833.00	REF	JULY		REG OF DEEDS 7/23/2020 EFILE		
2021/01/000395	07/27/2020	GCR	-500.00	REF	JULY		GENTRY FUNERAL DRAWDOWN		
2021/01/000399	07/27/2020	GCR	-437.96	REF	JULY		ALL OTHER RECEIPTS 7/14/2020		
2021/01/000399	07/27/2020	GCR	-60.00	REF	JULY		REG OF DEEDS 7/14/2020		
2021/01/000399	07/27/2020	GCR	-1,970.00	REF	JULY		REG OF DEEDS 7/14/2020 EFILE		
2021/01/000399	07/27/2020	GCR	-1,049.42	REF	JULY		ALL OTHER RECEIPTS 7/24/2020		
2021/01/000399	07/27/2020	GCR	-272.00	REF	JULY		REG OF DEEDS 7/24/2020 CC		
2021/01/000399	07/27/2020	GCR	-738.00	REF	JULY		REG OF DEEDS 7/24/2020 EFILE		
2021/01/000399	07/27/2020	GCR	-10.00	REF	JULY		REG OF DEEDS 7/24/2020 GC		
2021/01/000399	07/27/2020	GCR	-190.00	REF	JULY		GENTRY FUNERAL DRAWDOWN		
2021/01/000481	07/31/2020	GCR	-489.18	REF	JULY		ALL OTHER RECEIPTS 7/27/2020		
2021/01/000481	07/31/2020	GCR	-77.00	REF	JULY		REG OF DEEDS 7/27/2020 CC		
2021/01/000481	07/31/2020	GCR	-798.00	REF	JULY		REG OF DEEDS 7/27/2020 EFILE		
2021/01/000481	07/31/2020	GCR	-220.00	REF	JULY		GENTRY FUNERAL DRAWDOWN		
2021/01/000518	07/31/2020	GCR	-377.25	REF	JULY		ALL OTHER RECEIPTS		
2021/01/000518	07/31/2020	GCR	-190.00	REF	JULY		REG OF DEEDS 7/28/20 CC		
2021/01/000518	07/31/2020	GCR	-848.00	REF	JULY		REG OF DEEDS 7/28/20 EFILE		
2021/01/000518	07/31/2020	GCR	-20.00	REF	JULY		REG OF DEEDS 7/28/20 GCN		
2021/01/000518	07/31/2020	GCR	-400.90	REF	JULY		ALL OTHER RECEIPTS 7/29/20		
2021/01/000518	07/31/2020	GCR	-322.00	REF	JULY		REG OF DEEDS 7/29/20 EFILE		

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<u>1044180 44100 REGISTER OF DEEDS</u>									
<u>2021/01/000518</u>	07/31/2020	GCR	-10.00	REF	JULY		REG OF DEEDS 7/29/20 GCN		
<u>2021/01/000518</u>	07/31/2020	GCR	-80.00	REF	JULY		ENTRY DRAW DOWN 7/29		
<u>2021/01/000518</u>	07/31/2020	GCR	-290.08	REF	JULY		ALL OTHER RECEIPTS 7/30/20		
<u>2021/01/000518</u>	07/31/2020	GCR	-56.00	REF	JULY		REG OF DEEDS 07/30/20 CC		
<u>2021/01/000518</u>	07/31/2020	GCR	-1,015.00	REF	JULY		REG OF DEEDS 07/30/20 EFILE		
<u>2021/01/000518</u>	07/31/2020	GCR	-50.00	REF	JULY		ENTRY DRAW DOWN 07/30/20		
<u>2021/01/000535</u>	07/15/2020	GEN	500.65	REF	JULY		25% DEPT CULTURAL RESOURCES		
<u>2021/01/000584</u>	07/01/2020	BUC	-210,000.00	REF			ORIGINAL BUDGET 2021		
44101 10% DATA PROCESSING-REG.DEEDS									
<u>1044180 44101 10% DATA PROCESSI</u>			-14,000	0	-14,000	-1,234.62	.00	-12,765.38	8.8%*
<u>2021/01/000263</u>	07/17/2020	GCR	-48.59	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000263</u>	07/17/2020	GCR	-81.46	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000342</u>	07/22/2020	GCR	-55.96	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000342</u>	07/22/2020	GCR	-74.86	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000342</u>	07/22/2020	GCR	-40.47	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000372</u>	07/24/2020	GCR	-42.11	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000372</u>	07/24/2020	GCR	-91.47	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000372</u>	07/24/2020	GCR	-116.95	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000376</u>	07/27/2020	GCR	-49.39	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000376</u>	07/27/2020	GCR	-32.17	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000376</u>	07/27/2020	GCR	-66.82	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000376</u>	07/27/2020	GCR	-43.44	REF	JULY		PRESREAVATION & AUTOMATION FUND		
<u>2021/01/000395</u>	07/27/2020	GCR	-51.91	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000395</u>	07/27/2020	GCR	-31.93	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000395</u>	07/27/2020	GCR	-114.73	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000399</u>	07/27/2020	GCR	-77.79	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000399</u>	07/27/2020	GCR	-79.13	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000481</u>	07/31/2020	GCR	-44.02	REF	JULY		PRESERVATION & AUTOMATION FUND		
<u>2021/01/000518</u>	07/31/2020	GCR	-75.90	REF	JULY		PRESERVATION AND AUTO FUND		
<u>2021/01/000518</u>	07/31/2020	GCR	-56.75	REF	JULY		PRESV AND AUTOMATION FUND		
<u>2021/01/000518</u>	07/31/2020	GCR	-82.12	REF	JULY		PRES AND AUTOMATION FUND		
<u>2021/01/000540</u>	07/01/2020	GEN	123.35	REF	JULY		MERCH SERV-REGISTER OF DEEDS		
<u>2021/01/000584</u>	07/01/2020	BUC	-14,000.00	REF			ORIGINAL BUDGET 2021		
44102 REG OF DEEDS FLOOD FEES									
<u>1044180 44102 REG OF DEEDS FLOO</u>			0	0	0	.00	.00	.00	.0%

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44103 REG OF DEEDS DEED OF TRUST							
1044180 44103 REG OF DEEDS DEED	0	0	0	.00	.00	.00	.0%
1044210 INFORMATION SERVICES-REVENUE							
41725 E-COMMUNITIES PLANNING GRANT							
1044210 41725 E-COMMUNITIES PLA	0	0	0	.00	.00	.00	.0%
48100 SALE OF MAPS/COPIES/FAXES							
1044210 48100 SALE OF MAPS/COPI	-100	0	-100	.00	.00	-100.00	.0%*
2021/01/000584 07/01/2020 BUC	-100.00	REF					
					ORIGINAL BUDGET 2021		
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	.00	.00	-2,000.00	.0%*

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1044310 42345 DOMESTIC VIOLENCE								
2021/01/000584	07/01/2020 BUC	-2,000.00	REF				ORIGINAL BUDGET 2021	
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	-4,140.60	.00	-37,859.40	9.9%*
2021/01/000263	07/17/2020 GCR	-780.10	REF JULY				SHERIFF FEES 7/2/2020	
2021/01/000263	07/17/2020 GCR	-525.00	REF JULY				SHERIFF FEES 7/01/2020	
2021/01/000263	07/17/2020 GCR	-5.30	REF JULY				SHERIFF FEES SURRY CO 7/6/2020	
2021/01/000263	07/17/2020 GCR	-260.00	REF JULY				SHERIFF FEES 7/8/2020	
2021/01/000263	07/17/2020 GCR	-480.05	REF JULY				SHRIFF FEES 7/10/2020	
2021/01/000342	07/22/2020 GCR	-270.05	REF JULY				SHERIFF FEES 7/17/2020	
2021/01/000376	07/27/2020 GCR	-470.00	REF JULY				SHERIFF FEES 7/22/2020	
2021/01/000421	07/28/2020 GCR	-160.00	REF JULY				SHERIFF FEES 7/24/2020	
2021/01/000421	07/28/2020 GCR	-330.05	REF JULY				SHERIFF FEES 7/24/2020	
2021/01/000518	07/31/2020 GCR	-600.05	REF JULY				SHERIFF FEES JULY 30 2020	
2021/01/000518	07/31/2020 GCR	-260.00	REF JULY				SHERIFF FEES JULY 30 2020	
2021/01/000584	07/01/2020 BUC	-42,000.00	REF				ORIGINAL BUDGET 2021	
44136 CONCEALED HANDGUN PERMIT								
1044310 44136 CONCEALED HANDGUN		-30,000	0	-30,000	-12,345.00	.00	-17,655.00	41.2%*
2021/01/000263	07/17/2020 GCR	-2,580.00	REF JULY				CONCEALED CARRY 7/01/2020	
2021/01/000263	07/17/2020 GCR	-2,235.00	REF JULY				CONCEALED CARRY 7/8/2020	
2021/01/000376	07/27/2020 GCR	-3,675.00	REF JULY				CONCEAL CARRY 7/22/2020	
2021/01/000421	07/28/2020 GCR	-1,575.00	REF JULY				CONCEAL CARRY 7/24/2020	
2021/01/000518	07/31/2020 GCR	-2,280.00	REF JULY				CONCEALED JULY 30 2020	
2021/01/000584	07/01/2020 BUC	-30,000.00	REF				ORIGINAL BUDGET 2021	
44138 DWI FEES								
1044310 44138 DWI FEES		-2,000	0	-2,000	-125.10	.00	-1,874.90	6.3%*

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1044310 44138 DWI FEES 2021/01/000342 07/22/2020 GCR -125.10 REF JULY 2021/01/000584 07/01/2020 BUC -2,000.00 REF						DWI FEES 7/17/2020 CC ORIGINAL BUDGET 2021	
44139 DONATIONS							
1044310 44139 DONATIONS	0	0	0	.00	.00	.00	.0%
44142 GOVERNOR'S CRIME COMM GRANT							
1044310 44142 BJA RA JAG GRANT	0	0	0	.00	.00	.00	.0%
44143 LAW ENF EQUIPMENT PROGRAM GRAN							
1044310 44143 LAW ENF EQUIPMENT	0	0	0	.00	.00	.00	.0%
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 2021/01/000584 07/01/2020 BUC -1,500.00 REF	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
						ORIGINAL BUDGET 2021	

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FOR 2021 01	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 1 TO 2021 1 AVAILABLE BUDGET	PCT USED
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%*
2021/01/000584 07/01/2020 BUC -150,000.00 REF						ORIGINAL BUDGET 2021	
1044320 DETENTION CENTER - REVENUE							
42344 INMATE HOUSING REVENUES							
1044320 42344 INMATE HOUSING RE	-70,000	0	-70,000	-2,520.00	.00	-67,480.00	3.6%*
2021/01/000518 07/31/2020 GCR -320.00 REF JULY						DAVIE COUNT JULY 30 2020	
2021/01/000518 07/31/2020 GCR -2,200.00 REF JULY						JAIL BACKLOG MAY 2020	
2021/01/000584 07/01/2020 BUC -70,000.00 REF						ORIGINAL BUDGET 2021	
44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-17,000	0	-17,000	.00	.00	-17,000.00	.0%*
2021/01/000584 07/01/2020 BUC -17,000.00 REF						ORIGINAL BUDGET 2021	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44144 SCAAP RECEIPTS									
1044320 44144 SCAAP RECEIPTS			-1,000	0	-1,000	.00	.00	-1,000.00	.00%*
2021/01/000584	07/01/2020 BUC		-1,000.00	REF			ORIGINAL BUDGET 2021		
48985 COMMISSION-VENDING									
1044320 48985 COMMISSION-VENDIN			-25,000	0	-25,000	-1,132.26	.00	-23,867.74	4.5%*
2021/01/000376	07/27/2020 GCR		-1,132.26	REF JULY			PAYTEL COMMUNICATIONS 7/20/20		
2021/01/000584	07/01/2020 BUC		-25,000.00	REF			ORIGINAL BUDGET 2021		
1044323 CRIM JUST PARTN (CJP)-REVENUE									
42346 CRIMINAL JUSTICE PARTNERSHIP									
1044323 42346 CRIMINAL JUSTICE			0	0	0	.00	.00	.00	.00%
42347 JAG GRANT									
1044323 42347 JAG GRANT			0	0	0	.00	.00	.00	.00%
1044330 EMERGENCY SERVICES-REVENUE									
42300 EMERGENCY MANAGEMENT FEES									
1044330 42300 EMERGENCY MANAGEM			-1,315,000	0	-1,315,000	-103,129.91	.00	-1,211,870.09	7.8%*
2021/01/000204	07/14/2020 API		171.51	VND 099996 VCH	MISC REFUNDS		EMS Refund		96319
2021/01/000257	07/16/2020 GCR		-2,548.00	REF JULY			EMS BANK DEPOSIT 7/7/2020		
2021/01/000257	07/16/2020 GCR		-2,745.53	REF JULY			EMS BANK DEPOSIT 7/2/2020		
2021/01/000257	07/16/2020 GCR		-7,279.00	REF JULY			EMS BANK DEPOSIT 7/14/2020		

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044330 42300 EMERGENCY MANAGEM</u>										
<u>2021/01/000257</u>	07/16/2020	GCR		-856.41	REF	JULY		EMS BANK DEPOSIT 7/10/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-1,822.21	REF	JULY			EMS BANK DEPOSIT 7/9/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-331.87	REF	JULY			AARP SUPP UHC 7/1/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-1,941.83	REF	JULY			UNITED HEALTHCARE 7/1/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-1,474.79	REF	JULY			PALMETTO MEDICARE 7/1/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-399.57	REF	JULY			BCBSNC 7/1/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-386.28	REF	JULY			BCBSNC 7/1/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-2,934.80	REF	JULY			BCBSNC 7/1/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-642.59	REF	JULY			BCBSNC 7/1/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-3,380.79	REF	JULY			UNITED HEALTHCARE 7/2/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-90.71	REF	JULY			BCBSNC 7/2/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-456.46	REF	JULY			BCBSNC 7/3/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-1,331.22	REF	JULY			PALMETTO MEDICARE 7/6/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-258.71	REF	JULY			BCBSNC HOST 7/6/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-484.08	REF	JULY			PALMETTO MEDICARE 7/7/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-1,415.75	REF	JULY			UNITED HEALTHCARE 7/7/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-515.13	REF	JULY			NC STATE PPO 7/7/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-594.70	REF	JULY			UNITED HEALTHCARE 7/8/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-361.19	REF	JULY			UNITED HEALTHCARE 7/8/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-1,000.10	REF	JULY			BCBSNC 7/8/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-611.19	REF	JULY			BCBSNC 7/8/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-3,936.40	REF	JULY			NCDHHS DHB 7/8/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-558.40	REF	JULY			AETNA 7/9/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-502.63	REF	JULY			UMR 7/9/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-285.30	REF	JULY			UNITED HEALTHCARE 7/9/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-973.28	REF	JULY			PALMETTO MEDICARE 7/9/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-235.09	REF	JULY			BCBSNC 7/9/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-473.77	REF	JULY			BCBSNC HOST 7/10/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-2,895.37	REF	JULY			PALMETTO MEDICARE 7/13/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-123.27	REF	JULY			AARP SUPP UHC 7/14/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-534.67	REF	JULY			PALMETTO MEDICARE 7/14/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-1,340.78	REF	JULY			UNITED HEALTHCARE 7/14/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-473.77	REF	JULY			BCBSNC HOST 7/14/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-582.48	REF	JULY			UNITED HEALTHCARE 7/15/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-925.73	REF	JULY			UNITED HEALTHCARE 7/15/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-288.35	REF	JULY			BCBSNC 7/15/2020		
<u>2021/01/000257</u>	07/16/2020	GCR	-1,322.27	REF	JULY			NCDHHS DHB 7/15/2020		
<u>2021/01/000361</u>	07/23/2020	GCR	-1,272.81	REF	JULY			EMS BANK DEPOSIT 7/16/2020		
<u>2021/01/000361</u>	07/23/2020	GCR	-143.18	REF	JULY			BCBSNC 7/17/2020		
<u>2021/01/000361</u>	07/23/2020	GCR	-2,288.59	REF	JULY			PALMETTO MEDICARE 7/17/2020		
<u>2021/01/000361</u>	07/23/2020	GCR	-230.65	REF	JULY			BCBSNC 7/17/2020		
<u>2021/01/000361</u>	07/23/2020	GCR	-1,536.45	REF	JULY			PALMETTO MEDICARE 7/16/2020		
<u>2021/01/000361</u>	07/23/2020	GCR	-1,074.08	REF	JULY			UNITED HEALTH CARE 7/16/2020		
<u>2021/01/000361</u>	07/23/2020	GCR	-1,520.38	REF	JULY			PALMETTO MEDICARE 7/20/2020		
<u>2021/01/000361</u>	07/23/2020	GCR	-661.52	REF	JULY			AETNA 7/21/2020		
<u>2021/01/000361</u>	07/23/2020	GCR	-147.12	REF	JULY			AARP SUPP UHC 7/21/2020		
<u>2021/01/000361</u>	07/23/2020	GCR	-3,086.17	REF	JULY			UNITED HEALTHCARE 7/21/2020		

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<u>1044330 42300 EMERGENCY MANAGEM</u>									
<u>2021/01/000361</u>	07/23/2020	GCR	-680.92	REF	JULY		BCBSNC 7/21/2020		
<u>2021/01/000361</u>	07/23/2020	GCR	-885.00	REF	JULY		EMS BANK DEPOSIT 7/17/2020		
<u>2021/01/000361</u>	07/23/2020	GCR	-1,663.71	REF	JULY		EMS BANK DEPOSIT 7/20/2020		
<u>2021/01/000361</u>	07/23/2020	GCR	-3,155.02	REF	JULY		EMS BANK DEPOSIT 7/21/2020		
<u>2021/01/000424</u>	07/28/2020	GCR	-977.29	REF	JULY		PALMETTO MEDICARE 7/22/2020		
<u>2021/01/000424</u>	07/28/2020	GCR	-451.16	REF	JULY		BCBSNC 7/22/2020		
<u>2021/01/000424</u>	07/28/2020	GCR	-2,153.70	REF	JULY		NCDHHS DHB 7/22/2020		
<u>2021/01/000424</u>	07/28/2020	GCR	-86.79	REF	JULY		AARP SUPP UHC 7/23/2020		
<u>2021/01/000424</u>	07/28/2020	GCR	-107.39	REF	JULY		BCBSNC 7/23/2020		
<u>2021/01/000424</u>	07/28/2020	GCR	-1,901.34	REF	JULY		UNITED HEALTHCARE 7/24/2020		
<u>2021/01/000424</u>	07/28/2020	GCR	-661.17	REF	JULY		PALMETTO MEDICARE 7/24/2020		
<u>2021/01/000424</u>	07/28/2020	GCR	-442.33	REF	JULY		BCBSNC 7/24/2020		
<u>2021/01/000424</u>	07/28/2020	GCR	-5,268.98	REF	JULY		PALMETTO MEDICARE 7/27/2020		
<u>2021/01/000424</u>	07/28/2020	GCR	-263.11	REF	JULY		BCBSNC 7/27/2020		
<u>2021/01/000424</u>	07/28/2020	GCR	-410.00	REF	JULY		EMS BANK DEPOSIT 7/22/2020		
<u>2021/01/000424</u>	07/28/2020	GCR	-467.72	REF	JULY		EMS BANK DEPOSIT 7/23/2020		
<u>2021/01/000424</u>	07/28/2020	GCR	-2,420.33	REF	JULY		EMS BANK DEPOSIT 7/24/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-3,286.00	REF	JULY		EMS BANK DEPOSIT 7/29/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-1,034.36	REF	JULY		EMS BANK DEPOSIT 7/29/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-782.63	REF	JULY		EMS BANK DEPOSIT 7/27/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-50.00	REF	JULY		AETNA 7/28/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-112.48	REF	JULY		AARP SUPP UHC 7/28/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-2,480.17	REF	JULY		UNITED HEALTHCARE 7/28/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-304.28	REF	JULY		NC STATE PPO 7/28/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-595.47	REF	JULY		UNITED HEALTHCARE 7/29/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-1,541.84	REF	JULY		PALMETTO MEDICARE 7/29/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-1,341.14	REF	JULY		NCDHHS DHB 7/29/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-330.90	REF	JULY		BCBSNC 7/30/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-153.02	REF	JULY		AARP SUPP UHC 7/30/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-276.85	REF	JULY		BCBSNC 7/30/2020		
<u>2021/01/000475</u>	07/31/2020	GCR	-7.39	REF	JULY		BCBSNC 7/30/2020		
<u>2021/01/000518</u>	07/31/2020	GCR	-395.00	REF	JULY		EMS DEPOSIT 07/30/2020		
<u>2021/01/000518</u>	07/31/2020	GCR	-3,109.61	REF	JULY		PALMETTO 07/31/2020		
<u>2021/01/000518</u>	07/31/2020	GCR	-3,391.26	REF	JULY		UNITED HEALTHCARE 07/31/2020		
<u>2021/01/000582</u>	07/31/2020	GEN	-837.64	REF	JULY		EMS DEBT SETOFF		
<u>2021/01/000584</u>	07/01/2020	BUC	-1,315,000.00	REF			ORIGINAL BUDGET 2021		

42301 BUCKLE UP PROGRAM REV

<u>1044330 42301 BUCKLE UP PROGRAM</u>	0	0	0	.00	.00	.00	.00	.00	.0%
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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%*
2021/01/000584 07/01/2020 BUC -36,000.00 REF					ORIGINAL BUDGET 2021		
42315 EMS MEDICAID REIMBURSEMENT							
1044330 42315 EMS MEDICAID REIM	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
2021/01/000584 07/01/2020 BUC -200,000.00 REF					ORIGINAL BUDGET 2021		
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	-70.00	.00	-24,930.00	.3%*
2021/01/000342 07/22/2020 GCR -70.00 REF JULY 2021/01/000584 07/01/2020 BUC -25,000.00 REF						FIRE INSP FEES 7/8/2020 ORIGINAL BUDGET 2021	
48900 MISCELLANEOUS							
1044340 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%

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1044350 CENTRAL PERMITTING -REVENUE									
43364 ZONING FEES									
<u>1044350 43364 ZONING FEES</u>			-14,000	0	-14,000	-970.00	.00	-13,030.00	6.9%*
2021/01/000263	07/17/2020	GCR	-30.00	REF	JULY		ZONING PERMIT FEES 7/7/2020	CC	
2021/01/000263	07/17/2020	GCR	-30.00	REF	JULY		ZONING PERMIT FEES 7/2/20	CC	
2021/01/000342	07/22/2020	GCR	-30.00	REF	JULY		ZONING PERMIT FEES 7/9/2020		
2021/01/000342	07/22/2020	GCR	-25.00	REF	JULY		ZONING PERMIT FEES 7/6/2020		
2021/01/000342	07/22/2020	GCR	-300.00	REF	JULY		ZONING PERMIT FEES 7/6/20	CC	
2021/01/000342	07/22/2020	GCR	-25.00	REF	JULY		ZONING PERMIT FEES 7/8/2020		
2021/01/000342	07/22/2020	GCR	-85.00	REF	JULY		ZONING PERMIT FEES 7/8/20	CC	
2021/01/000376	07/27/2020	GCR	-30.00	REF	JULY		ZONING PERMIT FEES 7/15/2020		
2021/01/000376	07/27/2020	GCR	-60.00	REF	JULY		ZONING PERMIT FEES 7/15/20	CC	
2021/01/000395	07/27/2020	GCR	-30.00	REF	JULY		ZONING PERMIT FEES 7/14/2020		
2021/01/000395	07/27/2020	GCR	-60.00	REF	JULY		ZONING PERMIT FEES 7/14/20	CC	
2021/01/000395	07/27/2020	GCR	-50.00	REF	JULY		ZONING PERMIT FEES 7/21/2020		
2021/01/000395	07/27/2020	GCR	-45.00	REF	JULY		ZONING PERMIT FEES 7/20/2020		
2021/01/000395	07/27/2020	GCR	-55.00	REF	JULY		ZONING PERMIT FEES 7/20/20	CC	
2021/01/000399	07/27/2020	GCR	-25.00	REF	JULY		ZONING PERMIT FEES 7/14/2020		
2021/01/000518	07/31/2020	GCR	-30.00	REF	JULY		ZONING 07/30/20	CC	
2021/01/000518	07/31/2020	GCR	-30.00	REF	JULY		ZONING 07/28/20	CC	
2021/01/000518	07/31/2020	GCR	-30.00	REF	JULY		ZONING 07/27/20	CC	
2021/01/000584	07/01/2020	BUC	-14,000.00	REF			ORIGINAL BUDGET 2021		
44120 INSPECTION FEES									
<u>1044350 44120 INSPECTION FEES</u>			0	0	0	.00	.00	.00	.0%
44121 BUILDING PERMITS									
<u>1044350 44121 BUILDING PERMITS</u>			-125,000	0	-125,000	-10,244.12	.00	-114,755.88	8.2%*
2021/01/000263	07/17/2020	GCR	-660.00	REF	JULY		BLDG PERMIT FEES 7/7/2020	CC	
2021/01/000263	07/17/2020	GCR	-600.00	REF	JULY		BLDG PERMIT FEES 7/1/2020	CC	
2021/01/000263	07/17/2020	GCR	-450.00	REF	JULY		BLDG PERMIT FEES 7/2/20	CC	
2021/01/000342	07/22/2020	GCR	-150.00	REF	JULY		BLDG PERMIT FEES 7/9/2020		
2021/01/000342	07/22/2020	GCR	-356.68	REF	JULY		BLDG PERMIT FEES 7/9/2020	CC	
2021/01/000342	07/22/2020	GCR	-1.95	REF	JULY		BLDG PERMIT FEE 7/6/20	HW	
2021/01/000342	07/22/2020	GCR	-50.00	REF	JULY		BLDG PERMIT FEES 7/6/2020		
2021/01/000342	07/22/2020	GCR	-50.00	REF	JULY		BLDG PERMIT FEES 7/6/20	CC	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044350 44121 BUILDING PERMITS</u>									
<u>2021/01/000342</u>	07/22/2020	GCR	-560.00	REF	JULY		BLDG PERMIT FEES	7/8/2020	CC
<u>2021/01/000372</u>	07/24/2020	GCR	-2,000.00	REF	JULY		BLDG PERMIT FEES	7/10/2020	CC
<u>2021/01/000376</u>	07/27/2020	GCR	-250.00	REF	JULY		BLDG PERMIT FEES	7/15/2020	
<u>2021/01/000376</u>	07/27/2020	GCR	-875.00	REF	JULY		BLDG PERMIT FEES	7/15/2020	CC
<u>2021/01/000376</u>	07/27/2020	GCR	-100.00	REF	JULY		BLDG PERMIT FEES	7/16/2020	
<u>2021/01/000376</u>	07/27/2020	GCR	-150.00	REF	JULY		BLDG PERMIT FEES	7/16/2020	CC
<u>2021/01/000376</u>	07/27/2020	GCR	-50.00	REF	JULY		BLDG PERMIT FEES	7/17/2020	
<u>2021/01/000376</u>	07/27/2020	GCR	-175.00	REF	JULY		BLDG PERMIT FEES	7/17/2020	CC
<u>2021/01/000395</u>	07/27/2020	GCR	-50.00	REF	JULY		BLDG PERMIT FEES	7/14/2020	
<u>2021/01/000395</u>	07/27/2020	GCR	-694.00	REF	JULY		BLDG PERMIT FEES	4/14/2020	CC
<u>2021/01/000395</u>	07/27/2020	GCR	-175.00	REF	JULY		BLDG PERMIT FEES	7/21/2020	CC
<u>2021/01/000395</u>	07/27/2020	GCR	-100.00	REF	JULY		BLDG PERMIT FEES	7/20/2020	
<u>2021/01/000395</u>	07/27/2020	GCR	-225.00	REF	JULY		BLDG PERMIT FEES	7/20/2020	CC
<u>2021/01/000399</u>	07/27/2020	GCR	-50.00	REF	JULY		BLDG PERMIT FEES	7/14/2020	
<u>2021/01/000399</u>	07/27/2020	GCR	-450.00	REF	JULY		BLDG PERMIT FEES	7/14/2020	CC
<u>2021/01/000518</u>	07/31/2020	GCR	-250.00	REF	JULY		BUILDING INSPECT	7/29/2020	CC
<u>2021/01/000518</u>	07/31/2020	GCR	-480.00	REF	JULY		BUILDING INSPECT	7/30/2020	CC
<u>2021/01/000518</u>	07/31/2020	GCR	-493.64	REF	JULY		BUILDING INSPECT	07/28/2020	CC
<u>2021/01/000518</u>	07/31/2020	GCR	-567.76	REF	JULY		BUILDING INSPECT	07/27/2020	CC
<u>2021/01/000518</u>	07/31/2020	GCR	-350.00	REF	JULY		BUILDING INSPECT	07/24/2020	CC
<u>2021/01/000518</u>	07/31/2020	GCR	-278.00	REF	JULY		BUILDING INSPECT	07/23/2020	CC
<u>2021/01/000540</u>	07/01/2020	GEN	397.91	REF	JULY		MERCH SERV-PERMITS		
<u>2021/01/000584</u>	07/01/2020	BUC	-125,000.00	REF			ORIGINAL BUDGET 2021		

1044380 ANIMAL SHELTER - REVENUE

44112 ANIMAL SHELTER FEES

<u>1044380 44112 ANIMAL SHELTER FE</u>			-4,500	0	-4,500	-367.27	.00	-4,132.73	8.2%*
<u>2021/01/000263</u>	07/17/2020	GCR	-120.00	REF	JULY		ANIMAL SHELTER FEES	7/1/2020	
<u>2021/01/000263</u>	07/17/2020	GCR	-50.00	REF	JULY		ANIMAL SHELTER FEES	7/2/2020	
<u>2021/01/000342</u>	07/22/2020	GCR	-120.00	REF	JULY		ANIMAL SHELTER FEES	7/21/2020	CC
<u>2021/01/000342</u>	07/22/2020	GCR	-25.00	REF	JULY		ANIMAL SHELTER FEES	7/6/2020	
<u>2021/01/000342</u>	07/22/2020	GCR	-25.00	REF	JULY		ANIMAL SHELTER FEES	7/6/2020	C
<u>2021/01/000342</u>	07/22/2020	GCR	-50.00	REF	JULY		ANIMAL SHELTER FEES	7/7/2020	
<u>2021/01/000372</u>	07/24/2020	GCR	-25.00	REF	JULY		ANIMAL SHELTER FEES	7/10/2020	
<u>2021/01/000399</u>	07/27/2020	GCR	-25.00	REF	JULY		ANIMAL SHELTER FEES	7/14/2020	
<u>2021/01/000481</u>	07/31/2020	GCR	-25.00	REF	JULY		ANIMAL SHELTER FEES	7/27/2020	
<u>2021/01/000540</u>	07/01/2020	GEN	97.73	REF	JULY		MERCH SERV-ANIMAL SHELTER		
<u>2021/01/000584</u>	07/01/2020	BUC	-4,500.00	REF			ORIGINAL BUDGET 2021		

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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	-585.00	.00	-11,415.00	4.9%*
2021/01/000263	07/17/2020	GCR	-85.00	REF	JULY		AS ADOPTION FEES 7/15/2020	CC	
2021/01/000263	07/17/2020	GCR	-85.00	REF	JULY		AS ADOPTION FEES 7/1/2020	CC	
2021/01/000263	07/17/2020	GCR	-20.00	REF	JULY		AS ADOPTION FEES 7/2/2020	CC	
2021/01/000342	07/22/2020	GCR	-20.00	REF	JULY		AS ADOPTION FEES 7/9/2020		
2021/01/000372	07/24/2020	GCR	-80.00	REF	JULY		AS ADOPTION FEES 7/10/2020		
2021/01/000372	07/24/2020	GCR	-85.00	REF	JULY		AS ADOPTION FEES 7/13/2020	CC	
2021/01/000376	07/27/2020	GCR	-85.00	REF	JULY		AS ADOPTION FEES 7/20/2020	CC	
2021/01/000399	07/27/2020	GCR	-125.00	REF	JULY		AS ADOPTION FEES 7/14/2020	CC	
2021/01/000584	07/01/2020	BUC	-12,000.00	REF			ORIGINAL BUDGET 2021		
1044380 44114 600 ADOPTION FEES			0	0	0	-30.00	.00	30.00	100.0%
2021/01/000342	07/22/2020	GCR	-30.00	REF	JULY		AS DONATED SPONSORSHIP 7/8/20		
44115 SERVICE FEES									
1044380 44115 Service Fees			-3,000	0	-3,000	-290.00	.00	-2,710.00	9.7%*
2021/01/000263	07/17/2020	GCR	-10.00	REF	JULY		AS SERVICE FEES 7/1/2020		
2021/01/000263	07/17/2020	GCR	-30.00	REF	JULY		AS SERVICE FEES 7/2/2020		
2021/01/000263	07/17/2020	GCR	-20.00	REF	JULY		AS SERVICE FEES 7/2/2020	CC	
2021/01/000342	07/22/2020	GCR	-10.00	REF	JULY		AS SERVICE FEES 7/21/2020	CC	
2021/01/000342	07/22/2020	GCR	-40.00	REF	JULY		AS SERVICE FEES 7/17/2020	CC	
2021/01/000342	07/22/2020	GCR	-20.00	REF	JULY		AS SERVICE FEES 7/6/2020		
2021/01/000342	07/22/2020	GCR	-20.00	REF	JULY		AS SERVICE FEES 7/6/2020		
2021/01/000342	07/22/2020	GCR	-10.00	REF	JULY		AS SERVICE FEES 7/6/2020	CC	
2021/01/000342	07/22/2020	GCR	-10.00	REF	JULY		AS SERVICE FEES 7/7/2020		
2021/01/000342	07/22/2020	GCR	-10.00	REF	JULY		AS SERVICE FEES 7/8/2020		
2021/01/000372	07/24/2020	GCR	-20.00	REF	JULY		AS SERVICE FEES 7/13/2020		
2021/01/000376	07/27/2020	GCR	-30.00	REF	JULY		AS SERVICE FEES 7/20/2020		
2021/01/000399	07/27/2020	GCR	-20.00	REF	JULY		AS SERVICE FEES 7/14/2020	CC	
2021/01/000481	07/31/2020	GCR	-10.00	REF	JULY		AS SERVICE FEES 7/24/2020	CC	
2021/01/000481	07/31/2020	GCR	-10.00	REF	JULY		AS SERVICE FEES 7/23/2020		
2021/01/000481	07/31/2020	GCR	-10.00	REF	JULY		AS SERVICE FEES 7/27/2020		

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1044380 44115 Service Fees								
2021/01/000518	07/31/2020 GCR	-10.00	REF	JULY		SERVICE FEES 07/28/20		
2021/01/000584	07/01/2020 BUC	-3,000.00	REF			ORIGINAL BUDGET 2021		
44119 DONATIONS - AC ADOPTIONS								
1044380 44119 DONATIONS - AC AD		0	0	0	.00	.00	.00	.0%
44139 DONATIONS								
1044380 44139 DONATIONS		0	0	0	-175.00	.00	175.00	100.0%
2021/01/000518	07/31/2020 GCR	-75.00	REF	JULY		DONATIONS 07/28/20		
2021/01/000518	07/31/2020 GCR	-100.00	REF	JULY		G.BOLIN DONATION		
44240 STATE REIMBURSEMENT								
1044380 44240 STATE REIMBURSEME		-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
2021/01/000584	07/01/2020 BUC	-6,000.00	REF			ORIGINAL BUDGET 2021		
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%

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43180 WATER FEES							
1044714 43180 21 Waterline Fees	0	0	0	.00	.00	.00	.0%
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	JOURNAL DETAIL 2021 1 TO 2021 1 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%
2021/01/000481 07/31/2020 GCR	-50.00						
2021/01/000481 07/31/2020 GCR	-50.00						
						DRILL RENT JINGINO 7/14/2020	
						DRILL RENT KMESSICK 7/14/2020	

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1044950 42126 Raised Bed Equip 2021/01/000584 07/01/2020 BUC	-100.00	REF				ORIGINAL BUDGET 2021	
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 2021/01/000584 07/01/2020 BUC	-1,000 -1,000.00	0 REF	-1,000	.00	.00	-1,000.00	.0%*
						ORIGINAL BUDGET 2021	
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%

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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%*
2021/01/000584 07/01/2020 BUC	-3,600.00	REF			ORIGINAL BUDGET 2021		
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	.00	.00	-14,000.00	.0%*
2021/01/000584 07/01/2020 BUC	-14,000.00	REF			ORIGINAL BUDGET 2021		
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%*
2021/01/000584 07/01/2020 BUC	-25,500.00	REF			ORIGINAL BUDGET 2021		

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48900 MISCELLANEOUS							
1044960 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							
1045110 43300 STATE & FEDERAL A	-79,113	0	-79,113	-19,456.91	.00	-59,656.09	24.6%*
2021/01/000399 07/27/2020 GCR -19,456.91 REF JULY							
2021/01/000584 07/01/2020 BUC -79,113.00 REF							
						NCDHHS 7/27/2020 ORIGINAL BUDGET 2021	
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%

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44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
2021/01/000584 07/01/2020 BUC	-50,000.00	REF			ORIGINAL BUDGET 2021		
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%*
2021/01/000584 07/01/2020 BUC	-781.00	REF			ORIGINAL BUDGET 2021		
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%

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44160 CLINIC FEES									
1045111 44160 CLINIC FEES			0	0	0	.00	.00	.00	.0%
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	-1,046.88	.00	-3,953.12	20.9%*
2021/01/000342	07/22/2020	GCR	-140.00	REF	JULY				INTEGRITY PINEBROOK LLC 7/6/20
2021/01/000342	07/22/2020	GCR	-14.00	REF	JULY				PH1708364 7/6/2020 CC
2021/01/000342	07/22/2020	GCR	-14.00	REF	JULY				PH1708437 7/6/2020 CC
2021/01/000342	07/22/2020	GCR	-14.00	REF	JULY				PH1708395 7/6/2020 CC
2021/01/000372	07/24/2020	GCR	-14.00	REF	JULY				PH1715447 7/10/2020 CC
2021/01/000372	07/24/2020	GCR	-50.00	REF	JULY				ID#951585125 7/13/2020
2021/01/000376	07/27/2020	GCR	-87.00	REF	JULY				AC-AH 7/16/2020
2021/01/000376	07/27/2020	GCR	-51.20	REF	JULY				MR-AH ID#948668639 7/17/2020
2021/01/000376	07/27/2020	GCR	-14.00	REF	JULY				PH1722017 7/17/2020
2021/01/000376	07/27/2020	GCR	-14.00	REF	JULY				JM-PH593981-OS/AH 7/20/2020
2021/01/000376	07/27/2020	GCR	-170.00	REF	JULY				SH-PH1725543-AH 7/20/2020
2021/01/000395	07/27/2020	GCR	-14.00	REF	JULY				ID#950611612 7/22/2020
2021/01/000395	07/27/2020	GCR	-14.00	REF	JULY				PH1729324 7/22/2020 CC
2021/01/000395	07/27/2020	GCR	-20.00	REF	JULY				PH1520178 7/23/2020
2021/01/000395	07/27/2020	GCR	-180.00	REF	JULY				ID#900541851 7/23/2020 CC

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045111 44165 ADULT HEALTH FEES								
2021/01/000399	07/27/2020 GCR	-14.00	REF	JULY				
2021/01/000399	07/27/2020 GCR	-200.00	REF	JULY				
2021/01/000481	07/31/2020 GCR	-33.00	REF	JULY				
2021/01/000518	07/31/2020 GCR	-14.00	REF	JULY				
2021/01/000540	07/01/2020 GEN	24.32	REF	JULY				
2021/01/000584	07/01/2020 BUC	-5,000.00	REF					
						KW-OS (AH) 7/14/2020 CB PH1640975 AH 7/24/2020 ID#947875373 AH 7/27/20 PH888679 07/29/20 MERCH SERV-HEALTH ORIGINAL BUDGET 2021		
1045111 44165 130 ADULT HEALTH F		0	0	0	.00	.00	.00	.00%
44166 MEDICAID COST SETTLEMENT								
1045111 44166 MEDICAID MAX		-22,786	0	-22,786	.00	.00	-22,786.00	.00%*
2021/01/000584	07/01/2020 BUC	-22,786.00	REF					
						ORIGINAL BUDGET 2021		
44167 MCC								
1045111 44167 MCC		0	0	0	.00	.00	.00	.00%
44168 MEDICAID CASE MANAGEMENT								
1045111 44168 MEDICAID CASE MAN		-13,900	0	-13,900	-2,665.00	.00	-11,235.00	19.2%*
2021/01/000481	07/31/2020 GCR	-2,665.00	REF	JULY				
2021/01/000584	07/01/2020 BUC	-13,900.00	REF					
						CASE MANAGEMENT 7/15/2020 ORIGINAL BUDGET 2021		
44169 MEDICAID FUND BALANCE								
1045111 44169 MEDICAID FUND BAL		0	0	0	.00	.00	.00	.00%
44175 CAP/C - HEALTH DEPT.								
1045111 44175 CAP/C - HEALTH DE		0	0	0	.00	.00	.00	.00%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44177 MEDICAID COMMUNICABLE DISEASE									
1045111	44177	MEDICAID-COMMUNIC	-1,000	0	-1,000	-450.00	.00	-550.00	45.0%*
2021/01/000481	07/31/2020	GCR	-50.22	REF	JULY				
2021/01/000481	07/31/2020	GCR	-50.22	REF	JULY				
2021/01/000481	07/31/2020	GCR	-4.09	REF	JULY				
2021/01/000481	07/31/2020	GCR	-245.03	REF	JULY				
2021/01/000481	07/31/2020	GCR	-100.44	REF	JULY				
2021/01/000584	07/01/2020	BUC	-1,000.00	REF					
							OTHER SERVICES 7/29/2020 CC SEXUALLY TRANSMITTED 7/29/20 C ADULT HEALTH 7/15/2020 C ADULT HEALTH 7/8/2020 CC OTHER SERVICES 7/8/2020 CC ORIGINAL BUDGET 2021		
44178 COMMUNICABLE DISEASE - STATE									
1045111	44178	STATE - COMMUNICA	-11,307	0	-11,307	.00	.00	-11,307.00	.0%*
2021/01/000584	07/01/2020	BUC	-11,307.00	REF					
							ORIGINAL BUDGET 2021		
44181 STATE HIV									
1045111	44181	STATE - HIV	-500	0	-500	.00	.00	-500.00	.0%*
2021/01/000584	07/01/2020	BUC	-500.00	REF					
							ORIGINAL BUDGET 2021		
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%

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44235 STD							
1045111 44235 STD	-100	0	-100	.00	.00	-100.00	.0%*
2021/01/000584 07/01/2020 BUC	-100.00 REF				ORIGINAL BUDGET 2021		
48500 INSURANCE PAYMENTS							
1045111 48500 INSURANCE PAYMENT	-250	0	-250	-42.84	.00	-207.16	17.1%*
2021/01/000395 07/27/2020 GCR	-23.99 REF JULY				HEALTHGRAM-CIGNA-COVID PYMT		
2021/01/000395 07/27/2020 GCR	-18.85 REF JULY				CIGNA-COVID PYMT		
2021/01/000584 07/01/2020 BUC	-250.00 REF				ORIGINAL BUDGET 2021		
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%

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1045115 HEALTH CARE ACCESS-REVENUE							
44215 HEALTH CARE ACCESS							
1045115 44215 HEALTH CARE ACCES	0	0	0	.00	.00	.00	.0%
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
1045116 44168 MEDICAID CASE MAN	-76,590	0	-76,590	-10,822.96	.00	-65,767.04	14.1%*
2021/01/000571 07/31/2020 GEN	-10,822.96	REF					
2021/01/000584 07/01/2020 BUC	-76,590.00	REF					
						RECODE CASE MANAGER FUNDS ORIGINAL BUDGET 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	-1,388.15	.00	-29,604.85	4.5%*
2021/01/000399 07/27/2020 GCR	-1,388.15	REF					
2021/01/000584 07/01/2020 BUC	-30,993.00	REF					
						NCDHHS 7/27/2020 ORIGINAL BUDGET 2021	

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44177 MEDICAID COMMUNICABLE DISEASE							
1045120 44177 TITLE XIX-COMMUNI	0	0	0	.00	.00	.00	.0%
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	.00	.00	-1,692.00	.0%*
2021/01/000584 07/01/2020 BUC -1,692.00 REF						ORIGINAL BUDGET 2021	
1045151 BREAST/CERVICAL CANCER							
44115 SERVICE FEES							
1045151 44115 SERVICE FEES	0	0	0	.00	.00	.00	.0%

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FOR 2021 01	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 1 TO 2021 1 AVAILABLE BUDGET	PCT USED
44183 BCCCP-BREAST CANCER							
1045151 44183 BCCCP-BREAST CANC	0	0	0	.00	.00	.00	.0%
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%*
2021/01/000584 07/01/2020 BUC	-38,428.00	REF				ORIGINAL BUDGET 2021	

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FOR 2021 01	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 1 TO 2021 1 AVAILABLE BUDGET	PCT USED
44168 MEDICAID CASE MANAGEMENT							
1045160 44168 MEDICAID CASE MAN	0	0	0	.00	.00	.00	.0%
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	-10,953.67	.00	-27,928.33	28.2%*
2021/01/000399 07/27/2020 GCR -10,953.67 REF JULY							
2021/01/000584 07/01/2020 BUC -38,882.00 REF						NCDHHS 7/27/2020 ORIGINAL BUDGET 2021	
44188 MEDICAID-CHILD HEALTH							
1045160 44188 MEDICAID-CHILD HE	-40,000	0	-40,000	-4,136.87	.00	-35,863.13	10.3%*
2021/01/000481 07/31/2020 GCR -1,207.68 REF JULY							
2021/01/000481 07/31/2020 GCR -1,354.83 REF JULY							
2021/01/000481 07/31/2020 GCR -561.30 REF JULY							
2021/01/000481 07/31/2020 GCR -1,013.06 REF JULY							
2021/01/000584 07/01/2020 BUC -40,000.00 REF						CHILD HEALTH 7/29/2020 CC CHILD HEALTH 7/22/2020 CC CHILD HEALTH 7/15/2020 CC CHILD HEALTH 7/8/2020 CC ORIGINAL BUDGET 2021	
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%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44192 CHILD HEALTH FEES									
1045160 44192 CHILD HEALTH FEES			-4,000	0	-4,000	-354.88	.00	-3,645.12	8.9%*
2021/01/000263	07/17/2020	GCR	-15.00	REF	JULY			ID#946697924 7/2/2020	
2021/01/000481	07/31/2020	GCR	-80.60	REF	JULY			ID#953185822 7/27/2020	
2021/01/000481	07/31/2020	GCR	-109.20	REF	JULY			ID#950342051 7/27/2020	
2021/01/000481	07/31/2020	GCR	-118.80	REF	JULY			ID#949887172 7/27/2020	
2021/01/000518	07/31/2020	GCR	-55.60	REF	JULY			952874122 07/30/20	
2021/01/000540	07/01/2020	GEN	24.32	REF	JULY			MERCH SERV-HEALTH	
2021/01/000584	07/01/2020	BUC	-4,000.00	REF				ORIGINAL BUDGET 2021	
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%*
2021/01/000584	07/01/2020	BUC	-363.00	REF				ORIGINAL BUDGET 2021	
44196 DHHS-DENTAL									
1045160 44196 DHHS-DENTAL			0	0	0	.00	.00	.00	.0%

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44197 CHILD SERVICE COORDINATOR							
1045160 44197 CHILD SERVICE C00	0	0	0	.00	.00	.00	.0%
44223 GRANT							
1045160 44223 GRANT	0	0	0	.00	.00	.00	.0%
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%*
2021/01/000584 07/01/2020 BUC	-1,000.00	REF				ORIGINAL BUDGET 2021	
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	-20.45	.00	-4,479.55	.5%*
2021/01/000518 07/31/2020 GCR	-20.45	REF				PH1672515 7/28/20	
2021/01/000584 07/01/2020 BUC	-4,500.00	REF				ORIGINAL BUDGET 2021	

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44166 MEDICAID COST SETTLEMENT							
1045162 44166 TITLE XIX-MEDICAI	-18,823	0	-18,823	.00	.00	-18,823.00	.0%*
2021/01/000584 07/01/2020 BUC	-18,823.00 REF					ORIGINAL BUDGET 2021	
44198 IMMUNIZATION STATE FUNDS							
1045162 44198 STATE IMMUNIZATIO	-13,164	0	-13,164	.00	.00	-13,164.00	.0%*
2021/01/000584 07/01/2020 BUC	-13,164.00 REF					ORIGINAL BUDGET 2021	
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	-20.15	.00	-6,479.85	.3%*
2021/01/000481 07/31/2020 GCR	-20.15 REF JULY					IMMUNIZATION 7/29/2020 CC	
2021/01/000584 07/01/2020 BUC	-6,500.00 REF					ORIGINAL BUDGET 2021	
48500 INSURANCE PAYMENTS							
1045162 48500 INSURANCE PAYMENT	-5,000	0	-5,000	-107.00	.00	-4,893.00	2.1%*
2021/01/000481 07/31/2020 GCR	-107.00 REF JULY					IMMUNIZATION 7/10/2020	
2021/01/000584 07/01/2020 BUC	-5,000.00 REF					ORIGINAL BUDGET 2021	
1045163 MATERNAL HEALTH - REVENUE							
44139 DONATIONS							
1045163 44139 DONATIONS-DR. MEI	0	0	0	.00	.00	.00	.0%

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44166 MEDICAID COST SETTLEMENT							
1045163 44166 MEDICAID MAX	-13,870	0	-13,870	.00	.00	-13,870.00	.0%*
2021/01/000584 07/01/2020 BUC	-13,870.00	REF				ORIGINAL BUDGET 2021	
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	.00	.00	-27,936.00	.0%*
2021/01/000584 07/01/2020 BUC	-27,936.00	REF				ORIGINAL BUDGET 2021	
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL	-12,000	0	-12,000	-1,879.36	.00	-10,120.64	15.7%*

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<u>1045163 44200 MEDCIAD-MATERNAL</u>									
<u>2021/01/000481</u>	07/31/2020	GCR	-966.59	REF	JULY			MATERNAL HEALTH 7/29/2020	CC
<u>2021/01/000481</u>	07/31/2020	GCR	-631.28	REF	JULY			MATERNAL HEALTH 7/15/2020	CC
<u>2021/01/000481</u>	07/31/2020	GCR	-281.49	REF	JULY			MATERNAL HEALTH 7/8/2020	CC
<u>2021/01/000584</u>	07/01/2020	BUC	-12,000.00	REF				ORIGINAL BUDGET 2021	
44201 MATERNAL HEALTH FEES									
<u>1045163 44201 MATERNAL HEALTH F</u>			-3,000	0	-3,000	-643.07	.00	-2,356.93	21.4%*
<u>2021/01/000342</u>	07/22/2020	GCR	-44.00	REF	JULY			ID#950612166 7/7/2020	
<u>2021/01/000342</u>	07/22/2020	GCR	-60.00	REF	JULY			ID#948292203 7/7/2020	
<u>2021/01/000372</u>	07/24/2020	GCR	-100.00	REF	JULY			ID#950611949 7/8/2020	CC
<u>2021/01/000372</u>	07/24/2020	GCR	-152.18	REF	JULY			ID#950611303 7/8/2020	CC
<u>2021/01/000372</u>	07/24/2020	GCR	-100.00	REF	JULY			PH1638153 7/8/2020	
<u>2021/01/000395</u>	07/27/2020	GCR	-100.00	REF	JULY			ID#950611949 7/22/2020	
<u>2021/01/000395</u>	07/27/2020	GCR	-111.20	REF	JULY			ID#950611303 7/22/2020	CC
<u>2021/01/000540</u>	07/01/2020	GEN	24.31	REF	JULY			MERCH SERV-HEALTH	
<u>2021/01/000584</u>	07/01/2020	BUC	-3,000.00	REF				ORIGINAL BUDGET 2021	
44202 MATERNITY CARE COORDINATOR									
<u>1045163 44202 MATERNITY CARE CO</u>			0	0	0	.00	.00	.00	.0%
44218 WOLFE MINI GRANT									
<u>1045163 44218 WOLFE MINI GRANT</u>			0	0	0	.00	.00	.00	.0%
44223 GRANT									
<u>1045163 44223 GRANT</u>			0	0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS									
<u>1045163 48500 INSURANCE PAYMENT</u>			-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
<u>2021/01/000584</u>	07/01/2020	BUC	-1,000.00	REF				ORIGINAL BUDGET 2021	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045164 FAMILY PLANNING - REVENUE								
44166 MEDICAID COST SETTLEMENT								
1045164 44166 MEDICAID MAX	-28,092	0	-28,092	.00	.00	-28,092.00	.00%	
2021/01/000584 07/01/2020 BUC	-28,092.00	REF				ORIGINAL BUDGET 2021		
44168 MEDICAID CASE MANAGEMENT								
1045164 44168 MEDICAID CASE MAN	0	0	0	.00	.00	.00	.00%	
44169 MEDICAID FUND BALANCE								
1045164 44169 MEDICAID FUND BAL	0	0	0	.00	.00	.00	.00%	
44203 STATE FAMILY PLANNING								
1045164 44203 STATE FAMILY PLAN	-58,483	0	-58,483	.00	.00	-58,483.00	.00%	
2021/01/000584 07/01/2020 BUC	-58,483.00	REF				ORIGINAL BUDGET 2021		
44204 MEDICAID								
1045164 44204 MEDICAID-FAMILY P	-8,000	0	-8,000	-1,597.42	.00	-6,402.58	20.00%	
2021/01/000481 07/31/2020 GCR	-654.90	REF				FAMILY PLANNING 7/29/2020 CC		
2021/01/000481 07/31/2020 GCR	-71.92	REF				FAMILY PLANNING 7/22/2020 CC		
2021/01/000481 07/31/2020 GCR	-377.09	REF				FAMILY PLANNING 7/15/2020 CC		
2021/01/000481 07/31/2020 GCR	-493.51	REF				FAMILY PLANNING 7/8/2020 CC		
2021/01/000584 07/01/2020 BUC	-8,000.00	REF				ORIGINAL BUDGET 2021		

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44205 FAMILY PLANNING FEES									
1045164 44205 FAMILY PLANNING F			-11,000	0	-11,000	-698.49	.00	-10,301.51	6.3%*
2021/01/000342	07/22/2020	GCR	-20.00	REF	JULY		ID#945584661	7/9/2020	
2021/01/000342	07/22/2020	GCR	-100.00	REF	JULY		ID#948703589	7/7/2020	CC
2021/01/000342	07/22/2020	GCR	-86.00	REF	JULY		ID#950612166	7/7/2020	
2021/01/000376	07/27/2020	GCR	-50.00	REF	JULY		MA-FP	7/15/2020	
2021/01/000376	07/27/2020	GCR	-30.00	REF	JULY		MG-FP	7/16/2020	
2021/01/000376	07/27/2020	GCR	-50.00	REF	JULY		ID#950072186	7/17/2020	
2021/01/000395	07/27/2020	GCR	-80.00	REF	JULY		PH755552	7/21/2020	
2021/01/000395	07/27/2020	GCR	-40.00	REF	JULY		PH1402190	7/21/2020	
2021/01/000395	07/27/2020	GCR	-37.60	REF	JULY		ID#900541851	7/23/2020	CC
2021/01/000399	07/27/2020	GCR	-15.00	REF	JULY		JA-FP	7/14/2020	CC
2021/01/000481	07/31/2020	GCR	-40.00	REF	JULY		ID#949437191	7/27/2020	
2021/01/000518	07/31/2020	GCR	-60.00	REF	JULY		950611591	07/29	
2021/01/000540	07/01/2020	GEN	24.31	REF	JULY		MERCH SERV-HEALTH		
2021/01/000582	07/31/2020	GEN	-114.20	REF	JULY		HEALTH DEBT COLLECTIONS		
2021/01/000584	07/01/2020	BUC	-11,000.00	REF			ORIGINAL BUDGET 2021		
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%*
2021/01/000584	07/01/2020	BUC	-1,000.00	REF			ORIGINAL BUDGET 2021		

1045165 WIC ADMINISTRATION - REVENUE

44206 STATE WIC ADMINISTRATION

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1045168 44210 WIC BREASTFEEDING 2021/01/000584 07/01/2020 BUC	-12,395.00	REF				ORIGINAL BUDGET 2021	
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 2021/01/000399 07/27/2020 GCR 2021/01/000584 07/01/2020 BUC	-15,000 -968.28 REF JULY -15,000.00 REF	0	-15,000	-968.28	.00	-14,031.72	6.5%*
						NCDHHS 7/27/2020 ORIGINAL BUDGET 2021	
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%

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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	-10,013.17	.00	-99,986.83	9.1%*
2021/01/000263	07/17/2020	GCR	-125.00	REF	JULY		EHEALTH PERMIT FEES 7/7/20	CC	
2021/01/000263	07/17/2020	GCR	-400.00	REF	JULY		EHEALTH PERMIT FEES 7/1/20	CC	
2021/01/000263	07/17/2020	GCR	-650.00	REF	JULY		EHEALTH PERMIT FEES 7/2/2020		
2021/01/000263	07/17/2020	GCR	-400.00	REF	JULY		EHEALTH PERMIT FEES 7/2/20	CC	
2021/01/000342	07/22/2020	GCR	-125.00	REF	JULY		EHEALTH PERMIT FEE 7/9/20	CC	
2021/01/000342	07/22/2020	GCR	-150.00	REF	JULY		EHEALTH PERMIT FEE 7/6/20	HW	
2021/01/000342	07/22/2020	GCR	-650.00	REF	JULY		EHEALTH PERMIT FEES 7/6/2020		
2021/01/000342	07/22/2020	GCR	-400.00	REF	JULY		EHEALTH PERMIT FEE 7/6/20	CC	
2021/01/000342	07/22/2020	GCR	-650.00	REF	JULY		EHEALTH PERMIT FEES 7/8/2020		
2021/01/000342	07/22/2020	GCR	-525.00	REF	JULY		EHEALTH PERMIT FEES 7/8/2020	C	
2021/01/000355	07/22/2020	API	280.00	VND	099996 VCH	MISC REFUNDS	confidential TM_refund Parcel4	96505	
2021/01/000369	07/23/2020	API	87.50	VND	016688 VCH	ALEXANDER SNYDER MD	Confidential partial refund pa	96533	
2021/01/000372	07/24/2020	GCR	-150.00	REF	JULY		EHEALTH PERMIT FEES 7/13/20	HW	
2021/01/000372	07/24/2020	GCR	-525.00	REF	JULY		EHEALTH PERMIT FEES 7/13/20		
2021/01/000372	07/24/2020	GCR	-675.00	REF	JULY		EHEALTH PERMIT FEES 7/13/20	CC	
2021/01/000372	07/24/2020	GCR	-185.00	REF	JULY		EHEALTH PERMIT FEES 7/10/2020		
2021/01/000376	07/27/2020	GCR	-125.00	REF	JULY		EHEALTH PERMIT FEES 7/15/20	CC	
2021/01/000376	07/27/2020	GCR	-150.00	REF	JULY		EHEALTH PERMIT FEE 7/15/20	HWCC	
2021/01/000376	07/27/2020	GCR	-150.00	REF	JULY		EHEALTH PERMITI FEES 7/17/20	HW	
2021/01/000376	07/27/2020	GCR	-400.00	REF	JULY		EHEALTH PERMIT FEES 7/17/2020		
2021/01/000395	07/27/2020	GCR	-200.00	REF	JULY		J LaBlanc HW CC		
2021/01/000395	07/27/2020	GCR	-930.00	REF	JULY		EHEALTH PERMIT FEES 7/21/20	CC	
2021/01/000395	07/27/2020	GCR	-1,200.00	REF	JULY		EHEALTH PERMIT FEE 7/20/20	CC	
2021/01/000399	07/27/2020	GCR	-400.00	REF	JULY		EHEALTH PERMIT FEES 7/14/20	CC	
2021/01/000518	07/31/2020	GCR	-925.00	REF	JULY		EHEALTH FEES 07/30/2020	CC	
2021/01/000518	07/31/2020	GCR	-400.00	REF	JULY		EHEALTH FEES 07/28/20	CC	
2021/01/000518	07/31/2020	GCR	-125.00	REF	JULY		EHEALTH FEES 07/27/20	CC	
2021/01/000540	07/01/2020	GEN	234.33	REF	JULY		MERCH SERV-PERMIT		
2021/01/000584	07/01/2020	BUC	-110,000.00	REF			ORIGINAL BUDGET 2021		
44223 GRANT									
1045180	44223	DEPT. ENV. HEALTH-	0	0	0	.00	.00	.00	.0%

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1045185 DENTAL HEALTH							
44172 DENTAL FEES							
1045185 44172 DENTAL FEES	0	0	0	.00	.00	.00	.0%
44193 NC HEALTH CHOICE INS./CHILDRN							
1045185 44193 NC HEALTH CHOICES	0	0	0	.00	.00	.00	.0%
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%

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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%
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	.00	.00	-28,000.00	.0%*
2021/01/000584 07/01/2020 BUC	-28,000.00	REF				ORIGINAL BUDGET 2021	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%

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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	-1,958.52	.00	-32,395.48	5.7%*
2021/01/000399 07/27/2020 GCR -1,958.52 REF JULY							
2021/01/000584 07/01/2020 BUC -34,354.00 REF							
						NCDHHS 7/27/2020 ORIGINAL BUDGET 2021	
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%

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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%*
2021/01/000584 07/01/2020 BUC -141,720.00 REF						ORIGINAL BUDGET 2021	
42202 DONLIN COUNSELING							
1045235 42202 DONLIN COUNSELING	0	0	0	.00	.00	.00	.0%
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%

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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%
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%

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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	-.01	.00	-78,507.99	.0%*
2021/01/000376 07/27/2020 GCR 2021/01/000584 07/01/2020 BUC	-.01 REF JULY -78,508.00 REF					NCDHHS WCA-S 7/16/2020 ORIGINAL BUDGET 2021	
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SER	-21,809	0	-21,809	-4,183.47	.00	-17,625.53	19.2%*
2021/01/000376 07/27/2020 GCR 2021/01/000584 07/01/2020 BUC	-4,183.47 REF JULY -21,809.00 REF					NCDHHS WCA-S 7/16/2020 ORIGINAL BUDGET 2021	
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	-64,572.51	.00	-675,012.49	8.7%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>1045320 42218 MEDICAL ASSISTANC</u>								
<u>2021/01/000376</u> 07/27/2020 GCR	-64,572.51	REF	JULY			NCDHHS WCA-S 7/16/2020		
<u>2021/01/000584</u> 07/01/2020 BUC	-739,585.00	REF				ORIGINAL BUDGET 2021		
42219 STATE ADULT HOME SPECIALIST								
<u>1045320 42219 STATE ADULT HOME</u>	-8,427	0	-8,427	-2,710.99	.00	-5,716.01	32.2%*	
<u>2021/01/000376</u> 07/27/2020 GCR	-2,710.99	REF	JULY			NCDHHS WCA-S 7/16/2020		
<u>2021/01/000584</u> 07/01/2020 BUC	-8,427.00	REF				ORIGINAL BUDGET 2021		
42220 FAMILY CAREGIVER SUPPORT PROG.								
<u>1045320 42220 FAMILY CAREGIVER</u>	0	0	0	.00	.00	.00	.0%	
42221 CRISIS								
<u>1045320 42221 CRISIS</u>	-131,684	0	-131,684	.00	.00	-131,684.00	.0%*	
<u>2021/01/000584</u> 07/01/2020 BUC	-131,684.00	REF				ORIGINAL BUDGET 2021		
42222 VIOLENCE								
<u>1045320 42222 VIOLENCE</u>	0	0	0	.00	.00	.00	.0%	
42223 CRISIS & LIEAP ADMIN								
<u>1045320 42223 ENERGY</u>	-21,832	0	-21,832	.00	.00	-21,832.00	.0%*	
<u>2021/01/000584</u> 07/01/2020 BUC	-21,832.00	REF				ORIGINAL BUDGET 2021		

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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%*
2021/01/000584 07/01/2020 BUC	-15,116.00	REF				ORIGINAL BUDGET 2021	
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	-968.93	.00	-9,126.07	9.6%*
2021/01/000376 07/27/2020 GCR	-968.93	REF				NCDHHS WCA-S 7/16/2020	
2021/01/000584 07/01/2020 BUC	-10,095.00	REF				ORIGINAL BUDGET 2021	
42230 LIEAP							
1045320 42230 LIEAP	-131,684	0	-131,684	-3,183.50	.00	-128,500.50	2.4%*
2021/01/000376 07/27/2020 GCR	-3,183.50	REF				NCDHHS WCA-S 7/16/2020	
2021/01/000584 07/01/2020 BUC	-131,684.00	REF				ORIGINAL BUDGET 2021	
42235 DAYCARE							
1045320 42235 DAYCARE	0	0	0	.00	.00	.00	.0%

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42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	0	-80,000	.00	.00	-80,000.00	.00%
2021/01/000584 07/01/2020 BUC	-80,000.00 REF					ORIGINAL BUDGET 2021	
42237 ADULT DAYCARE SERVICE							
1045320 42237 ADULT DAYCARE SER	0	0	0	.00	.00	.00	.00%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE	-32,048	0	-32,048	-9,561.59	.00	-22,486.41	29.8%*
2021/01/000376 07/27/2020 GCR	-9,561.59 REF					NCDHHS WCA-S 7/16/2020	
2021/01/000584 07/01/2020 BUC	-32,048.00 REF					ORIGINAL BUDGET 2021	
42239 ADULT CARE C.M.							
1045320 42239 ADULT CARE C.M.	0	0	0	.00	.00	.00	.00%
42240 DAYCARE-ARRA							
1045320 42240 DAYCARE-ARRA	0	0	0	.00	.00	.00	.00%
42242 REPAYMENTS TO GA							
1045320 42242 REPAYMENTS TO GA	0	0	0	.00	.00	.00	.00%
42243 REPAYMENTS TO AFDC							
1045320 42243 REPAYMENTS TO AFD	0	0	0	.00	.00	.00	.00%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
42244 REPAYMENTS TO MEDICAID								
<u>1045320 42244 REPAYMENTS TO MED</u>	0	0	0	-463.19	.00	463.19	100.0%	
2021/01/000342 07/22/2020 GCR	-150.00	REF	JULY			ID#344163 7/6/2020		
2021/01/000395 07/27/2020 GCR	-445.00	REF	JULY			SBENTON REFUND SA 7/23/2020		
2021/01/000533 07/31/2020 GEN	131.81	REF	JULY			MEDICAID COST DRAFT		
42245 REFUNDS & REPAY - MISC.								
<u>1045320 42245 REFUNDS & REPAY -</u>	0	0	0	-1,202.00	.00	1,202.00	100.0%	
2021/01/000263 07/17/2020 GCR	-110.00	REF	JULY			CS FNS REPAY CLAIM#5686398 7/1		
2021/01/000342 07/22/2020 GCR	-25.00	REF	JULY			MP CLAIM#233848694 7/6/2020		
2021/01/000342 07/22/2020 GCR	-10.00	REF	JULY			JH REPAY FNS CLAIM#5674819 7/6		
2021/01/000342 07/22/2020 GCR	-70.00	REF	JULY			HN REPAY FNS CLAIM#250835297		
2021/01/000342 07/22/2020 GCR	-116.00	REF	JULY			LM FNS REPAY CLAIM#5710760 7/9		
2021/01/000372 07/24/2020 GCR	-450.00	REF	JULY			LB FNS REPAY CLAIM#497579 7/8		
2021/01/000376 07/27/2020 GCR	-150.00	REF	JULY			KT FNS REPAY CLAIM#5679343		
2021/01/000376 07/27/2020 GCR	-90.00	REF	JULY			ID#239373918 7/20/2020		
2021/01/000376 07/27/2020 GCR	-61.00	REF	JULY			JM FNS REPAY CLAIM#229388555		
2021/01/000376 07/27/2020 GCR	-80.00	REF	JULY			AW FNS REPAY CLAIM#238057078		
2021/01/000395 07/27/2020 GCR	-40.00	REF	JULY			DO FNS REPAY CLAIM#232446513		
42246 CHILD WELFARE SVCS EXPANSION								
<u>1045320 42246 CHILD WELFARE SVC</u>	-12,395	0	-12,395	-463.92	.00	-11,931.08	3.7%*	
2021/01/000376 07/27/2020 GCR	-463.92	REF	JULY			NCDHHS WCA-S 7/16/2020		
2021/01/000584 07/01/2020 BUC	-12,395.00	REF				ORIGINAL BUDGET 2021		
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%	

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42249 FAMILY REUNIFICATION FUND									
1045320 42249 FAMILY REUNIFICAT			-22,069	0	-22,069	-10,287.87	.00	-11,781.13	46.6%*
2021/01/000376 07/27/2020 GCR			-10,287.87	REF	JULY	NCDHHS WCA-S 7/16/2020 ORIGINAL BUDGET 2021			
2021/01/000584 07/01/2020 BUC			-22,069.00	REF					
42250 IV-E FOSTER CARE									
1045320 42250 IV-E FOSTER CARE			-340,000	0	-340,000	-33,663.32	.00	-306,336.68	9.9%*
2021/01/000376 07/27/2020 GCR			-3,250.00	REF	JULY	NCDHHS 7/15/2020 FOSTERCARE NCDHHS 7/27/2020 IV-E NCDHHS 7/27/2020 FCEZ NCDHHS 7/27/2020 FAE NCDHHS 7/27/2020 FCEZ NCDHHS 7/27/2020 FLE NCDHHS 7/27/2020 IV-E NCDHHS 7/27/2020 R&B ORIGINAL BUDGET 2021			
2021/01/000421 07/28/2020 GCR			-13,701.32	REF	JULY				
2021/01/000421 07/28/2020 GCR			-1,902.00	REF	JULY				
2021/01/000421 07/28/2020 GCR			-6,525.00	REF	JULY				
2021/01/000421 07/28/2020 GCR			-3,882.00	REF	JULY				
2021/01/000421 07/28/2020 GCR			-999.59	REF	JULY				
2021/01/000421 07/28/2020 GCR			-3,362.40	REF	JULY				
2021/01/000421 07/28/2020 GCR			-41.01	REF	JULY				
2021/01/000584 07/01/2020 BUC			-340,000.00	REF					
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	-40.91	.00	-5,229.09	.8%*
2021/01/000376 07/27/2020 GCR			-40.91	REF	JULY	NCDHHS WCA-S 7/16/2020 ORIGINAL BUDGET 2021			
2021/01/000584 07/01/2020 BUC			-5,270.00	REF					

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42254 ADOPTION HOME STUDIES FEE									
1045320	42254	ADOPTION HOME STU	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
2021/01/000584 07/01/2020 BUC			-2,000.00	REF			ORIGINAL BUDGET 2021		
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	.00	.00	-8,750.00	.0%*
2021/01/000584 07/01/2020 BUC			-8,750.00	REF			ORIGINAL BUDGET 2021		
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%*
2021/01/000376 07/27/2020 GCR			-72.45	REF	JULY		NCDHHS WCA-S 7/16/2020		
2021/01/000584 07/01/2020 BUC			-9,381.00	REF			ORIGINAL BUDGET 2021		
42259 FOSTER CARE BOARDING HOMES									
1045320	42259	FOSTER CARE BOARD	-272,000	0	-272,000	-11,195.00	.00	-260,805.00	4.1%*
2021/01/000376 07/27/2020 GCR			-1,750.00	REF	JULY		NCDHHS 7/15/2020 FOSTERCARE		
2021/01/000421 07/28/2020 GCR			-3,424.00	REF	JULY		NCDHHS 7/27/2020 SFHF		
2021/01/000421 07/28/2020 GCR			-4,119.00	REF	JULY		NCDHHS 7/27/2020 STATE		
2021/01/000421 07/28/2020 GCR			-1,902.00	REF	JULY		NCDHHS 7/27/2020 FCEX		
2021/01/000584 07/01/2020 BUC			-272,000.00	REF			ORIGINAL BUDGET 2021		

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42260 FOSTER CARE									
<u>1045320 42260 FOSTER CARE</u>			-8,622	0	-8,622	-180.36	.00	-8,441.64	2.1%*
<u>2021/01/000376</u> 07/27/2020 GCR			-180.36	REF JULY			NCDHHS WCA-S 7/16/2020		
<u>2021/01/000584</u> 07/01/2020 BUC			-8,622.00	REF			ORIGINAL BUDGET 2021		
42261 IV-E ADMINISTRATION									
<u>1045320 42261 IV-E ADMINISTRATI</u>			-167,425	0	-167,425	-13,551.90	.00	-153,873.10	8.1%*
<u>2021/01/000376</u> 07/27/2020 GCR			-13,485.66	REF JULY			NCDHHS WCA-S 7/16/2020		
<u>2021/01/000376</u> 07/27/2020 GCR			-66.24	REF JULY			NCDHHS WCA-S 7/16/2020		
<u>2021/01/000584</u> 07/01/2020 BUC			-167,425.00	REF			ORIGINAL BUDGET 2021		
42262 IV-E & STATE FOSTER HOME REIM									
<u>1045320 42262 IV-E & SHERIFF RE</u>			-50,754	0	-50,754	-5,649.17	.00	-45,104.83	11.1%*
<u>2021/01/000376</u> 07/27/2020 GCR			-3,143.14	REF JULY			NCDHHS WCA-S 7/16/2020		
<u>2021/01/000376</u> 07/27/2020 GCR			-1,937.44	REF JULY			NCDHHS 7/9/2020 SFHF		
<u>2021/01/000376</u> 07/27/2020 GCR			-464.71	REF JULY			NCDHHS 7/9/2020 IVE		
<u>2021/01/000421</u> 07/28/2020 GCR			-103.88	REF JULY			NCDHHS 7/27/2020 CSE		
<u>2021/01/000584</u> 07/01/2020 BUC			-50,754.00	REF			ORIGINAL BUDGET 2021		
42265 IV-D FEDERAL REIMBURSEMENT									
<u>1045320 42265 IV-D</u>			-252,946	0	-252,946	-15,413.25	.00	-237,532.75	6.1%*
<u>2021/01/000376</u> 07/27/2020 GCR			-15,413.25	REF JULY			NCDHHS WCA-S 7/16/2020		
<u>2021/01/000584</u> 07/01/2020 BUC			-252,946.00	REF			ORIGINAL BUDGET 2021		
42266 IV-D COLLECTIONS									
<u>1045320 42266 IV-D COLLECTIONS</u>			-5,500	0	-5,500	-2,221.00	.00	-3,279.00	40.4%*
<u>2021/01/000376</u> 07/27/2020 GCR			-874.75	REF JULY			NCDHHS 7/9/2020 FED		
<u>2021/01/000376</u> 07/27/2020 GCR			-671.65	REF JULY			NCDHHS 7/9/2020 VFEE		
<u>2021/01/000376</u> 07/27/2020 GCR			-611.60	REF JULY			NCDHHS 7/9/2020 CTFE		

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<u>1045320 42266 IV-D COLLECTIONS</u>								
<u>2021/01/000376</u> 07/27/2020 GCR	-63.00 REF	JULY				NCDHHS 7/9/2020 BTFE		
<u>2021/01/000584</u> 07/01/2020 BUC	-5,500.00 REF					ORIGINAL BUDGET 2021		
<u>1045320 42266 450 IV-D COLLECTIO</u>	0	0	0	.00	.00	.00	.0%	
<u>1045320 42266 451 IV-D COLLECTIO</u>	0	0	0	.00	.00	.00	.0%	
42267 IV-D INCENTIVES								
<u>1045320 42267 IV-D INCENTIVES</u>	-21,573	0	-21,573	-17,017.77	.00	-4,555.23	78.9%*	
<u>2021/01/000376</u> 07/27/2020 GCR	-2,881.77 REF	JULY				NCDHHS WCA-S 7/16/2020		
<u>2021/01/000481</u> 07/31/2020 GCR	-14,136.00 REF	JULY				JUNE CSE INCENTIVE PYMT 7/14		
<u>2021/01/000584</u> 07/01/2020 BUC	-21,573.00 REF					ORIGINAL BUDGET 2021		
42268 COUNTY FNS RECOVERY-STIMULUS								
<u>1045320 42268 COUNTY FNS RECOVE</u>	0	0	0	.00	.00	.00	.0%	
42270 CAP/ DA								
<u>1045320 42270 CAP/ DA</u>	-194,200	0	-194,200	-14,971.00	.00	-179,229.00	7.7%*	
<u>2021/01/000481</u> 07/31/2020 GCR	-3,770.00 REF	JULY				NCDHHS CAP 7/25/2020		
<u>2021/01/000481</u> 07/31/2020 GCR	-7,431.00 REF	JULY				NCDHHS CAP 7/7/2020		
<u>2021/01/000518</u> 07/31/2020 GCR	-3,770.00 REF	JULY				CAP 07/29/2020		
<u>2021/01/000584</u> 07/01/2020 BUC	-194,200.00 REF					ORIGINAL BUDGET 2021		
42275 TANF - FEDERAL								
<u>1045320 42275 TANF</u>	-290,932	0	-290,932	-10,008.97	.00	-280,923.03	3.4%*	
<u>2021/01/000376</u> 07/27/2020 GCR	-4,321.93 REF	JULY				NCDHHS WCA-S 7/16/2020		
<u>2021/01/000376</u> 07/27/2020 GCR	-5,687.04 REF	JULY				NCDHHS WCA-S 7/16/2020		
<u>2021/01/000584</u> 07/01/2020 BUC	-290,932.00 REF					ORIGINAL BUDGET 2021		

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42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.	-49,758	0	-49,758	-2,416.24	.00	-47,341.76	4.9%*
2021/01/000376 07/27/2020 GCR -2,416.24 REF JULY						NCDHHS WCA-S 7/16/2020	
2021/01/000584 07/01/2020 BUC -49,758.00 REF						ORIGINAL BUDGET 2021	
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFARE	-24,504	0	-24,504	.00	.00	-24,504.00	.0%*
2021/01/000584 07/01/2020 BUC -24,504.00 REF						ORIGINAL BUDGET 2021	
42278 WORK NUMBER REVENUE							
1045320 42278 WORK NUMBER REVENUE	0	0	0	.00	.00	.00	.0%
42279 AFDC/MA EXPANSION							
1045320 42279 AFDC/MA EXPANSION	0	0	0	.00	.00	.00	.0%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-236,234	0	-236,234	-26,366.65	.00	-209,867.35	11.2%*
2021/01/000376 07/27/2020 GCR -26,366.65 REF JULY						NCDHHS WCA-S 7/16/2020	
2021/01/000584 07/01/2020 BUC -236,234.00 REF						ORIGINAL BUDGET 2021	
42281 FOOD STAMPS E & T							
1045320 42281 FOOD STAMPS E & T	0	0	0	.00	.00	.00	.0%

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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	-1,805.70	.00	-57,394.30	3.1%*
2021/01/000518 07/31/2020 GCR -1,805.70 REF JULY							
2021/01/000584 07/01/2020 BUC -59,200.00 REF							
						TITLE XIX TRANSP JULY 2020 ORIGINAL BUDGET 2021	
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP.	-43,656	0	-43,656	-5,081.48	.00	-38,574.52	11.6%*
2021/01/000376 07/27/2020 GCR -5,081.48 REF JULY							
2021/01/000584 07/01/2020 BUC -43,656.00 REF							
						NCDHHS WCA-S 7/16/2020 ORIGINAL BUDGET 2021	
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-49,662	0	-49,662	-2,946.01	.00	-46,715.99	5.9%*
2021/01/000376 07/27/2020 GCR -2,946.01 REF JULY							
2021/01/000584 07/01/2020 BUC -49,662.00 REF							
						NCDHHS WCA-S 7/16/2020 ORIGINAL BUDGET 2021	

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1045320 42287 450 NC HEALTH CHOI	-6,300	0	-6,300	.00	.00	-6,300.00	.00%
2021/01/000584 07/01/2020 BUC	-6,300.00	REF			ORIGINAL BUDGET 2021		
1045320 42287 451 NC HEALTH CHOI	0	0	0	.00	.00	.00	.00%
42288 SMART START							
1045320 42288 SMART START	0	0	0	.00	.00	.00	.00%
42289 MA DELINKING							
1045320 42289 MA DELINKING	0	0	0	.00	.00	.00	.00%
42291 WIA DISPLACED WORKERS-NWPCG							
1045320 42291 WIA DISPLACED WOR	0	0	0	.00	.00	.00	.00%
42292 SPEC.ASSIST-BLIND EQUALIZATION							
1045320 42292 SPEC.ASSIST-BLIND	0	0	0	.00	.00	.00	.00%
42293 FOSTER CARE CASEWORKER VISIT							
1045320 42293 FOSTER CARE CASEW	0	0	0	.00	.00	.00	.00%
48500 INSURANCE PAYMENTS							
1045320 48500 INSURANCE PAYMENT	0	0	0	.00	.00	.00	.00%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*
2021/01/000584 07/01/2020 BUC	-70,721.00 REF						ORIGINAL BUDGET 2021	
44641 RURAL OPER.ASST/DOT ELDERLY								
1045800 44641 ROAP RGP		-84,318	0	-84,318	.00	.00	-84,318.00	.0%*
2021/01/000584 07/01/2020 BUC	-84,318.00 REF						ORIGINAL BUDGET 2021	
44643 WORK FIRST/EMPLOYMENT-ROAP/DOT								
1045800 44643 ROAP EMPLOYMENT		-11,671	0	-11,671	.00	.00	-11,671.00	.0%*
2021/01/000584 07/01/2020 BUC	-11,671.00 REF						ORIGINAL BUDGET 2021	
1045810 ELDER AFFAIRS - REVENUE								
43361 ELDER AFFAIRS GRANT								
1045810 43361 ELDER AFFAIRS GRA		0	0	0	.00	.00	.00	.0%

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1045820 VETERANS SERVICES - REVENUE							
43359 VETERANS' GRANT							
1045820 43359 VETERANS' GRANT	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
2021/01/000584 07/01/2020 BUC	-2,000.00 REF				ORIGINAL BUDGET 2021		
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%*
2021/01/000584 07/01/2020 BUC	-300,000.00 REF				ORIGINAL BUDGET 2021		
48901 ADM FUNDS							
1045912 48901 ADM FUNDS	0	0	0	.00	.00	.00	.0%

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1045930 HOSPITAL - REVENUE							
48200 SURPLUS PROPERTY							
1045930 48200 SURPLUS PROPERTY	0	0	0	-635.00	.00	635.00	100.0%
2021/01/000342 07/22/2020 GCR	-635.00	REF JULY				HOSPITAL SURPLUS 7/16/2020	
48610 RENT-INCOME							
1045930 48610 RENT-INCOME	-70,000	0	-70,000	-4,969.58	.00	-65,030.42	7.1%*
2021/01/000263 07/17/2020 GCR	-1,933.83	REF JULY				HOSP RENT JMCGRATH 7/1/2020	
2021/01/000342 07/22/2020 GCR	-740.00	REF JULY				HOSP RENT PQA HEALTHCARE JULY	
2021/01/000376 07/27/2020 GCR	-653.50	REF JULY				HOSP RENT ASNIDER 7/15/20	
2021/01/000481 07/31/2020 GCR	-605.00	REF JULY				HOSP RENT WBURGER 7/27/20	
2021/01/000518 07/31/2020 GCR	-387.25	REF JULY				AMY FOSTER-JULY RENT	
2021/01/000518 07/31/2020 GCR	-650.00	REF JULY				L. PETREE JULY 1ST 1/2	
2021/01/000584 07/01/2020 BUC	-70,000.00	REF				ORIGINAL BUDGET 2021	
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%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
1046120 44148 206 NC CONNECT BON			0	0	0	.00	.00	.00	.0%
1046120 44148 207 NC CONNECT BON			0	0	0	.00	.00	.00	.0%
48610 RENT-INCOME									
1046120 48610 RENT-INCOME			-17,500	0	-17,500	-825.00	.00	-16,675.00	4.7%*
2021/01/000376	07/27/2020	GCR	-200.00	REF	JULY				
2021/01/000399	07/27/2020	GCR	-400.00	REF	JULY				
2021/01/000518	07/31/2020	GCR	-100.00	REF	JULY				
2021/01/000518	07/31/2020	GCR	-125.00	REF	JULY				
2021/01/000584	07/01/2020	BUC	-17,500.00	REF					
1046120 48610 200 RENT-INCOME			-6,500	0	-6,500	-834.00	.00	-5,666.00	12.8%*
2021/01/000342	07/22/2020	GCR	-80.00	REF	JULY				
2021/01/000372	07/24/2020	GCR	-40.00	REF	JULY				
2021/01/000372	07/24/2020	GCR	-120.00	REF	JULY				
2021/01/000399	07/27/2020	GCR	-150.00	REF	JULY				
2021/01/000421	07/28/2020	GCR	-400.00	REF	JULY				
2021/01/000518	07/31/2020	GCR	-31.00	REF	JULY				
2021/01/000518	07/31/2020	GCR	-13.00	REF	JULY				
2021/01/000584	07/01/2020	BUC	-6,500.00	REF					
1046120 48610 205 RENT-INCOME			-19,000	0	-19,000	-4,845.00	.00	-14,155.00	25.5%*
2021/01/000263	07/17/2020	GCR	-35.00	REF	JULY				
2021/01/000263	07/17/2020	GCR	-80.00	REF	JULY				
2021/01/000263	07/17/2020	GCR	-165.00	REF	JULY				
2021/01/000263	07/17/2020	GCR	-110.00	REF	JULY				

YCP RENTALS 7/17/2020 CC
PARKS & REC SHELTER RENT COLLIDE
LAKE SHELTER RENTAL 7/29/20 CC
D. SONORA POOL RENTAL 7/29/20
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LAKE SHELTER RENTAL 7/6/2020
LAKE SHELTER RENTAL 7/11/20 CC
LAKE SHELTER RENTAL 7/10/20 CC
YMP SHELTER RENT 7/13/2020
LAKE SHELTER RENT 7/23/2020
LAKE SHELTER RENTAL 7/28
LAKE SHELTER RENTAL 7/28 CC
ORIGINAL BUDGET 2021

BOAT RENTAL 7/1/2020
BOAT RENTAL 7/2/2020
BOAT RENTAL 7/2/2020 CC
BOAT RENTAL 7/4/2020

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1046120 48610 205 RENT-INCOME</u>										
<u>2021/01/000263</u>	07/17/2020	GCR		-65.00	REF	JULY		BOAT RENTAL	7/4/2020	CC
<u>2021/01/000263</u>	07/17/2020	GCR		-75.00	REF	JULY		BOAT RENTAL	7/6/2020	
<u>2021/01/000263</u>	07/17/2020	GCR		-135.00	REF	JULY		BOAT RENTAL	7/6/2020	CC
<u>2021/01/000263</u>	07/17/2020	GCR		-95.00	REF	JULY		BOAT RENTAL	7/2020	
<u>2021/01/000263</u>	07/17/2020	GCR		-245.00	REF	JULY		BOAT RENTAL	7/2020	CC
<u>2021/01/000342</u>	07/22/2020	GCR		-25.00	REF	JULY		BOAT RENTAL	7/6/2020	
<u>2021/01/000342</u>	07/22/2020	GCR		-90.00	REF	JULY		BOAT RENTAL	7/6/2020	CC
<u>2021/01/000342</u>	07/22/2020	GCR		-85.00	REF	JULY		BOAT RENTAL	7/7/2020	
<u>2021/01/000372</u>	07/24/2020	GCR		-170.00	REF	JULY		BOAT RENTAL	7/12/2020	CC
<u>2021/01/000372</u>	07/24/2020	GCR		-70.00	REF	JULY		BOAT RENTAL	7/9/2020	
<u>2021/01/000372</u>	07/24/2020	GCR		-125.00	REF	JULY		BOAT RENTAL	7/9/2020	CC
<u>2021/01/000372</u>	07/24/2020	GCR		-315.00	REF	JULY		BOAT RENTAL	7/11/2020	
<u>2021/01/000372</u>	07/24/2020	GCR		-105.00	REF	JULY		BOAT RENTAL	7/11/2020	CC
<u>2021/01/000372</u>	07/24/2020	GCR		-75.00	REF	JULY		BOAT RENTAL	7/8/2020	
<u>2021/01/000372</u>	07/24/2020	GCR		-90.00	REF	JULY		BOAT RENTAL	7/8/2020	CC
<u>2021/01/000372</u>	07/24/2020	GCR		-135.00	REF	JULY		BOAT RENTAL	7/11/2020	
<u>2021/01/000372</u>	07/24/2020	GCR		-95.00	REF	JULY		BOAT RENTAL	7/10/2020	CC
<u>2021/01/000376</u>	07/27/2020	GCR		-50.00	REF	JULY		BOAT RENTAL	7/15/2020	
<u>2021/01/000376</u>	07/27/2020	GCR		-40.00	REF	JULY		BOAT RENTAL	7/15/2020	CC
<u>2021/01/000376</u>	07/27/2020	GCR		-65.00	REF	JULY		BOAT RENTAL	7/16/2020	
<u>2021/01/000376</u>	07/27/2020	GCR		-160.00	REF	JULY		BOAT RENTAL	7/19/2020	
<u>2021/01/000376</u>	07/27/2020	GCR		-60.00	REF	JULY		BOAT RENTAL	7/19/2020	CC
<u>2021/01/000376</u>	07/27/2020	GCR		-140.00	REF	JULY		BOAT RENTAL	7/18/2020	
<u>2021/01/000376</u>	07/27/2020	GCR		-25.00	REF	JULY		BOAT RENTAL	7/18/2020	CC
<u>2021/01/000376</u>	07/27/2020	GCR		-60.00	REF	JULY		BOAT RENTAL	7/17/2020	
<u>2021/01/000376</u>	07/27/2020	GCR		-40.00	REF	JULY		BOAT RENTAL	7/17/2020	CC
<u>2021/01/000395</u>	07/27/2020	GCR		-70.00	REF	JULY		BOAT RENTAL	7/2020	
<u>2021/01/000395</u>	07/27/2020	GCR		-20.00	REF	JULY		BOAT RENTAL	7/22/2020	
<u>2021/01/000395</u>	07/27/2020	GCR		-80.00	REF	JULY		BOAT RENTAL	7/22/2020	CC
<u>2021/01/000395</u>	07/27/2020	GCR		-50.00	REF	JULY		BOAT RENTAL	7/22/2020	
<u>2021/01/000395</u>	07/27/2020	GCR		-70.00	REF	JULY		BOAT RENTAL	7/22/2020	CC
<u>2021/01/000395</u>	07/27/2020	GCR		-165.00	REF	JULY		BOAT RENTAL	7/23/2020	
<u>2021/01/000399</u>	07/27/2020	GCR		-150.00	REF	JULY		BOAT RENTAL	7/13/2020	
<u>2021/01/000399</u>	07/27/2020	GCR		-85.00	REF	JULY		BOAT RENTAL	7/14/2020	
<u>2021/01/000399</u>	07/27/2020	GCR		-15.00	REF	JULY		BOAT RENTAL	7/14/2020	CC
<u>2021/01/000399</u>	07/27/2020	GCR		-65.00	REF	JULY		BOAT RENTAL	7/24/2020	
<u>2021/01/000399</u>	07/27/2020	GCR		-260.00	REF	JULY		BOAT RENTAL	7/25/2020	
<u>2021/01/000399</u>	07/27/2020	GCR		-250.00	REF	JULY		BOAT RENTAL	7/25/2020	CC
<u>2021/01/000399</u>	07/27/2020	GCR		-105.00	REF	JULY		BOAT RENTAL	7/26/2020	
<u>2021/01/000481</u>	07/31/2020	GCR		-215.00	REF	JULY		BOAT RENTAL	7/26/2020	CC
<u>2021/01/000518</u>	07/31/2020	GCR		-20.00	REF	JULY		BOAT RENTAL	07/28	
<u>2021/01/000518</u>	07/31/2020	GCR		-80.00	REF	JULY		BOAT RENTAL	07/27/20	
<u>2021/01/000518</u>	07/31/2020	GCR		-50.00	REF	JULY		BOAT RENTAL	07/27/20	CC
<u>2021/01/000518</u>	07/31/2020	GCR		-20.00	REF	JULY		BOAT RENTAL	7/29/20	
<u>2021/01/000518</u>	07/31/2020	GCR		-50.00	REF	JULY		BOAT RENTAL	07/30/20	
<u>2021/01/000584</u>	07/01/2020	BUC		-19,000.00	REF			ORIGINAL BUDGET 2021		

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48611 CONCESSION FEES									
1046120 48611 CONCESSION FEES			-4,000	0	-4,000	-842.75	.00	-3,157.25	21.1%*
2021/01/000263	07/17/2020	GCR	-20.75	REF	JULY		PARKS & REC CONCESSIONS 7/1/20		
2021/01/000372	07/24/2020	GCR	-8.00	REF	JULY		PARKS & REC CONCESSIONS 7/13		
2021/01/000372	07/24/2020	GCR	-51.00	REF	JULY		PARKS & REC CONCESSIONS 7/11		
2021/01/000372	07/24/2020	GCR	-36.75	REF	JULY		PARKS & REC CONCESSIONS 7/10		
2021/01/000372	07/24/2020	GCR	-18.50	REF	JULY		PARKS & REC CONCESSIONS 7/9		
2021/01/000372	07/24/2020	GCR	-44.00	REF	JULY		PARKS & REC CONCESSIONS 7/12		
2021/01/000376	07/27/2020	GCR	-52.25	REF	JULY		PARKS & REC CONCESSIONS 7/15		
2021/01/000376	07/27/2020	GCR	-12.50	REF	JULY		PARKS & REC CONCESSION 7/16/20		
2021/01/000376	07/27/2020	GCR	-28.00	REF	JULY		PARKS & REC CONCESSION 7/17/20		
2021/01/000376	07/27/2020	GCR	-13.75	REF	JULY		PARKS & REC CONCESSION 7/19/2020		
2021/01/000376	07/27/2020	GCR	-41.00	REF	JULY		PARKS & REC CONCESSION 7/18/2020		
2021/01/000395	07/27/2020	GCR	-50.50	REF	JULY		PARKS & REC CONCESSION 7/21/2020		
2021/01/000395	07/27/2020	GCR	-8.75	REF	JULY		PARKS & REC CONCESSION 7/20/20		
2021/01/000395	07/27/2020	GCR	-10.50	REF	JULY		PARKS & REC CONCESSION 7/23/2020		
2021/01/000395	07/27/2020	GCR	-31.00	REF	JULY		PARKS & REC CONCESSION 7/23/2020		
2021/01/000399	07/27/2020	GCR	-38.00	REF	JULY		PARKS & REC CONCESSION 7/14/20		
2021/01/000399	07/27/2020	GCR	-41.00	REF	JULY		PARKS & REC CONCESSION 7/26/20		
2021/01/000399	07/27/2020	GCR	-82.25	REF	JULY		PARKS & REC CONCESSION 7/26/20		
2021/01/000399	07/27/2020	GCR	-38.00	REF	JULY		PARKS & REC CONCESSION 7/26/20		
2021/01/000399	07/27/2020	GCR	-66.00	REF	JULY		LAKE RESALE 7/24/2020		
2021/01/000518	07/31/2020	GCR	-26.50	REF	JULY		CONCESSIONS 07/27/20		
2021/01/000518	07/31/2020	GCR	-43.50	REF	JULY		CONCESSIONS 07/29/20		
2021/01/000518	07/31/2020	GCR	-48.00	REF	JULY		CONCESSIONS 07/28/2020		
2021/01/000518	07/31/2020	GCR	-32.25	REF	JULY		CONCESSIONS 07/30/20		
2021/01/000584	07/01/2020	BUC	-4,000.00	REF			ORIGINAL BUDGET 2021		
1046120 48611 201 CONCESSION FEE			-18,000	0	-18,000	-2,062.50	.00	-15,937.50	11.5%*
2021/01/000263	07/17/2020	GCR	-25.00	REF	JULY		LAKE RESALE 7/1/2020		
2021/01/000263	07/17/2020	GCR	-16.00	REF	JULY		LAKE RESALE 7/1/2020 CC		
2021/01/000263	07/17/2020	GCR	-22.00	REF	JULY		LAKE RESALE 7/2/2020		
2021/01/000263	07/17/2020	GCR	-36.50	REF	JULY		LAKE RESALE 7/2/2020 CC		
2021/01/000263	07/17/2020	GCR	-91.00	REF	JULY		LAKE RESALE 7/4/2020		
2021/01/000263	07/17/2020	GCR	-46.50	REF	JULY		LAKE RESALE 7/4/2020 CC		
2021/01/000263	07/17/2020	GCR	-60.50	REF	JULY		LAKE RESALE 7/6/2020		
2021/01/000263	07/17/2020	GCR	-24.50	REF	JULY		LAKE RESALE 7/6/2020 CC		
2021/01/000263	07/17/2020	GCR	-72.00	REF	JULY		LAKE RESALE 7/2020		
2021/01/000263	07/17/2020	GCR	-30.00	REF	JULY		LAKE RESALE 7/2020 CC		
2021/01/000342	07/22/2020	GCR	-33.50	REF	JULY		LAKE RESALE 7/6/2020		
2021/01/000342	07/22/2020	GCR	-9.00	REF	JULY		LAKE RESALE 7/6/2020 CC		
2021/01/000342	07/22/2020	GCR	-53.00	REF	JULY		LAKE RESALE 7/7/2020		
2021/01/000342	07/22/2020	GCR	-11.50	REF	JULY		LAKE RESALE 7/7/2020 CC		
2021/01/000372	07/24/2020	GCR	-61.50	REF	JULY		LAKE RESALE 7/12/2020		

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<u>1046120 48611 201 CONCESSION FEE</u>									
<u>2021/01/000372</u>	07/24/2020	GCR	-39.00	REF	JULY		LAKE RESALE 7/12/2020	CC	
<u>2021/01/000372</u>	07/24/2020	GCR	-40.00	REF	JULY		LAKE RESALE 7/9/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-33.50	REF	JULY		LAKE RESALE 7/9/2020	CC	
<u>2021/01/000372</u>	07/24/2020	GCR	-89.00	REF	JULY		LAKE RESALE 7/11/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-78.75	REF	JULY		LAKE RESALE 7/11/2020	CC	
<u>2021/01/000372</u>	07/24/2020	GCR	-24.25	REF	JULY		LAKE RESALE 7/8/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-8.50	REF	JULY		LAKE RESALE 7/8/2020	CC	
<u>2021/01/000372</u>	07/24/2020	GCR	-60.50	REF	JULY		LAKE RESALE 7/11/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-28.50	REF	JULY		LAKE RESALE 7/10/2020	CC	
<u>2021/01/000376</u>	07/27/2020	GCR	-32.00	REF	JULY		LAKE RESALE 7/15/2020		
<u>2021/01/000376</u>	07/27/2020	GCR	-4.00	REF	JULY		LAKE RESALE 7/15/2020	CC	
<u>2021/01/000376</u>	07/27/2020	GCR	-32.00	REF	JULY		LAKE RESALE 7/16/2020		
<u>2021/01/000376</u>	07/27/2020	GCR	-7.00	REF	JULY		LAKE RESALE 7/16/2020	CC	
<u>2021/01/000376</u>	07/27/2020	GCR	-100.50	REF	JULY		LAKE RESALE 7/19/2020		
<u>2021/01/000376</u>	07/27/2020	GCR	-6.00	REF	JULY		LAKE RESALE 7/19/2020	CC	
<u>2021/01/000376</u>	07/27/2020	GCR	-98.00	REF	JULY		LAKE RESALE 7/18/2020		
<u>2021/01/000376</u>	07/27/2020	GCR	-10.00	REF	JULY		LAKE RESALE 7/18/2020	CC	
<u>2021/01/000376</u>	07/27/2020	GCR	-77.00	REF	JULY		LAKE RESALE 7/17/2020		
<u>2021/01/000376</u>	07/27/2020	GCR	-19.00	REF	JULY		LAKE RESALE 7/17/2020	CC	
<u>2021/01/000395</u>	07/27/2020	GCR	-45.00	REF	JULY		LAKE RESALE 7/2020		
<u>2021/01/000395</u>	07/27/2020	GCR	-4.00	REF	JULY		LAKE RESALE 7/2020	CC	
<u>2021/01/000395</u>	07/27/2020	GCR	-28.00	REF	JULY		LAKE RESALE 7/22/2020		
<u>2021/01/000395</u>	07/27/2020	GCR	-38.50	REF	JULY		LAKE RESALE 7/22/2020	CC	
<u>2021/01/000395</u>	07/27/2020	GCR	-21.00	REF	JULY		LAKE RESALE 7/22/2020		
<u>2021/01/000395</u>	07/27/2020	GCR	-2.00	REF	JULY		LAKE RESALE 7/22/2020	CC	
<u>2021/01/000395</u>	07/27/2020	GCR	-91.00	REF	JULY		LAKE RESALE 7/23/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-13.00	REF	JULY		LAKE SHELTER 7/13/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-23.00	REF	JULY		LAKE RESALE 7/14/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-16.00	REF	JULY		LAKE RESALE 7/14/2020	CC	
<u>2021/01/000399</u>	07/27/2020	GCR	-4.00	REF	JULY		LAKE RESALE 7/24/2020	CC	
<u>2021/01/000399</u>	07/27/2020	GCR	-127.00	REF	JULY		LAKE RESALE 7/25/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-15.00	REF	JULY		LAKE RESALE 7/25/2020	CC	
<u>2021/01/000399</u>	07/27/2020	GCR	-100.00	REF	JULY		LAKE RESALE 7/26/2020		
<u>2021/01/000481</u>	07/31/2020	GCR	-60.00	REF	JULY		LAKE RESALE 7/26/2020	CC	
<u>2021/01/000518</u>	07/31/2020	GCR	-22.00	REF	JULY		LAKE RESALE 07/28/20		
<u>2021/01/000518</u>	07/31/2020	GCR	-8.00	REF	JULY		LAKE RESALE 07/27/20	CC	
<u>2021/01/000518</u>	07/31/2020	GCR	-10.00	REF	JULY		LAKE RESALE 7/29/20		
<u>2021/01/000518</u>	07/31/2020	GCR	-4.00	REF	JULY		LAKE RESALE 7/29/20	CC	
<u>2021/01/000518</u>	07/31/2020	GCR	-51.00	REF	JULY		LAKE RESALE 07/30/20		
<u>2021/01/000584</u>	07/01/2020	BUC	-18,000.00	REF			ORIGINAL BUDGET 2021		

48615 RECREATION FEES

1046120 48615 RECREATION FEES -27,000 0 -27,000 -6,168.64 .00 -20,831.36 22.8%*

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YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2021 1 TO 2021 1

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1046120 48615 RECREATION FEES</u>									
<u>2021/01/000263</u>	07/17/2020	GCR	-125.00	REF	JULY		YCP RENTAL 7/1/2020		
<u>2021/01/000263</u>	07/17/2020	GCR	-206.00	REF	JULY		PARKS & REC GATE FEES 7/1/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-58.00	REF	JULY		PARKS & REC GATE FEES 7/13/202		
<u>2021/01/000372</u>	07/24/2020	GCR	-428.00	REF	JULY		PARKS & REC GATE FEES 7/11/20		
<u>2021/01/000372</u>	07/24/2020	GCR	-50.00	REF	JULY		PARKS & REC MEMBERSHIPS 7/11		
<u>2021/01/000372</u>	07/24/2020	GCR	-350.00	REF	JULY		PARKS & REC GATE FEES 7/10/20		
<u>2021/01/000372</u>	07/24/2020	GCR	-125.00	REF	JULY		CO PARK REC FEES 7/12/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-250.00	REF	JULY		CO PARK REC FEES 7/9/2020 CC		
<u>2021/01/000372</u>	07/24/2020	GCR	-120.00	REF	JULY		PARKS & REC GATE FEES 7/9/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-336.00	REF	JULY		PARKS & REC GATE FEES 7/12/20		
<u>2021/01/000376</u>	07/27/2020	GCR	-270.00	REF	JULY		PARKS & REC GATE FEES 7/15/202		
<u>2021/01/000376</u>	07/27/2020	GCR	-125.00	REF	JULY		COUNTY PARK REC FEES 7/15/20		
<u>2021/01/000376</u>	07/27/2020	GCR	-128.00	REF	JULY		PARKS & REC GATE FEES 7/16/20		
<u>2021/01/000376</u>	07/27/2020	GCR	-180.00	REF	JULY		PARKS & REC GATE FEES 7/17/20		
<u>2021/01/000376</u>	07/27/2020	GCR	-178.00	REF	JULY		PARKS & REC GATE FEES 7/19/202		
<u>2021/01/000376</u>	07/27/2020	GCR	-306.00	REF	JULY		PARKS & REC REC FEES 7/18/2020		
<u>2021/01/000395</u>	07/27/2020	GCR	-175.00	REF	JULY		YCP REC FEES 7/2020 JPRICE POOL		
<u>2021/01/000395</u>	07/27/2020	GCR	-170.00	REF	JULY		PARKS & REC GATE FEES 7/21/20		
<u>2021/01/000395</u>	07/27/2020	GCR	-176.00	REF	JULY		PARKS & REC GATE FEES 7/20/20		
<u>2021/01/000395</u>	07/27/2020	GCR	-100.00	REF	JULY		PARKS & REC GATE FEES 7/23/20		
<u>2021/01/000395</u>	07/27/2020	GCR	-314.00	REF	JULY		PARKS & REC GATE FEES 7/23/20		
<u>2021/01/000399</u>	07/27/2020	GCR	-294.00	REF	JULY		PARKS & REC GATE FEES 7/14/20		
<u>2021/01/000399</u>	07/27/2020	GCR	-125.00	REF	JULY		YCP REC FEES 7/13/2020 CC		
<u>2021/01/000399</u>	07/27/2020	GCR	-240.00	REF	JULY		PARKS & REC GATE FEES 7/26/20		
<u>2021/01/000399</u>	07/27/2020	GCR	-448.00	REF	JULY		PARKS & REC GATE FEES 7/26/20		
<u>2021/01/000399</u>	07/27/2020	GCR	-108.00	REF	JULY		PARKS & REC GATE FEES 7/26/20		
<u>2021/01/000518</u>	07/31/2020	GCR	-125.00	REF	JULY		POOL SHELTER RENTAL		
<u>2021/01/000518</u>	07/31/2020	GCR	-236.00	REF	JULY		GATE FEES 07/27/20		
<u>2021/01/000518</u>	07/31/2020	GCR	-254.00	REF	JULY		GATE FEES 07/29/2020		
<u>2021/01/000518</u>	07/31/2020	GCR	-336.00	REF	JULY		GATE FEES 07/28/2020		
<u>2021/01/000518</u>	07/31/2020	GCR	-156.00	REF	JULY		GATE FEES 07/30/20		
<u>2021/01/000540</u>	07/01/2020	GEN	323.36	REF	JULY		MERCH SERV-MEMORIAL PARK		
<u>2021/01/000584</u>	07/01/2020	BUC	-27,000.00	REF			ORIGINAL BUDGET 2021		
<u>1046120 48615 202 RECREATION FEE</u>			-3,800		0	-3,800	.00	-3,800.00	.0%*
<u>2021/01/000584</u>	07/01/2020	BUC	-3,800.00	REF			ORIGINAL BUDGET 2021		
<u>1046120 48615 203 RECREATION FEE</u>			-16,500		0	-16,500	-4,835.00	.00	-11,665.00 29.3%*
<u>2021/01/000263</u>	07/17/2020	GCR	-260.00	REF	JULY		BOAT LAUNCH 7/1/2020		
<u>2021/01/000263</u>	07/17/2020	GCR	-135.00	REF	JULY		BOAT LAUNCH 7/1/2020 CC		
<u>2021/01/000263</u>	07/17/2020	GCR	-100.00	REF	JULY		BOAT LAUNCH 7/2/2020		
<u>2021/01/000263</u>	07/17/2020	GCR	-195.00	REF	JULY		BOAT LAUNCH 7/2/2020 CC		
<u>2021/01/000263</u>	07/17/2020	GCR	-260.00	REF	JULY		BOAT LAUNCH 7/4/2020		
<u>2021/01/000263</u>	07/17/2020	GCR	-95.00	REF	JULY		BOAT LAUNCH 7/4/2020 CC		
<u>2021/01/000263</u>	07/17/2020	GCR	-70.00	REF	JULY		BOAT LAUNCH 7/6/2020		

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<u>1046120 48615 203 RECREATION FEE</u>									
<u>2021/01/000263</u>	07/17/2020	GCR	-115.00	REF	JULY		BOAT LAUNCH 7/6/2020	CC	
<u>2021/01/000263</u>	07/17/2020	GCR	-240.00	REF	JULY		BOAT LAUNCH 7/2020		
<u>2021/01/000263</u>	07/17/2020	GCR	-75.00	REF	JULY		BOAT LAUNCH 7/2020	CC	
<u>2021/01/000342</u>	07/22/2020	GCR	-105.00	REF	JULY		BOAT LAUNCH 7/6/2020		
<u>2021/01/000342</u>	07/22/2020	GCR	-5.00	REF	JULY		BOAT LAUNCH 7/6/2020	CC	
<u>2021/01/000342</u>	07/22/2020	GCR	-35.00	REF	JULY		BOAT LAUNCH 7/7/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-265.00	REF	JULY		BOAT LAUNCH 7/12/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-95.00	REF	JULY		BOAT LAUNCH 7/12/2020	CC	
<u>2021/01/000372</u>	07/24/2020	GCR	-65.00	REF	JULY		BOAT LAUNCH 7/9/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-75.00	REF	JULY		BOAT LAUNCH 7/9/2020	CC	
<u>2021/01/000372</u>	07/24/2020	GCR	-305.00	REF	JULY		BOAT LAUNCH 7/11/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-275.00	REF	JULY		BOAT LAUNCH 7/11/2020	CC	
<u>2021/01/000372</u>	07/24/2020	GCR	-40.00	REF	JULY		BOAT LAUNCH 7/8/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-50.00	REF	JULY		BOAT LAUNCH 7/8/2020	CC	
<u>2021/01/000372</u>	07/24/2020	GCR	-125.00	REF	JULY		BOAT LAUNCH 7/11/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-5.00	REF	JULY		BOAT LAUNCH 7/10/2020	CC	
<u>2021/01/000376</u>	07/27/2020	GCR	-25.00	REF	JULY		BOAT LAUNCH 7/15/2020		
<u>2021/01/000376</u>	07/27/2020	GCR	-85.00	REF	JULY		BOAT LAUNCH 7/16/2020		
<u>2021/01/000376</u>	07/27/2020	GCR	-175.00	REF	JULY		BOAT LAUNCH 7/19/2020		
<u>2021/01/000376</u>	07/27/2020	GCR	-50.00	REF	JULY		BOAT LAUNCH 7/19/2020	CC	
<u>2021/01/000376</u>	07/27/2020	GCR	-165.00	REF	JULY		BOAT LAUNCH 7/18/2020		
<u>2021/01/000376</u>	07/27/2020	GCR	-110.00	REF	JULY		BOAT LAUNCH 7/18/2020	CC	
<u>2021/01/000376</u>	07/27/2020	GCR	-95.00	REF	JULY		BOAT LAUNCH 7/17/2020		
<u>2021/01/000376</u>	07/27/2020	GCR	-50.00	REF	JULY		BOAT LAUNCH 7/17/2020	CC	
<u>2021/01/000395</u>	07/27/2020	GCR	-20.00	REF	JULY		BOAT LAUNCH 7/2020		
<u>2021/01/000395</u>	07/27/2020	GCR	-25.00	REF	JULY		BOAT LAUNCH 7/2020	CC	
<u>2021/01/000395</u>	07/27/2020	GCR	-15.00	REF	JULY		BOAT LAUNCH 7/22/2020		
<u>2021/01/000395</u>	07/27/2020	GCR	-20.00	REF	JULY		BOAT LAUNCH 7/22/2020		
<u>2021/01/000395</u>	07/27/2020	GCR	-10.00	REF	JULY		BOAT LAUNCH 7/22/2020	CC	
<u>2021/01/000395</u>	07/27/2020	GCR	-45.00	REF	JULY		BOAT LAUNCH 7/23/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-40.00	REF	JULY		BOAT LAUNCH 7/13/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-85.00	REF	JULY		BOAT LAUNCH 7/13/2020	CC	
<u>2021/01/000399</u>	07/27/2020	GCR	-55.00	REF	JULY		BOAT LAUNCH 7/14/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-35.00	REF	JULY		BOAT LAUNCH 7/14/2020	CC	
<u>2021/01/000399</u>	07/27/2020	GCR	-55.00	REF	JULY		BOAT LAUNCH 7/24/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-105.00	REF	JULY		BOAT LAUNCH 7/25/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-25.00	REF	JULY		BOAT LAUNCH 7/25/2020	CC	
<u>2021/01/000399</u>	07/27/2020	GCR	-200.00	REF	JULY		BOAT LAUNCH 7/26/2020		
<u>2021/01/000481</u>	07/31/2020	GCR	-35.00	REF	JULY		BOAT LAUNCH 7/26/2020	CC	
<u>2021/01/000518</u>	07/31/2020	GCR	-75.00	REF	JULY		BOAT LAUNCH 07/28		
<u>2021/01/000518</u>	07/31/2020	GCR	-100.00	REF	JULY		BOAT LAUNCH 07/27/20		
<u>2021/01/000518</u>	07/31/2020	GCR	-10.00	REF	JULY		BOAT LAUNCH 07/27/20	CC	
<u>2021/01/000518</u>	07/31/2020	GCR	-15.00	REF	JULY		BOAT LAUNCH 7/29/20		
<u>2021/01/000518</u>	07/31/2020	GCR	-85.00	REF	JULY		BOAT LAUNCH 7/29/20	CC	
<u>2021/01/000518</u>	07/31/2020	GCR	-35.00	REF	JULY		BOAT LAUNCH 07/30/20		
<u>2021/01/000584</u>	07/01/2020	BUC	-16,500.00	REF			ORIGINAL BUDGET 2021		

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<u>1046120 48615 204 RECREATION FEE</u>			-2,500	0	-2,500	642.00	.00	-3,142.00	-25.7%*
<u>2021/01/000263</u>	07/17/2020	GCR	-2.00	REF	JULY		LICENSE/VESSEL 7/1/2020		
<u>2021/01/000263</u>	07/17/2020	GCR	-54.00	REF	JULY		LICENSE/VESSEL 7/1/2020 CC		
<u>2021/01/000263</u>	07/17/2020	GCR	-27.00	REF	JULY		LICENSE/VESSEL 7/2/2020		
<u>2021/01/000263</u>	07/17/2020	GCR	-133.00	REF	JULY		LICENSE/VESSEL 7/2/2020 CC		
<u>2021/01/000263</u>	07/17/2020	GCR	-54.00	REF	JULY		LICENSE/VESSEL 7/6/2020		
<u>2021/01/000263</u>	07/17/2020	GCR	-49.00	REF	JULY		LICENSE/VESSEL 7/6/2020 CC		
<u>2021/01/000263</u>	07/17/2020	GCR	-29.00	REF	JULY		LICENSE/VESSEL 7/2020		
<u>2021/01/000263</u>	07/17/2020	GCR	-452.00	REF	JULY		LICENSE/VESSEL 7/2020 CC		
<u>2021/01/000372</u>	07/24/2020	GCR	-104.00	REF	JULY		LICENSE/VESSEL 7/12/2020 CC		
<u>2021/01/000372</u>	07/24/2020	GCR	-97.00	REF	JULY		LICENSE/VESSEL 7/11/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-27.00	REF	JULY		LICENSE/VESSEL 7/11/2020 CC		
<u>2021/01/000372</u>	07/24/2020	GCR	-52.00	REF	JULY		LICENSE/VESSEL 7/8/2020 CC		
<u>2021/01/000372</u>	07/24/2020	GCR	-70.00	REF	JULY		LICENSE/VESSEL 7/11/2020		
<u>2021/01/000372</u>	07/24/2020	GCR	-70.00	REF	JULY		LICENSE/VESSEL 7/10/2020 CC		
<u>2021/01/000376</u>	07/27/2020	GCR	-130.00	REF	JULY		LICENSE/VESSEL 7/15/2020 CC		
<u>2021/01/000376</u>	07/27/2020	GCR	-49.00	REF	JULY		LICENSE/VESSEL 7/19/2020		
<u>2021/01/000376</u>	07/27/2020	GCR	-218.00	REF	JULY		LICENSE/VESSEL 7/18/2020		
<u>2021/01/000376</u>	07/27/2020	GCR	-145.00	REF	JULY		LICENSE/VESSEL 7/18/2020 CC		
<u>2021/01/000376</u>	07/27/2020	GCR	-54.00	REF	JULY		LICENSE/VESSEL 7/17/2020		
<u>2021/01/000376</u>	07/27/2020	GCR	-130.00	REF	JULY		LICENSE/VESSEL 7/17/2020 CC		
<u>2021/01/000395</u>	07/27/2020	GCR	-130.00	REF	JULY		LICENSE/VESSEL 7/2020		
<u>2021/01/000395</u>	07/27/2020	GCR	-157.00	REF	JULY		LICENSE/VESSEL 7/2020 CC		
<u>2021/01/000395</u>	07/27/2020	GCR	-54.00	REF	JULY		LICENSE/VESSEL 7/22/2020 CC		
<u>2021/01/000395</u>	07/27/2020	GCR	-97.00	REF	JULY		LICENSE/VESSEL 7/22/2020 CC		
<u>2021/01/000399</u>	07/27/2020	GCR	-27.00	REF	JULY		LICENSE/VESSEL 7/13/2020 CC		
<u>2021/01/000399</u>	07/27/2020	GCR	-25.00	REF	JULY		LICENSE/VESSEL 7/14/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-24.00	REF	JULY		LICENSE/VESSEL 7/24/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-115.00	REF	JULY		LICENSE/VESSEL 7/24/2020 CC		
<u>2021/01/000399</u>	07/27/2020	GCR	-193.00	REF	JULY		LICENSE/VESSEL 7/25/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-27.00	REF	JULY		LICENSE/VESSEL 7/25/2020 CC		
<u>2021/01/000399</u>	07/27/2020	GCR	-71.00	REF	JULY		LICENSE/VESSEL 7/26/2020		
<u>2021/01/000518</u>	07/31/2020	GCR	-97.00	REF	JULY		LICENSE/VESSEL 07/28		
<u>2021/01/000518</u>	07/31/2020	GCR	-70.00	REF	JULY		LICENSE/VESSEL 07/27/20 CC		
<u>2021/01/000518</u>	07/31/2020	GCR	-13.00	REF	JULY		LICENSE VESSEL 7/29/20		
<u>2021/01/000518</u>	07/31/2020	GCR	-320.00	REF	JULY		LICENSE VESSEL 07/30/20		
<u>2021/01/000538</u>	07/31/2020	GEN	859.00	REF	JULY		NC WILDLIFE 06/21-06/27		
<u>2021/01/000538</u>	07/31/2020	GEN	1,177.00	REF	JULY		NC WILDLIFE 06/28-07/04		
<u>2021/01/000538</u>	07/31/2020	GEN	321.00	REF	JULY		NC WILDLIFE 07/05-07/11		
<u>2021/01/000538</u>	07/31/2020	GEN	753.00	REF	JULY		NC WILDLIFE 07/12-07/18		
<u>2021/01/000538</u>	07/31/2020	GEN	898.00	REF	JULY		NC WILDLIFE 07/19-07/25		
<u>2021/01/000584</u>	07/01/2020	BUC	-2,500.00	REF			ORIGINAL BUDGET 2021		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48900 MISCELLANEOUS							
<u>1046120 48900 MISCELLANEOUS</u>	0	0	0	-10,100.00	.00	10,100.00	100.0%
2021/01/000263 07/17/2020 GCR	-10,000.00						
2021/01/000395 07/27/2020 GCR	-100.00						
1049830 DEBT SERVICE REVENUE							
48900 MISCELLANEOUS							
<u>1049830 48900 BOARD OF EDUCATIO</u>	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	-37,239,788	-862,854	-38,102,642	-3,087,891.99	.00	-35,014,750.01	8.1%

** END OF REPORT - Generated by Lindsey Cearlock **

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REPORT OPTIONS

	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/ 1

To Yr/Per: 2021/ 1

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/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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

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REPORT OPTIONS

Account status
Rollup Code