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YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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| FOR 2021 05                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 5 TO 2021 5 | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------------------|---------------------|-------------|
| 10 GENERAL FUND                                 |                    |                      |                   |              |              |                                 |                     |             |
| 1044000 NOT ELSEWHERE CLASSIFIED                |                    |                      |                   |              |              |                                 |                     |             |
| 41121 FUEL TAX REFUND                           |                    |                      |                   |              |              |                                 |                     |             |
| <a href="#">1044000 41121 FUEL TAX REFUND</a>   | 0                  | 0                    | 0                 | .00          | .00          |                                 | .00                 | .0%         |
| 42120 NCDA - MATCHING FUNDS                     |                    |                      |                   |              |              |                                 |                     |             |
| <a href="#">1044000 42120 NC DENR - MATCHIN</a> | 0                  | 0                    | 0                 | .00          | .00          |                                 | .00                 | .0%         |
| 42213 INDIRECT COSTS                            |                    |                      |                   |              |              |                                 |                     |             |
| <a href="#">1044000 42213 INDIRECT COSTS</a>    | 0                  | 0                    | 0                 | .00          | .00          |                                 | .00                 | .0%         |
| 43100 SALES TAX - ARTICLE 39                    |                    |                      |                   |              |              |                                 |                     |             |
| <a href="#">1044000 43100 SALES TAX - ARTIC</a> | -1,944,000         | 0                    | -1,944,000        | -671,833.04  | .00          |                                 | -1,272,166.96       | 34.6%*      |
| <a href="#">2021/05/000191</a> 11/17/2020 GCR   | -227,610.68        |                      |                   |              |              | 11/16/2020 SALES TAX ART 39     |                     |             |
| <a href="#">2021/05/000191</a> 11/17/2020 GCR   | 33,871.44          |                      |                   |              |              | 11/16/2020 SALES TAX ART 39     |                     |             |
| 43101 SALES TAX-ARTICLE 40                      |                    |                      |                   |              |              |                                 |                     |             |
| <a href="#">1044000 43101 SALES TAX-ARTICLE</a> | -2,250,000         | 0                    | -2,250,000        | -757,412.46  | .00          |                                 | -1,492,587.54       | 33.7%*      |
| <a href="#">2021/05/000191</a> 11/17/2020 GCR   | -232,837.03        |                      |                   |              |              | 11/16/2020 SALES TAX ART 40     |                     |             |

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|--------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 43102 SALES TAX-ARTICLE 42                       |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 43102 SALES TAX-ARTICLE</a>  | -1,143,000         | 0                    | -1,143,000        | -396,531.00  | .00                                             | -746,469.00         | 34.7%*      |
| <a href="#">2021/05/000191</a> 11/17/2020 GCR    | -115,631.36        | REF                  | NOV               |              | 11/16/2020 SALES TAX ART 42                     |                     |             |
| 43105 SALES TAX - ARTICLE 44                     |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 43105 SALES TAX - ARTIC</a>  | 0                  | 0                    | 0                 | -.25         | .00                                             | .25                 | 100.0%      |
| <a href="#">1044000 43105 524 SALES TAX - AR</a> | -990,000           | 0                    | -990,000          | -307,403.10  | .00                                             | -682,596.90         | 31.1%*      |
| <a href="#">2021/05/000191</a> 11/17/2020 GCR    | -102,467.70        | REF                  | NOV               |              | 11/16/2020 SALES TAX ART 44                     |                     |             |
| 43116 NC COMMUNITY FOUNDATION                    |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 43116 NC COMMUNITY FOUN</a>  | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 43117 NCADS GRANT                                |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 43117 NCADS GRANT</a>        | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 43118 VISIT NC FARM APP                          |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 43118 VISIT NC FARM APP</a>  | -5,000             | 0                    | -5,000            | .00          | .00                                             | -5,000.00           | .0%*        |
| 44139 DONATIONS                                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 44139 DONATIONS</a>          | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |

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| FOR 2021 05                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 5 TO 2021 5<br>AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 44223 GRANT                                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044000 44223 GRANT</a>             | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 44900 INTEREST EARNED                           |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044000 44900 INTEREST/TAXES-AC</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 48200 SURPLUS PROPERTY                          |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044000 48200 SURPLUS PROPERTY</a>  | 0                  | 0                    | 0                 | -252.44      | .00          | 252.44                                                 | 100.0%      |
| 48201 CONTRIBUTED CAPITAL                       |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044000 48201 CONTRIBUTED CAPIT</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 48205 FRANCHISE FEES-CABLE TV                   |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044000 48205 FRANCHISE FEES-CA</a> | -75,000            | 0                    | -75,000           | -16,299.81   | .00          | -58,700.19                                             | 21.7%*      |
| 48210 PAYMENT FROM MUNICIPALITIES               |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044000 48210 LOAN PAY. FROM MU</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 48211 Alcoholic Beverage Distributio            |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044000 48211 UNFORTIFIED WINE</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |

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| FOR 2021 05                                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 5 TO 2021 5<br>AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| <a href="#">1044000 48211 400 Alcoholic Beve</a>                 | -84,000            | 0                    | -84,000           | .00          | .00          | -84,000.00                                             | .0%*        |
| <a href="#">1044000 48211 401 Alcoholic Beve</a>                 | -48,000            | 0                    | -48,000           | .00          | .00          | -48,000.00                                             | .0%*        |
| <a href="#">1044000 48211 402 Alcoholic Beve</a>                 | -400               | 0                    | -400              | .00          | .00          | -400.00                                                | .0%*        |
| 48212 BOTTLE TAX - ABC BOARD                                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044000 48212 BOTTLE TAX - ABC</a>                   | -3,000             | 0                    | -3,000            | -1,517.81    | .00          | -1,482.19                                              | 50.6%*      |
| <a href="#">2021/05/000275</a> 11/20/2020 GCR -410.22 REF NOV    |                    |                      |                   |              |              | 11/11/2020 ABC BOARD TAX                               |             |
| 48213 MEDICAID HOLD HARMLESS TAX DIS                             |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044000 48213 MEDICAID HOLD HAR</a>                  | -450,000           | 0                    | -450,000          | -116,794.20  | .00          | -333,205.80                                            | 26.0%*      |
| 48214 OCCUPANCY TAX 6% COLL                                      |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044000 48214 OCCUPANCY TAX 6%</a>                   | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 48500 INSURANCE PAYMENTS                                         |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044000 48500 INSURANCE PAYMENT</a>                  | 0                  | 0                    | 0                 | -20,571.52   | .00          | 20,571.52                                              | 100.0%      |
| <a href="#">2021/05/000034</a> 11/04/2020 GCR -36.53 REF NOV     |                    |                      |                   |              |              | 11/2/2020 2019 FORD F450 AMBO                          |             |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR -18,715.50 REF NOV |                    |                      |                   |              |              | 2016 FORD EXPLORER                                     |             |
| <a href="#">2021/05/000347</a> 11/30/2020 GCR -426.85 REF NOV    |                    |                      |                   |              |              | 11/19 NATIONAL GENERAL SHERIFF                         |             |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR -1,392.64 REF NOV  |                    |                      |                   |              |              | 11/19/2020 INSURANCE PAY SEDGW                         |             |
| 48610 RENT-INCOME                                                |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044000 48610 RENT-INCOME</a>                        | -60,000            | 0                    | -60,000           | -33,910.88   | .00          | -26,089.12                                             | 56.5%*      |
| <a href="#">2021/05/000034</a> 11/04/2020 GCR -171.50 REF NOV    |                    |                      |                   |              |              | 11/2/2020 HWY PATROL RENT                              |             |

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|                                            |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| <u>1044000 48610 RENT-INCOME</u>           |            |     |                    |                      |                   |              |                                |                     |             |
| <u>2021/05/000034</u>                      | 11/04/2020 | GCR | -650.00            | REF                  | NOV               |              | 11/2/2020 L. PETREE HALF OCT   |                     |             |
| <u>2021/05/000058</u>                      | 11/06/2020 | GCR | -740.00            | REF                  | NOV               |              | 11/3/2020 HOSPISTAL RENT PQA   |                     |             |
| <u>2021/05/000114</u>                      | 11/10/2020 | GCR | -1,933.83          | REF                  | NOV               |              | 11/2/2020 MCGRATH RENT         |                     |             |
| <u>2021/05/000133</u>                      | 11/12/2020 | GCR | -33.27             | REF                  | NOV               |              | NOV DENTAL RENT                |                     |             |
| <u>2021/05/000133</u>                      | 11/12/2020 | GCR | -1,307.45          | REF                  | NOV               |              | HOSPITAL RENT                  |                     |             |
| <u>2021/05/000133</u>                      | 11/12/2020 | GCR | -180.00            | REF                  | NOV               |              | YADKIN CO SCHOOLS AG BLDG      |                     |             |
| <u>2021/05/000133</u>                      | 11/12/2020 | GCR | -20.00             | REF                  | NOV               |              | IVAN CEBALLAS AG BLDG          |                     |             |
| <u>2021/05/000133</u>                      | 11/12/2020 | GCR | -75.00             | REF                  | NOV               |              | JUSTIN LABLANC AG BLDG         |                     |             |
| <u>2021/05/000133</u>                      | 11/12/2020 | GCR | -265.00            | REF                  | NOV               |              | BIG APPO AG BLDG               |                     |             |
| <u>2021/05/000191</u>                      | 11/17/2020 | GCR | -653.50            | REF                  | NOV               |              | 11/12/2020 HOSPITAL RENT       |                     |             |
| <u>2021/05/000224</u>                      | 11/18/2020 | GCR | -646.00            | REF                  | NOV               |              | 11/16/2020 L PETREE DENTAL     |                     |             |
| <u>2021/05/000359</u>                      | 11/30/2020 | GCR | -3,666.66          | REF                  | NOV               |              | 11/25/2020 USDA RENT           |                     |             |
| <u>2021/05/000403</u>                      | 11/30/2020 | GEN | -1,200.00          | REF                  |                   |              | 11/3/2020 HOH RENT             |                     |             |
| <u>2021/05/000403</u>                      | 11/30/2020 | GEN | 646.00             | REF                  |                   |              | RECODE 11/16 L PETREE DENTAL   |                     |             |
| <u>2021/05/000403</u>                      | 11/30/2020 | GEN | 653.50             | REF                  |                   |              | RECODE 11/12 A SNIDER RENT     |                     |             |
| <u>2021/05/000403</u>                      | 11/30/2020 | GEN | 33.27              | REF                  |                   |              | RECODE J MONSINGER DENTAL PYMT |                     |             |
| <u>2021/05/000403</u>                      | 11/30/2020 | GEN | 1,307.45           | REF                  |                   |              | RECODE TURNING POINT RENT      |                     |             |
| <u>2021/05/000403</u>                      | 11/30/2020 | GEN | 1,933.83           | REF                  |                   |              | RECODE 11/2/ MCGRATH RENT      |                     |             |
| <u>2021/05/000403</u>                      | 11/30/2020 | GEN | 740.00             | REF                  |                   |              | RECODE 11/3 PQA RENT           |                     |             |
| <u>2021/05/000403</u>                      | 11/30/2020 | GEN | 650.00             | REF                  |                   |              | RECODE L PETREE 1/2 OCT RENT   |                     |             |
| <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                 | -15,948.74   | .00                            | 15,948.74           | 100.0%      |
| <u>48902 LOTTERY PROCEEDS-MIDDLE SCHLS</u> |            |     |                    |                      |                   |              |                                |                     |             |
| <u>1044000 48902 LOTTERY PROCEEDS-</u>     |            |     | 0                  | 0                    | 0                 | .00          | .00                            | .00                 | .0%         |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 48905 CIVIL EXECUTION FEES                      |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 48905 CIVIL EXECUTION F</a> | 0                  | 0                    | 0                 | -150.00      | .00                                             | 150.00              | 100.0%      |
| 48911 GARNISHMENT FEES                          |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 48911 GARNISHMENT FEES</a>  | -6,000             | 0                    | -6,000            | -1,365.09    | .00                                             | -4,634.91           | 22.8%*      |
| <a href="#">2021/05/000404</a> 11/30/2020 GEN   | -365.16            | REF NOV              |                   |              | GARNISHMENTS                                    |                     |             |
| 48985 COMMISSION-VENDING                        |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 48985 COMMISSION-VENDIN</a> | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 49000 APPROPRIATED FUND BALANCE                 |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 49000 APPROPRIATED FUND</a> | -2,000,000         | -209,874             | -2,209,874        | .00          | .00                                             | -2,209,874.00       | .0%*        |
| <a href="#">2021/05/000025</a> 11/04/2020 BUA   | -1,119.00          | REF BUA              |                   |              | REFUND OWED JCPC FUNDS FY2020                   |                     |             |
| <a href="#">2021/05/000202</a> 11/17/2020 BUA   | -5,537.00          | REF BUA              |                   |              | UNUSED TEMP SHELTER FUNDS                       |                     |             |
| 49900 UNENCUMBERED BALANCE                      |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 49900 UNENCUMBERED BALA</a> | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 1044130 FINANCE-REVENUE                         |                    |                      |                   |              |                                                 |                     |             |
| 44900 INTEREST EARNED                           |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044130 44900 INTEREST EARNED 0</a> | -30,000            | 0                    | -30,000           | -1,547.19    | .00                                             | -28,452.81          | 5.2%*       |
| <a href="#">2021/05/000411</a> 11/30/2020 GEN   | -95.79             | REF NOV              |                   |              | DIVIDEND                                        |                     |             |

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|-------------------------------------------------|------------|-----|--------------------|----------------------|-------------------|----------------|--------------|-----------------------------------------|------------------|
| <hr/>                                           |            |     |                    |                      |                   |                |              |                                         |                  |
| 44910 INTEREST EARNED-CHECKING ACCT.            |            |     |                    |                      |                   |                |              |                                         |                  |
| <hr/>                                           |            |     |                    |                      |                   |                |              |                                         |                  |
| <a href="#">1044130 44910 INTEREST EARNED-C</a> |            |     | 0                  | 0                    | 0                 | .00            | .00          | .00                                     | .0%              |
| <hr/>                                           |            |     |                    |                      |                   |                |              |                                         |                  |
| 1044140 TAX ASSESSOR-REVENUE                    |            |     |                    |                      |                   |                |              |                                         |                  |
| <hr/>                                           |            |     |                    |                      |                   |                |              |                                         |                  |
| 41100 AD VALOREM TAX-CURRENT                    |            |     |                    |                      |                   |                |              |                                         |                  |
| <hr/>                                           |            |     |                    |                      |                   |                |              |                                         |                  |
| <a href="#">1044140 41100 AD VALOREM TAX-CU</a> |            |     | -17,600,000        | 0                    | -17,600,000       | -12,630,979.81 | .00          | -4,969,020.19                           | 71.8%*           |
| <a href="#">2021/05/000404</a>                  | 11/30/2020 | GEN | -438,513.55        | REF NOV              |                   |                |              |                                         |                  |
| <a href="#">2021/05/000404</a>                  | 11/30/2020 | GEN | 96.05              | REF NOV              |                   |                |              |                                         |                  |
| <a href="#">2021/05/000404</a>                  | 11/30/2020 | GEN | -31,546.03         | REF NOV              |                   |                |              |                                         |                  |
|                                                 |            |     |                    |                      |                   |                |              | CY REAL PROPERTY DISCOUNTS SBA ASSEMENT |                  |
| <hr/>                                           |            |     |                    |                      |                   |                |              |                                         |                  |
| 41101 AD VALOREM TAX - PRIOR                    |            |     |                    |                      |                   |                |              |                                         |                  |
| <hr/>                                           |            |     |                    |                      |                   |                |              |                                         |                  |
| <a href="#">1044140 41101 AD VALOREM TAX -</a>  |            |     | -560,000           | 0                    | -560,000          | -223,441.45    | .00          | -336,558.55                             | 39.9%*           |
| <a href="#">2021/05/000404</a>                  | 11/30/2020 | GEN | -37,481.61         | REF NOV              |                   |                |              |                                         |                  |
|                                                 |            |     |                    |                      |                   |                |              |                                         | PY REAL PROPERTY |
| <hr/>                                           |            |     |                    |                      |                   |                |              |                                         |                  |
| 41102 DMV TAX - CURRENT                         |            |     |                    |                      |                   |                |              |                                         |                  |
| <hr/>                                           |            |     |                    |                      |                   |                |              |                                         |                  |
| <a href="#">1044140 41102 DMV TAX - CURRENT</a> |            |     | -2,000,000         | 0                    | -2,000,000        | -884,363.82    | .00          | -1,115,636.18                           | 44.2%*           |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 8.88               | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98699            |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 16.41              | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98696            |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 10.21              | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98721            |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 6.26               | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98722            |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 45.48              | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98714            |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 32.84              | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98708            |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 13.21              | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98698            |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 18.72              | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98711            |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 67.28              | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98710            |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 78.24              | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98720            |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 149.36             | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98719            |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 91.73              | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98697            |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 38.59              | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98718            |
| <a href="#">2021/05/000323</a>                  | 11/18/2020 | API | 81.22              | VND 099999           | VCH               | TAX REFUND     |              | TAX REFUND-BOARD APPROVED               | 98700            |

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|                                           |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET   | YTD EXPENDED | ENCUMBRANCES               | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|------------|-----|--------------------|----------------------|---------------------|--------------|----------------------------|---------------------|-------------|
| <u>1044140 41102 DMV TAX - CURRENT</u>    |            |     |                    |                      |                     |              |                            |                     |             |
| <u>2021/05/000323</u>                     | 11/18/2020 | API | 19.70              | VND 099999 VCH       | TAX REFUND          |              | TAX REFUND-BOARD APPROVED  |                     | 98705       |
| <u>2021/05/000323</u>                     | 11/18/2020 | API | 1.74               | VND 099999 VCH       | TAX REFUND          |              | TAX REFUD-BOARD APPROVED   |                     | 98707       |
| <u>2021/05/000323</u>                     | 11/18/2020 | API | 236.09             | VND 099999 VCH       | TAX REFUND          |              | TAX REFUND-BOARD APPROVED  |                     | 98713       |
| <u>2021/05/000323</u>                     | 11/18/2020 | API | 35.05              | VND 099999 VCH       | TAX REFUND          |              | TAX REFUND-BOARD APPROVED  |                     | 98715       |
| <u>2021/05/000323</u>                     | 11/18/2020 | API | 82.84              | VND 099999 VCH       | TAX REFUND          |              | TAX REFUND-BOARD APPROVED  |                     | 98702       |
| <u>2021/05/000323</u>                     | 11/18/2020 | API | 212.39             | VND 099999 VCH       | TAX REFUND          |              | TAX REFUND-BOARD APPROVED  |                     | 98709       |
| <u>2021/05/000323</u>                     | 11/18/2020 | API | 138.82             | VND 099999 VCH       | TAX REFUND          |              | TAX REFUND-BOARD APPROVED  |                     | 98712       |
| <u>2021/05/000323</u>                     | 11/18/2020 | API | 14.00              | VND 099999 VCH       | TAX REFUND          |              | TAX REFUND-BOARD APPROVED  |                     | 98706       |
| <u>2021/05/000323</u>                     | 11/18/2020 | API | 155.75             | VND 099999 VCH       | TAX REFUND          |              | TAX REFUND-BOARD APPROVED  |                     | 98701       |
| <u>2021/05/000323</u>                     | 11/18/2020 | API | 8.81               | VND 099999 VCH       | TAX REFUND          |              | TAX REFUND-BOARD APPROVED  |                     | 98703       |
| <u>2021/05/000323</u>                     | 11/18/2020 | API | 151.07             | VND 099999 VCH       | TAX REFUND          |              | TAX REFUND-BOARD APPROVED  |                     | 98716       |
| <u>2021/05/000323</u>                     | 11/18/2020 | API | 10.04              | VND 099999 VCH       | TAX REFUND          |              | TAX REFUND-BOARD APPROVED  |                     | 98704       |
| <u>2021/05/000323</u>                     | 11/18/2020 | API | 15.99              | VND 099999 VCH       | TAX REFUND          |              | TAX REFUND-BOARD APPROVED  |                     | 98717       |
| <u>2021/05/000364</u>                     | 11/30/2020 | GCR | -214,039.24        | REF NOV              |                     |              | 11/13/2020 COUNTY REVENUE  |                     |             |
| <u>2021/05/000364</u>                     | 11/30/2020 | GCR | -1,741.38          | REF NOV              |                     |              | 11/13/2020 REFUNDS REVENUE |                     |             |
| <u>41103 DMV TAX - PRIOR</u>              |            |     |                    |                      |                     |              |                            |                     |             |
| <u>1044140 41103 DMV TAX - PRIOR</u>      |            |     | -2,500             | 0                    | -2,500              | -677.12      | .00                        | -1,822.88           | 27.1%*      |
| <u>2021/05/000404</u>                     | 11/30/2020 | GEN | -61.58             | REF NOV              |                     |              | PY DMV                     |                     |             |
| <u>41110 FORECLOSURE FEES</u>             |            |     |                    |                      |                     |              |                            |                     |             |
| <u>1044140 41110 FORECLOSURE FEES</u>     |            |     | 0                  | 0                    | 0                   | -5,028.86    | .00                        | 5,028.86            | 100.0%      |
| <u>2021/05/000051</u>                     | 11/04/2020 | API | 1,252.48           | VND 000652 VCH       | ZACCHAUES LEGAL SER |              | FORECLOSURE FEES--119437   |                     | 98301       |
| <u>2021/05/000404</u>                     | 11/30/2020 | GEN | -2,908.44          | REF NOV              |                     |              | TAX FORECLOSURE FEES       |                     |             |
| <u>41120 VEHICLE LEASING TAX</u>          |            |     |                    |                      |                     |              |                            |                     |             |
| <u>1044140 41120 VEHICLE LEASING T</u>    |            |     | -1,000             | 0                    | -1,000              | -424.68      | .00                        | -575.32             | 42.5%*      |
| <u>41700 INTEREST/PENALTY/COLLECT FEE</u> |            |     |                    |                      |                     |              |                            |                     |             |
| <u>1044140 41700 INTEREST/PENALTY/</u>    |            |     | -175,000           | 0                    | -175,000            | -53,402.41   | .00                        | -121,597.59         | 30.5%*      |
| <u>2021/05/000404</u>                     | 11/30/2020 | GEN | -6,721.61          | REF NOV              |                     |              | INTEREST                   |                     |             |



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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 41720 OVER/SHORT - TAXES                        |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044140 41720 OVER/SHORT - TAXE</a> | 0                  | 0                    | 0                 | -100.15      | .00                                             | 100.15              | 100.0%      |
| <a href="#">2021/05/000404</a> 11/30/2020 GEN   | 1.25 REF NOV       |                      |                   |              | G.S. 105-241 \$1.00 RULE                        |                     |             |
| 42440 GIS FEES                                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044140 42440 GIS FEES</a>          | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 48100 SALE OF MAPS/COPIES/FAXES                 |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044140 48100 SALE OF MAPS/COPI</a> | -1,700             | 0                    | -1,700            | -711.00      | .00                                             | -989.00             | 41.8%*      |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR   | -206.00 REF NOV    |                      |                   |              | 11/6/2020 MAP SALES                             |                     |             |
| <a href="#">2021/05/000224</a> 11/18/2020 GCR   | -2.00 REF NOV      |                      |                   |              | 11/13/2020 MAP SALES                            |                     |             |
| <a href="#">2021/05/000347</a> 11/30/2020 GCR   | -10.00 REF NOV     |                      |                   |              | 11/20/2020 MAP SALES                            |                     |             |
| 48900 MISCELLANEOUS                             |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044140 48900 MISCELLANEOUS</a>     | 0                  | 0                    | 0                 | -.55         | .00                                             | .55                 | 100.0%      |
| <a href="#">2021/05/000404</a> 11/30/2020 GEN   | -.01 REF NOV       |                      |                   |              | JONESVILLE DMV COLLECT FEE                      |                     |             |
| <a href="#">2021/05/000404</a> 11/30/2020 GEN   | -.02 REF NOV       |                      |                   |              | YADKINVILLE DMV COLLECT FEE                     |                     |             |
| 48903 TOWN TAX COLLECT REVENUE                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044140 48903 TOWN TAX COLLECT</a>  | -10,000            | 0                    | -10,000           | -6,868.94    | .00                                             | -3,131.06           | 68.7%*      |
| <a href="#">2021/05/000404</a> 11/30/2020 GEN   | -469.49 REF NOV    |                      |                   |              | BOONVILLE TAX COLLECT FEE                       |                     |             |
| <a href="#">2021/05/000404</a> 11/30/2020 GEN   | -127.77 REF NOV    |                      |                   |              | EAST BEND TAX COLLECT FEE                       |                     |             |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|---------------------------|--------------------------------------------------------|-------------|
| 48911 GARNISHMENT FEES                          |                    |                      |                   |              |                           |                                                        |             |
| <a href="#">1044140 48911 GARNISHMENT FEES</a>  | 0                  | 0                    | 0                 | .00          | .00                       | .00                                                    | .0%         |
| 1044141 LAND RECORDS-REVENUE                    |                    |                      |                   |              |                           |                                                        |             |
| 42411 TRANSFER FROM E-911                       |                    |                      |                   |              |                           |                                                        |             |
| <a href="#">1044141 42411 TRANSFER FROM E-9</a> | 0                  | 0                    | 0                 | .00          | .00                       | .00                                                    | .0%         |
| 43365 PROPERTY MAPPING FEES                     |                    |                      |                   |              |                           |                                                        |             |
| <a href="#">1044141 43365 PROPERTY MAPPING</a>  | 0                  | 0                    | 0                 | .00          | .00                       | .00                                                    | .0%         |
| 1044147 LICENSE PLATE AGENCY REV                |                    |                      |                   |              |                           |                                                        |             |
| 44115 SERVICE FEES                              |                    |                      |                   |              |                           |                                                        |             |
| <a href="#">1044147 44115 SERVICE FEES</a>      | -100,000           | 0                    | -100,000          | -53,016.41   | .00                       | -46,983.59                                             | 53.0%*      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR   | -9,324.60          | REF NOV              |                   |              | 11/6/2020 LPA DEPOSIT     |                                                        |             |
| 44117 NOTARY FEES                               |                    |                      |                   |              |                           |                                                        |             |
| <a href="#">1044147 44117 NOTARY FEES</a>       | -28,000            | 0                    | -28,000           | -13,169.00   | .00                       | -14,831.00                                             | 47.0%*      |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR   | -544.00            | REF NOV              |                   |              | 11/9/2020 LPA NOTARY FEES |                                                        |             |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR   | -563.00            | REF NOV              |                   |              | 11/5/2020 LPA NOTARY FEES |                                                        |             |
| <a href="#">2021/05/000347</a> 11/30/2020 GCR   | -428.00            | REF NOV              |                   |              | 11/20/2020 NOTARY FEES    |                                                        |             |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR   | -601.00            | REF NOV              |                   |              | 11/25/2020 NOTARY FEES    |                                                        |             |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 1044160 COURT FACILITIES-REVENUE                |                    |                      |                   |              |                                                 |                     |             |
| 44137 COURT COST OFFICER'S FEES                 |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044160 44137 COURT COST OFFICE</a> | -24,000            | 0                    | -24,000           | -7,628.07    | .00                                             | -16,371.93          | 31.8%*      |
| <a href="#">2021/05/000058</a> 11/06/2020 GCR   | -1,901.96 REF NOV  |                      |                   |              | 11/3/2020 OFFICER FEES                          |                     |             |
| 44140 COURT COST FACILITY FEES                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044160 44140 COURT COST FACILI</a> | -53,000            | 0                    | -53,000           | -14,350.76   | .00                                             | -38,649.24          | 27.1%*      |
| <a href="#">2021/05/000058</a> 11/06/2020 GCR   | -3,816.22 REF NOV  |                      |                   |              | 11/3/2020 FACILITY FEES                         |                     |             |
| 44141 DETENTION CENTER FEES                     |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044160 44141 JAIL FEES</a>         | -33,000            | 0                    | -33,000           | -8,208.07    | .00                                             | -24,791.93          | 24.9%*      |
| <a href="#">2021/05/000058</a> 11/06/2020 GCR   | -1,408.59 REF NOV  |                      |                   |              | 11/3/2020 JAIL FEES                             |                     |             |
| 1044170 ELECTIONS-REVENUE                       |                    |                      |                   |              |                                                 |                     |             |
| 42210 FILING FEES - ELECTIONS                   |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044170 42210 FILING FEES - ELE</a> | 0                  | 0                    | 0                 | -70.00       | .00                                             | 70.00               | 100.0%      |
| 42211 STATE TECHNOLOGIES GRANT                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044170 42211 STATE TECHNOLOGIE</a> | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |

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|-------------------------------------------------|----------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 42212 STATE BOE-'05 LIST MAINT.GRANT            |                |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044170 42212 STATE BOE-'05 LIS</a> |                | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 42228 HAVA Grant-100% access polling            |                |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044170 42228 HAVA Grant-100% a</a> |                | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 48900 MISCELLANEOUS                             |                |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044170 48900 MISCELLANEOUS</a>     |                | -1,520             | 0                    | -1,520            | -500.00      | .00                                             | -1,020.00           | 32.9%*      |
| <a href="#">2021/05/000347</a>                  | 11/30/2020 GCR | -500.00            | REF NOV              |                   |              | 11/20/2020 TOWN OF BVL BOE                      |                     |             |
| 1044180 REGISTER OF DEEDS-REVENUE               |                |                    |                      |                   |              |                                                 |                     |             |
| 44100 REGISTER OF DEEDS FEES                    |                |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044180 44100 REGISTER OF DEEDS</a> |                | -210,000           | 0                    | -210,000          | -131,897.23  | .00                                             | -78,102.77          | 62.8%*      |
| <a href="#">2021/05/000034</a>                  | 11/04/2020 GCR | -151.00            | REF NOV              |                   |              | 10/30/2020 ROD CC                               |                     |             |
| <a href="#">2021/05/000034</a>                  | 11/04/2020 GCR | -2,368.00          | REF NOV              |                   |              | 10/30/2020 ROD ELEC                             |                     |             |
| <a href="#">2021/05/000034</a>                  | 11/04/2020 GCR | -130.00            | REF NOV              |                   |              | 10/30 GENTRY DRAW DOWN                          |                     |             |
| <a href="#">2021/05/000034</a>                  | 11/04/2020 GCR | -50.00             | REF NOV              |                   |              | 10/30 REINS-STURDIVANT DRAW DO                  |                     |             |
| <a href="#">2021/05/000034</a>                  | 11/04/2020 GCR | -1,088.51          | REF NOV              |                   |              | 10/30/2020 ALL OTHER RECEIPTS                   |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 GCR | -38.50             | REF NOV              |                   |              | 11/2/2020 ROD CC                                |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 GCR | -1,406.00          | REF NOV              |                   |              | 11/2/2020 ROD ELEC                              |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 GCR | -150.00            | REF NOV              |                   |              | 11/2/2020 GENTRY DRAW DOWN                      |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 GCR | -41.81             | REF NOV              |                   |              | 11/2/2020 ALL OTHER RECEIPTS                    |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 GCR | -60.00             | REF NOV              |                   |              | 11/4/2020 ROD CC                                |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 GCR | -424.00            | REF NOV              |                   |              | 11/4/2020 ROD ELEC                              |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 GCR | -50.00             | REF NOV              |                   |              | 11/4/2020 GENTRY DRAW DOWN                      |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 GCR | -161.26            | REF NOV              |                   |              | 11/4/2020 ALL OTHER RECEIPTS                    |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 GCR | -111.00            | REF NOV              |                   |              | 11/3/2020 ROD CC                                |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 GCR | -1,248.00          | REF NOV              |                   |              | 11/3/2020 ROD ELEC                              |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 GCR | -50.00             | REF NOV              |                   |              | 11/3/2020 JOHNSON DRAW DOWN                     |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 GCR | -30.00             | REF NOV              |                   |              | 11/3/2020 GET CERTIFICATE                       |                     |             |

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|----------------------------------------|------------|-----|--------------------|----------------------|----------------------|--------------------------------|--------------|---------------------|-------------|
| <u>1044180 44100 REGISTER OF DEEDS</u> |            |     |                    |                      |                      |                                |              |                     |             |
| <u>2021/05/000058</u>                  | 11/06/2020 | GCR | -455.13            | REF NOV              |                      |                                | 11/3/2020    | ALL OTHER RECEIPTS  |             |
| <u>2021/05/000133</u>                  | 11/12/2020 | GCR | -214.00            | REF NOV              |                      |                                | 11/5/2020    | ROD CC              |             |
| <u>2021/05/000133</u>                  | 11/12/2020 | GCR | -1,413.00          | REF NOV              |                      |                                | 11/5/2020    | ROD ELEC            |             |
| <u>2021/05/000133</u>                  | 11/12/2020 | GCR | -432.12            | REF NOV              |                      |                                | 11/5/2020    | ALL OTHER RECEIPTS  |             |
| <u>2021/05/000133</u>                  | 11/12/2020 | GCR | -950.00            | REF NOV              |                      |                                | 11/6/2020    | ROD ELEC            |             |
| <u>2021/05/000133</u>                  | 11/12/2020 | GCR | -1,483.27          | REF NOV              |                      |                                | 11/6/2020    | ALL OTHER RECEIPTS  |             |
| <u>2021/05/000133</u>                  | 11/12/2020 | GCR | -1,498.00          | REF NOV              |                      |                                | 11/9/2020    | ROD ELEC            |             |
| <u>2021/05/000133</u>                  | 11/12/2020 | GCR | -30.00             | REF NOV              |                      |                                | 11/9/2020    | ROD GET CERTIFICATE |             |
| <u>2021/05/000133</u>                  | 11/12/2020 | GCR | -1,085.10          | REF NOV              |                      |                                | 11/9/2020    | ALL OTHER RECEIPTS  |             |
| <u>2021/05/000156</u>                  | 11/06/2020 | API | 165.00             | VND 015544 VCH       | NC DEPT OF HEALTH AN | CHILDRENS TRUST FUND YADKIN CO |              | 98424               |             |
| <u>2021/05/000156</u>                  | 11/06/2020 | API | 990.00             | VND 000475 VCH       | NC DEPT OF ADMINISTR | DOMESTIC VIOLENCE PROGRAM YADK |              | 98374               |             |
| <u>2021/05/000156</u>                  | 11/06/2020 | API | 15,099.00          | VND 000764 VCH       | NC DEPARTMENT OF REV | CONVEYANCE TAX YADKIN COUNTY   |              | 98375               |             |
| <u>2021/05/000191</u>                  | 11/17/2020 | GCR | -10.00             | REF NOV              |                      |                                | 11/12/2020   | ROD CC              |             |
| <u>2021/05/000191</u>                  | 11/17/2020 | GCR | -1,908.00          | REF NOV              |                      |                                | 11/12/2020   | ROD ELEC            |             |
| <u>2021/05/000191</u>                  | 11/17/2020 | GCR | -10.00             | REF NOV              |                      |                                | 11/12/2020   | GENTRY DRAW DOWN    |             |
| <u>2021/05/000191</u>                  | 11/17/2020 | GCR | -1,383.64          | REF NOV              |                      |                                | 11/12/2020   | ALL OTHER RECEIPTS  |             |
| <u>2021/05/000191</u>                  | 11/17/2020 | GCR | -10.00             | REF NOV              |                      |                                | 11/10/2020   | ROD CC              |             |
| <u>2021/05/000191</u>                  | 11/17/2020 | GCR | -748.00            | REF NOV              |                      |                                | 11/10/2020   | ROD ELEC            |             |
| <u>2021/05/000191</u>                  | 11/17/2020 | GCR | -389.40            | REF NOV              |                      |                                | 11/10/2020   | ALL OTHER RECEIPTS  |             |
| <u>2021/05/000224</u>                  | 11/18/2020 | GCR | -60.00             | REF NOV              |                      |                                | 11/13/2020   | ROD CC              |             |
| <u>2021/05/000224</u>                  | 11/18/2020 | GCR | -282.00            | REF NOV              |                      |                                | 11/13/2020   | ROD ELEC            |             |
| <u>2021/05/000224</u>                  | 11/18/2020 | GCR | -70.00             | REF NOV              |                      |                                | 11/13/2020   | ROD GET CERTIFICATE |             |
| <u>2021/05/000224</u>                  | 11/18/2020 | GCR | -110.00            | REF NOV              |                      |                                | 11/13/2020   | GENTRY DRAW DOWN    |             |
| <u>2021/05/000224</u>                  | 11/18/2020 | GCR | -459.31            | REF NOV              |                      |                                | 11/13/2020   | ALL OTHER RECEIPTS  |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -186.00            | REF NOV              |                      |                                | 11/17/2020   | ROD CC              |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -244.00            | REF NOV              |                      |                                | 11/17/2020   | ROD ELEC            |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -40.00             | REF NOV              |                      |                                | 11/17/2020   | ROD GET CERTIFICATE |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -89.33             | REF NOV              |                      |                                | 11/17/2020   | ALL OTHER RECEIPTS  |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -70.00             | REF NOV              |                      |                                | 11/16/2020   | CC                  |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -1,472.00          | REF NOV              |                      |                                | 11/16/2020   | ELEC                |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -2,722.75          | REF NOV              |                      |                                | 11/16/2020   | ALL OTHER RECEIPTS  |             |
| <u>2021/05/000308</u>                  | 11/24/2020 | API | 28.00              | VND 005607 VCH       | NC DEPT OF HEALTH AN | OCTOBER BILLING                |              | 98678               |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -133.00            | REF NOV              |                      |                                | 11/18/2020   | ROD CC              |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -116.00            | REF NOV              |                      |                                | 11/18/2020   | ROD ELEC            |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -220.00            | REF NOV              |                      |                                | 11/18/2020   | GENTRY DRAW DOWN    |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -208.82            | REF NOV              |                      |                                | 11/18/2020   | ALL OTHER RECEIPTS  |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -56.00             | REF NOV              |                      |                                | 11/20/2020   | ROD CC              |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -510.00            | REF NOV              |                      |                                | 11/20/2020   | ROD ELEC            |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -539.56            | REF NOV              |                      |                                | 11/20/2020   | ALL OTHER RECEIPTS  |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -26.00             | REF NOV              |                      |                                | 11/19/2020   | ROD CC              |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -1,227.00          | REF NOV              |                      |                                | 11/19/2020   | ROD ELEC            |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -50.00             | REF NOV              |                      |                                | 11/19/2020   | GENTRY DRAW DOWN    |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -70.00             | REF NOV              |                      |                                | 11/19/2020   | GET CERTIFICATE     |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -1,149.63          | REF NOV              |                      |                                | 11/19/2020   | ALL OTHER RECEIPTS  |             |
| <u>2021/05/000347</u>                  | 11/30/2020 | GCR | -60.00             | REF NOV              |                      |                                | 11/24/2020   | ROD CC              |             |
| <u>2021/05/000347</u>                  | 11/30/2020 | GCR | -1,318.00          | REF NOV              |                      |                                | 11/24/2020   | ROD ELEC            |             |
| <u>2021/05/000347</u>                  | 11/30/2020 | GCR | -850.17            | REF NOV              |                      |                                | 11/24/2020   | ALL OTHER RECEIPTS  |             |

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|----------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|------------------------------|---------------------|-------------|
| <u>1044180 44100 REGISTER OF DEEDS</u> |            |     |                    |                      |                   |              |                              |                     |             |
| <a href="#">2021/05/000347</a>         | 11/30/2020 | GCR | -120.00            | REF                  | NOV               |              | 11/23/2020                   | ROD CC              |             |
| <a href="#">2021/05/000347</a>         | 11/30/2020 | GCR | -688.00            | REF                  | NOV               |              | 11/23/2020                   | ROD ELEC            |             |
| <a href="#">2021/05/000347</a>         | 11/30/2020 | GCR | -20.00             | REF                  | NOV               |              | 11/23/2020                   | ROD GET CERTIFICATE |             |
| <a href="#">2021/05/000347</a>         | 11/30/2020 | GCR | -100.00            | REF                  | NOV               |              | 11/23/2020                   | GENTRY DRAW DOWN    |             |
| <a href="#">2021/05/000347</a>         | 11/30/2020 | GCR | -240.24            | REF                  | NOV               |              | 11/23/2020                   | ALL OTHER RECEIPTS  |             |
| <a href="#">2021/05/000359</a>         | 11/30/2020 | GCR | -109.00            | REF                  | NOV               |              | 11/25/2020                   | ROD CC              |             |
| <a href="#">2021/05/000359</a>         | 11/30/2020 | GCR | -1,333.00          | REF                  | NOV               |              | 11/25/2020                   | ROD ELEC            |             |
| <a href="#">2021/05/000359</a>         | 11/30/2020 | GCR | -281.22            | REF                  | NOV               |              | 11/25/2020                   | ALL OTHER RECEIPTS  |             |
| <a href="#">2021/05/000375</a>         | 11/17/2020 | GEN | 509.95             | REF                  | NOV               |              | 25% DEPT CULTURAL RESOURCES  |                     |             |
| 44101 10% DATA PROCESSING-REG.DEEDS    |            |     |                    |                      |                   |              |                              |                     |             |
| <u>1044180 44101 10% DATA PROCESSI</u> |            |     | -14,000            | 0                    | -14,000           | -6,784.98    | .00                          | -7,215.02           | 48.5%*      |
| <a href="#">2021/05/000034</a>         | 11/04/2020 | GCR | -157.69            | REF                  | NOV               |              | 10/30/2020                   | PRES AUTO FUND      |             |
| <a href="#">2021/05/000058</a>         | 11/06/2020 | GCR | -61.29             | REF                  | NOV               |              | 11/2/2020                    | PRES AUTO FUND      |             |
| <a href="#">2021/05/000058</a>         | 11/06/2020 | GCR | -29.69             | REF                  | NOV               |              | 11/4/2020                    | PRES AUTO FUND      |             |
| <a href="#">2021/05/000058</a>         | 11/06/2020 | GCR | -81.12             | REF                  | NOV               |              | 11/3/2020                    | PRES AUTO FUND      |             |
| <a href="#">2021/05/000133</a>         | 11/12/2020 | GCR | -94.13             | REF                  | NOV               |              | 11/5/2020                    | PRES AUTO FUND      |             |
| <a href="#">2021/05/000133</a>         | 11/12/2020 | GCR | -85.13             | REF                  | NOV               |              | 11/6/2020                    | PRES AUTO FUND      |             |
| <a href="#">2021/05/000133</a>         | 11/12/2020 | GCR | -103.25            | REF                  | NOV               |              | 11/9/2020                    | PRES AUTO FUND      |             |
| <a href="#">2021/05/000191</a>         | 11/17/2020 | GCR | -89.16             | REF                  | NOV               |              | 11/12/2020                   | PRES AUTO FUND      |             |
| <a href="#">2021/05/000191</a>         | 11/17/2020 | GCR | -36.10             | REF                  | NOV               |              | 11/10/2020                   | PRES AUTO FUND      |             |
| <a href="#">2021/05/000224</a>         | 11/18/2020 | GCR | -56.84             | REF                  | NOV               |              | 11/13/2020                   | PRES AUTO FUND      |             |
| <a href="#">2021/05/000275</a>         | 11/20/2020 | GCR | -49.57             | REF                  | NOV               |              | 11/17/2020                   | PRES AUTO FUND      |             |
| <a href="#">2021/05/000275</a>         | 11/20/2020 | GCR | -117.15            | REF                  | NOV               |              | 11/16/2020                   | PRES AUTO FUND      |             |
| <a href="#">2021/05/000329</a>         | 11/25/2020 | GCR | -41.93             | REF                  | NOV               |              | 11/18/2020                   | PRES AUTO FUND      |             |
| <a href="#">2021/05/000335</a>         | 11/30/2020 | GCR | -87.14             | REF                  | NOV               |              | 11/20/2020                   | PRES AUTO FUND      |             |
| <a href="#">2021/05/000335</a>         | 11/30/2020 | GCR | -117.37            | REF                  | NOV               |              | 11/19/2020                   | PRES AUTO FUND      |             |
| <a href="#">2021/05/000347</a>         | 11/30/2020 | GCR | -63.53             | REF                  | NOV               |              | 11/24/2020                   | PRES AUTO FUND      |             |
| <a href="#">2021/05/000347</a>         | 11/30/2020 | GCR | -77.06             | REF                  | NOV               |              | 11/23/2020                   | PRES AUTO FUND      |             |
| <a href="#">2021/05/000359</a>         | 11/30/2020 | GCR | -67.73             | REF                  | NOV               |              | 11/25/2020                   | PRES AUTO FUND      |             |
| <a href="#">2021/05/000376</a>         | 11/02/2020 | GEN | 62.37              | REF                  | NOV               |              | MERCH SERV-REGISTER OF DEEDS |                     |             |
| 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                             |                    |                      |                   |              |                       |                     |             |
| <a href="#">1044180 44103 REG OF DEEDS DEED</a>              | 0                  | 0                    | 0                 | .00          | .00                   | .00                 | .0%         |
| 1044210 INFORMATION SERVICES-REVENUE                         |                    |                      |                   |              |                       |                     |             |
| 41725 E-COMMUNITIES PLANNING GRANT                           |                    |                      |                   |              |                       |                     |             |
| <a href="#">1044210 41725 E-COMMUNITIES PLA</a>              | 0                  | 0                    | 0                 | .00          | .00                   | .00                 | .0%         |
| 48100 SALE OF MAPS/COPIES/FAXES                              |                    |                      |                   |              |                       |                     |             |
| <a href="#">1044210 48100 SALE OF MAPS/COPI</a>              | -100               | 0                    | -100              | -15.00       | .00                   | -85.00              | 15.0%*      |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR -15.00 REF NOV |                    |                      |                   |              |                       |                     |             |
|                                                              |                    |                      |                   |              | 11/9/2020 MAPS COPIES |                     |             |
| 1044212 INTERFUND TRANSFERS - REVENUE                        |                    |                      |                   |              |                       |                     |             |
| 42411 TRANSFER FROM E-911                                    |                    |                      |                   |              |                       |                     |             |
| <a href="#">1044212 42411 TRANSFER FROM E-9</a>              | 0                  | 0                    | 0                 | .00          | .00                   | .00                 | .0%         |
| 42412 TRANSFER FROM CAPITAL RESERVE                          |                    |                      |                   |              |                       |                     |             |
| <a href="#">1044212 42412 TRANSFER FROM CAP</a>              | 0                  | 0                    | 0                 | .00          | .00                   | .00                 | .0%         |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 42413 TRANSFER FROM CAPITAL PROJECTS            |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044212 42413 TRANSFER FROM CAP</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 42414 TRANS.FROM LAW ENFORCE. FUND              |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044212 42414 TRANS.FROM LAW EN</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 42415 TRANS.FROM SESQUICENTENNIAL               |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044212 42415 TRANS.FROM SESQUI</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 42419 TRANSFER FROM DEBT SERVICE                |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044212 42419 TRANSFER FROM DEB</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 1044260 PUBLIC BUILDINGS-REVENUE                |                    |                      |                   |              |              |                                                        |             |
| 48610 RENT-INCOME                               |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044260 48610 RENT-INCOME</a>       | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 1044310 SHERIFF - REVENUES                      |                    |                      |                   |              |              |                                                        |             |
| 42345 DOMESTIC VIOLENCE WEAPON STOR             |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044310 42345 DOMESTIC VIOLENCE</a> | -2,000             | 0                    | -2,000            | -6,829.25    | .00          | 4,829.25                                               | 341.5%      |



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|                                                 |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                               | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------------------------------------|---------------------|-------------|
| <hr/>                                           |            |     |                    |                      |                   |              |                                            |                     |             |
| 42348 BULLETPROOF VESTS PART GRANT              |            |     |                    |                      |                   |              |                                            |                     |             |
| <hr/>                                           |            |     |                    |                      |                   |              |                                            |                     |             |
| <a href="#">1044310 42348 BULLETPROOF VESTS</a> |            |     | 0                  | 0                    | 0                 | .00          | .00                                        | .00                 | .0%         |
| <hr/>                                           |            |     |                    |                      |                   |              |                                            |                     |             |
| 44130 SHERIFF'S FEES                            |            |     |                    |                      |                   |              |                                            |                     |             |
| <hr/>                                           |            |     |                    |                      |                   |              |                                            |                     |             |
| <a href="#">1044310 44130 SHERIFF'S FEES</a>    |            |     | -42,000            | 0                    | -42,000           | -17,055.23   | .00                                        | -24,944.77          | 40.6%*      |
| <a href="#">2021/05/000114</a>                  | 11/10/2020 | GCR | -600.00            | REF NOV              |                   |              | 11/6/2020 SHERIFF FEES                     |                     |             |
| <a href="#">2021/05/000114</a>                  | 11/10/2020 | GCR | -315.00            | REF NOV              |                   |              | 11/6/2020 SHERIFF FEES                     |                     |             |
| <a href="#">2021/05/000114</a>                  | 11/10/2020 | GCR | -2,288.81          | REF NOV              |                   |              | 11/6/2020 SHERIFF FEES                     |                     |             |
| <a href="#">2021/05/000114</a>                  | 11/10/2020 | GCR | -27.00             | REF NOV              |                   |              | 11/6/2020 SHERIFF FEES                     |                     |             |
| <a href="#">2021/05/000114</a>                  | 11/10/2020 | GCR | -9.00              | REF NOV              |                   |              | 11/6/2020 SHERIFF FEES                     |                     |             |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | -90.05             | REF NOV              |                   |              | 11/13/2020 SHERIFFS FEES                   |                     |             |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | -325.00            | REF NOV              |                   |              | 11/13/2020 SHERIFFS FEES                   |                     |             |
| <a href="#">2021/05/000347</a>                  | 11/30/2020 | GCR | -360.05            | REF NOV              |                   |              | 11/20/2020 SHERIFF FEES                    |                     |             |
| <a href="#">2021/05/000347</a>                  | 11/30/2020 | GCR | -185.00            | REF NOV              |                   |              | 11/20/2020 SHERIFF FEES                    |                     |             |
| <a href="#">2021/05/000347</a>                  | 11/30/2020 | GCR | -70.00             | REF NOV              |                   |              | 11/20/2020 SHERIFF FEES                    |                     |             |
| <hr/>                                           |            |     |                    |                      |                   |              |                                            |                     |             |
| 44136 CONCEALED HANDGUN PERMIT                  |            |     |                    |                      |                   |              |                                            |                     |             |
| <hr/>                                           |            |     |                    |                      |                   |              |                                            |                     |             |
| <a href="#">1044310 44136 CONCEALED HANDGUN</a> |            |     | -30,000            | 0                    | -30,000           | -27,150.00   | .00                                        | -2,850.00           | 90.5%*      |
| <a href="#">2021/05/000114</a>                  | 11/10/2020 | GCR | -1,095.00          | REF NOV              |                   |              | 11/6/2020 CONCEALED PERMITS                |                     |             |
| <a href="#">2021/05/000262</a>                  | 11/12/2020 | API | 3,420.00           | VND 002134 VCH       |                   |              | NC STATE BUREAU OF I CHP FEES OCTOBER 2020 |                     | 98607       |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | -2,325.00          | REF NOV              |                   |              | 11/13/2020 CONC PERMIT FEES                |                     |             |
| <a href="#">2021/05/000347</a>                  | 11/30/2020 | GCR | -975.00            | REF NOV              |                   |              | 11/20/2020 CONCEALED PERMITS               |                     |             |
| <a href="#">2021/05/000347</a>                  | 11/30/2020 | GCR | -1,110.00          | REF NOV              |                   |              | 11/20/2020 CONCEALED PERMITS               |                     |             |
| <hr/>                                           |            |     |                    |                      |                   |              |                                            |                     |             |
| 44138 DWI FEES                                  |            |     |                    |                      |                   |              |                                            |                     |             |
| <hr/>                                           |            |     |                    |                      |                   |              |                                            |                     |             |
| <a href="#">1044310 44138 DWI FEES</a>          |            |     | -2,000             | 0                    | -2,000            | -1,100.77    | .00                                        | -899.23             | 55.0%*      |
| <a href="#">2021/05/000364</a>                  | 11/30/2020 | GCR | -366.47            | REF NOV              |                   |              | 11/18/2020 DUI/DWI FEES                    |                     |             |

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|---------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 44139 DONATIONS                                               |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044310 44139 DONATIONS</a>                       | 0                  | 0                    | 0                 | -3,100.00    | .00                                             | 3,100.00            | 100.0%      |
| <a href="#">2021/05/000045</a> 11/05/2020 GEN -3,000.00 REF   |                    |                      |                   |              | RECODE TO MISC REVENUE                          |                     |             |
| 44142 GOVERNOR'S CRIME COMM GRANT                             |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044310 44142 BJA RA JAG GRANT</a>                | 0                  | -34,260              | -34,260           | .00          | .00                                             | -34,260.00          | .00*        |
| 44143 LAW ENF EQUIPMENT PROGRAM GRAN                          |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044310 44143 LAW ENF EQUIPMENT</a>               | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 44145 RED CROSS GRANT                                         |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044310 44145 RED CROSS GRANT</a>                 | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 44146 FEDERAL SEX OFFENDER REIMBURSE                          |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044310 44146 FEDERAL SEX OFFEN</a>               | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 44147 DRUG FUND RESTITUTION                                   |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044310 44147 DRUG FUND RESTITU</a>               | -1,500             | 0                    | -1,500            | -995.00      | .00                                             | -505.00             | 66.3%*      |
| <a href="#">2021/05/000347</a> 11/30/2020 GCR -15.00 REF NOV  |                    |                      |                   |              | 11/20/2020 DRUG FUND RESTITUTI                  |                     |             |
| <a href="#">2021/05/000347</a> 11/30/2020 GCR -100.00 REF NOV |                    |                      |                   |              | 11/20/2020 DRUG FUND RESTITUTI                  |                     |             |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 48200 SURPLUS PROPERTY                          |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044310 48200 SURPLUS PROPERTY</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 48900 MISCELLANEOUS                             |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044310 48900 MISCELLANEOUS</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 1044317 LIASON OFFICER - REVENUE                |                    |                      |                   |              |              |                                                        |             |
| 44570 LIAISON OFFICER-BOARD OF EDUC             |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044317 44570 LIAISON OFFICER</a>   | -150,000           | 0                    | -150,000          | .00          | .00          | -150,000.00                                            | .0%*        |
| 1044320 DETENTION CENTER - REVENUE              |                    |                      |                   |              |              |                                                        |             |
| 42344 INMATE HOUSING REVENUES                   |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044320 42344 INMATE HOUSING RE</a> | -70,000            | 0                    | -70,000           | -30,875.00   | .00          | -39,125.00                                             | 44.1%*      |
| <a href="#">2021/05/000364</a> 11/30/2020 GCR   | -2,320.00          | REF NOV              |                   |              |              | 11/24/2020 NC DPS PRISONS                              |             |
| 44141 DETENTION CENTER FEES                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044320 44141 JAIL FEES</a>         | -17,000            | 0                    | -17,000           | .00          | .00          | -17,000.00                                             | .0%*        |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 44144 SCAAP RECEIPTS                            |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044320 44144 SCAAP RECEIPTS</a>    | -1,000             | 0                    | -1,000            | .00          | .00          | -1,000.00                                              | .0%*        |
| 48985 COMMISSION-VENDING                        |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044320 48985 COMMISSION-VENDIN</a> | -25,000            | 0                    | -25,000           | -12,495.32   | .00          | -12,504.68                                             | 50.0%*      |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR   | -194.78            | REF NOV              |                   |              |              | 11/20/2020 COMMISSION VENDING                          |             |
| 1044323 CRIM JUST PARTN (CJP)-REVENUE           |                    |                      |                   |              |              |                                                        |             |
| 42346 CRIMINAL JUSTICE PARTNERSHIP              |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044323 42346 CRIMINAL JUSTICE</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 42347 JAG GRANT                                 |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044323 42347 JAG GRANT</a>         | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 1044330 EMERGENCY SERVICES-REVENUE              |                    |                      |                   |              |              |                                                        |             |
| 42300 EMERGENCY MANAGEMENT FEES                 |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044330 42300 EMERGENCY MANAGEM</a> | -1,315,000         | 0                    | -1,315,000        | -499,375.30  | .00          | -815,624.70                                            | 38.0%*      |
| <a href="#">2021/05/000034</a> 11/04/2020 GCR   | -450.70            | REF NOV              |                   |              |              | 11/2/2020 BCBS NC                                      |             |
| <a href="#">2021/05/000034</a> 11/04/2020 GCR   | -938.89            | REF NOV              |                   |              |              | 11/2/2020 PALMETTO MEDICARE                            |             |
| <a href="#">2021/05/000034</a> 11/04/2020 GCR   | -120.41            | REF NOV              |                   |              |              | 11/3/2020 AETNA                                        |             |
| <a href="#">2021/05/000034</a> 11/04/2020 GCR   | -482.25            | REF NOV              |                   |              |              | 11/3/2020 AETNA                                        |             |
| <a href="#">2021/05/000034</a> 11/04/2020 GCR   | -619.22            | REF NOV              |                   |              |              | 11/3/2020 PALMETTO MEDICARE                            |             |
| <a href="#">2021/05/000034</a> 11/04/2020 GCR   | -2,104.41          | REF NOV              |                   |              |              | 11/3/2020 UNITED HEALTHCARE                            |             |

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|----------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>1044330 42300 EMERGENCY MANAGEM</u> |            |     |                    |                      |                   |              |              |                     |             |
| <u>2021/05/000034</u>                  | 11/04/2020 | GCR | -1,023.16          | REF                  | NOV               |              | 11/3/2020    | EMS DEPOSIT         |             |
| <u>2021/05/000034</u>                  | 11/04/2020 | GCR | -801.98            | REF                  | NOV               |              | 11/2/2020    | EMS DEPOSIT         |             |
| <u>2021/05/000058</u>                  | 11/06/2020 | GCR | -2,862.91          | REF                  | NOV               |              | 11/4/2020    | MEDICAID            |             |
| <u>2021/05/000058</u>                  | 11/06/2020 | GCR | -141.88            | REF                  | NOV               |              | 11/4/2020    | BCBS NC             |             |
| <u>2021/05/000058</u>                  | 11/06/2020 | GCR | -912.31            | REF                  | NOV               |              | 11/5/2020    | PALMETTO MEDICARE   |             |
| <u>2021/05/000058</u>                  | 11/06/2020 | GCR | -724.72            | REF                  | NOV               |              | 11/5/2020    | UNITED HEALTHCARE   |             |
| <u>2021/05/000114</u>                  | 11/10/2020 | GCR | -1,833.48          | REF                  | NOV               |              | 11/6/2020    | EMS DEPOSIT         |             |
| <u>2021/05/000114</u>                  | 11/10/2020 | GCR | -484.30            | REF                  | NOV               |              | 11/9/2020    | EMS DEPOSIT         |             |
| <u>2021/05/000114</u>                  | 11/10/2020 | GCR | -1,255.32          | REF                  | NOV               |              | 11/6/2020    | PALMETTO MEDICARE   |             |
| <u>2021/05/000114</u>                  | 11/10/2020 | GCR | -696.10            | REF                  | NOV               |              | 11/6/2020    | BCBS NC             |             |
| <u>2021/05/000114</u>                  | 11/10/2020 | GCR | -347.35            | REF                  | NOV               |              | 11/6/2020    | BCBS NC             |             |
| <u>2021/05/000139</u>                  | 11/13/2020 | GCR | -1,155.27          | REF                  | NOV               |              | 11/9/2020    | PALMETTO MEDICARE   |             |
| <u>2021/05/000139</u>                  | 11/13/2020 | GCR | -349.47            | REF                  | NOV               |              | 11/10/2020   | BCBS NC             |             |
| <u>2021/05/000139</u>                  | 11/13/2020 | GCR | -656.15            | REF                  | NOV               |              | 11/10/2020   | BCBS NC             |             |
| <u>2021/05/000139</u>                  | 11/13/2020 | GCR | -2,262.13          | REF                  | NOV               |              | 11/10/2020   | PALMETTO MEDICARE   |             |
| <u>2021/05/000139</u>                  | 11/13/2020 | GCR | -491.23            | REF                  | NOV               |              | 11/10/2020   | UNITED HEALTHCARE   |             |
| <u>2021/05/000139</u>                  | 11/13/2020 | GCR | -7,834.68          | REF                  | NOV               |              | 11/10/2020   | EMS DEPOSIT         |             |
| <u>2021/05/000139</u>                  | 11/13/2020 | GCR | -4,596.70          | REF                  | NOV               |              | 11/12/2020   | EMS DEPOSIT         |             |
| <u>2021/05/000139</u>                  | 11/13/2020 | GCR | -50.00             | REF                  | NOV               |              | 11/12/2020   | BCBS NC             |             |
| <u>2021/05/000139</u>                  | 11/13/2020 | GCR | -269.38            | REF                  | NOV               |              | 11/12/2020   | BCBS NC             |             |
| <u>2021/05/000139</u>                  | 11/13/2020 | GCR | -2,481.24          | REF                  | NOV               |              | 11/12/2020   | MEDICAID            |             |
| <u>2021/05/000139</u>                  | 11/13/2020 | GCR | -1,369.05          | REF                  | NOV               |              | 11/12/2020   |                     |             |
| <u>2021/05/000191</u>                  | 11/17/2020 | GCR | -1,033.17          | REF                  | NOV               |              | 11/16/2020   | EMS DEPOSIT         |             |
| <u>2021/05/000191</u>                  | 11/17/2020 | GCR | -97.92             | REF                  | NOV               |              | 11/13/2020   | AARP SUPP BY UHC    |             |
| <u>2021/05/000191</u>                  | 11/17/2020 | GCR | -229.51            | REF                  | NOV               |              | 11/13/2020   | BCBS NC             |             |
| <u>2021/05/000191</u>                  | 11/17/2020 | GCR | -333.70            | REF                  | NOV               |              | 11/13/2020   | BCBS NC             |             |
| <u>2021/05/000191</u>                  | 11/17/2020 | GCR | -845.87            | REF                  | NOV               |              | 11/13/2020   | PALMETTO MEDICARE   |             |
| <u>2021/05/000191</u>                  | 11/17/2020 | GCR | -3,460.45          | REF                  | NOV               |              | 11/13/2020   | UNITED HEALTHCARE   |             |
| <u>2021/05/000224</u>                  | 11/18/2020 | GCR | -345.19            | REF                  | NOV               |              | 11/16/2020   | AETNA               |             |
| <u>2021/05/000224</u>                  | 11/18/2020 | GCR | -1,407.14          | REF                  | NOV               |              | 11/16/2020   | PALMETTO MEDICARE   |             |
| <u>2021/05/000224</u>                  | 11/18/2020 | GCR | -2,368.65          | REF                  | NOV               |              | 11/16/2020   | UNITED HEALTHCARE   |             |
| <u>2021/05/000224</u>                  | 11/18/2020 | GCR | -470.06            | REF                  | NOV               |              | 11/16/2020   | UNITED HEALTHCARE   |             |
| <u>2021/05/000224</u>                  | 11/18/2020 | GCR | -613.86            | REF                  | NOV               |              | 11/17/2020   | AETNA               |             |
| <u>2021/05/000224</u>                  | 11/18/2020 | GCR | -346.88            | REF                  | NOV               |              | 11/17/2020   | BCBS NC             |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -4,143.70          | REF                  | NOV               |              | 11/18/2020   | EMS DEPOSIT         |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -368.06            | REF                  | NOV               |              | 11/18/2020   | AETNA               |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -508.37            | REF                  | NOV               |              | 11/18/2020   | BCBS NC             |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -411.10            | REF                  | NOV               |              | 11/18/2020   | BCBS NC             |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -298.25            | REF                  | NOV               |              | 11/18/2020   | BCBS NC             |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -2,580.16          | REF                  | NOV               |              | 11/18/2020   | MEDICAID            |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -940.33            | REF                  | NOV               |              | 11/18/2020   | PALMETTO MEDICARE   |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -606.66            | REF                  | NOV               |              | 11/18/2020   | UNITED HEALTHCARE   |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -676.35            | REF                  | NOV               |              | 11/18/2020   | UNITED HEALTHCARE   |             |
| <u>2021/05/000275</u>                  | 11/20/2020 | GCR | -887.86            | REF                  | NOV               |              | 11/17/2020   | VETERANS AFFAIRS    |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -698.76            | REF                  | NOV               |              | 11/19/2020   | UNITED HEALTHCARE   |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -427.38            | REF                  | NOV               |              | 11/19/2020   | PALMETTO MEDICARE   |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -3,769.84          | REF                  | NOV               |              | 11/23/2020   | PALMETTO MEDICARE   |             |

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|----------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|---------------------|---------------------|-------------|
| <u>1044330 42300 EMERGENCY MANAGEM</u> |            |     |                    |                      |                   |              |                     |                     |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -521.71            | REF                  | NOV               |              | 11/23/2020          | UNITED HEALTHCARE   |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -421.86            | REF                  | NOV               |              | 11/20/2020          | BCBS NC             |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -40.00             | REF                  | NOV               |              | 11/20/2020          | BCBS NC             |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -6,789.29          | REF                  | NOV               |              | 11/23/2020          | EMS DEPOSIT         |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -991.49            | REF                  | NOV               |              | 11/24/2020          | ATENA               |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -433.71            | REF                  | NOV               |              | 11/24/2020          | MEDICAID            |             |
| <u>2021/05/000329</u>                  | 11/25/2020 | GCR | -2,618.65          | REF                  | NOV               |              | 11/24/2020          | UNITED HEALTHCARE   |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -231.58            | REF                  | NOV               |              | 11/25/2020          | AARP SUPP BY UHC    |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -315.50            | REF                  | NOV               |              | 11/25/2020          | BCBS NC             |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -473.85            | REF                  | NOV               |              | 11/25/2020          | BCBS NC             |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -860.30            | REF                  | NOV               |              | 11/25/2020          | MEDICAID            |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -446.89            | REF                  | NOV               |              | 11/25/2020          | PALMETTO MEIDCARE   |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -881.76            | REF                  | NOV               |              | 11/25/2020          | UNITED HEALTHCARE   |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -116.56            | REF                  | NOV               |              | 11/25/2020          | UNITED HEALTHCARE   |             |
| <u>2021/05/000335</u>                  | 11/30/2020 | GCR | -1,760.28          | REF                  | NOV               |              | 11/25/2020          | EMS DEPOSIT         |             |
| <u>2021/05/000347</u>                  | 11/30/2020 | GCR | -108.00            | REF                  | NOV               |              | 11/25/2020          | EMS PAYMENT         |             |
| <u>2021/05/000347</u>                  | 11/30/2020 | GCR | -308.55            | REF                  | NOV               |              | 11/27/2020          | BCBS NC             |             |
| <u>2021/05/000347</u>                  | 11/30/2020 | GCR | -127.96            | REF                  | NOV               |              | 11/27/2020          | BCBS NC             |             |
| <u>2021/05/000347</u>                  | 11/30/2020 | GCR | -495.87            | REF                  | NOV               |              | 11/27/2020          | BCBS NC             |             |
| <u>2021/05/000347</u>                  | 11/30/2020 | GCR | -502.60            | REF                  | NOV               |              | 11/27/2020          | BCBS NC             |             |
| <u>2021/05/000347</u>                  | 11/30/2020 | GCR | -1,002.89          | REF                  | NOV               |              | 11/27/2020          | UNITED HEALTHCARE   |             |
| <u>2021/05/000347</u>                  | 11/30/2020 | GCR | -2,648.83          | REF                  | NOV               |              | 11/30/2020          | EMS DEPOSIT         |             |
| <u>2021/05/000364</u>                  | 11/30/2020 | GCR | -4,203.55          | REF                  | NOV               |              | 11/30/2020          | PALMETTO MEDICARE   |             |
| <u>2021/05/000364</u>                  | 11/30/2020 | GCR | -944.89            | REF                  | NOV               |              | 11/30/2020          | UNITED HEALTHCARE   |             |
| <u>2021/05/000367</u>                  | 11/30/2020 | GEN | 125.00             | REF                  | NOV               |              | RETURN CHK-STRAUGHN |                     |             |
| 42301 BUCKLE UP PROGRAM REV            |            |     |                    |                      |                   |              |                     |                     |             |
| <u>1044330 42301 BUCKLE UP PROGRAM</u> |            |     | 0                  | 0                    | 0                 | .00          | .00                 | .00                 | .0%         |
| 42305 EMERGENCY MGMT. AID GRANT        |            |     |                    |                      |                   |              |                     |                     |             |
| <u>1044330 42305 EMERGENCY MGMT. A</u> |            |     | 0                  | 0                    | 0                 | .00          | .00                 | .00                 | .0%         |
| 42306 HOMELAND SEC.GRNT. SHSGP         |            |     |                    |                      |                   |              |                     |                     |             |
| <u>1044330 42306 HOMELAND SEC.GRNT</u> |            |     | 0                  | 0                    | 0                 | .00          | .00                 | .00                 | .0%         |

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|------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|-----------------------|-------------|
| 42310 EMERG.MGMT.PERFORMANCE GRANT                               |                    |                      |                   |              |              |                       |             |
| <a href="#">1044330 42310 EMERG.MGMT.PERFOR</a>                  | -36,000            | 0                    | -36,000           | -20,625.00   | .00          | -15,375.00            | 57.3%*      |
| <a href="#">2021/05/000335</a> 11/30/2020 GCR -20,625.00 REF NOV |                    |                      |                   |              |              | 11/23/2020 EMPG GRANT |             |
| 42315 EMS MEDICAID REIMBURSEMENT                                 |                    |                      |                   |              |              |                       |             |
| <a href="#">1044330 42315 EMS MEDICAID REIM</a>                  | -200,000           | 0                    | -200,000          | .00          | .00          | -200,000.00           | .0%*        |
| 42325 HIGHWAY SAFETY GRANT \$2500                                |                    |                      |                   |              |              |                       |             |
| <a href="#">1044330 42325 HIGHWAY SAFETY GR</a>                  | 0                  | 0                    | 0                 | .00          | .00          | .00                   | .0%         |
| 42326 HRSA-SPECIAL PROJECTS GRANT                                |                    |                      |                   |              |              |                       |             |
| <a href="#">1044330 42326 HRSA-SPECIAL PROJ</a>                  | 0                  | 0                    | 0                 | .00          | .00          | .00                   | .0%         |
| 42327 NW SAFE KIDS GRANT                                         |                    |                      |                   |              |              |                       |             |
| <a href="#">1044330 42327 NW SAFE KIDS GRAN</a>                  | 0                  | 0                    | 0                 | .00          | .00          | .00                   | .0%         |
| 42328 HAZMAT EMER. PREPAR.GRNT2006                               |                    |                      |                   |              |              |                       |             |
| <a href="#">1044330 42328 HAZMAT EMER. PREP</a>                  | 0                  | 0                    | 0                 | .00          | .00          | .00                   | .0%         |
| 42329 EMER.MEDICAL DISPATCH GRANT                                |                    |                      |                   |              |              |                       |             |
| <a href="#">1044330 42329 EMER.MEDICAL DISP</a>                  | 0                  | 0                    | 0                 | .00          | .00          | .00                   | .0%         |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 44139 DONATIONS                                 |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044330 44139 DONATIONS</a>         | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 48300 PROCEEDS FROM SALE OF ASSETE              |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044330 48300 PROCEEDS FROM SAL</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 1044340 FIRE MARSHAL-REVENUE                    |                    |                      |                   |              |              |                                                        |             |
| 44111 FIRE MARSHAL INSPECTION FEES              |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044340 44111 FIRE MARSHAL INSP</a> | -25,000            | 0                    | -25,000           | -5,860.00    | .00          | -19,140.00                                             | 23.4%*      |
| <a href="#">2021/05/000034</a> 11/04/2020 GCR   | -900.00            | REF                  | NOV               |              |              | 10/30/2020 INSPECTION FEES                             |             |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR   | -60.00             | REF                  | NOV               |              |              | 11/4/2020 INSPECTION FEES                              |             |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR   | -50.00             | REF                  | NOV               |              |              | 11/5/2020 FIRE FEES CC                                 |             |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR   | -280.00            | REF                  | NOV               |              |              | 11/6/2020 FIRE INSP FEES                               |             |
| <a href="#">2021/05/000275</a> 11/20/2020 GCR   | -340.00            | REF                  | NOV               |              |              | 11/13/2020 INSPECTION FEES                             |             |
| <a href="#">2021/05/000275</a> 11/20/2020 GCR   | -140.00            | REF                  | NOV               |              |              | 11/16/2020 INSPECTION FEES CC                          |             |
| <a href="#">2021/05/000335</a> 11/30/2020 GCR   | -960.00            | REF                  | NOV               |              |              | 11/18/2020 INSPECTION FEES                             |             |
| <a href="#">2021/05/000335</a> 11/30/2020 GCR   | -180.00            | REF                  | NOV               |              |              | 11/18/2020 INSPECTION FEES CC                          |             |
| 48900 MISCELLANEOUS                             |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044340 48900 MISCELLANEOUS</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 1044350 CENTRAL PERMITTING -REVENUE             |                    |                      |                   |              |              |                                                        |             |
| 43364 ZONING FEES                               |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044350 43364 ZONING FEES</a>       | -14,000            | 0                    | -14,000           | -5,780.00    | .00          | -8,220.00                                              | 41.3%*      |



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|------------------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| <a href="#">2021/05/000034</a>                 | 11/04/2020 | GCR | -30.00             | REF                  | NOV               |              | 10/30/2020 ZONING FEES         |                     |             |
| <a href="#">2021/05/000034</a>                 | 11/04/2020 | GCR | -55.00             | REF                  | NOV               |              | 10/30/2020 ZONING FEES CC      |                     |             |
| <a href="#">2021/05/000133</a>                 | 11/12/2020 | GCR | -60.00             | REF                  | NOV               |              | 11/4/2020 ZONING FEES CC       |                     |             |
| <a href="#">2021/05/000133</a>                 | 11/12/2020 | GCR | -30.00             | REF                  | NOV               |              | 11/5/2020 ZONING FEES CC       |                     |             |
| <a href="#">2021/05/000133</a>                 | 11/12/2020 | GCR | -60.00             | REF                  | NOV               |              | 11/6/2020 ZONING FEES          |                     |             |
| <a href="#">2021/05/000133</a>                 | 11/12/2020 | GCR | -30.00             | REF                  | NOV               |              | 11/6/2020 ZONING FEES CC       |                     |             |
| <a href="#">2021/05/000139</a>                 | 11/13/2020 | GCR | -30.00             | REF                  | NOV               |              | 11/10/2020 ZONING FEES CC      |                     |             |
| <a href="#">2021/05/000275</a>                 | 11/20/2020 | GCR | -35.00             | REF                  | NOV               |              | 11/17/2020 ZONING FEES         |                     |             |
| <a href="#">2021/05/000275</a>                 | 11/20/2020 | GCR | -25.00             | REF                  | NOV               |              | 11/13/2020 ZONING FEES         |                     |             |
| <a href="#">2021/05/000329</a>                 | 11/25/2020 | GCR | -30.00             | REF                  | NOV               |              | 11/23/2020 ZONING FEES         |                     |             |
| <a href="#">2021/05/000335</a>                 | 11/30/2020 | GCR | -130.00            | REF                  | NOV               |              | 11/18/2020 ZONING FEES         |                     |             |
| <a href="#">2021/05/000335</a>                 | 11/30/2020 | GCR | -140.00            | REF                  | NOV               |              | 11/18/2020 ZONING FEES CC      |                     |             |
| <a href="#">2021/05/000335</a>                 | 11/30/2020 | GCR | -30.00             | REF                  | NOV               |              | 11/19/2020 ZONING FEES CC      |                     |             |
| 44120 INSPECTION FEES                          |            |     |                    |                      |                   |              |                                |                     |             |
| <a href="#">1044350 44120 INSPECTION FEES</a>  |            |     | 0                  | 0                    | 0                 | .00          | .00                            | .00                 | .0%         |
| 44121 BUILDING PERMITS                         |            |     |                    |                      |                   |              |                                |                     |             |
| <a href="#">1044350 44121 BUILDING PERMITS</a> |            |     | -125,000           | 0                    | -125,000          | -56,690.98   | .00                            | -68,309.02          | 45.4%*      |
| <a href="#">2021/05/000034</a>                 | 11/04/2020 | GCR | -3,700.00          | REF                  | NOV               |              | 10/30/2020 BUILDING PERMITS    |                     |             |
| <a href="#">2021/05/000034</a>                 | 11/04/2020 | GCR | -450.00            | REF                  | NOV               |              | 10/30/2020 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/05/000058</a>                 | 11/06/2020 | GCR | -100.00            | REF                  | NOV               |              | 11/2/2020 PERMIT FEES          |                     |             |
| <a href="#">2021/05/000058</a>                 | 11/06/2020 | GCR | -450.00            | REF                  | NOV               |              | 11/2/2020 PERMIT FEES CC       |                     |             |
| <a href="#">2021/05/000133</a>                 | 11/12/2020 | GCR | -733.04            | REF                  | NOV               |              | 11/4/2020 PERMIT FEES CC       |                     |             |
| <a href="#">2021/05/000133</a>                 | 11/12/2020 | GCR | -50.00             | REF                  | NOV               |              | 11/3/2020 PERMIT FEES          |                     |             |
| <a href="#">2021/05/000133</a>                 | 11/12/2020 | GCR | -350.00            | REF                  | NOV               |              | 11/5/2020 PERMITS FEES         |                     |             |
| <a href="#">2021/05/000133</a>                 | 11/12/2020 | GCR | -375.00            | REF                  | NOV               |              | 11/5/2020 PERMITS FEES CC      |                     |             |
| <a href="#">2021/05/000133</a>                 | 11/12/2020 | GCR | -300.00            | REF                  | NOV               |              | 11/6/2020 PERMIT FEES CC       |                     |             |
| <a href="#">2021/05/000133</a>                 | 11/12/2020 | GCR | -305.00            | REF                  | NOV               |              | 11/9/2020 PERMITS FEES CC      |                     |             |
| <a href="#">2021/05/000139</a>                 | 11/13/2020 | GCR | -644.00            | REF                  | NOV               |              | 11/10/2020 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/05/000191</a>                 | 11/17/2020 | GCR | -330.00            | REF                  | NOV               |              | 11/12/2020 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/05/000275</a>                 | 11/20/2020 | GCR | -100.00            | REF                  | NOV               |              | 11/17/2020 PERMIT FEES         |                     |             |
| <a href="#">2021/05/000275</a>                 | 11/20/2020 | GCR | -460.00            | REF                  | NOV               |              | 11/17/2020 PERMIT FEES CC      |                     |             |
| <a href="#">2021/05/000275</a>                 | 11/20/2020 | GCR | -150.00            | REF                  | NOV               |              | 11/13/2020 PERMIT FEES CC      |                     |             |
| <a href="#">2021/05/000275</a>                 | 11/20/2020 | GCR | -50.00             | REF                  | NOV               |              | 11/16/2020 PERMITS FEES CC     |                     |             |
| <a href="#">2021/05/000329</a>                 | 11/25/2020 | GCR | -150.00            | REF                  | NOV               |              | 11/20/2020 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/05/000329</a>                 | 11/25/2020 | GCR | -693.80            | REF                  | NOV               |              | 11/23/2020 BUILDING PERMITS    |                     |             |
| <a href="#">2021/05/000335</a>                 | 11/30/2020 | GCR | -545.00            | REF                  | NOV               |              | 11/18/2020 BUILDING PERMITS    |                     |             |
| <a href="#">2021/05/000335</a>                 | 11/30/2020 | GCR | -425.00            | REF                  | NOV               |              | 11/18/2020 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/05/000335</a>                 | 11/30/2020 | GCR | -300.00            | REF                  | NOV               |              | 11/19/2020 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/05/000359</a>                 | 11/30/2020 | GCR | -80.00             | REF                  | NOV               |              | 11/25/2020 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/05/000359</a>                 | 11/30/2020 | GCR | -150.00            | REF                  | NOV               |              | 11/24/2020 BUILDING PERMITS CC |                     |             |

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|-------------------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| <a href="#">1044350 44121 BUILDING PERMITS</a>  |            |     |                    |                      |                   |              |                                |                     |             |
| <a href="#">2021/05/000376</a>                  | 11/02/2020 | GEN | 193.14             | REF NOV              |                   |              | MERCH SERV-CENTRAL PERMITS     |                     |             |
| 1044380 ANIMAL SHELTER - REVENUE                |            |     |                    |                      |                   |              |                                |                     |             |
| 44112 ANIMAL SHELTER FEES                       |            |     |                    |                      |                   |              |                                |                     |             |
| <a href="#">1044380 44112 ANIMAL SHELTER FE</a> |            |     | -4,500             | 0                    | -4,500            | -1,982.02    | .00                            | -2,517.98           | 44.0%*      |
| <a href="#">2021/05/000034</a>                  | 11/04/2020 | GCR | -135.00            | REF NOV              |                   |              | 10/30/2020 ANIMAL SHELTER FEE  |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 | GCR | -25.00             | REF NOV              |                   |              | 11/3/2020 ANIMAL SHELTER FEES  |                     |             |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -25.00             | REF NOV              |                   |              | 11/6/2020 ANIMAL SHELTER FEES  |                     |             |
| <a href="#">2021/05/000191</a>                  | 11/17/2020 | GCR | -20.00             | REF NOV              |                   |              | 11/12/2020 ANIMAL SHELTER FEES |                     |             |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | -135.00            | REF NOV              |                   |              | 11/16/2020 ANIMAL SHELTER FEES |                     |             |
| <a href="#">2021/05/000335</a>                  | 11/30/2020 | GCR | -25.00             | REF NOV              |                   |              | 11/19/2020 ANIMAL SHELTER FEES |                     |             |
| <a href="#">2021/05/000347</a>                  | 11/30/2020 | GCR | -50.00             | REF NOV              |                   |              | 11/23/2020 ANIMAL SHELTER FEES |                     |             |
| <a href="#">2021/05/000359</a>                  | 11/30/2020 | GCR | -150.00            | REF NOV              |                   |              | 11/25/2020 ANIMAL SHELTER FEES |                     |             |
| <a href="#">2021/05/000376</a>                  | 11/02/2020 | GEN | 39.29              | REF NOV              |                   |              | MERCH SERV-ANIMAL SHELTER      |                     |             |
| 44113 GRANT - HUMANE SOCIETY                    |            |     |                    |                      |                   |              |                                |                     |             |
| <a href="#">1044380 44113 GRANT - HUMANE SO</a> |            |     | 0                  | 0                    | 0                 | -10.00       | .00                            | 10.00               | 100.0%      |
| 44114 ADOPTION FEES                             |            |     |                    |                      |                   |              |                                |                     |             |
| <a href="#">1044380 44114 Adoption Fees</a>     |            |     | -12,000            | 0                    | -12,000           | -4,285.00    | .00                            | -7,715.00           | 35.7%*      |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 | GCR | -40.00             | REF NOV              |                   |              | 11/3/2020 ADOPTION FEES CC     |                     |             |
| <a href="#">2021/05/000114</a>                  | 11/10/2020 | GCR | -20.00             | REF NOV              |                   |              | 11/5/2020 ADOPTION FEES        |                     |             |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -100.00            | REF NOV              |                   |              | 11/6/2020 ADOPTION FEES        |                     |             |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -85.00             | REF NOV              |                   |              | 11/9/2020 ADOPTION FEES        |                     |             |
| <a href="#">2021/05/000191</a>                  | 11/17/2020 | GCR | -40.00             | REF NOV              |                   |              | 11/13/2020 ADOPTION FEES       |                     |             |
| <a href="#">2021/05/000191</a>                  | 11/17/2020 | GCR | -85.00             | REF NOV              |                   |              | 11/12/2020 ADOPTION FEES       |                     |             |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | -100.00            | REF NOV              |                   |              | 11/16/2020 ADOPTION FEES       |                     |             |
| <a href="#">2021/05/000329</a>                  | 11/25/2020 | GCR | -85.00             | REF NOV              |                   |              | 11/18/2020 ADOPTION FEES CC    |                     |             |
| <a href="#">2021/05/000347</a>                  | 11/30/2020 | GCR | -100.00            | REF NOV              |                   |              | 11/20/2020 ADOPTION FEES       |                     |             |
| <a href="#">2021/05/000347</a>                  | 11/30/2020 | GCR | -110.00            | REF NOV              |                   |              | 11/24/2020 ADOPTION FEES       |                     |             |
| <a href="#">2021/05/000359</a>                  | 11/30/2020 | GCR | -100.00            | REF NOV              |                   |              | 11/25/2020 ADOPTION FEES       |                     |             |
| <a href="#">2021/05/000359</a>                  | 11/30/2020 | GCR | -85.00             | REF NOV              |                   |              | 11/25/2020 ADOPTION FEES       |                     |             |

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|-------------------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| <hr/>                                           |            |     |                    |                      |                   |              |                                |                     |             |
| <a href="#">1044380 44114 Adoption Fees</a>     |            |     |                    |                      |                   |              |                                |                     |             |
| <a href="#">2021/05/000367</a>                  | 11/30/2020 | GEN | 145.00             | REF NOV              |                   |              | RETURN CHK-GREENE              |                     |             |
| <a href="#">1044380 44114 600 ADOPTION FEES</a> |            |     | 0                  | 0                    | 0                 | 207.50       | .00                            | -207.50             | 100.0%*     |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | 10.00              | REF NOV              |                   |              | 11/6/2020 SPONSORSHIP USED     |                     |             |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | 50.00              | REF NOV              |                   |              | 11/16/2020 SPONORSHIP MOOSE    |                     |             |
| <a href="#">2021/05/000347</a>                  | 11/30/2020 | GCR | 25.00              | REF NOV              |                   |              | 11/23/2020 SPONSORSHIP46132245 |                     |             |
| <a href="#">2021/05/000347</a>                  | 11/30/2020 | GCR | 10.00              | REF NOV              |                   |              | 11/23/2020 SPONSORSHIP46132233 |                     |             |
| <hr/>                                           |            |     |                    |                      |                   |              |                                |                     |             |
| 44115 SERVICE FEES                              |            |     |                    |                      |                   |              |                                |                     |             |
| <a href="#">1044380 44115 Service Fees</a>      |            |     | -3,000             | 0                    | -3,000            | -2,042.00    | .00                            | -958.00             | 68.1%*      |
| <a href="#">2021/05/000034</a>                  | 11/04/2020 | GCR | -10.00             | REF NOV              |                   |              | 10/30/2020 SERVICE FEE         |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 | GCR | -30.00             | REF NOV              |                   |              | 11/3/2020 SERVICES FEES CC     |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 | GCR | -20.00             | REF NOV              |                   |              | 11/3/2020 SERVICE FEES         |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 | GCR | -20.00             | REF NOV              |                   |              | 11/3/2020 ADOPTION FEES CC     |                     |             |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 | GCR | -30.00             | REF NOV              |                   |              | 11/2/2020 SERVICE FEES         |                     |             |
| <a href="#">2021/05/000114</a>                  | 11/10/2020 | GCR | -20.00             | REF NOV              |                   |              | 11/5/2020 SERVICE FEES         |                     |             |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -20.00             | REF NOV              |                   |              | 11/6/2020 SERVICE FEES         |                     |             |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -20.00             | REF NOV              |                   |              | 11/9/2020 SERVICE FEES         |                     |             |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -10.00             | REF NOV              |                   |              | 11/9/2020 SERVICE FEES         |                     |             |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -10.00             | REF NOV              |                   |              | 11/10/2020 SERVICE FEES        |                     |             |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | -10.00             | REF NOV              |                   |              | 11/16/2020 SERVICE FEES        |                     |             |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | -10.00             | REF NOV              |                   |              | 11/16/2020 SERVICE FEES        |                     |             |
| <a href="#">2021/05/000335</a>                  | 11/30/2020 | GCR | -20.00             | REF NOV              |                   |              | 11/19/2020 SERVICE FEES CC     |                     |             |
| <a href="#">2021/05/000335</a>                  | 11/30/2020 | GCR | -10.00             | REF NOV              |                   |              | 11/19/2020 SERVICE FEES        |                     |             |
| <a href="#">2021/05/000347</a>                  | 11/30/2020 | GCR | -20.00             | REF NOV              |                   |              | 11/23/2020 SERVICE FEES        |                     |             |
| <a href="#">2021/05/000347</a>                  | 11/30/2020 | GCR | -10.00             | REF NOV              |                   |              | 11/24/2020 SERVICE FEES        |                     |             |
| <a href="#">2021/05/000359</a>                  | 11/30/2020 | GCR | -60.00             | REF NOV              |                   |              | 11/25/2020 SERVICE FEES        |                     |             |
| <a href="#">2021/05/000359</a>                  | 11/30/2020 | GCR | -10.00             | REF NOV              |                   |              | 11/25/2020 SERVICE FEES        |                     |             |
| <hr/>                                           |            |     |                    |                      |                   |              |                                |                     |             |
| 44119 DONATIONS - AC ADOPTIONS                  |            |     |                    |                      |                   |              |                                |                     |             |
| <a href="#">1044380 44119 DONATIONS - AC AD</a> |            |     | 0                  | 0                    | 0                 | .00          | .00                            | .00                 | .0%         |
| 44139 DONATIONS                                 |            |     |                    |                      |                   |              |                                |                     |             |
| <a href="#">1044380 44139 DONATIONS</a>         |            |     | 0                  | 0                    | 0                 | -656.00      | .00                            | 656.00              | 100.0%      |
| <a href="#">2021/05/000191</a>                  | 11/17/2020 | GCR | -100.00            | REF NOV              |                   |              | 11/13/2020 DONATIONS           |                     |             |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 44240 STATE REIMBURSEMENT                       |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044380 44240 STATE REIMBURSEME</a> | -6,000             | 0                    | -6,000            | -1,355.00    | .00          | -4,645.00                                              | 22.6%*      |
| 1044714 WATER/SEWER REVENUES                    |                    |                      |                   |              |              |                                                        |             |
| 42418 TRANSFER FROM WATER AND SEWER             |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044714 42418 TRANSFER FROM WAT</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 43170 RURAL CENTER GRANT                        |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044714 43170 RURAL CENTER GRAN</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 43175 HWY 601/YADKINVILLE REV                   |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044714 43175 WATER/SEWER PMTS</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 43180 WATER FEES                                |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044714 43180 21 Waterline Fees</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 48900 MISCELLANEOUS                             |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044714 48900 MISCELLANEOUS</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 1044910 PLANNING & DEVELOP-REVENUE              |                    |                      |                   |              |              |                     |             |
| 42440 GIS FEES                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">1044910 42440 GIS FEES</a>          | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 43364 ZONING FEES                               |                    |                      |                   |              |              |                     |             |
| <a href="#">1044910 43364 ZONING FEES</a>       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 48900 MISCELLANEOUS                             |                    |                      |                   |              |              |                     |             |
| <a href="#">1044910 48900 MISCELLANEOUS</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 1044920 ECONOMIC DEVELOPMENT-REVENUE            |                    |                      |                   |              |              |                     |             |
| 43170 RURAL CENTER GRANT                        |                    |                      |                   |              |              |                     |             |
| <a href="#">1044920 43170 RURAL CENTER GRAN</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 43366 DOT \$3300/AVFD PAVING GRANT              |                    |                      |                   |              |              |                     |             |
| <a href="#">1044920 43366 RURAL CENTER PLAN</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 43367 LYDALL THERMAL/ACOUST.GRANT               |                    |                      |                   |              |              |                     |             |
| <a href="#">1044920 43367 LYDALL THERMAL/AC</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| FOR 2021 05                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 5 TO 2021 5<br>AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 43368 DOT \$1800/EBVFD PAVING GRANT                             |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044920 43368 DOT \$1800/EBVFD P</a>                | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 43370 NC ONE FUND                                               |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044920 43370 NC ONE FUND</a>                       | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 1044950 COOPERATIVE EXTENSION-REVENUE                           |                    |                      |                   |              |              |                                                        |             |
| 41728 YADKIN BEAUTIFICATION                                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044950 41728 YADKIN BEAUTIFICA</a>                 | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 42126 NO-TILL DRILL RENTAL                                      |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044950 42126 Raised Bed Equip</a>                  | -100               | 0                    | -100              | -100.00      | .00          | .00                                                    | 100.0%      |
| 42307 SHORE COMMUNITY GRANT                                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044950 42307 SHORE COMMUNITY G</a>                 | 0                  | 0                    | 0                 | -2,310.00    | .00          | 2,310.00                                               | 100.0%      |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR -2,310.00 REF NOV |                    |                      |                   |              |              | 11/13/2020 NC COOP EXT ENDOW F                         |             |
| 43353 COOPERATIVE EXT PROGRAM FEES                              |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044950 43353 COOPERATIVE EXT P</a>                 | -1,000             | 0                    | -1,000            | .00          | .00          | -1,000.00                                              | .0%*        |

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| FOR 2021 05                                     | JOURNAL DETAIL 2021 5 TO 2021 5 |                      |                   |              |              |                     |             |
|-------------------------------------------------|---------------------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                                 | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 43355 VAD SIGNS                                 |                                 |                      |                   |              |              |                     |             |
| <a href="#">1044950 43355 VAD SIGNS</a>         | 0                               | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 43356 UNC STATE WIRING GRANT                    |                                 |                      |                   |              |              |                     |             |
| <a href="#">1044950 43356 PESTICIDE CONTAIN</a> | 0                               | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 43358 FEES                                      |                                 |                      |                   |              |              |                     |             |
| <a href="#">1044950 43358 FEES</a>              | 0                               | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 43360 AgVentures Grant                          |                                 |                      |                   |              |              |                     |             |
| <a href="#">1044950 43360 AgVentures Grant</a>  | 0                               | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 1044960 SOIL & WATER CONSERV.-REVENUE           |                                 |                      |                   |              |              |                     |             |
| 42120 NCDA - MATCHING FUNDS                     |                                 |                      |                   |              |              |                     |             |
| <a href="#">1044960 42120 NC DENR-MATCHING</a>  | -3,600                          | 0                    | -3,600            | .00          | .00          | -3,600.00           | .0%*        |
| 42125 USDA FUNDS                                |                                 |                      |                   |              |              |                     |             |
| <a href="#">1044960 42125 USDA FUNDS</a>        | 0                               | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| FOR 2021 05                                         |  |  | JOURNAL DETAIL 2021 5 TO 2021 5 |                      |                   |              |              |                     |             |
|-----------------------------------------------------|--|--|---------------------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                                     |  |  | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 42126 NO-TILL DRILL RENTAL                          |  |  |                                 |                      |                   |              |              |                     |             |
| <a href="#">1044960 42126 NO-TILL DRILL REN</a>     |  |  | -14,000                         | 0                    | -14,000           | -4,385.65    | .00          | -9,614.35           | 31.3%*      |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR       |  |  | -365.50                         | REF                  | NOV               |              | 11/6/2020    | DRILL RENTAL        |             |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR       |  |  | -53.37                          | REF                  | NOV               |              | 11/9/2020    | DRILL RNETAL        |             |
| <a href="#">2021/05/000191</a> 11/17/2020 GCR       |  |  | -139.50                         | REF                  | NOV               |              | 11/13/2020   | DRILL RENT          |             |
| <a href="#">2021/05/000191</a> 11/17/2020 GCR       |  |  | -54.90                          | REF                  | NOV               |              | 11/12/2020   | DRILL RENT          |             |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR       |  |  | -1,571.40                       | REF                  | NOV               |              | 11/30/2020   | NO-TILL DRILL RENT  |             |
| 42127 TRUAX NO-TILL DRILL                           |  |  |                                 |                      |                   |              |              |                     |             |
| <a href="#">1044960 42127 TRUAX NO-TILL DRI</a>     |  |  | 0                               | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 42128 FARM BUREAU GRANT                             |  |  |                                 |                      |                   |              |              |                     |             |
| <a href="#">1044960 42128 FARM BUREAU GRANT</a>     |  |  | 0                               | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 43357 ASCP - COST SHARE                             |  |  |                                 |                      |                   |              |              |                     |             |
| <a href="#">1044960 43357 ASCP - COST SHARE</a>     |  |  | -25,500                         | 0                    | -25,500           | .00          | .00          | -25,500.00          | .0%*        |
| 48900 MISCELLANEOUS                                 |  |  |                                 |                      |                   |              |              |                     |             |
| <a href="#">1044960 48900 MISCELLANEOUS</a>         |  |  | 0                               | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 1045110 HEALTH ADMINISTRATIVE-REVENUE               |  |  |                                 |                      |                   |              |              |                     |             |
| 43300 STATE & FEDERAL AID TO COUNTY                 |  |  |                                 |                      |                   |              |              |                     |             |
| <a href="#">1045110 43300 STATE &amp; FEDERAL A</a> |  |  | -79,113                         | 0                    | -79,113           | -43,725.62   | .00          | -35,387.38          | 55.3%*      |



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| FOR 2021 05                                     |            |     |                    | JOURNAL DETAIL 2021 5 TO 2021 5 |                   |              |                  |                     |             |
|-------------------------------------------------|------------|-----|--------------------|---------------------------------|-------------------|--------------|------------------|---------------------|-------------|
|                                                 |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS            | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>USED |
| <a href="#">2021/05/000329</a>                  | 11/25/2020 | GCR | -5,897.90          | REF NOV                         |                   |              | 11/17/2020       | STATE&FED AID TO CO |             |
| 44139 DONATIONS                                 |            |     |                    |                                 |                   |              |                  |                     |             |
| <a href="#">1045110 44139 DONATIONS-CFPT KI</a> |            |     | 0                  | 0                               | 0                 | .00          | .00              | .00                 | .0%         |
| 44189 APPALACHIAN DIST. GRANT-CTG               |            |     |                    |                                 |                   |              |                  |                     |             |
| <a href="#">1045110 44189 APPALACHIAN CTG G</a> |            |     | 0                  | 0                               | 0                 | .00          | .00              | .00                 | .0%         |
| 44215 HEALTH CARE ACCESS                        |            |     |                    |                                 |                   |              |                  |                     |             |
| <a href="#">1045110 44215 HEALTH CARE ACCES</a> |            |     | 0                  | 0                               | 0                 | .00          | .00              | .00                 | .0%         |
| 44223 GRANT                                     |            |     |                    |                                 |                   |              |                  |                     |             |
| <a href="#">1045110 44223 QUALITY IMPROVEME</a> |            |     | 0                  | 0                               | 0                 | .00          | .00              | .00                 | .0%         |
| 44231 DHHS SCHOOL NURSE INITIATIVE              |            |     |                    |                                 |                   |              |                  |                     |             |
| <a href="#">1045110 44231 DHHS SCHOOL NURSE</a> |            |     | -50,000            | 0                               | -50,000           | -15,681.54   | .00              | -34,318.46          | 31.4%*      |
| <a href="#">2021/05/000329</a>                  | 11/25/2020 | GCR | -7,840.77          | REF NOV                         |                   |              | 11/17/2020       | DHHS SCNURCE INITIA |             |
| 48610 RENT-INCOME                               |            |     |                    |                                 |                   |              |                  |                     |             |
| <a href="#">1045110 48610 RENT-INCOME</a>       |            |     | 0                  | 0                               | 0                 | .00          | .00              | .00                 | .0%         |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -1,200.00          | REF NOV                         |                   |              | 11/3/2020        | HOH RENT            |             |
| <a href="#">2021/05/000403</a>                  | 11/30/2020 | GEN | 1,200.00           | REF                             |                   |              | RECODE 11/3/2020 | HOH RENT            |             |

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|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 48900 MISCELLANEOUS                             |                    |                      |                   |              |              |                     |             |
| <a href="#">1045110 48900 MISCELLANEOUS</a>     | 0                  | 0                    | 0                 | -86.42       | .00          | 86.42               | 100.0%      |
| 1045111 NURSING/MEDICAL - REVENUE               |                    |                      |                   |              |              |                     |             |
| 42294 STATE STD REVENUE                         |                    |                      |                   |              |              |                     |             |
| <a href="#">1045111 42294 STATE - STD REVEN</a> | -781               | 0                    | -781              | .00          | .00          | -781.00             | .00*        |
| 42351 TITLE XX - GENERAL HEALTH                 |                    |                      |                   |              |              |                     |             |
| <a href="#">1045111 42351 TITLE XX - GENERA</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44159 ASTHMA GRANT - DHHS                       |                    |                      |                   |              |              |                     |             |
| <a href="#">1045111 44159 ASTHMA GRANT - DH</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44160 CLINIC FEES                               |                    |                      |                   |              |              |                     |             |
| <a href="#">1045111 44160 CLINIC FEES</a>       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44162 MEDICARE-FLU/PNEUMONIA SHOTS              |                    |                      |                   |              |              |                     |             |
| <a href="#">1045111 44162 MEDICARE-FLU/PNEU</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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|                                                  |  |  |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES      | AVAILABLE<br>BUDGET  | PCT<br>USED |
|--------------------------------------------------|--|--|--|--------------------|----------------------|-------------------|--------------|-------------------|----------------------|-------------|
| <hr/>                                            |  |  |  |                    |                      |                   |              |                   |                      |             |
| 44163 PRIVATE INSUANCE PAYMENTS                  |  |  |  |                    |                      |                   |              |                   |                      |             |
| <hr/>                                            |  |  |  |                    |                      |                   |              |                   |                      |             |
| <a href="#">1045111 44163 PRIVATE INSUANCE</a>   |  |  |  | 0                  | 0                    | 0                 | .00          | .00               | .00                  | .0%         |
| <br>                                             |  |  |  |                    |                      |                   |              |                   |                      |             |
| 44164 ADULT HEALTH - MEDICAID                    |  |  |  |                    |                      |                   |              |                   |                      |             |
| <hr/>                                            |  |  |  |                    |                      |                   |              |                   |                      |             |
| <a href="#">1045111 44164 MEDICAID-ADULT HE</a>  |  |  |  | 0                  | 0                    | 0                 | .00          | .00               | .00                  | .0%         |
| <br>                                             |  |  |  |                    |                      |                   |              |                   |                      |             |
| 44165 ADULT HEALTH FEES                          |  |  |  |                    |                      |                   |              |                   |                      |             |
| <hr/>                                            |  |  |  |                    |                      |                   |              |                   |                      |             |
| <a href="#">1045111 44165 ADULT HEALTH FEES</a>  |  |  |  | -5,000             | 0                    | -5,000            | -5,297.85    | .00               | 297.85               | 106.0%      |
| <a href="#">2021/05/000058</a> 11/06/2020 GCR    |  |  |  | -100.00            | REF                  | NOV               |              | 11/4/2020         | ADULT FEES           |             |
| <a href="#">2021/05/000058</a> 11/06/2020 GCR    |  |  |  | -26.00             | REF                  | NOV               |              | 11/3/2020         | ADULT HEALTH FEES    |             |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR    |  |  |  | -43.12             | REF                  | NOV               |              | 11/6/2020         | ADULT HEALTH FEES    |             |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR    |  |  |  | -162.70            | REF                  | NOV               |              | 11/9/2020         | ADULT HEALTH FEES CC |             |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR    |  |  |  | -24.10             | REF                  | NOV               |              | 11/9/2020         | ADULT HEALTH FEES    |             |
| <a href="#">2021/05/000191</a> 11/17/2020 GCR    |  |  |  | -12.00             | REF                  | NOV               |              | 11/10/2020        | ADULT HEALTH FEES    |             |
| <a href="#">2021/05/000191</a> 11/17/2020 GCR    |  |  |  | -14.00             | REF                  | NOV               |              | 11/10/2020        | ADULT HEALTH FEE CC  |             |
| <a href="#">2021/05/000191</a> 11/17/2020 GCR    |  |  |  | -48.60             | REF                  | NOV               |              | 11/10/2020        | ADULT HEALTH FEE     |             |
| <a href="#">2021/05/000191</a> 11/17/2020 GCR    |  |  |  | -14.00             | REF                  | NOV               |              | 11/10/2020        | ADULT HEALTH FEE CC  |             |
| <a href="#">2021/05/000275</a> 11/20/2020 GCR    |  |  |  | -12.00             | REF                  | NOV               |              | 11/17/2020        | ADULT HEALTH FEE CC  |             |
| <a href="#">2021/05/000275</a> 11/20/2020 GCR    |  |  |  | -273.00            | REF                  | NOV               |              | 11/16/2020        | ADULT HEALTH FEES    |             |
| <a href="#">2021/05/000275</a> 11/20/2020 GCR    |  |  |  | -14.00             | REF                  | NOV               |              | 11/16/2020        | ADULT HEALTH FEE CC  |             |
| <a href="#">2021/05/000329</a> 11/25/2020 GCR    |  |  |  | -30.00             | REF                  | NOV               |              | 11/18/2020        | ADULT HEALTH FEES    |             |
| <a href="#">2021/05/000335</a> 11/30/2020 GCR    |  |  |  | -100.00            | REF                  | NOV               |              | 11/20/2020        | ADULT HEALTH FEE CC  |             |
| <a href="#">2021/05/000335</a> 11/30/2020 GCR    |  |  |  | -14.00             | REF                  | NOV               |              | 11/20/2020        | ADULT HEALTH FEES    |             |
| <a href="#">2021/05/000335</a> 11/30/2020 GCR    |  |  |  | -28.00             | REF                  | NOV               |              | 11/20/2020        | ADULT HEALTH FEE CC  |             |
| <a href="#">2021/05/000347</a> 11/30/2020 GCR    |  |  |  | -101.00            | REF                  | NOV               |              | 11/23/2020        | ADULT HEALTH FEE CC  |             |
| <a href="#">2021/05/000347</a> 11/30/2020 GCR    |  |  |  | -115.00            | REF                  | NOV               |              | 11/23/2020        | ADULT HEALTH FEE CC  |             |
| <a href="#">2021/05/000347</a> 11/30/2020 GCR    |  |  |  | -14.00             | REF                  | NOV               |              | 11/23/2020        | ADULT HEALTH FEE     |             |
| <a href="#">2021/05/000376</a> 11/02/2020 GEN    |  |  |  | 9.56               | REF                  | NOV               |              | MERCH SERV-HEALTH |                      |             |
| <a href="#">1045111 44165 130 ADULT HEALTH F</a> |  |  |  | 0                  | 0                    | 0                 | .00          | .00               | .00                  | .0%         |

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|-----------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 44166 MEDICAID COST SETTLEMENT                                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045111 44166 MEDICAID MAX</a>                      | -22,786            | 0                    | -22,786           | -3,977.00    | .00                                             | -18,809.00          | 17.5%*      |
| 44167 MCC                                                       |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045111 44167 MCC</a>                               | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 44168 MEDICAID CASE MANAGEMENT                                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045111 44168 MEDICAID CASE MAN</a>                 | -13,900            | 0                    | -13,900           | -13,345.00   | .00                                             | -555.00             | 96.0%*      |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR -2,630.00 REF NOV |                    |                      |                   |              | 11/11/2020 MED-CASE MANAGEMENT                  |                     |             |
| 44169 MEDICAID FUND BALANCE                                     |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045111 44169 MEDICAID FUND BAL</a>                 | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 44175 CAP/C - HEALTH DEPT.                                      |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045111 44175 CAP/C - HEALTH DE</a>                 | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 44177 MEDICAID COMMUNICABLE DISEASE                             |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045111 44177 MEDICAID-COMMUNIC</a>                 | -1,000             | 0                    | -1,000            | -3,101.81    | .00                                             | 2,101.81            | 310.2%      |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR -180.62 REF NOV   |                    |                      |                   |              | 11/25/2020 MED-COMM DISEASE                     |                     |             |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR -294.72 REF NOV   |                    |                      |                   |              | 11/20/2020 MED-IMMUNIZATIONS                    |                     |             |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR -183.13 REF NOV   |                    |                      |                   |              | 11/04/2020 MED-COMM DISEASE                     |                     |             |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR -115.63 REF NOV   |                    |                      |                   |              | 11/04/2020 MED-COMM DISEASE                     |                     |             |

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|-------------------------------------------------|--|--|--|---------------------------------|----------------------|-------------------|--------------|--------------|----------------------|-------------|
|                                                 |  |  |  | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET  | PCT<br>USED |
| 44178 COMMUNICABLE DISEASE - STATE              |  |  |  |                                 |                      |                   |              |              |                      |             |
| <a href="#">1045111 44178 STATE - COMMUNICA</a> |  |  |  | -11,307                         | 0                    | -11,307           | -4,594.12    | .00          | -6,712.88            | 40.6%*      |
| <a href="#">2021/05/000329</a> 11/25/2020 GCR   |  |  |  | -1,118.81                       | REF NOV              |                   |              | 11/17/2020   | COMMUNICABLE DISEAS  |             |
| 44181 STATE HIV                                 |  |  |  |                                 |                      |                   |              |              |                      |             |
| <a href="#">1045111 44181 STATE - HIV</a>       |  |  |  | -500                            | 0                    | -500              | -111.84      | .00          | -388.16              | 22.4%*      |
| <a href="#">2021/05/000329</a> 11/25/2020 GCR   |  |  |  | -111.84                         | REF NOV              |                   |              | 11/17/2020   | STATE HIV            |             |
| 44219 HEPATITUS B FUND BALANCE                  |  |  |  |                                 |                      |                   |              |              |                      |             |
| <a href="#">1045111 44219 HEPATITUS B FUND</a>  |  |  |  | 0                               | 0                    | 0                 | .00          | .00          | .00                  | .0%         |
| 44224 DIABETES EDUCATION                        |  |  |  |                                 |                      |                   |              |              |                      |             |
| <a href="#">1045111 44224 DIABETES EDUCATIO</a> |  |  |  | 0                               | 0                    | 0                 | .00          | .00          | .00                  | .0%         |
| 44235 STD                                       |  |  |  |                                 |                      |                   |              |              |                      |             |
| <a href="#">1045111 44235 STD</a>               |  |  |  | -100                            | 0                    | -100              | .00          | .00          | -100.00              | .0%*        |
| 48500 INSURANCE PAYMENTS                        |  |  |  |                                 |                      |                   |              |              |                      |             |
| <a href="#">1045111 48500 INSURANCE PAYMENT</a> |  |  |  | -250                            | 0                    | -250              | -1,877.21    | .00          | 1,627.21             | 750.9%      |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR   |  |  |  | -76.00                          | REF NOV              |                   |              | 11/2/2020    | BCBSNC OTHER SERVICE |             |
| <a href="#">2021/05/000364</a> 11/30/2020 GCR   |  |  |  | -44.42                          | REF NOV              |                   |              | 11/27/2020   | HC CLAIM PMT         |             |
| <a href="#">2021/05/000364</a> 11/30/2020 GCR   |  |  |  | -26.78                          | REF NOV              |                   |              | 11/24/2020   | HC CLAIM PMT         |             |
| <a href="#">2021/05/000364</a> 11/30/2020 GCR   |  |  |  | -611.95                         | REF NOV              |                   |              | 11/20/2020   | HC CLAIM PMT         |             |

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|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET            | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------|-------------|
| 48900 MISCELLANEOUS                             |                    |                      |                   |              |              |                                |             |
| <a href="#">1045111 48900 MISC.-State Funds</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                            | .0%         |
| 1045113 NORTHWEST COMM.CARE NETWORK             |                    |                      |                   |              |              |                                |             |
| 44173 CAROLINA ACCESS II                        |                    |                      |                   |              |              |                                |             |
| <a href="#">1045113 44173 NORTHWEST COMM.CA</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                            | .0%         |
| 1045114 HEALTH CHECK - DHHS                     |                    |                      |                   |              |              |                                |             |
| 44172 DENTAL FEES                               |                    |                      |                   |              |              |                                |             |
| <a href="#">1045114 44172 DHHS-HEALTH CHECK</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                            | .0%         |
| 1045115 HEALTH CARE ACCESS-REVENUE              |                    |                      |                   |              |              |                                |             |
| 44215 HEALTH CARE ACCESS                        |                    |                      |                   |              |              |                                |             |
| <a href="#">1045115 44215 HEALTH CARE ACCES</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                            | .0%         |
| 1045116 MEDICAID CASE MANAGEMENT                |                    |                      |                   |              |              |                                |             |
| 44168 MEDICAID CASE MANAGEMENT                  |                    |                      |                   |              |              |                                |             |
| <a href="#">1045116 44168 MEDICAID CASE MAN</a> | -76,590            | 0                    | -76,590           | -33,305.84   | .00          | -43,284.16                     | 43.5%*      |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR   | -11,750.72         | REF                  | NOV               |              |              | 11/17/2020 MEDICAID CASE MANAG |             |

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|                                                                  | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET           | PCT<br>USED |
|------------------------------------------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|-------------------------------|-------------|
| 1045120 PREPAREDNESS-REVENUE                                     |                    |                       |                   |              |              |                               |             |
| 42224 MISC. STATE & FEDERAL AID                                  |                    |                       |                   |              |              |                               |             |
| <a href="#">1045120 42224 153 MISC. STATE &amp;</a>              | 0                  | 0                     | 0                 | .00          | .00          | .00                           | .0%         |
| <a href="#">1045120 42224 COVID MISC. STATE</a>                  | 0                  | 0                     | 0                 | .00          | .00          | .00                           | .0%         |
| 44171 STATE BIOTERRORISM FUNDS                                   |                    |                       |                   |              |              |                               |             |
| <a href="#">1045120 44171 STATE BIOTERRORIS</a>                  | -30,993            | 0                     | -30,993           | -22,148.89   | .00          | -8,844.11                     | 71.5%*      |
| <a href="#">2021/05/000329</a> 11/25/2020 GCR -17,956.42 REF NOV |                    |                       |                   |              |              | 11/17/2020 STATE BIOTERRORISM |             |
| 44177 MEDICAID COMMUNICABLE DISEASE                              |                    |                       |                   |              |              |                               |             |
| <a href="#">1045120 44177 TITLE XIX-COMMUNI</a>                  | 0                  | 0                     | 0                 | .00          | .00          | .00                           | .0%         |
| 44178 COMMUNICABLE DISEASE - STATE                               |                    |                       |                   |              |              |                               |             |
| <a href="#">1045120 44178 DHHS-PREPAREDNESS</a>                  | 0                  | 0                     | 0                 | .00          | .00          | .00                           | .0%         |
| 1045121 TUBERCULOSIS - REVENUE                                   |                    |                       |                   |              |              |                               |             |
| 44179 MEDICIAD-TUBERCULOSIS                                      |                    |                       |                   |              |              |                               |             |
| <a href="#">1045121 44179 MEDICAID-TUBERCUL</a>                  | 0                  | 0                     | 0                 | .00          | .00          | .00                           | .0%         |

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|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 44180 STATE - TUBERCULOSIS                      |                    |                      |                   |              |              |                     |             |
| <a href="#">1045121 44180 STATE TUBERCULOSI</a> | -1,692             | 0                    | -1,692            | -297.33      | .00          | -1,394.67           | 17.6%*      |
| 1045151 BREAST/CERVICAL CANCER                  |                    |                      |                   |              |              |                     |             |
| 44115 SERVICE FEES                              |                    |                      |                   |              |              |                     |             |
| <a href="#">1045151 44115 SERVICE FEES</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44183 BCCCP-BREAST CANCER                       |                    |                      |                   |              |              |                     |             |
| <a href="#">1045151 44183 BCCCP-BREAST CANC</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44184 CANCER FUNDS-REIMBURSABLE                 |                    |                      |                   |              |              |                     |             |
| <a href="#">1045151 44184 CANCER FUNDS-REIM</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44185 SUSAN G. KOMEN FOUNDATION GRNT            |                    |                      |                   |              |              |                     |             |
| <a href="#">1045151 44185 SUSAN G. KOMEN FO</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44217 PINK RIBBON OF HOPE GRANT                 |                    |                      |                   |              |              |                     |             |
| <a href="#">1045151 44217 PINK RIBBON OF HO</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |



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| FOR 2021 05                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 5 TO 2021 5<br>AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 1045159 SMART START/HEALTH-REVENUE                              |                    |                      |                   |              |              |                                                        |             |
| 44190 SMART START                                               |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045159 44190 SMART START</a>                       | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 1045160 CHILD HEALTH - REVENUE                                  |                    |                      |                   |              |              |                                                        |             |
| 44166 MEDICAID COST SETTLEMENT                                  |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045160 44166 MEDICAID MAX</a>                      | -38,428            | 0                    | -38,428           | -4,812.00    | .00          | -33,616.00                                             | 12.5%*      |
| 44168 MEDICAID CASE MANAGEMENT                                  |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045160 44168 MEDICAID CASE MAN</a>                 | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 44172 DENTAL FEES                                               |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045160 44172 DHHS-HEALTH CHECK</a>                 | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 44186 CHILD HEALTH - STATE                                      |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045160 44186 STATE CHILD HEALT</a>                 | -38,882            | 0                    | -38,882           | -22,889.04   | .00          | -15,992.96                                             | 58.9%*      |
| <a href="#">2021/05/000329</a> 11/25/2020 GCR -3,488.27 REF NOV |                    |                      |                   |              |              | 11/17/2020 STATE CHILD HEALTH                          |             |
| 44188 MEDICAID-CHILD HEALTH                                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045160 44188 MEDICAID-CHILD HE</a>                 | -40,000            | 0                    | -40,000           | -29,927.60   | .00          | -10,072.40                                             | 74.8%*      |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR -1,904.03 REF NOV |                    |                      |                   |              |              | 11/25/2020 MED-CHILD HEALTH                            |             |

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|--------------------------------------------------|------------|-----|-----------|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| <hr/>                                            |            |     |           |                    |                      |                   |              |                                |                     |             |
| <a href="#">1045160 44188 MEDICAID-CHILD HE</a>  |            |     |           |                    |                      |                   |              |                                |                     |             |
| <a href="#">2021/05/000359</a>                   | 11/30/2020 | GCR | -1,225.54 | REF                | NOV                  |                   |              | 11/20/2020                     | MED-CHILD HEALTH    |             |
| <a href="#">2021/05/000359</a>                   | 11/30/2020 | GCR | -886.20   | REF                | NOV                  |                   |              | 11/11/2020                     | MED-CHILD HEALTH    |             |
| <a href="#">2021/05/000359</a>                   | 11/30/2020 | GCR | -2,079.63 | REF                | NOV                  |                   |              | 11/04/2020                     | MED-CHILD HEALTH    |             |
| <hr/>                                            |            |     |           |                    |                      |                   |              |                                |                     |             |
| 44189 APPALACHIAN DIST. GRANT-CTG                |            |     |           |                    |                      |                   |              |                                |                     |             |
| <hr/>                                            |            |     |           |                    |                      |                   |              |                                |                     |             |
| <a href="#">1045160 44189 MARCH OF DIMES GR</a>  |            |     |           |                    |                      |                   |              |                                |                     |             |
|                                                  |            |     | 0         |                    | 0                    | 0                 | .00          | .00                            | .00                 | .0%         |
| <hr/>                                            |            |     |           |                    |                      |                   |              |                                |                     |             |
| 44190 SMART START                                |            |     |           |                    |                      |                   |              |                                |                     |             |
| <hr/>                                            |            |     |           |                    |                      |                   |              |                                |                     |             |
| <a href="#">1045160 44190 SMART START-CCH</a>    |            |     |           |                    |                      |                   |              |                                |                     |             |
|                                                  |            |     | 0         |                    | 0                    | 0                 | .00          | .00                            | .00                 | .0%         |
| <hr/>                                            |            |     |           |                    |                      |                   |              |                                |                     |             |
| 44192 CHILD HEALTH FEES                          |            |     |           |                    |                      |                   |              |                                |                     |             |
| <hr/>                                            |            |     |           |                    |                      |                   |              |                                |                     |             |
| <a href="#">1045160 44192 CHILD HEALTH FEES</a>  |            |     |           |                    |                      |                   |              |                                |                     |             |
|                                                  |            |     | -4,000    |                    | 0                    | -4,000            | -2,802.57    | .00                            | -1,197.43           | 70.1%*      |
| <a href="#">2021/05/000071</a>                   | 11/04/2020 | API | 5.00      | VND                | 099996 VCH           | MISC REFUNDS      |              | Confidential refund_RH         |                     | 98330       |
| <a href="#">2021/05/000191</a>                   | 11/17/2020 | GCR | -25.00    | REF                | NOV                  |                   |              | 11/12/2020                     | CHILD HEALTH FEES   |             |
| <a href="#">2021/05/000191</a>                   | 11/17/2020 | GCR | -16.82    | REF                | NOV                  |                   |              | 11/12/2020                     | CHILD HEALTH FEES   |             |
| <a href="#">2021/05/000224</a>                   | 11/18/2020 | GCR | -20.00    | REF                | NOV                  |                   |              | 11/13/2020                     | CHILD HEALTH FEES   |             |
| <a href="#">2021/05/000335</a>                   | 11/30/2020 | GCR | -15.00    | REF                | NOV                  |                   |              | 11/19/2020                     | CHILD HEALTH FEES   |             |
| <a href="#">2021/05/000352</a>                   | 11/25/2020 | API | 14.00     | VND                | 099996 VCH           | MISC REFUNDS      |              | confidential custodial CH_refu |                     | 98744       |
| <a href="#">2021/05/000376</a>                   | 11/02/2020 | GEN | 9.56      | REF                | NOV                  |                   |              | MERCH SERV-HEALTH              |                     |             |
| <hr/>                                            |            |     |           |                    |                      |                   |              |                                |                     |             |
| <a href="#">1045160 44192 130 CHILD HEALTH F</a> |            |     |           |                    |                      |                   |              |                                |                     |             |
|                                                  |            |     | 0         |                    | 0                    | 0                 | .00          | .00                            | .00                 | .0%         |
| <hr/>                                            |            |     |           |                    |                      |                   |              |                                |                     |             |
| 44193 NC HEALTH CHOICE INS./CHILDRN              |            |     |           |                    |                      |                   |              |                                |                     |             |
| <hr/>                                            |            |     |           |                    |                      |                   |              |                                |                     |             |
| <a href="#">1045160 44193 NC HEALTH CHOICES</a>  |            |     |           |                    |                      |                   |              |                                |                     |             |
|                                                  |            |     | 0         |                    | 0                    | 0                 | .00          | .00                            | .00                 | .0%         |
| <hr/>                                            |            |     |           |                    |                      |                   |              |                                |                     |             |
| 44194 DENR-LEAD/CHILD HEALTH                     |            |     |           |                    |                      |                   |              |                                |                     |             |
| <hr/>                                            |            |     |           |                    |                      |                   |              |                                |                     |             |
| <a href="#">1045160 44194 DENR-LEAD/CHILD H</a>  |            |     |           |                    |                      |                   |              |                                |                     |             |
|                                                  |            |     | 0         |                    | 0                    | 0                 | .00          | .00                            | .00                 | .0%         |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 44195 STATE CHILD FATALITY PREV TEAM            |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045160 44195 STATE CFPT</a>        | -363               | 0                    | -363              | .00          | .00          | -363.00                                                | .0%*        |
| 44196 DHHS-DENTAL                               |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045160 44196 DHHS-DENTAL</a>       | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 44197 CHILD SERVICE COORDINATOR                 |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045160 44197 CHILD SERVICE C00</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 44223 GRANT                                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045160 44223 GRANT</a>             | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 44230 CHILD HEATLH NWCC                         |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045160 44230 CHILD HEATLH NWCC</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 48500 INSURANCE PAYMENTS                        |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045160 48500 INSURANCE PAYMENT</a> | -1,000             | 0                    | -1,000            | -1,474.11    | .00          | 474.11                                                 | 147.4%      |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR   | -166.16            | REF NOV              |                   |              |              | 11/12/2020 BCBSNC CHILD HEALTH                         |             |
| 1045161 CHILD SERV.COORD.-REVENUE               |                    |                      |                   |              |              |                                                        |             |
| 44197 CHILD SERVICE COORDINATOR                 |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045161 44197 CHILD SERVICE C00</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |

|            |                   |
|------------|-------------------|
| 11/25/2020 | MED-IMMUNIZATION  |
| 11/20/2020 | MED-IMMUNIZATIONS |
| 11/11/2020 | MED-IMMUNIZATION  |
| 11/04/2020 | MED-IMMUNIZATION  |

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|----------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 48500 INSURANCE PAYMENTS               |                    |                      |                   |              |                                                 |                     |             |
| <u>1045162 48500 INSURANCE PAYMENT</u> | -5,000             | 0                    | -5,000            | -1,338.05    | .00                                             | -3,661.95           | 26.8%*      |
| 2021/05/000359 11/30/2020 GCR          | -164.82            | REF NOV              |                   |              | 11/23/2020 BCBSNC PAYMENT                       |                     |             |
| 2021/05/000359 11/30/2020 GCR          | -53.02             | REF NOV              |                   |              | 11/02/2020 NC STATE PPO                         |                     |             |
| 2021/05/000359 11/30/2020 GCR          | -39.18             | REF NOV              |                   |              | 11/2/2020 BCBSNC IMMUNIZATION                   |                     |             |
| 1045163 MATERNAL HEALTH - REVENUE      |                    |                      |                   |              |                                                 |                     |             |
| 44139 DONATIONS                        |                    |                      |                   |              |                                                 |                     |             |
| <u>1045163 44139 DONATIONS-DR. MEI</u> | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 44166 MEDICAID COST SETTLEMENT         |                    |                      |                   |              |                                                 |                     |             |
| <u>1045163 44166 MEDICAID MAX</u>      | -13,870            | 0                    | -13,870           | -3,977.00    | .00                                             | -9,893.00           | 28.7%*      |
| 44167 MCC                              |                    |                      |                   |              |                                                 |                     |             |
| <u>1045163 44167 MCC</u>               | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 44168 MEDICAID CASE MANAGEMENT         |                    |                      |                   |              |                                                 |                     |             |
| <u>1045163 44168 MEDICAID CASE MAN</u> | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 44169 MEDICAID FUND BALANCE            |                    |                      |                   |              |                                                 |                     |             |
| <u>1045163 44169 MEDICAID FUND BAL</u> | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 44191 SMART START BABY BUCKS                    |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045163 44191 SMART START BABY</a>  | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 44199 MATERNAL HLTH STATE FUNDS                 |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045163 44199 STATE MATERNAL HE</a> | -27,936            | 0                    | -27,936           | -12,376.91   | .00                                             | -15,559.09          | 44.3%*      |
| <a href="#">2021/05/000329</a> 11/25/2020 GCR   | -2,490.72          | REF NOV              |                   |              | 11/17/2020 STATE MATERNAL HEAL                  |                     |             |
| 44200 MEDICAID                                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045163 44200 MEDCIAD-MATERNAL</a>  | -12,000            | 0                    | -12,000           | -6,979.92    | .00                                             | -5,020.08           | 58.2%*      |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR   | -280.49            | REF NOV              |                   |              | 11/25/2020 MED-MATERNAL HEALTH                  |                     |             |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR   | -412.40            | REF NOV              |                   |              | 11/11/2020 MED-MATERNAL HEALTH                  |                     |             |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR   | -853.94            | REF NOV              |                   |              | 11/04/2020 MED-MATERNAL HEALTH                  |                     |             |
| 44201 MATERNAL HEALTH FEES                      |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045163 44201 MATERNAL HEALTH F</a> | -3,000             | 0                    | -3,000            | -2,798.15    | .00                                             | -201.85             | 93.3%*      |
| <a href="#">2021/05/000191</a> 11/17/2020 GCR   | -100.00            | REF NOV              |                   |              | 11/12/2020 MATERNAL HEALTH FEE                  |                     |             |
| <a href="#">2021/05/000275</a> 11/20/2020 GCR   | -39.10             | REF NOV              |                   |              | 11/17/2020 MATERNAL HEALTH FEE                  |                     |             |
| <a href="#">2021/05/000347</a> 11/30/2020 GCR   | -96.00             | REF NOV              |                   |              | 11/24/2020 MATERNAL HEALTH CC                   |                     |             |
| <a href="#">2021/05/000376</a> 11/02/2020 GEN   | 9.56               | REF NOV              |                   |              | MERCH SERV-HEALTH                               |                     |             |
| 44202 MATERNITY CARE COORDINATOR                |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045163 44202 MATERNITY CARE CO</a> | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 44218 WOLFE MINI GRANT                          |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045163 44218 WOLFE MINI GRANT</a>  | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |

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| FOR 2021 05                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 5 TO 2021 5<br>AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 44223 GRANT                                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045163 44223 GRANT</a>             | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 48500 INSURANCE PAYMENTS                        |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045163 48500 INSURANCE PAYMENT</a> | -1,000             | 0                    | -1,000            | -156.46      | .00          | -843.54                                                | 15.6%*      |
| 1045164 FAMILY PLANNING - REVENUE               |                    |                      |                   |              |              |                                                        |             |
| 44166 MEDICAID COST SETTLEMENT                  |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045164 44166 MEDICAID MAX</a>      | -28,092            | 0                    | -28,092           | -4,814.00    | .00          | -23,278.00                                             | 17.1%*      |
| 44168 MEDICAID CASE MANAGEMENT                  |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045164 44168 MEDICAID CASE MAN</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 44169 MEDICAID FUND BALANCE                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045164 44169 MEDICAID FUND BAL</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 44203 STATE FAMILY PLANNING                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045164 44203 STATE FAMILY PLAN</a> | -58,483            | 0                    | -58,483           | -24,488.04   | .00          | -33,994.96                                             | 41.9%*      |
| <a href="#">2021/05/000329</a> 11/25/2020 GCR   | -4,748.03          |                      |                   |              |              |                                                        |             |
| <a href="#">2021/05/000335</a> 11/30/2020 GCR   | -60.00             |                      |                   |              |              |                                                        |             |
|                                                 |                    |                      |                   |              |              | 11/17/2020 STATE FAM PLANNING                          |             |
|                                                 |                    |                      |                   |              |              | 11/20/2020 STATE FAMILY PLANNI                         |             |

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|-------------------------------------------------|--|--|--|---------------------------------|----------------------|-------------------|--------------|-------------------|----------------------|-------------|
|                                                 |  |  |  | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES      | AVAILABLE<br>BUDGET  | PCT<br>USED |
| 44204 MEDICAID                                  |  |  |  |                                 |                      |                   |              |                   |                      |             |
| <a href="#">1045164 44204 MEDICAID-FAMILY P</a> |  |  |  | -8,000                          | 0                    | -8,000            | -6,748.87    | .00               | -1,251.13            | 84.4%*      |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR   |  |  |  | -369.22                         | REF NOV              |                   |              | 11/25/2020        | MED-FAMILY PLANNING  |             |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR   |  |  |  | -25.34                          | REF NOV              |                   |              | 11/11/2020        | MED-FAMILY PLANNING  |             |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR   |  |  |  | -781.57                         | REF NOV              |                   |              | 11/04/2020        | MED-FAMILY PLANNING  |             |
| 44205 FAMILY PLANNING FEES                      |  |  |  |                                 |                      |                   |              |                   |                      |             |
| <a href="#">1045164 44205 FAMILY PLANNING F</a> |  |  |  | -11,000                         | 0                    | -11,000           | -2,933.05    | .00               | -8,066.95            | 26.7%*      |
| <a href="#">2021/05/000034</a> 11/04/2020 GCR   |  |  |  | -30.00                          | REF NOV              |                   |              | 10/30/2020        | FAMILY PLAN FEES     |             |
| <a href="#">2021/05/000058</a> 11/06/2020 GCR   |  |  |  | -18.08                          | REF NOV              |                   |              | 11/3/2020         | FAMILY PLANNING FEES |             |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR   |  |  |  | -20.00                          | REF NOV              |                   |              | 11/5/2020         | FAM PLAN FEES        |             |
| <a href="#">2021/05/000133</a> 11/12/2020 GCR   |  |  |  | -20.00                          | REF NOV              |                   |              | 11/9/2020         | FAM PLAN FEES        |             |
| <a href="#">2021/05/000335</a> 11/30/2020 GCR   |  |  |  | -165.00                         | REF NOV              |                   |              | 11/19/2020        | FAMILY PLANNING      |             |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR   |  |  |  | -36.16                          | REF NOV              |                   |              | 11/25/2020        | FAMILY PLANNING      |             |
| <a href="#">2021/05/000376</a> 11/02/2020 GEN   |  |  |  | 9.55                            | REF NOV              |                   |              | MERCH SERV-HEALTH |                      |             |
| 44223 GRANT                                     |  |  |  |                                 |                      |                   |              |                   |                      |             |
| <a href="#">1045164 44223 GRANT</a>             |  |  |  | 0                               | 0                    | 0                 | .00          | .00               | .00                  | .0%         |
| 44229 Family Planning Title X                   |  |  |  |                                 |                      |                   |              |                   |                      |             |
| <a href="#">1045164 44229 Family Planning T</a> |  |  |  | 0                               | 0                    | 0                 | .00          | .00               | .00                  | .0%         |
| 48500 INSURANCE PAYMENTS                        |  |  |  |                                 |                      |                   |              |                   |                      |             |
| <a href="#">1045164 48500 INSURANCE PAYMENT</a> |  |  |  | -1,000                          | 0                    | -1,000            | -727.49      | .00               | -272.51              | 72.7%*      |
| <a href="#">2021/05/000275</a> 11/20/2020 GCR   |  |  |  | -19.41                          | REF NOV              |                   |              | 11/16/2020        | INS PAYMENTS CC      |             |



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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 1045165 WIC ADMINISTRATION - REVENUE            |                    |                      |                   |              |                                                 |                     |             |
| 44206 STATE WIC ADMINISTRATION                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045165 44206 STATE WIC ADMINIS</a> | -8,413             | 0                    | -8,413            | -5,691.84    | .00                                             | -2,721.16           | 67.7%*      |
| <a href="#">2021/05/000329</a> 11/25/2020 GCR   | -2,887.84 REF NOV  |                      |                   |              | 11/17/2020 WIC ADMIN                            |                     |             |
| 1045166 WIC NUTRITION - REVENUE                 |                    |                      |                   |              |                                                 |                     |             |
| 44207 WIC NUTRITION EDUCATION                   |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045166 44207 WIC NUTRITION EDU</a> | -38,715            | -647                 | -39,362           | -14,694.97   | .00                                             | -24,667.03          | 37.3%*      |
| <a href="#">2021/05/000329</a> 11/25/2020 GCR   | -1,573.97 REF NOV  |                      |                   |              | 11/17/2020 WIC NUTRITION                        |                     |             |
| 44209 WIC NUTRITION GRANT/NON-STATE             |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045166 44209 WIC NUTRITION GRA</a> | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 1045167 WIC CLIENT SERVICES-REVENUE             |                    |                      |                   |              |                                                 |                     |             |
| 44208 WIC CLIENT SERVICES                       |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045167 44208 WIC CLIENT SERVIC</a> | -137,289           | -4,765               | -142,054          | -47,145.18   | .00                                             | -94,908.82          | 33.2%*      |
| <a href="#">2021/05/000329</a> 11/25/2020 GCR   | -16,148.85 REF NOV |                      |                   |              | 11/17/2020 WIC CLIENT SERVICES                  |                     |             |
| 1045168 WIC BREASTFEEDING - REVENUE             |                    |                      |                   |              |                                                 |                     |             |
| 44210 WIC BREASTFEEDING                         |                    |                      |                   |              |                                                 |                     |             |

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|----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| <u>1045168 44210 WIC BREASTFEEDING</u> | -12,395            | 0                    | -12,395           | -5,305.06    | .00                            | -7,089.94           | 42.8%*      |
| <u>2021/05/000329</u> 11/25/2020 GCR   | -1,173.06          | REF NOV              |                   |              | 11/17/2020 WIC BREAST FEEDING  |                     |             |
| 1045169 COUNTY NUTRITION - REVENUE     |                    |                      |                   |              |                                |                     |             |
| 44187 MCH BLOCK GRANT - XIX            |                    |                      |                   |              |                                |                     |             |
| <u>1045169 44187 COUNTY NUTRITION</u>  | 0                  | 0                    | 0                 | .00          | .00                            | .00                 | .0%         |
| 1045170 WIC-BREASTFEEDING PEER COUNSEL |                    |                      |                   |              |                                |                     |             |
| 44221 BREASTFEEDING PROMOTIONS PROG.   |                    |                      |                   |              |                                |                     |             |
| <u>1045170 44221 BREASTFEEDING PRO</u> | -15,000            | 0                    | -15,000           | -3,745.36    | .00                            | -11,254.64          | 25.0%*      |
| <u>2021/05/000329</u> 11/25/2020 GCR   | -427.99            | REF NOV              |                   |              | 11/17/2020 BREAST FEEDING PROM |                     |             |
| 1045180 ENVIRONMENTAL HEALTH - REVENUE |                    |                      |                   |              |                                |                     |             |
| 44211 STATE FOOD AND LODGING           |                    |                      |                   |              |                                |                     |             |
| <u>1045180 44211 STATE- FOOD AND L</u> | 0                  | 0                    | 0                 | .00          | .00                            | .00                 | .0%         |
| 44212 STATE SUMMER FOOD PROGRAM        |                    |                      |                   |              |                                |                     |             |
| <u>1045180 44212 STATE SUMMER FOOD</u> | 0                  | 0                    | 0                 | .00          | .00                            | .00                 | .0%         |

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|                                                 |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES               | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|----------------------------|---------------------|-------------|
| <hr/>                                           |            |     |                    |                      |                   |              |                            |                     |             |
| 44213 STATE ENVIRONMENTAL HLTH FEE              |            |     |                    |                      |                   |              |                            |                     |             |
| <hr/>                                           |            |     |                    |                      |                   |              |                            |                     |             |
| <a href="#">1045180 44213 STATE ENVIR. HLTH</a> |            |     | 0                  | 0                    | 0                 | .00          | .00                        | .00                 | .0%         |
| <hr/>                                           |            |     |                    |                      |                   |              |                            |                     |             |
| 44214 ENVIRONMENTAL HEALTH FEES                 |            |     |                    |                      |                   |              |                            |                     |             |
| <hr/>                                           |            |     |                    |                      |                   |              |                            |                     |             |
| <a href="#">1045180 44214 ENVIRONMENTAL HEA</a> |            |     | -110,000           | 0                    | -110,000          | -63,907.86   | .00                        | -46,092.14          | 58.1%*      |
| <a href="#">2021/05/000034</a>                  | 11/04/2020 | GCR | -125.00            | REF                  | NOV               |              | 10/30/2020                 | ENVHEALTH FEES      | CC          |
| <a href="#">2021/05/000058</a>                  | 11/06/2020 | GCR | -400.00            | REF                  | NOV               |              | 11/2/2020                  | WELL PERMIT         |             |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -800.00            | REF                  | NOV               |              | 11/4/2020                  | ENV HEALTH FEES     |             |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -400.00            | REF                  | NOV               |              | 11/4/2020                  | ENV HEALTH FEES     | CC          |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -800.00            | REF                  | NOV               |              | 11/3/2020                  | ENV HEALTH FEES     |             |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -60.00             | REF                  | NOV               |              | 11/3/2020                  | ENV HEALTH FEES     | CC          |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -400.00            | REF                  | NOV               |              | 11/5/2020                  | ENV HEALTH FEE      |             |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -400.00            | REF                  | NOV               |              | 11/6/2020                  | ENV HEALTH FEES     | CC          |
| <a href="#">2021/05/000133</a>                  | 11/12/2020 | GCR | -125.00            | REF                  | NOV               |              | 11/9/2020                  | ENV HEALTH FEES     | CC          |
| <a href="#">2021/05/000139</a>                  | 11/13/2020 | GCR | -4,400.00          | REF                  | NOV               |              | 11/10/2020                 | ENV HEALTH FEES     | CC          |
| <a href="#">2021/05/000191</a>                  | 11/17/2020 | GCR | -525.00            | REF                  | NOV               |              | 11/12/2020                 | ENV HEALTH FEES     |             |
| <a href="#">2021/05/000191</a>                  | 11/17/2020 | GCR | -250.00            | REF                  | NOV               |              | 11/12/2020                 | ENV HEALTH FEES     | CC          |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | -525.00            | REF                  | NOV               |              | 11/17/2020                 | ENV HEALTH FEES     |             |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | -125.00            | REF                  | NOV               |              | 11/17/2020                 | ENV HEALTH FEES     | CC          |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | -400.00            | REF                  | NOV               |              | 11/13/2020                 | ENV HEALTH FEES     | CC          |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | -1,725.00          | REF                  | NOV               |              | 11/13/2020                 | ENV HEALTH FEES     | CC          |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | -125.00            | REF                  | NOV               |              | 11/16/2020                 | ENV HEALTH FEES     |             |
| <a href="#">2021/05/000275</a>                  | 11/20/2020 | GCR | -650.00            | REF                  | NOV               |              | 11/16/2020                 | ENV HEALTH FEES     | CC          |
| <a href="#">2021/05/000329</a>                  | 11/25/2020 | GCR | -800.00            | REF                  | NOV               |              | 11/20/2020                 | ENV HEALTH FEES     | CC          |
| <a href="#">2021/05/000335</a>                  | 11/30/2020 | GCR | -400.00            | REF                  | NOV               |              | 11/18/2020                 | ENV HEALTH FEES     |             |
| <a href="#">2021/05/000335</a>                  | 11/30/2020 | GCR | -710.00            | REF                  | NOV               |              | 11/18/2020                 | ENV HEALTH FEES     | CC          |
| <a href="#">2021/05/000335</a>                  | 11/30/2020 | GCR | -250.00            | REF                  | NOV               |              | 11/19/2020                 | ENV HEALTH FEES     |             |
| <a href="#">2021/05/000376</a>                  | 11/02/2020 | GEN | 220.03             | REF                  | NOV               |              | MERCH SERV-CENTRAL PERMITS |                     |             |
| <hr/>                                           |            |     |                    |                      |                   |              |                            |                     |             |
| 44223 GRANT                                     |            |     |                    |                      |                   |              |                            |                     |             |
| <hr/>                                           |            |     |                    |                      |                   |              |                            |                     |             |
| <a href="#">1045180 44223 DEPT.ENV.HEALTH-</a>  |            |     | 0                  | 0                    | 0                 | .00          | .00                        | .00                 | .0%         |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 1045185 DENTAL HEALTH                               |                    |                      |                   |              |              |                     |             |
| 44172 DENTAL FEES                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">1045185 44172 DENTAL FEES</a>           | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44193 NC HEALTH CHOICE INS./CHILDRN                 |                    |                      |                   |              |              |                     |             |
| <a href="#">1045185 44193 NC HEALTH CHOICES</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44203 STATE FAMILY PLANNING                         |                    |                      |                   |              |              |                     |             |
| <a href="#">1045185 44203 NCDHHS GRANT-DENT</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44204 MEDICAID                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">1045185 44204 TITLE XIX-DENTAL</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 1045190 HEALTH EDUCATION - REVENUE                  |                    |                      |                   |              |              |                     |             |
| 42224 MISC. STATE & FEDERAL AID                     |                    |                      |                   |              |              |                     |             |
| <a href="#">1045190 42224 152 MISC. STATE &amp;</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44170 KATE B. REYNOLDS GRANT                        |                    |                      |                   |              |              |                     |             |
| <a href="#">1045190 44170 KATE B. REYNOLDS</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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|-----------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|------------------------|-------------|
| 44174 DHHS-HEALTH WEIGHT INITIATIVE                             |                    |                      |                   |              |              |                        |             |
| <a href="#">1045190 44174 DHHS-HEALTH WEIGH</a>                 | 0                  | 0                    | 0                 | .00          | .00          | .00                    | .0%         |
| 44176 READ/RIDE PROGRAM GRANT                                   |                    |                      |                   |              |              |                        |             |
| <a href="#">1045190 44176 READ AND RIDE PRO</a>                 | 0                  | 0                    | 0                 | .00          | .00          | .00                    | .0%         |
| 44182 STATE HEALTH PROMOTION                                    |                    |                      |                   |              |              |                        |             |
| <a href="#">1045190 44182 STATE - HEALTH PR</a>                 | 0                  | 0                    | 0                 | .00          | .00          | .00                    | .0%         |
| 44189 APPALACHIAN DIST. GRANT-CTG                               |                    |                      |                   |              |              |                        |             |
| <a href="#">1045190 44189 APPALACHIAN DIST.</a>                 | 0                  | 0                    | 0                 | .00          | .00          | .00                    | .0%         |
| 44190 SMART START                                               |                    |                      |                   |              |              |                        |             |
| <a href="#">1045190 44190 SMART START</a>                       | 0                  | 0                    | 0                 | .00          | .00          | .00                    | .0%         |
| <a href="#">1045190 44190 180 SMART START</a>                   | -28,000            | 0                    | -28,000           | -8,359.33    | .00          | -19,640.67             | 29.9%*      |
| <a href="#">2021/05/000034</a> 11/04/2020 GCR -2,458.29 REF NOV |                    |                      |                   |              |              | 10/30/2020 SMART START |             |
| <a href="#">2021/05/000335</a> 11/30/2020 GCR -2,381.70 REF NOV |                    |                      |                   |              |              | 11/20/2020 SMART START |             |
| 44215 HEALTH CARE ACCESS                                        |                    |                      |                   |              |              |                        |             |
| <a href="#">1045190 44215 HEALTH ACCESS-REV</a>                 | 0                  | 0                    | 0                 | .00          | .00          | .00                    | .0%         |

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|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 44216 HEALTHY CAROLINIANS FEES                  |                    |                      |                   |              |              |                     |             |
| <a href="#">1045190 44216 HEALTHY CAROLINIA</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44220 TOBACCO PREVENTION                        |                    |                      |                   |              |              |                     |             |
| <a href="#">1045190 44220 NORTHWEST COMMUNI</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44222 "QUESTION WHY" GRANT                      |                    |                      |                   |              |              |                     |             |
| <a href="#">1045190 44222 KATE B. REYNOLDS</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44224 DIABETES EDUCATION                        |                    |                      |                   |              |              |                     |             |
| <a href="#">1045190 44224 TITLE XIX-DIABETE</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44225 DIABETES TODAY GRANT                      |                    |                      |                   |              |              |                     |             |
| <a href="#">1045190 44225 DIABETES TODAY GR</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44226 YHS OBESITY MINI GRANT                    |                    |                      |                   |              |              |                     |             |
| <a href="#">1045190 44226 YHS OBESITY MINI</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 44227 Eat Smart Move More                       |                    |                      |                   |              |              |                     |             |
| <a href="#">1045190 44227 Eat Smart Move Mo</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| FOR 2021 05                                                                                      | ORIGINAL<br>APPROP           | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 5 TO 2021 5<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------------------------------------------------|------------------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 44228 NUTRITION, PHYS ACTV, OBESITY                                                              |                              |                      |                   |              |                                                 |                     |             |
| <a href="#">1045190 44228 Nutrition, Phys A</a>                                                  | 0                            | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 44232 HEALTH EDUCATION-STATE MONEY                                                               |                              |                      |                   |              |                                                 |                     |             |
| <a href="#">1045190 44232 HEALTH EDUCATION-</a><br><a href="#">2021/05/000329</a> 11/25/2020 GCR | -34,354<br>-2,685.62 REF NOV | 0                    | -34,354           | -10,307.82   | .00<br>11/17/2020 HEALTH ED STATE MON           | -24,046.18          | 30.0%*      |
| 44233 GET ALARMED GRANT                                                                          |                              |                      |                   |              |                                                 |                     |             |
| <a href="#">1045190 44233 GET ALARMED GRANT</a>                                                  | 0                            | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 48900 MISCELLANEOUS                                                                              |                              |                      |                   |              |                                                 |                     |             |
| <a href="#">1045190 48900 MISCELLANEOUS</a>                                                      | 0                            | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 1045230 GROUP HOME REVENUES                                                                      |                              |                      |                   |              |                                                 |                     |             |
| 42208 JUV.JUST.DELIQ.PROGRAM-GRP.HME                                                             |                              |                      |                   |              |                                                 |                     |             |
| <a href="#">1045230 42208 JUV.JUST.DELIQ.PR</a>                                                  | 0                            | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 1045235 DJJDP-JUVENILE CRIME PREVENT                                                             |                              |                      |                   |              |                                                 |                     |             |
| 42201 JUV.CRIME PREVEN.COUNCIL/JCPC                                                              |                              |                      |                   |              |                                                 |                     |             |
| <a href="#">1045235 42201 JUV.CRIME PREVEN.</a>                                                  | -141,720                     | 0                    | -141,720          | -56,965.00   | .00                                             | -84,755.00          | 40.2%*      |

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|------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------------|-------------|
| <a href="#">2021/05/000191</a> 11/17/2020 GCR -11,387.00 REF NOV |                    |                      |                   |              |              | 11/16/2020 JCPC FUNDS NOV |             |
| 42202 DONLIN COUNSELING                                          |                    |                      |                   |              |              |                           |             |
| <a href="#">1045235 42202 DONLIN COUNSELING</a>                  | 0                  | 0                    | 0                 | .00          | .00          | .00                       | .0%         |
| 42203 STOP CHILD ABUSE NOW/SCAN                                  |                    |                      |                   |              |              |                           |             |
| <a href="#">1045235 42203 STOP CHILD ABUSE</a>                   | 0                  | 0                    | 0                 | .00          | .00          | .00                       | .0%         |
| 42204 JUVENILE RESTITUTION-JCPC                                  |                    |                      |                   |              |              |                           |             |
| <a href="#">1045235 42204 JUVENILE RESTITUT</a>                  | 0                  | 0                    | 0                 | .00          | .00          | .00                       | .0%         |
| 42205 PROJECT CHALLENGE                                          |                    |                      |                   |              |              |                           |             |
| <a href="#">1045235 42205 PROJECT CHALLENGE</a>                  | 0                  | 0                    | 0                 | .00          | .00          | .00                       | .0%         |
| 42206 PSYCHOLOGICAL SERVICES                                     |                    |                      |                   |              |              |                           |             |
| <a href="#">1045235 42206 PSYCHOLOGICAL SER</a>                  | 0                  | 0                    | 0                 | .00          | .00          | .00                       | .0%         |
| 42207 TEMPORARY SHELTER-JCPC                                     |                    |                      |                   |              |              |                           |             |
| <a href="#">1045235 42207 RAINBOW CENTER (J</a>                  | 0                  | 0                    | 0                 | .00          | .00          | .00                       | .0%         |



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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 42209 JUVENILE MEDIATION                        |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045235 42209 JUV.MED.-BLUE RID</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 42229 SURRY CHILDREN'S CENTER                   |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045235 42229 SURRY CHILDREN'S</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 1045300 SOCIAL SERVICES ADMIN. REVENUE          |                    |                      |                   |              |              |                                                        |             |
| 42272 MONEY FOLLOWS THE PERSON                  |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045300 42272 MONEY FOLLOWS THE</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 42290 DEPOSITS UNCODED BY DSS                   |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045300 42290 DEPOSITS UNCODED</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 48900 MISCELLANEOUS                             |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045300 48900 MISCELLANEOUS</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 1045320 ASSISTANCE PROGRAM - REVENUE            |                    |                      |                   |              |              |                                                        |             |
| 42213 INDIRECT COSTS                            |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42213 INDIRECT COSTS</a>    | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 42214 SOC. SERV. BLOCK GRANT-STATE              |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42214 SOC. SERV. BLOCK</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 42215 SOCIAL SERVICES BLOCK GRANT               |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42215 SOCIAL SERVICES B</a> | -78,508            | 0                    | -78,508           | -35,435.33   | .00          | -43,072.67                                             | 45.1%*      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR   | -19,063.84         | REF                  | NOV               |              |              | 11/4/2020 COUNTY ADMIN WCA-S                           |             |
| 42216 STATE IN HOME SERVICES                    |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42216 STATE IN HOME SER</a> | -21,809            | 0                    | -21,809           | -18,151.26   | .00          | -3,657.74                                              | 83.2%*      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR   | -5,452.24          | REF                  | NOV               |              |              | 11/4/2020 COUNTY ADMIN WCA-S                           |             |
| <a href="#">2021/05/000347</a> 11/30/2020 GCR   | -10.00             | REF                  | NOV               |              |              | 11/24/2020 IN HOME SERVICES                            |             |
| 42217 IN-HOME SERVICE AIDES REFUND              |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42217 IN-HOME SERVICE A</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 42218 MEDICAL ASSISTANCE ADMINISTRAT            |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42218 MEDICAL ASSISTANC</a> | -739,585           | 0                    | -739,585          | -274,307.95  | .00          | -465,277.05                                            | 37.1%*      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR   | -49,865.07         | REF                  | NOV               |              |              | 11/4/2020 COUNTY ADMON WCA-S                           |             |
| 42219 STATE ADULT HOME SPECIALIST               |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42219 STATE ADULT HOME</a>  | -8,427             | 0                    | -8,427            | -7,884.23    | .00          | -542.77                                                | 93.6%*      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR   | -1,763.73          | REF                  | NOV               |              |              | 11/4/2020 COUNTY ADMIN WCA-S                           |             |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 42220 FAMILY CAREGIVER SUPPORT PROG.                |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42220 FAMILY CAREGIVER</a>      | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 42221 CRISIS                                        |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42221 CRISIS</a>                | -131,684           | 0                    | -131,684          | -2,734.92    | .00                                             | -128,949.08         | 2.1%*       |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR       | -2,434.92          | REF                  | NOV               |              | 11/4/2020                                       | COUNTY ADMIN WCA-S  |             |
| 42222 VIOLENCE                                      |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42222 VIOLENCE</a>              | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 42223 CRISIS & LIEAP ADMIN                          |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42223 ENERGY</a>                | -21,832            | 0                    | -21,832           | -6,301.23    | .00                                             | -15,530.77          | 28.9%*      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR       | -2,544.46          | REF                  | NOV               |              | 11/4/2020                                       | COUNTY ADMON WCA-S  |             |
| 42224 MISC. STATE & FEDERAL AID                     |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42224 MISC. STATE &amp; FED</a> | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 42225 LINKS                                         |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42225 LINKS</a>                 | -15,116            | 0                    | -15,116           | -3,221.30    | .00                                             | -11,894.70          | 21.3%*      |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 42226 STATE AID                                 |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42226 STATE AID</a>         | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 42227 MEDICAID CASE MANAGEMENT                  |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42227 MEDICAID CASE MAN</a> | -10,095            | 0                    | -10,095           | -1,380.40    | .00          | -8,714.60                                              | 13.7%*      |
| 42230 LIEAP                                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42230 LIEAP</a>             | -131,684           | 0                    | -131,684          | -3,183.50    | .00          | -128,500.50                                            | 2.4%*       |
| 42235 DAYCARE                                   |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42235 DAYCARE</a>           | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 42236 IV-A DAYCARE                              |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42236 IV-A DAYCARE</a>      | -80,000            | 0                    | -80,000           | -40,879.55   | .00          | -39,120.45                                             | 51.1%*      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR   | -9,970.05          | REF NOV              |                   |              |              | 11/4/2020 COUNTY ADMIN WCA-S                           |             |
| 42237 ADULT DAYCARE SERVICE                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42237 ADULT DAYCARE SER</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 42238 ADULT PROTECTIVE SERVICES                 |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 42238 ADULT PROTECTIVE</a>  | -32,048            | 0                    | -32,048           | -35,158.12   | .00          | 3,110.12                                               | 109.7%      |

|                                |            |     |       |     |        |     |      |         |                        |       |
|--------------------------------|------------|-----|-------|-----|--------|-----|------|---------|------------------------|-------|
| <a href="#">2021/05/000022</a> | 11/02/2020 | API | 35.26 | VND | 099996 | VCH | MISC | REFUNDS | confidential refund LM | 98294 |
|--------------------------------|------------|-----|-------|-----|--------|-----|------|---------|------------------------|-------|

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|--------------------------------------------|----------------|--------------------|----------------------|-------------------|--------------|------------------------------|---------------------|-------------|
|                                            |                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                 | AVAILABLE<br>BUDGET | PCT<br>USED |
| <u>1045320 42245 REFUNDS &amp; REPAY -</u> |                |                    |                      |                   |              |                              |                     |             |
| <u>2021/05/000058</u>                      | 11/06/2020 GCR | -150.00            | REF                  | NOV               |              | 11/4/2020 REFUND AND REPAY   |                     |             |
| <u>2021/05/000058</u>                      | 11/06/2020 GCR | -25.00             | REF                  | NOV               |              | 11/3/2020 REUNDS AND REPAY   |                     |             |
| <u>2021/05/000133</u>                      | 11/12/2020 GCR | -85.00             | REF                  | NOV               |              | 11/5/2020 REFUNDS AND REPAY  |                     |             |
| <u>2021/05/000133</u>                      | 11/12/2020 GCR | -196.00            | REF                  | NOV               |              | 11/6/2020 REFUND AND REPAY   |                     |             |
| <u>2021/05/000275</u>                      | 11/20/2020 GCR | -61.00             | REF                  | NOV               |              | 11/17/2020 REFUND AND REPAY  |                     |             |
| <u>2021/05/000275</u>                      | 11/20/2020 GCR | -150.00            | REF                  | NOV               |              | 11/16/2020 REFUNDS AND REPAY |                     |             |
| <u>2021/05/000335</u>                      | 11/30/2020 GCR | -130.00            | REF                  | NOV               |              | 11/20/2020 REFUNDS & REPAY   |                     |             |
| 42246 CHILD WELFARE SVCS EXPANSION         |                |                    |                      |                   |              |                              |                     |             |
| <u>1045320 42246 CHILD WELFARE SVC</u>     |                | -12,395            | 0                    | -12,395           | -4,613.62    | .00                          | -7,781.38           | 37.2%*      |
| <u>2021/05/000114</u>                      | 11/10/2020 GCR | -1,050.95          | REF                  | NOV               |              | 11/4/2020 COUNTY ADMIN WCA-S |                     |             |
| 42247 FOSTER CARE -IN HOME EXPANSION       |                |                    |                      |                   |              |                              |                     |             |
| <u>1045320 42247 FOSTER CARE -IN H</u>     |                | 0                  | 0                    | 0                 | .00          | .00                          | .00                 | .0%         |
| 42248 FOSTER CARE WORKER VISITS            |                |                    |                      |                   |              |                              |                     |             |
| <u>1045320 42248 FOSTER CARE WORKE</u>     |                | 0                  | 0                    | 0                 | .00          | .00                          | .00                 | .0%         |
| 42249 FAMILY REUNIFICATION FUND            |                |                    |                      |                   |              |                              |                     |             |
| <u>1045320 42249 FAMILY REUNIFICAT</u>     |                | -22,069            | 0                    | -22,069           | -31,006.22   | .00                          | 8,937.22            | 140.5%      |
| <u>2021/05/000114</u>                      | 11/10/2020 GCR | -4,000.00          | REF                  | NOV               |              | 11/4/2020 COUNTY ADMIN WCA-S |                     |             |
| 42250 IV-E FOSTER CARE                     |                |                    |                      |                   |              |                              |                     |             |
| <u>1045320 42250 IV-E FOSTER CARE</u>      |                | -340,000           | 0                    | -340,000          | -200,390.11  | .00                          | -139,609.89         | 58.9%*      |
| <u>2021/05/000364</u>                      | 11/30/2020 GCR | -14,730.80         | REF                  | NOV               |              | 11/30/2020 MAXIMIZATION IV-E |                     |             |
| <u>2021/05/000364</u>                      | 11/30/2020 GCR | -1,067.93          | REF                  | NOV               |              | 11/30/2020 MAXIMIZATION FLE  |                     |             |
| <u>2021/05/000364</u>                      | 11/30/2020 GCR | -3,882.00          | REF                  | NOV               |              | 11/30/2020 MAXIMIZATION FCEZ |                     |             |
| <u>2021/05/000364</u>                      | 11/30/2020 GCR | -7,124.25          | REF                  | NOV               |              | 11/30/2020 MAXIMIZATION FAE  |                     |             |
| <u>2021/05/000364</u>                      | 11/30/2020 GCR | -15,986.15         | REF                  | NOV               |              | 11/30/2020 FOSTER CARE IV-E  |                     |             |

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|-------------------------------------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">1045320 42250 IV-E FOSTER CARE</a><br><a href="#">2021/05/000364</a> 11/30/2020 GCR |                    |                      |                   |              |              |                     |             |
| -1,411.16 REF NOV                                                                               |                    |                      |                   |              |              |                     |             |
| 11/30/2020 FOSTER CARE FCEZ                                                                     |                    |                      |                   |              |              |                     |             |
| 42251 IV-E W FOSTER CARE                                                                        |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42251 IV-E W FOSTER CAR</a>                                                 | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 42252 IV-E WAIVER REINVESTMENT                                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42252 IV-E WAIVER REINV</a>                                                 | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 42253 CHILD PROTECT SERV./ IV-E                                                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42253 CHILD PROTECT SER</a>                                                 | -5,270             | 0                    | -5,270            | -750.06      | .00          | -4,519.94           | 14.2%*      |
| 42254 ADOPTION HOME STUDIES FEE                                                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42254 ADOPTION HOME STU</a>                                                 | -2,000             | 0                    | -2,000            | .00          | .00          | -2,000.00           | .0%*        |
| 42255 SPECIAL ADOPTON INCENTIVE                                                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42255 SPECIAL ADOPTON F</a>                                                 | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 42256 ADOPTION VENDOR                                                                           |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42256 ADOPTION VENDOR</a>                                                   | -8,750             | 0                    | -8,750            | -2,055.00    | .00          | -6,695.00           | 23.5%*      |

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|------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 42257 FEDERAL ADOPTION INCENTIVE                                 |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42257 FEDERAL ADOPTION</a>                   | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 42258 PERMANENCY PLANNING FOSTERCARE                             |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42258 PERMANENCY PLANNI</a>                  | -9,381             | 0                    | -9,381            | -12,569.47   | .00                                             | 3,188.47            | 134.0%      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR -5.26 REF NOV      |                    |                      |                   |              | 11/4/2020 COUNTY ADMIN WCA-S                    |                     |             |
| 42259 FOSTER CARE BOARDING HOMES                                 |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42259 FOSTER CARE BOARD</a>                  | -272,000           | 0                    | -272,000          | -77,097.38   | .00                                             | -194,902.62         | 28.3%*      |
| <a href="#">2021/05/000364</a> 11/30/2020 GCR -9,887.29 REF NOV  |                    |                      |                   |              | 11/30/2020 MAXIMIZATION SFHF                    |                     |             |
| <a href="#">2021/05/000364</a> 11/30/2020 GCR -6,485.78 REF NOV  |                    |                      |                   |              | 11/30/2020 FOSTER CARE STATE                    |                     |             |
| <a href="#">2021/05/000364</a> 11/30/2020 GCR -1,268.00 REF NOV  |                    |                      |                   |              | 11/30/2020 FOSTER CARE FCEX                     |                     |             |
| 42260 FOSTER CARE                                                |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42260 FOSTER CARE</a>                        | -8,622             | 0                    | -8,622            | -180.36      | .00                                             | -8,441.64           | 2.1%*       |
| 42261 IV-E ADMINISTRATION                                        |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42261 IV-E ADMINISTRATI</a>                  | -167,425           | 0                    | -167,425          | -47,961.41   | .00                                             | -119,463.59         | 28.6%*      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR -11,017.45 REF NOV |                    |                      |                   |              | 11/4/2020 COUNTY ADMIN WCA-S                    |                     |             |
| 42262 IV-E & STATE FOSTER HOME REIM                              |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42262 IV-E &amp; SHERIFF RE</a>              | -50,754            | 0                    | -50,754           | -26,895.27   | .00                                             | -23,858.73          | 53.0%*      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR -988.35 REF NOV    |                    |                      |                   |              | 11/5/2020 CSE-SHARES SFHR                       |                     |             |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR -519.77 REF NOV    |                    |                      |                   |              | 11/5/2020 CSE-SHARES IVE                        |                     |             |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR -972.81 REF NOV    |                    |                      |                   |              | 11/4/2020 COUNTY ADMIN WCA-S                    |                     |             |



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| FOR 2021 05                                      |  |                    |                      |                   |              | JOURNAL DETAIL 2021 5 TO 2021 5 |                     |             |
|--------------------------------------------------|--|--------------------|----------------------|-------------------|--------------|---------------------------------|---------------------|-------------|
|                                                  |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                    | AVAILABLE<br>BUDGET | PCT<br>USED |
| 42265 IV-D FEDERAL REIMBURSEMENT                 |  |                    |                      |                   |              |                                 |                     |             |
| <a href="#">1045320 42265 IV-D</a>               |  | -252,946           | 0                    | -252,946          | -61,143.34   | .00                             | -191,802.66         | 24.2%*      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR    |  | -15,696.99 REF NOV |                      |                   |              | 11/4/2020 COUNTY ADMON WCA-S    |                     |             |
| 42266 IV-D COLLECTIONS                           |  |                    |                      |                   |              |                                 |                     |             |
| <a href="#">1045320 42266 IV-D COLLECTIONS</a>   |  | -5,500             | 0                    | -5,500            | -5,237.56    | .00                             | -262.44             | 95.2%*      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR    |  | -132.32 REF NOV    |                      |                   |              | 11/5/2020 CSE-SETOFF FEES FED   |                     |             |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR    |  | -343.59 REF NOV    |                      |                   |              | 11/5/2020 CSE LEGAL FEES CTFE   |                     |             |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR    |  | -14.62 REF NOV     |                      |                   |              | 11/5/2020 CSE BLOOD TEST BTFE   |                     |             |
| <a href="#">1045320 42266 450 IV-D COLLECTIO</a> |  | 0                  | 0                    | 0                 | .00          | .00                             | .00                 | .0%         |
| <a href="#">1045320 42266 451 IV-D COLLECTIO</a> |  | 0                  | 0                    | 0                 | -25.00       | .00                             | 25.00               | 100.0%      |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR    |  | -25.00 REF NOV     |                      |                   |              | 11/25/2020 IV-D COLLECTIONS     |                     |             |
| 42267 IV-D INCENTIVES                            |  |                    |                      |                   |              |                                 |                     |             |
| <a href="#">1045320 42267 IV-D INCENTIVES</a>    |  | -21,573            | 0                    | -21,573           | -25,359.83   | .00                             | 3,786.83            | 117.6%      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR    |  | -185.35 REF NOV    |                      |                   |              | 11/4/2020 COUNTY ADMON WCA-S    |                     |             |
| <a href="#">2021/05/000364</a> 11/30/2020 GCR    |  | -2,329.00 REF NOV  |                      |                   |              | 11/09/2020 CSE INCENTIVE PMT    |                     |             |
| 42268 COUNTY FNS RECOVERY-STIMULUS               |  |                    |                      |                   |              |                                 |                     |             |
| <a href="#">1045320 42268 COUNTY FNS RECOVE</a>  |  | 0                  | 0                    | 0                 | .00          | .00                             | .00                 | .0%         |
| 42270 CAP/ DA                                    |  |                    |                      |                   |              |                                 |                     |             |
| <a href="#">1045320 42270 CAP/ DA</a>            |  | -194,200           | 0                    | -194,200          | -96,032.25   | .00                             | -98,167.75          | 49.5%*      |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR    |  | -3,393.00 REF NOV  |                      |                   |              | 11/07/2020 CAP/DA               |                     |             |
| <a href="#">2021/05/000359</a> 11/30/2020 GCR    |  | -4,147.00 REF NOV  |                      |                   |              | 11/14/2020 CAP/DA               |                     |             |

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|-----------------------------------------------------|----------------|---------------------------------|----------------------|-------------------|--------------|------------------------------|---------------------|-------------|
|                                                     |                | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                 | AVAILABLE<br>BUDGET | PCT<br>USED |
| <a href="#">1045320 42270 CAP/ DA</a>               |                |                                 |                      |                   |              |                              |                     |             |
| <a href="#">2021/05/000359</a>                      | 11/30/2020 GCR | -377.00                         | REF NOV              |                   |              | 11/21/2020 CAP/DA            |                     |             |
| 42275 TANF - FEDERAL                                |                |                                 |                      |                   |              |                              |                     |             |
| <a href="#">1045320 42275 TANF</a>                  |                | -290,932                        | 0                    | -290,932          | -55,488.80   | .00                          | -235,443.20         | 19.1%*      |
| <a href="#">2021/05/000114</a>                      | 11/10/2020 GCR | -404.01                         | REF NOV              |                   |              | 11/4/2020 COUNTY ADMIN WCA-S |                     |             |
| <a href="#">2021/05/000114</a>                      | 11/10/2020 GCR | -2,351.03                       | REF NOV              |                   |              | 11/4/2020 COUNTY ADMIN WCA-S |                     |             |
| 42276 TANF(SSBG) STATE FUNDS                        |                |                                 |                      |                   |              |                              |                     |             |
| <a href="#">1045320 42276 TANF-TO SOC.SERV.</a>     |                | -49,758                         | 0                    | -49,758           | -16,591.17   | .00                          | -33,166.83          | 33.3%*      |
| <a href="#">2021/05/000114</a>                      | 11/10/2020 GCR | -1,617.65                       | REF NOV              |                   |              | 11/4/2020 COUNTY ADMIN WCA-S |                     |             |
| 42277 TANF-CHILD WELFARE                            |                |                                 |                      |                   |              |                              |                     |             |
| <a href="#">1045320 42277 TANF-CHILD WELFAR</a>     |                | -24,504                         | 0                    | -24,504           | -3,168.94    | .00                          | -21,335.06          | 12.9%*      |
| <a href="#">2021/05/000114</a>                      | 11/10/2020 GCR | -3,168.94                       | REF NOV              |                   |              | 11/4/2020 COUNTY ADMIN WCA-S |                     |             |
| 42278 WORK NUMBER REVENUE                           |                |                                 |                      |                   |              |                              |                     |             |
| <a href="#">1045320 42278 WORK NUMBER REVEN</a>     |                | 0                               | 0                    | 0                 | .00          | .00                          | .00                 | .0%         |
| 42279 AFDC/MA EXPANSION                             |                |                                 |                      |                   |              |                              |                     |             |
| <a href="#">1045320 42279 AFDC/MA EXPANSION</a>     |                | 0                               | 0                    | 0                 | .00          | .00                          | .00                 | .0%         |
| 42280 FOOD STAMPS & FRAUD                           |                |                                 |                      |                   |              |                              |                     |             |
| <a href="#">1045320 42280 FOOD STAMPS &amp; FRA</a> |                | -236,234                        | 0                    | -236,234          | -94,423.91   | .00                          | -141,810.09         | 40.0%*      |

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|                                                                                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">1045320 42280 FOOD STAMPS &amp; FRA</a><br><a href="#">2021/05/000114</a> 11/10/2020 GCR |                    |                      |                   |              |              |                     |             |
| -17,732.24 REF NOV                                                                                   |                    |                      |                   |              |              |                     |             |
| 11/4/2020 COUNTY ADMON WCA-S                                                                         |                    |                      |                   |              |              |                     |             |
| 42281 FOOD STAMPS E & T                                                                              |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42281 FOOD STAMPS E &amp; T</a>                                                  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 42282 COMMODITIES REIMBURSEMENT                                                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42282 COMMODITIES REIMB</a>                                                      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 42283 STATE/FED. PORTION AFDC                                                                        |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42283 STATE/FED. PORTIO</a>                                                      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 42284 FOOD COUPONS                                                                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42284 FOOD COUPONS</a>                                                           | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 42285 MEDICAID TRANSPORTATION-VENDOR                                                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42285 TITLE XIX TRANSP-</a>                                                      | -59,200            | 0                    | -59,200           | -8,389.67    | .00          | -50,810.33          | 14.2%*      |
| <a href="#">2021/05/000329</a> 11/25/2020 GCR                                                        | -14.00             |                      |                   |              |              |                     |             |
| <a href="#">2021/05/000335</a> 11/30/2020 GCR                                                        | -1,731.29          |                      |                   |              |              |                     |             |
| REF NOV REF NOV                                                                                      |                    |                      |                   |              |              |                     |             |
| 11/18/2020 TRANSP VENDOR                                                                             |                    |                      |                   |              |              |                     |             |
| 11/19/2020 TITLE XIX TRANS N20                                                                       |                    |                      |                   |              |              |                     |             |
| 42286 MEDICAID TRANSPORTATION-ADMIN                                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42286 TITLE XIX TRANSP.</a>                                                      | -43,656            | 0                    | -43,656           | -20,513.87   | .00          | -23,142.13          | 47.0%*      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR                                                        | -3,774.33          |                      |                   |              |              |                     |             |
| REF NOV                                                                                              |                    |                      |                   |              |              |                     |             |
| 11/4/2020 COUNTY ADMIN WCA-S                                                                         |                    |                      |                   |              |              |                     |             |

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|--------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 42287 NC HEALTH CHOICES                          |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42287 NC HEALTH CHOICES</a>  | -49,662            | 0                    | -49,662           | -15,264.47   | .00                                             | -34,397.53          | 30.7%*      |
| <a href="#">2021/05/000114</a> 11/10/2020 GCR    | -1,520.56          | REF NOV              |                   |              | 11/4/2020 COUNTY ADMON WCA-S                    |                     |             |
| <a href="#">1045320 42287 450 NC HEALTH CHOI</a> | -6,300             | 0                    | -6,300            | .00          | .00                                             | -6,300.00           | .0%*        |
| <a href="#">1045320 42287 451 NC HEALTH CHOI</a> | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 42288 SMART START                                |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42288 SMART START</a>        | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 42289 MA DELINKING                               |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42289 MA DELINKING</a>       | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 42291 WIA DISPLACED WORKERS-NWPCG                |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42291 WIA DISPLACED WOR</a>  | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 42292 SPEC.ASSIST-BLIND EQUALIZATION             |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42292 SPEC.ASSIST-BLIND</a>  | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |
| 42293 FOSTER CARE CASEWORKER VISIT               |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42293 FOSTER CARE CASEW</a>  | 0                  | 0                    | 0                 | .00          | .00                                             | .00                 | .0%         |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 48500 INSURANCE PAYMENTS                            |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045320 48500 INSURANCE PAYMENT</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 1045800 OTHER HUMAN SERVICES - REVENUE              |                    |                      |                   |              |              |                                                        |             |
| 42347 JAG GRANT                                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045800 42347 JAG GRANT</a>             | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 44640 ELDERLY & DISABLED TRANSPORT.                 |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045800 44640 ROAP ELDERLY &amp; DI</a> | -70,721            | 0                    | -70,721           | .00          | .00          | -70,721.00                                             | .0%*        |
| 44641 RURAL OPER.ASST/DOT ELDERLY                   |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045800 44641 ROAP RGP</a>              | -84,318            | 0                    | -84,318           | .00          | .00          | -84,318.00                                             | .0%*        |
| 44643 WORK FIRST/EMPLOYMENT-ROAP/DOT                |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045800 44643 ROAP EMPLOYMENT</a>       | -11,671            | 0                    | -11,671           | .00          | .00          | -11,671.00                                             | .0%*        |
| 1045810 ELDER AFFAIRS - REVENUE                     |                    |                      |                   |              |              |                                                        |             |
| 43361 ELDER AFFAIRS GRANT                           |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1045810 43361 ELDER AFFAIRS GRA</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |

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|-------------------------------------------------|---------------------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                                 | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 1045820 VETERANS SERVICES - REVENUE             |                                 |                      |                   |              |              |                     |             |
| 43359 VETERANS' GRANT                           |                                 |                      |                   |              |              |                     |             |
| <a href="#">1045820 43359 VETERANS' GRANT</a>   | -2,000                          | 0                    | -2,000            | .00          | .00          | -2,000.00           | .0%*        |
| 44139 DONATIONS                                 |                                 |                      |                   |              |              |                     |             |
| <a href="#">1045820 44139 DONATIONS</a>         | 0                               | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 1045850 NC DEPT.OF COMMERCE/CDBG GRANT          |                                 |                      |                   |              |              |                     |             |
| 43112 NC DEPT. OF COMMERCE                      |                                 |                      |                   |              |              |                     |             |
| <a href="#">1045850 43112 NC DEPT.OF COMMER</a> | 0                               | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 1045912 PUBLIC SCHOOLS - REVENUES               |                                 |                      |                   |              |              |                     |             |
| 44642 STATE PSBCF MONIES                        |                                 |                      |                   |              |              |                     |             |
| <a href="#">1045912 44642 LOTTERY DRAWDOWNS</a> | -300,000                        | 0                    | -300,000          | .00          | .00          | -300,000.00         | .0%*        |
| 48901 ADM FUNDS                                 |                                 |                      |                   |              |              |                     |             |
| <a href="#">1045912 48901 ADM FUNDS</a>         | 0                               | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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|                                                 |           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                  | JOURNAL DETAIL 2021 5 TO 2021 5<br>AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|-----------|--------------------|----------------------|-------------------|--------------|-------------------------------|--------------------------------------------------------|-------------|
| 1045930 HOSPITAL - REVENUE                      |           |                    |                      |                   |              |                               |                                                        |             |
| 48200 SURPLUS PROPERTY                          |           |                    |                      |                   |              |                               |                                                        |             |
| <a href="#">1045930 48200 SURPLUS PROPERTY</a>  |           | 0                  | 0                    | 0                 | -635.00      | .00                           | 635.00                                                 | 100.0%      |
| 48610 RENT-INCOME                               |           |                    |                      |                   |              |                               |                                                        |             |
| <a href="#">1045930 48610 RENT-INCOME</a>       |           | -70,000            | 0                    | -70,000           | -28,361.12   | .00                           | -41,638.88                                             | 40.5%*      |
| <a href="#">2021/05/000403</a> 11/30/2020 GEN   | -646.00   | REF                |                      |                   |              | RECODE 11/16 L PETREE DENTAL  |                                                        |             |
| <a href="#">2021/05/000403</a> 11/30/2020 GEN   | -653.50   | REF                |                      |                   |              | RECODE 11/12 A SNIDER RENT    |                                                        |             |
| <a href="#">2021/05/000403</a> 11/30/2020 GEN   | -1,307.45 | REF                |                      |                   |              | RECODE TURNING POINT RENT     |                                                        |             |
| <a href="#">2021/05/000403</a> 11/30/2020 GEN   | -1,933.83 | REF                |                      |                   |              | 11/2/ MCGRATH RENT            |                                                        |             |
| <a href="#">2021/05/000403</a> 11/30/2020 GEN   | -740.00   | REF                |                      |                   |              | 11/3 POA RENT                 |                                                        |             |
| <a href="#">2021/05/000403</a> 11/30/2020 GEN   | -650.00   | REF                |                      |                   |              | 11/2/20 L PETREE 1/2 OCT RENT |                                                        |             |
| 1046120 RECREATION - REVENUE                    |           |                    |                      |                   |              |                               |                                                        |             |
| 42129 NCDA GRANT                                |           |                    |                      |                   |              |                               |                                                        |             |
| <a href="#">1046120 42129 NCDA Grant</a>        |           | 0                  | 0                    | 0                 | .00          | .00                           | .00                                                    | .0%         |
| 43161 CAROLINA BIRD CLUB GRANT                  |           |                    |                      |                   |              |                               |                                                        |             |
| <a href="#">1046120 43161 CAROLINA BIRD CLU</a> |           | 0                  | 0                    | 0                 | .00          | .00                           | .00                                                    | .0%         |
| 44142 GOVERNOR'S CRIME COMM GRANT               |           |                    |                      |                   |              |                               |                                                        |             |
| <a href="#">1046120 44142 EH BARNARD TRUST</a>  |           | 0                  | 0                    | 0                 | .00          | .00                           | .00                                                    | .0%         |

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|--------------------------------------------------|------------|-----|---------------------------------|----------------------|-------------------|--------------|--------------------------------|----------------------|-------------|
|                                                  |            |     | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET  | PCT<br>USED |
| 44148 NC CONNECT BOND                            |            |     |                                 |                      |                   |              |                                |                      |             |
| <a href="#">1046120 44148 CONNECT NC BOND G</a>  |            |     | 0                               | 0                    | 0                 | .00          | .00                            | .00                  | .0%         |
| <a href="#">1046120 44148 206 NC CONNECT BON</a> |            |     | 0                               | 0                    | 0                 | .00          | .00                            | .00                  | .0%         |
| <a href="#">1046120 44148 207 NC CONNECT BON</a> |            |     | 0                               | 0                    | 0                 | .00          | .00                            | .00                  | .0%         |
| 48610 RENT-INCOME                                |            |     |                                 |                      |                   |              |                                |                      |             |
| <a href="#">1046120 48610 RENT-INCOME</a>        |            |     | -17,500                         | 0                    | -17,500           | -3,690.00    | .00                            | -13,810.00           | 21.1%*      |
| <a href="#">2021/05/000058</a>                   | 11/06/2020 | GCR | -200.00                         | REF NOV              |                   |              | 11/2/2020                      | COUNTY PARK RENTALS  |             |
| <a href="#">2021/05/000087</a>                   | 11/06/2020 | API | 100.00                          | VND 099997 VCH       | CUSTOMER DEPOSIT  |              | Refund for rental due to covid | 98337                |             |
| <a href="#">2021/05/000133</a>                   | 11/12/2020 | GCR | -200.00                         | REF NOV              |                   |              | 11/4/2020                      | COUNTY PARK RENTA CC |             |
| <a href="#">2021/05/000133</a>                   | 11/12/2020 | GCR | -60.00                          | REF NOV              |                   |              | 11/6/2020                      | COUNTY PARKS RENTAL  |             |
| <a href="#">2021/05/000275</a>                   | 11/20/2020 | GCR | -100.00                         | REF NOV              |                   |              | 11/18/2020                     | SHELTER RENTAL CC    |             |
| <a href="#">2021/05/000275</a>                   | 11/20/2020 | GCR | -250.00                         | REF NOV              |                   |              | 11/17/2020                     | BALL FIELD RENTAL    |             |
| <a href="#">2021/05/000359</a>                   | 11/30/2020 | GCR | -180.00                         | REF NOV              |                   |              | 10/25/2020                     | COUNTY PARK RENTAL   |             |
| <a href="#">1046120 48610 200 RENT-INCOME</a>    |            |     | -6,500                          | 0                    | -6,500            | -1,715.50    | .00                            | -4,784.50            | 26.4%*      |
| <a href="#">2021/05/000133</a>                   | 11/12/2020 | GCR | -15.00                          | REF NOV              |                   |              | 11/4/2020                      | LAKE SHELTER RENTAL  |             |
| <a href="#">1046120 48610 205 RENT-INCOME</a>    |            |     | -19,000                         | 0                    | -19,000           | -10,399.53   | .00                            | -8,600.47            | 54.7%*      |
| <a href="#">2021/05/000133</a>                   | 11/12/2020 | GCR | -40.00                          | REF NOV              |                   |              | 11/4/2020                      | BOAT RENTAL          |             |
| <a href="#">2021/05/000133</a>                   | 11/12/2020 | GCR | -40.00                          | REF NOV              |                   |              | 11/7/2020                      | BOAT RENTAL          |             |
| <a href="#">2021/05/000133</a>                   | 11/12/2020 | GCR | -30.00                          | REF NOV              |                   |              | 11/7/2020                      | BOAT RENTAL CC       |             |
| <a href="#">2021/05/000133</a>                   | 11/12/2020 | GCR | -20.00                          | REF NOV              |                   |              | 11/8/2020                      | BOAT RENTAL          |             |
| <a href="#">2021/05/000133</a>                   | 11/12/2020 | GCR | -20.00                          | REF NOV              |                   |              | 11/8/2020                      | BOAT RENTAL CC       |             |
| <a href="#">2021/05/000133</a>                   | 11/12/2020 | GCR | -15.00                          | REF NOV              |                   |              | 11/6/2020                      | BOAT RENTAL          |             |
| <a href="#">2021/05/000133</a>                   | 11/12/2020 | GCR | -10.00                          | REF NOV              |                   |              | 11/6/2020                      | BOAT RENTAL CC       |             |
| <a href="#">2021/05/000191</a>                   | 11/17/2020 | GCR | -20.00                          | REF NOV              |                   |              | 11/10/2020                     | BOAT RENTAL CC       |             |
| <a href="#">2021/05/000359</a>                   | 11/30/2020 | GCR | -10.00                          | REF NOV              |                   |              | 11/28/2020                     | BOAT RENTAL CC       |             |
| 48611 CONCESSION FEES                            |            |     |                                 |                      |                   |              |                                |                      |             |
| <a href="#">1046120 48611 CONCESSION FEES</a>    |            |     | -4,000                          | 0                    | -4,000            | -1,419.00    | .00                            | -2,581.00            | 35.5%*      |



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|                                         |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| <u>1046120 48611 201 CONCESSION FEE</u> |            |     | -18,000            | 0                    | -18,000           | -6,811.75    | .00                            | -11,188.25          | 37.8%*      |
| <u>2021/05/000034</u>                   | 11/04/2020 | GCR | -8.00              | REF NOV              |                   |              | 10/29/2020 LAKE RESALE CC      |                     |             |
| <u>2021/05/000034</u>                   | 11/04/2020 | GCR | -11.00             | REF NOV              |                   |              | 10/30/2020 LAKE RESALE         |                     |             |
| <u>2021/05/000034</u>                   | 11/04/2020 | GCR | -8.00              | REF NOV              |                   |              | 10/30/2020 LAKE RESALE CC      |                     |             |
| <u>2021/05/000034</u>                   | 11/04/2020 | GCR | -8.00              | REF NOV              |                   |              | 10/31/2020 LAKE RESALE         |                     |             |
| <u>2021/05/000058</u>                   | 11/06/2020 | GCR | -14.00             | REF NOV              |                   |              | 11/2/2020 LAKE RESALE          |                     |             |
| <u>2021/05/000133</u>                   | 11/12/2020 | GCR | -9.00              | REF NOV              |                   |              | 11/4/2020 LAKE RESALE          |                     |             |
| <u>2021/05/000133</u>                   | 11/12/2020 | GCR | -43.00             | REF NOV              |                   |              | 11/4/2020 LAKE RESALE          |                     |             |
| <u>2021/05/000133</u>                   | 11/12/2020 | GCR | -8.00              | REF NOV              |                   |              | 11/4/2020 LAKE RESALE CC       |                     |             |
| <u>2021/05/000133</u>                   | 11/12/2020 | GCR | -26.00             | REF NOV              |                   |              | 11/7/2020 LAKE RESALE          |                     |             |
| <u>2021/05/000133</u>                   | 11/12/2020 | GCR | -28.00             | REF NOV              |                   |              | 11/7/2020 LAKE RESALE CC       |                     |             |
| <u>2021/05/000133</u>                   | 11/12/2020 | GCR | -47.00             | REF NOV              |                   |              | 11/8/2020 LAKE RESALE          |                     |             |
| <u>2021/05/000133</u>                   | 11/12/2020 | GCR | -16.00             | REF NOV              |                   |              | 11/8/2020 LAKE RESALE CC       |                     |             |
| <u>2021/05/000133</u>                   | 11/12/2020 | GCR | -12.00             | REF NOV              |                   |              | 11/6/2020 LAKE RESALE          |                     |             |
| <u>2021/05/000191</u>                   | 11/17/2020 | GCR | -18.00             | REF NOV              |                   |              | 11/10/2020 LAKE RESALE         |                     |             |
| <u>2021/05/000191</u>                   | 11/17/2020 | GCR | -13.00             | REF NOV              |                   |              | 11/10/2020 LAKE RESALE CC      |                     |             |
| <u>2021/05/000191</u>                   | 11/17/2020 | GCR | -10.00             | REF NOV              |                   |              | 11/9/2020 LAKE RESALE          |                     |             |
| <u>2021/05/000191</u>                   | 11/17/2020 | GCR | -16.00             | REF NOV              |                   |              | 11/9/2020 LAKE RESALE CC       |                     |             |
| <u>2021/05/000275</u>                   | 11/20/2020 | GCR | -2.00              | REF NOV              |                   |              | 11/18/2020 LAKE RESALE         |                     |             |
| <u>2021/05/000275</u>                   | 11/20/2020 | GCR | -9.00              | REF NOV              |                   |              | 11/18/2020 LAKE RESALE CC      |                     |             |
| <u>2021/05/000329</u>                   | 11/25/2020 | GCR | -6.00              | REF NOV              |                   |              | 11/18/2020 LAKE RESALE CC      |                     |             |
| <u>2021/05/000335</u>                   | 11/30/2020 | GCR | -4.00              | REF NOV              |                   |              | 11/19/2020 LAKE RESALE         |                     |             |
| <u>2021/05/000347</u>                   | 11/30/2020 | GCR | -9.00              | REF NOV              |                   |              | 11/24/2020 LAKE RESALE CC      |                     |             |
| <u>2021/05/000347</u>                   | 11/30/2020 | GCR | -4.00              | REF NOV              |                   |              | 11/21/2020 LAKE RESALE         |                     |             |
| <u>2021/05/000347</u>                   | 11/30/2020 | GCR | -44.00             | REF NOV              |                   |              | 11/22/2020 LAKE RESALE         |                     |             |
| <u>2021/05/000347</u>                   | 11/30/2020 | GCR | -2.00              | REF NOV              |                   |              | 11/20/2020 LAKE RESALE         |                     |             |
| <u>2021/05/000347</u>                   | 11/30/2020 | GCR | -6.00              | REF NOV              |                   |              | 11/20/2020 LAKE RESALE CC      |                     |             |
| <u>2021/05/000359</u>                   | 11/30/2020 | GCR | -2.00              | REF NOV              |                   |              | 11/25/2020 LAKE RESALE         |                     |             |
| <u>2021/05/000359</u>                   | 11/30/2020 | GCR | -9.00              | REF NOV              |                   |              | 11/28/2020 LAKE RESALE         |                     |             |
| <u>2021/05/000359</u>                   | 11/30/2020 | GCR | -12.00             | REF NOV              |                   |              | 11/28/2020 LAKE RESALE CC      |                     |             |
| <u>2021/05/000359</u>                   | 11/30/2020 | GCR | -6.00              | REF NOV              |                   |              | 11/29/2020 LAKE RESALE         |                     |             |
| 48615 RECREATION FEES                   |            |     |                    |                      |                   |              |                                |                     |             |
| <u>1046120 48615 RECREATION FEES</u>    |            |     | -27,000            | 0                    | -27,000           | -9,632.12    | .00                            | -17,367.88          | 35.7%*      |
| <u>2021/05/000133</u>                   | 11/12/2020 | GCR | -45.00             | REF NOV              |                   |              | 11/6/2020 CO PARK REC FEES CC  |                     |             |
| <u>2021/05/000376</u>                   | 11/02/2020 | GEN | 125.35             | REF NOV              |                   |              | MERCH SERV-MEMORIAL PARK       |                     |             |
| <u>1046120 48615 202 RECREATION FEE</u> |            |     | -3,800             | 0                    | -3,800            | -2,514.00    | .00                            | -1,286.00           | 66.2%*      |
| <u>2021/05/000034</u>                   | 11/04/2020 | GCR | -120.00            | REF NOV              |                   |              | 10/30/2020 HUNTING/DUCK BLINDS |                     |             |
| <u>2021/05/000034</u>                   | 11/04/2020 | GCR | -90.00             | REF NOV              |                   |              | 10/31/2020 HUNTING/DUCK BLINDS |                     |             |
| <u>2021/05/000058</u>                   | 11/06/2020 | GCR | -330.00            | REF NOV              |                   |              | 11/2/2020 HUNTING/DUCK CC      |                     |             |
| <u>2021/05/000133</u>                   | 11/12/2020 | GCR | -30.00             | REF NOV              |                   |              | 11/4/2020 HUNTING/DUCK BL CC   |                     |             |

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|-----------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------------|
| <u>1046120 48615 202 RECREATION FEE</u> |            |     |                    |                      |                   |              |                                |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -210.00            | REF NOV              |                   |              | 11/3/2020 HUNTING/DUCK BL CC   |                     |                   |
| <a href="#">2021/05/000191</a>          | 11/17/2020 | GCR | -120.00            | REF NOV              |                   |              | 11/10/2020 HUNTING/DUCK BLINDS |                     |                   |
| <a href="#">2021/05/000275</a>          | 11/20/2020 | GCR | -4.00              | REF NOV              |                   |              | 11/11/2020 LAKE RESALE CC      |                     |                   |
| <a href="#">2021/05/000347</a>          | 11/30/2020 | GCR | -90.00             | REF NOV              |                   |              | 11/24/2020 HUNTING CC          |                     |                   |
| <a href="#">2021/05/000347</a>          | 11/30/2020 | GCR | -60.00             | REF NOV              |                   |              | 11/20/2020 HUNTING/DUCK BLINDS |                     |                   |
| <a href="#">2021/05/000359</a>          | 11/30/2020 | GCR | -30.00             | REF NOV              |                   |              | 11/25/2020 HUNTING/DUCK BLINDS |                     |                   |
| <a href="#">2021/05/000359</a>          | 11/30/2020 | GCR | -60.00             | REF NOV              |                   |              | 11/25/2020 HUNTING/DUCK CC     |                     |                   |
| <u>1046120 48615 203 RECREATION FEE</u> |            |     | -16,500            |                      | 0                 | -16,500      | -9,352.00                      | .00                 | -7,148.00 56.7%*  |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -10.00             | REF NOV              |                   |              | 11/4/2020 BOAT LAUNCH          |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -20.00             | REF NOV              |                   |              | 11/4/2020 BOAT LAUNCH          |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -40.00             | REF NOV              |                   |              | 11/7/2020 BOAT LAUNCH          |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -90.00             | REF NOV              |                   |              | 11/7/2020 BOAT LAUNCH CC       |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -45.00             | REF NOV              |                   |              | 11/8/2020 BOAT LAUNCH          |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -10.00             | REF NOV              |                   |              | 11/6/2020 BOAT LAUNCH          |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -5.00              | REF NOV              |                   |              | 11/6/2020 BOAT LAUNCH CC       |                     |                   |
| <a href="#">2021/05/000191</a>          | 11/17/2020 | GCR | -10.00             | REF NOV              |                   |              | 11/10/2020 BOAT LAUNCH         |                     |                   |
| <a href="#">2021/05/000191</a>          | 11/17/2020 | GCR | -10.00             | REF NOV              |                   |              | 11/9/2020 BOAT LAUNCH          |                     |                   |
| <a href="#">2021/05/000347</a>          | 11/30/2020 | GCR | -5.00              | REF NOV              |                   |              | 11/24/2020 BOAT LAUNCH         |                     |                   |
| <a href="#">2021/05/000347</a>          | 11/30/2020 | GCR | -5.00              | REF NOV              |                   |              | 11/21/2020 BOAT LAUNCH         |                     |                   |
| <a href="#">2021/05/000347</a>          | 11/30/2020 | GCR | -26.00             | REF NOV              |                   |              | 11/22/2020 BOAT LAUNCH         |                     |                   |
| <a href="#">2021/05/000347</a>          | 11/30/2020 | GCR | -5.00              | REF NOV              |                   |              | 11/20/2020 BOAT LAUNCH         |                     |                   |
| <a href="#">2021/05/000359</a>          | 11/30/2020 | GCR | -25.00             | REF NOV              |                   |              | 11/28/2020 BOAT LAUNCH         |                     |                   |
| <a href="#">2021/05/000359</a>          | 11/30/2020 | GCR | -15.00             | REF NOV              |                   |              | 11/29/2020 BOAT LAUNCH         |                     |                   |
| <u>1046120 48615 204 RECREATION FEE</u> |            |     | -2,500             |                      | 0                 | -2,500       | 319.00                         | .00                 | -2,819.00 -12.8%* |
| <a href="#">2021/05/000058</a>          | 11/06/2020 | GCR | -41.00             | REF NOV              |                   |              | 11/2/2020 LICENSE/VESSEL CC    |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -55.00             | REF NOV              |                   |              | 11/4/2020 LICENSE/VESSEL CC    |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -2.00              | REF NOV              |                   |              | 11/4/2020 LICENSE/VESSEL       |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -57.00             | REF NOV              |                   |              | 11/7/2020 LICENSE/VESSEL       |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -126.00            | REF NOV              |                   |              | 11/7/2020 LICENSE/VESSEL CC    |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -51.00             | REF NOV              |                   |              | 11/8/2020 LICENSE/VESSEL       |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -51.00             | REF NOV              |                   |              | 11/8/2020 LICENSE/VESSEL CC    |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -57.00             | REF NOV              |                   |              | 11/6/2020 LICENSE/VESSEL       |                     |                   |
| <a href="#">2021/05/000133</a>          | 11/12/2020 | GCR | -409.00            | REF NOV              |                   |              | 11/6/2020 LICENSE/VESSEL CC    |                     |                   |
| <a href="#">2021/05/000191</a>          | 11/17/2020 | GCR | -62.00             | REF NOV              |                   |              | 11/10/2020 LICENSE/VESSEL      |                     |                   |
| <a href="#">2021/05/000191</a>          | 11/17/2020 | GCR | -57.00             | REF NOV              |                   |              | 11/9/2020 LICENSE/VESSEL       |                     |                   |
| <a href="#">2021/05/000275</a>          | 11/20/2020 | GCR | -84.00             | REF NOV              |                   |              | 11/18/2020 LICENSE/VESSEL      |                     |                   |
| <a href="#">2021/05/000275</a>          | 11/20/2020 | GCR | -2.00              | REF NOV              |                   |              | 11/18/2020 LICENSE/VESSEL CC   |                     |                   |
| <a href="#">2021/05/000275</a>          | 11/20/2020 | GCR | -93.00             | REF NOV              |                   |              | 11/11/2020 LICENSE/VESSEL CC   |                     |                   |
| <a href="#">2021/05/000329</a>          | 11/25/2020 | GCR | -57.00             | REF NOV              |                   |              | 11/18/2020 LICENSE/VESSEL      |                     |                   |
| <a href="#">2021/05/000329</a>          | 11/25/2020 | GCR | -2.00              | REF NOV              |                   |              | 11/18/2020 LICENSE/VESSEL CC   |                     |                   |
| <a href="#">2021/05/000335</a>          | 11/30/2020 | GCR | -167.00            | REF NOV              |                   |              | 11/19/2020 LICENSE/VESSEL      |                     |                   |
| <a href="#">2021/05/000347</a>          | 11/30/2020 | GCR | -9.00              | REF NOV              |                   |              | 11/21/2020 LICENSE/VESSEL      |                     |                   |
| <a href="#">2021/05/000347</a>          | 11/30/2020 | GCR | -214.00            | REF NOV              |                   |              | 11/21/2020 LICENSE/VESSEL CC   |                     |                   |



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## REPORT OPTIONS

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

Report title:  
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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/ 5

To Yr/Per: 2021/ 5

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/ 5

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

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Account status  
Rollup Code