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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 4 TO 2021 4	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND								
1044000 NOT ELSEWHERE CLASSIFIED								
41121 FUEL TAX REFUND								
1044000 41121 FUEL TAX REFUND	0	0	0	.00	.00		.00	.0%
42120 NCDA - MATCHING FUNDS								
1044000 42120 NC DENR - MATCHIN	0	0	0	.00	.00		.00	.0%
42213 INDIRECT COSTS								
1044000 42213 INDIRECT COSTS	0	0	0	.00	.00		.00	.0%
43100 SALES TAX - ARTICLE 39								
1044000 43100 SALES TAX - ARTIC	-1,944,000	0	-1,944,000	-478,093.80	.00		-1,465,906.20	24.6%*
2021/04/000338 10/30/2020 GCR	-261,445.29					AUGUST SALES TAX		
2021/04/000338 10/30/2020 GCR	36,776.85					AUGUST SALES TAX		
43101 SALES TAX-ARTICLE 40								
1044000 43101 SALES TAX-ARTICLE	-2,250,000	0	-2,250,000	-524,575.43	.00		-1,725,424.57	23.3%*
2021/04/000338 10/30/2020 GCR	-254,509.33					AUGUST SALES TAX		

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43102 SALES TAX-ARTICLE 42							
1044000 43102 SALES TAX-ARTICLE	-1,143,000	0	-1,143,000	-280,899.64	.00	-862,100.36	24.6%*
2021/04/000338 10/30/2020 GCR -132,773.66 REF OCTOBE					AUGUST SALES TAX		
43105 SALES TAX - ARTICLE 44							
1044000 43105 SALES TAX - ARTIC	0	0	0	-.25	.00	.25	100.0%
1044000 43105 524 SALES TAX - AR	-990,000	0	-990,000	-204,935.40	.00	-785,064.60	20.7%*
2021/04/000338 10/30/2020 GCR -102,467.70 REF OCTOBE					AUGUST SALES TAX		
43116 NC COMMUNITY FOUNDATION							
1044000 43116 NC COMMUNITY FOUN	0	0	0	.00	.00	.00	.0%
43117 NCADS GRANT							
1044000 43117 NCADS GRANT	0	0	0	.00	.00	.00	.0%
43118 VISIT NC FARM APP							
1044000 43118 VISIT NC FARM APP	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
44139 DONATIONS							
1044000 44139 DONATIONS	0	0	0	.00	.00	.00	.0%

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44223 GRANT							
1044000 44223 GRANT	0	0	0	.00	.00	.00	.0%
44900 INTEREST EARNED							
1044000 44900 INTEREST/TAXES-AC	0	0	0	.00	.00	.00	.0%
48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	0	0	-252.44	.00	252.44	100.0%
48201 CONTRIBUTED CAPITAL							
1044000 48201 CONTRIBUTED CAPIT	0	0	0	.00	.00	.00	.0%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CA	-75,000	0	-75,000	-16,299.81	.00	-58,700.19	21.7%*
48210 PAYMENT FROM MUNICIPALITIES							
1044000 48210 LOAN PAY. FROM MU	0	0	0	.00	.00	.00	.0%
48211 Alcoholic Beverage Distributio							
1044000 48211 UNFORTIFIED WINE	0	0	0	.00	.00	.00	.0%

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1044000 48211 400 Alcoholic Beve	-84,000	0	-84,000	.00	.00	-84,000.00	.0%*
1044000 48211 401 Alcoholic Beve	-48,000	0	-48,000	.00	.00	-48,000.00	.0%*
1044000 48211 402 Alcoholic Beve	-400	0	-400	.00	.00	-400.00	.0%*
48212 BOTTLE TAX - ABC BOARD							
1044000 48212 BOTTLE TAX - ABC	-3,000	0	-3,000	-1,107.59	.00	-1,892.41	36.9%*
2021/04/000222 10/20/2020 GCR -355.88 REF OCTOBE						10/16/2020 ABC BOARD BOTTLE	
48213 MEDICAID HOLD HARMLESS TAX DIS							
1044000 48213 MEDICAID HOLD HAR	-450,000	0	-450,000	-116,794.20	.00	-333,205.80	26.0%*
48214 OCCUPANCY TAX 6% COLL							
1044000 48214 OCCUPANCY TAX 6%	0	0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENT	0	0	0	.00	.00	.00	.0%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-60,000	0	-60,000	-28,332.72	.00	-31,667.28	47.2%*
2021/04/000181 10/16/2020 GCR -60.00 REF OCT						F. GUERRERO AGG	
2021/04/000181 10/16/2020 GCR -80.00 REF OCT						M. ANGEL AGG	
2021/04/000181 10/16/2020 GCR -20.00 REF OCT						M. MUNCHE AGG	
2021/04/000181 10/16/2020 GCR -260.00 REF OCT						M. CARRENO AGG	
2021/04/000181 10/16/2020 GCR -100.00 REF OCT						J. SHOAF AGG	

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			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
1044000 48610 RENT-INCOME									
2021/04/000181	10/16/2020	GCR	-1,200.00	REF OCT					
2021/04/000211	10/20/2020	GCR	-75.00	REF OCTOBE					
2021/04/000211	10/20/2020	GCR	-506.25	REF OCTOBE					
2021/04/000211	10/20/2020	GCR	-450.00	REF OCTOBE					
2021/04/000211	10/20/2020	GCR	-40.00	REF OCTOBE					
2021/04/000347	10/30/2020	GCR	-3,666.66	REF OCTOBE					
2021/04/000347	10/30/2020	GCR	-171.50	REF OCTOBE					
							HAND OF HOPE SEPT RENT		
							AG J. LEBLANC		
							AG G. HAYES		
							AG SMART START		
							AG L. MEJIA		
							USDA RENT		
							10/5/2020 HWY PATROL RENT		
48618 SPECIAL REV.SALE OF HUD HOUSE									
1044000 48618 SPECIAL REVENUE F			0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS									
1044000 48900 MISCELLANEOUS			0	0	0	-15,948.74	.00	15,948.74	100.0%
2021/04/000181	10/16/2020	GCR	-6,555.95	REF OCT					
2021/04/000276	10/26/2020	GCR	-29.98	REF OCTOBE					
2021/04/000338	10/30/2020	GCR	-22.50	REF OCTOBE					
							MISC-ROWAN		
							SHERIFF OFFICE 10/21/2020		
							10/20/2020 COMMISSION		
48902 LOTTERY PROCEEDS-MIDDLE SCHLS									
1044000 48902 LOTTERY PROCEEDS-			0	0	0	.00	.00	.00	.0%
48905 CIVIL EXECUTION FEES									
1044000 48905 CIVIL EXECUTION F			0	0	0	-150.00	.00	150.00	100.0%
48911 GARNISHMENT FEES									
1044000 48911 GARNISHMENT FEES			-6,000	0	-6,000	-999.93	.00	-5,000.07	16.7%*
2021/04/000382	10/30/2020	GEN	-309.93	REF OCT					
							GARISHMENTS		

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48985 COMMISSION-VENDING							
1044000 48985 COMMISSION-VENDIN	0	0	0	.00	.00	.00	.0%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND	-2,000,000	-203,218	-2,203,218	.00	.00	-2,203,218.00	.0%*
2021/04/000083 10/07/2020 BUA	-5,000.00	REF BUA			DUKE GRANT FY2019 RADIOS		
49900 UNENCUMBERED BALANCE							
1044000 49900 UNENCUMBERED BALA	0	0	0	.00	.00	.00	.0%
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED 0	-30,000	0	-30,000	-1,451.40	.00	-28,548.60	4.8%*
2021/04/000383 10/30/2020 GEN	-110.72	REF OCT			DIVIDEND		
44910 INTEREST EARNED-CHECKING ACCT.							
1044130 44910 INTEREST EARNED-C	0	0	0	.00	.00	.00	.0%
1044140 TAX ASSESSOR-REVENUE							
41100 AD VALOREM TAX-CURRENT							
1044140 41100 AD VALOREM TAX-CU	-17,600,000	0	-17,600,000	-12,161,016.28	.00	-5,438,983.72	69.1%*

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044140 41100 AD VALOREM TAX-CU										
2021/04/000382	10/30/2020	GEN	-348,315.15	REF	OCT			CY REAL PROPERTY		
2021/04/000382	10/30/2020	GEN	59.86	REF	OCT			DISCOUNTS		
41101 AD VALOREM TAX - PRIOR										
1044140 41101 AD VALOREM TAX -			-560,000		0	-560,000	-185,959.84	.00	-374,040.16	33.2%*
2021/04/000382	10/30/2020	GEN	-74,285.23	REF	OCT			PY REAL PROPERTY		
41102 DMV TAX - CURRENT										
1044140 41102 DMV TAX - CURRENT			-2,000,000		0	-2,000,000	-670,323.92	.00	-1,329,676.08	33.5%*
2021/04/000337	10/28/2020	API	11.45	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98262
2021/04/000337	10/28/2020	API	27.75	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98260
2021/04/000337	10/28/2020	API	29.11	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98251
2021/04/000337	10/28/2020	API	43.65	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98276
2021/04/000337	10/28/2020	API	29.11	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98250
2021/04/000337	10/28/2020	API	56.34	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98256
2021/04/000337	10/28/2020	API	145.58	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98243
2021/04/000337	10/28/2020	API	25.81	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98264
2021/04/000337	10/28/2020	API	45.82	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98269
2021/04/000337	10/28/2020	API	10.83	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98261
2021/04/000337	10/28/2020	API	42.42	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98258
2021/04/000337	10/28/2020	API	27.49	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98259
2021/04/000337	10/28/2020	API	52.40	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98257
2021/04/000337	10/28/2020	API	21.00	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98244
2021/04/000337	10/28/2020	API	58.55	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98255
2021/04/000337	10/28/2020	API	5.36	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98265
2021/04/000337	10/28/2020	API	99.22	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98247
2021/04/000337	10/28/2020	API	446.89	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98263
2021/04/000337	10/28/2020	API	7.98	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98254
2021/04/000337	10/28/2020	API	57.21	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98248
2021/04/000337	10/28/2020	API	6.28	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98277
2021/04/000337	10/28/2020	API	69.36	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98252
2021/04/000337	10/28/2020	API	43.48	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98266
2021/04/000337	10/28/2020	API	72.81	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98267
2021/04/000337	10/28/2020	API	6.11	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98249
2021/04/000337	10/28/2020	API	10.63	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98253
2021/04/000337	10/28/2020	API	13.89	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98273
2021/04/000337	10/28/2020	API	12.50	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98268
2021/04/000337	10/28/2020	API	20.26	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98271
2021/04/000337	10/28/2020	API	19.53	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED		98270

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<u>1044140 41102 DMV TAX - CURRENT</u>									
<u>2021/04/000337</u>	10/28/2020	API	471.57	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		98245
<u>2021/04/000337</u>	10/28/2020	API	1.09	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		98246
<u>2021/04/000337</u>	10/28/2020	API	17.33	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		98275
<u>2021/04/000337</u>	10/28/2020	API	3,845.96	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		98272
<u>2021/04/000337</u>	10/28/2020	API	1,539.70	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		98274
<u>2021/04/000338</u>	10/30/2020	GCR	-213,894.56	REF OCTOBE			SEPT NCVTS COUNTY REVENUE		
<u>2021/04/000338</u>	10/30/2020	GCR	-1,519.58	REF OCTOBE			SEPT NCVTS REFUNDS REVENUE		
<u>41103 DMV TAX - PRIOR</u>									
<u>1044140 41103 DMV TAX - PRIOR</u>			-2,500	0	-2,500	-615.54	.00	-1,884.46	24.6%*
<u>2021/04/000382</u>	10/30/2020	GEN	-178.15	REF OCT			PY DMV		
<u>41110 FORECLOSURE FEES</u>									
<u>1044140 41110 FORECLOSURE FEES</u>			0	0	0	-3,372.90	.00	3,372.90	100.0%
<u>2021/04/000021</u>	10/01/2020	API	4,785.25	VND 000652 VCH	ZACCHAUES LEGAL SER		FORECLOSURE FEES 146936-118119		97744
<u>2021/04/000382</u>	10/30/2020	GEN	-660.96	REF OCT			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>2021/04/000276</u>	10/26/2020	GCR	-75.53	REF OCTOBE			UHAUL 10/21/2020		
<u>41700 INTEREST/PENALTY/COLLECT FEE</u>									
<u>1044140 41700 INTEREST/PENALTY/</u>			-175,000	0	-175,000	-46,680.80	.00	-128,319.20	26.7%*
<u>2021/04/000382</u>	10/30/2020	GEN	-24,633.64	REF OCT			INTEREST		
<u>41720 OVER/SHORT - TAXES</u>									
<u>1044140 41720 OVER/SHORT - TAXE</u>			0	0	0	-101.40	.00	101.40	100.0%

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<u>1044140 41720 OVER/SHORT - TAXE</u>									
<u>2021/04/000382</u>	10/30/2020	GEN	1.47	REF OCT			G.S. 105-241	\$1.00	RULE
42440 GIS FEES									
<u>1044140 42440 GIS FEES</u>			0	0	0	.00	.00	.00	.0%
48100 SALE OF MAPS/COPIES/FAXES									
<u>1044140 48100 SALE OF MAPS/COPI</u>			-1,700	0	-1,700	-493.00	.00	-1,207.00	29.0%*
<u>2021/04/000161</u>	10/14/2020	GCR	-19.00	REF OCT			10/9/2020	MAP SALES	
<u>2021/04/000161</u>	10/14/2020	GCR	-20.00	REF OCT			10/2/2020	MAP SALES	
<u>2021/04/000161</u>	10/14/2020	GCR	-18.00	REF OCT			9/25/2020	MAP SALES	
<u>2021/04/000222</u>	10/20/2020	GCR	-8.00	REF OCTOBE			10/16/2020		
<u>2021/04/000299</u>	10/27/2020	GCR	-22.00	REF OCTOBE			MAPS DEPOSIT	10/23/2020	
<u>2021/04/000347</u>	10/30/2020	GCR	-20.00	REF OCTOBE			10/30/2020	MAPS SALE	
48900 MISCELLANEOUS									
<u>1044140 48900 MISCELLANEOUS</u>			0	0	0	-.52	.00	.52	100.0%
<u>2021/04/000382</u>	10/30/2020	GEN	-.12	REF OCT			YADKINVILLE	DMV COLLECT FEE	
48903 TOWN TAX COLLECT REVENUE									
<u>1044140 48903 TOWN TAX COLLECT</u>			-10,000	0	-10,000	-6,271.68	.00	-3,728.32	62.7%*
<u>2021/04/000382</u>	10/30/2020	GEN	-112.03	REF OCT			BOONVILLE	TAX COLLECT FEE	
<u>2021/04/000382</u>	10/30/2020	GEN	-92.73	REF OCT			EAST BEND	TAX COLLECT FEE	
48911 GARNISHMENT FEES									
<u>1044140 48911 GARNISHMENT FEES</u>			0	0	0	.00	.00	.00	.0%

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1044141 LAND RECORDS-REVENUE							
42411 TRANSFER FROM E-911							
1044141 42411 TRANSFER FROM E-9	0	0	0	.00	.00	.00	.0%
43365 PROPERTY MAPPING FEES							
1044141 43365 PROPERTY MAPPING	0	0	0	.00	.00	.00	.0%
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
1044147 44115 SERVICE FEES	-100,000	0	-100,000	-43,691.81	.00	-56,308.19	43.7%*
2021/04/000347 10/30/2020 GCR	-10,204.55	REF	OCTOBE		10/8/2020	LPA SERVICE FEES	
44117 NOTARY FEES							
1044147 44117 NOTARY FEES	-28,000	0	-28,000	-11,033.00	.00	-16,967.00	39.4%*
2021/04/000104 10/08/2020 GEN	-780.00	REF			RECODE	NOTARY FEES 08/07/20	
2021/04/000161 10/14/2020 GCR	-618.00	REF	OCT		NOTARY FEES	9/25/2020	
2021/04/000181 10/16/2020 GCR	-591.00	REF	OCT		NOTARY FEES	10/1/2020	
2021/04/000181 10/16/2020 GCR	591.00	REF	OCT		NOTARY FEES	10/1/2020	
2021/04/000211 10/20/2020 GCR	-749.00	REF	OCTOBE		LPA NOTARY	10/8/2020	
2021/04/000222 10/20/2020 GCR	-516.00	REF	OCTOBE		10/15/2020	LPA NOTARY	
2021/04/000299 10/27/2020 GCR	-413.00	REF	OCTOBE		LPA NOTARY FEE	10/22/2020	
2021/04/000347 10/30/2020 GCR	-608.00	REF	OCTOBE		10/29/2020	LPA NOTARY FEES	
2021/04/000380 10/30/2020 GEN	-591.00	REF			RECODE	10/02/2020 NOTARY FEES	

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1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICE	-24,000	0	-24,000	-5,726.11	.00	-18,273.89	23.9%*
2021/04/000181 10/16/2020 GCR	-1,712.05	REF OCT			OFFICER FEES		
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILI	-53,000	0	-53,000	-10,534.54	.00	-42,465.46	19.9%*
2021/04/000181 10/16/2020 GCR	-3,813.14	REF OCT			FACILITY FEES		
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-33,000	0	-33,000	-6,799.48	.00	-26,200.52	20.6%*
2021/04/000181 10/16/2020 GCR	-2,607.93	REF OCT			JAIL FEES		
1044170 ELECTIONS-REVENUE							
42210 FILING FEES - ELECTIONS							
1044170 42210 FILING FEES - ELE	0	0	0	-70.00	.00	70.00	100.0%
42211 STATE TECHNOLOGIES GRANT							
1044170 42211 STATE TECHNOLOGIE	0	0	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42212 STATE BOE-'05 LIST MAINT.GRANT									
1044170 42212 STATE BOE-'05 LIS			0	0	0	.00	.00	.00	.0%
42228 HAVA Grant-100% access polling									
1044170 42228 HAVA Grant-100% a			0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS									
1044170 48900 MISCELLANEOUS			-1,520	0	-1,520	.00	.00	-1,520.00	.0%*
1044180 REGISTER OF DEEDS-REVENUE									
44100 REGISTER OF DEEDS FEES									
1044180 44100 REGISTER OF DEEDS			-210,000	0	-210,000	-113,880.41	.00	-96,119.59	54.2%*
2021/04/000078	10/07/2020	API	255.00	VND 015544	VCH	NC DEPT OF HEALTH AN Children's Trust Fund Yadkin C			97826
2021/04/000089	10/07/2020	API	1,530.00	VND 000475	VCH	NC DEPT OF ADMINISTR Yadkin County DVP September			97837
2021/04/000095	10/07/2020	API	10,260.00	VND 000764	VCH	NC DEPARTMENT OF REV CONVEYANCE TAX RETURN SEPT 202			97846
2021/04/000181	10/16/2020	GCR	-182.00	REF OCT		OTHER FUNDS CC			
2021/04/000181	10/16/2020	GCR	-737.00	REF OCT		OTHER FUNDS ELEC			
2021/04/000181	10/16/2020	GCR	-744.25	REF OCT		ALL OTHER RECEIPTS			
2021/04/000181	10/16/2020	GCR	-10.00	REF OCT		OTHER FUNDS CC			
2021/04/000181	10/16/2020	GCR	-617.00	REF OCT		OTHER FUNDS ELEC			
2021/04/000181	10/16/2020	GCR	-50.00	REF OCT		DRAW DOWN GENTRY			
2021/04/000181	10/16/2020	GCR	-700.81	REF OCT		ALL OTHER RECEIPTS			
2021/04/000181	10/16/2020	GCR	-149.00	REF OCT		OTHER FUNDS CC			
2021/04/000181	10/16/2020	GCR	-1,838.00	REF OCT		OTHER FUNDS ELEC			
2021/04/000181	10/16/2020	GCR	-110.00	REF OCT		DRAW DOWN GENTRY			
2021/04/000181	10/16/2020	GCR	-281.59	REF OCT		ALL OTHER RECEIPTS			
2021/04/000205	10/19/2020	GCR	-92.00	REF OCTOBE		10/5/2020 CC			
2021/04/000205	10/19/2020	GCR	-429.00	REF OCTOBE		10/5/2020 ELEC			
2021/04/000205	10/19/2020	GCR	-10.00	REF OCTOBE		10/5/2020 GET CERTIFICATE			
2021/04/000205	10/19/2020	GCR	-110.00	REF OCTOBE		ALL OTHER RECEIPTS 10/5/2020			

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044180 44100 REGISTER OF DEEDS</u>										
<u>2021/04/000205</u>	10/19/2020	GCR		-62.00	REF	OCTOBE		10/6/2020 CC		
<u>2021/04/000205</u>	10/19/2020	GCR	-9,	585.00	REF	OCTOBE		10/6/2020 ELEC		
<u>2021/04/000205</u>	10/19/2020	GCR		-120.00	REF	OCTOBE		DRAW DOWN PAYMENT		
<u>2021/04/000205</u>	10/19/2020	GCR		-191.88	REF	OCTOBE		ALL OTHER RECEIPTS		
<u>2021/04/000205</u>	10/19/2020	GCR		-112.00	REF	OCTOBE		10/7/2020 CC		
<u>2021/04/000205</u>	10/19/2020	GCR	-2,	713.00	REF	OCTOBE		10/7/2020 ELEC		
<u>2021/04/000205</u>	10/19/2020	GCR		-812.33	REF	OCTOBE		ALL OTHER RECEIPTS		
<u>2021/04/000211</u>	10/20/2020	GCR		-128.00	REF	OCTOBE		10/12/2020 CC		
<u>2021/04/000211</u>	10/20/2020	GCR		-300.00	REF	OCTOBE		10/12/2020 ELEC		
<u>2021/04/000211</u>	10/20/2020	GCR		-20.00	REF	OCTOBE		10/12/2020 JOHNSON DRAW DOWN		
<u>2021/04/000211</u>	10/20/2020	GCR		-142.06	REF	OCTOBE		ALL OTHER RECEIPTS		
<u>2021/04/000211</u>	10/20/2020	GCR		-70.00	REF	OCTOBE		10/9/2020 CC		
<u>2021/04/000211</u>	10/20/2020	GCR		-692.00	REF	OCTOBE		10/9/2020 ELEC		
<u>2021/04/000211</u>	10/20/2020	GCR		-30.00	REF	OCTOBE		10/9/2020 GENTRY DRAW DOWN		
<u>2021/04/000211</u>	10/20/2020	GCR		-234.13	REF	OCTOBE		ALL OTHER RECEIPTS		
<u>2021/04/000211</u>	10/20/2020	GCR		-146.00	REF	OCTOBE		10/8/2020 CC		
<u>2021/04/000211</u>	10/20/2020	GCR		-586.00	REF	OCTOBE		10/8/2020 ELEC		
<u>2021/04/000211</u>	10/20/2020	GCR		-100.00	REF	OCTOBE		10/8/2020 JOHNSON DRAW DOWN		
<u>2021/04/000211</u>	10/20/2020	GCR		-100.00	REF	OCTOBE		10/8/2020 GENTRY DRAW DOWN		
<u>2021/04/000211</u>	10/20/2020	GCR	-1,	026.34	REF	OCTOBE		ALL OTHER RECEIPTS		
<u>2021/04/000222</u>	10/20/2020	GCR		-130.00	REF	OCTOBE		10/16/2020 CC		
<u>2021/04/000222</u>	10/20/2020	GCR	-4,	116.00	REF	OCTOBE		10/16/2020 ELEC		
<u>2021/04/000222</u>	10/20/2020	GCR		-552.71	REF	OCTOBE		ALL OTHER RECEIPTS		
<u>2021/04/000222</u>	10/20/2020	GCR		-80.00	REF	OCTOBE		10/13/2020 CC		
<u>2021/04/000222</u>	10/20/2020	GCR		-206.00	REF	OCTOBE		10/13/2020 ELEC		
<u>2021/04/000222</u>	10/20/2020	GCR		-652.17	REF	OCTOBE		ALL OTHER RECEIPTS		
<u>2021/04/000222</u>	10/20/2020	GCR		-10.00	REF	OCTOBE		10/14/2020 CC		
<u>2021/04/000222</u>	10/20/2020	GCR		-90.00	REF	OCTOBE		10/14/2020 ELEC		
<u>2021/04/000222</u>	10/20/2020	GCR		-40.00	REF	OCTOBE		10/14/2020 GENTRY DRAW DOWN		
<u>2021/04/000222</u>	10/20/2020	GCR		-699.56	REF	OCTOBE		ALL OTHER RECEIPTS		
<u>2021/04/000222</u>	10/20/2020	GCR		-200.00	REF	OCTOBE		10/15/2020 CC		
<u>2021/04/000222</u>	10/20/2020	GCR	-1,	135.00	REF	OCTOBE		10/15/2020 ELEC		
<u>2021/04/000222</u>	10/20/2020	GCR		-100.00	REF	OCTOBE		GENTRY DRAW DOWN		
<u>2021/04/000222</u>	10/20/2020	GCR		-256.87	REF	OCTOBE		ALL OTHER RECEIPTS		
<u>2021/04/000229</u>	10/21/2020	GCR		-84.00	REF	OCTOBE		10/19/2020 CC		
<u>2021/04/000229</u>	10/21/2020	GCR		-864.00	REF	OCTOBE		10/19/2020 ELEC		
<u>2021/04/000229</u>	10/21/2020	GCR		-120.00	REF	OCTOBE		10/19/2020 GENTRY DRAW DOWN		
<u>2021/04/000229</u>	10/21/2020	GCR		-114.78	REF	OCTOBE		ALL OTHER RECEIPTS		
<u>2021/04/000232</u>	10/20/2020	API		14.00	VND	005607 VCH	NC DEPT OF HEALTH AN YADKIN	ROD SEPTEMBER BILLING		98117
<u>2021/04/000276</u>	10/26/2020	GCR		-20.00	REF	OCTOBE		10/20/2020 DEPOSIT CC		
<u>2021/04/000276</u>	10/26/2020	GCR		-742.00	REF	OCTOBE		10/20/2020 DDEPOSIT ELEC		
<u>2021/04/000276</u>	10/26/2020	GCR		-30.00	REF	OCTOBE		10/20/2020 DDEPOSIT GET CERTIF		
<u>2021/04/000276</u>	10/26/2020	GCR		-126.64	REF	OCTOBE		ALL OTHER RECEIPTS 10/20/2020		
<u>2021/04/000299</u>	10/27/2020	GCR		-10.00	REF	OCTOBE		10/21/2020 CC		
<u>2021/04/000299</u>	10/27/2020	GCR		-196.00	REF	OCTOBE		10/21/2020 ELEC		
<u>2021/04/000299</u>	10/27/2020	GCR	-1,	435.52	REF	OCTOBE		ALL OTHER REC 10/21/2020		
<u>2021/04/000308</u>	10/28/2020	GCR		-126.00	REF	OCTOBE		ROD 10/22/2020 CC		

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<u>1044180 44100 REGISTER OF DEEDS</u>									
<u>2021/04/000308</u>	10/28/2020	GCR	-372.00	REF	OCTOBE		ROD 10/22/2020 ELEC		
<u>2021/04/000308</u>	10/28/2020	GCR	-200.00	REF	OCTOBE		GENTRY DRAW DOWN 10/22/2020		
<u>2021/04/000308</u>	10/28/2020	GCR	-200.00	REF	OCTOBE		JOHNSON PAYMENT 10/22/2020		
<u>2021/04/000308</u>	10/28/2020	GCR	-517.22	REF	OCTOBE		ALL OTHER RECEIPTS 10/22/2020		
<u>2021/04/000313</u>	10/30/2020	GCR	-117.00	REF	OCTOBE		10/23/2020 ROD CC		
<u>2021/04/000313</u>	10/30/2020	GCR	-436.00	REF	OCTOBE		10/23/2020 ROD ELEC		
<u>2021/04/000313</u>	10/30/2020	GCR	-596.05	REF	OCTOBE		10/23/2020 ALL OTHER RECEIPTS		
<u>2021/04/000313</u>	10/30/2020	GCR	-24.00	REF	OCTOBE		10/26/2020 CC		
<u>2021/04/000313</u>	10/30/2020	GCR	-530.00	REF	OCTOBE		10/26/2020 ELEC		
<u>2021/04/000313</u>	10/30/2020	GCR	-681.05	REF	OCTOBE		10/26/2020 ALL OTHER RECEIPTS		
<u>2021/04/000338</u>	10/30/2020	GCR	-60.00	REF	OCTOBE		10/27/2020 ROD CC		
<u>2021/04/000338</u>	10/30/2020	GCR	-3,656.00	REF	OCTOBE		10/27/2020 ROD ELEC		
<u>2021/04/000338</u>	10/30/2020	GCR	-379.34	REF	OCTOBE		10/27/2020 ALL OTHER RECEIPTS		
<u>2021/04/000338</u>	10/30/2020	GCR	-90.00	REF	OCTOBE		10/29/2020 ROD ELEC		
<u>2021/04/000338</u>	10/30/2020	GCR	17.44	REF	OCTOBE		10/29/2020 ALL OTHER RECEIPTS		
<u>2021/04/000345</u>	10/15/2020	GEN	488.25	REF	OCT		25% DEPT CULTURAL RESOURCES		
<u>2021/04/000347</u>	10/30/2020	GCR	-21.00	REF	OCTOBE		10/28/2020 ROD CC		
<u>2021/04/000347</u>	10/30/2020	GCR	-592.00	REF	OCTOBE		10/28/2020 ROD ELEC		
<u>2021/04/000347</u>	10/30/2020	GCR	-20.00	REF	OCTOBE		10/28/2020 ROD GET CERTIFICATE		
<u>2021/04/000347</u>	10/30/2020	GCR	-40.00	REF	OCTOBE		10/28/2020 GENTRY DRAW DOWN		
<u>2021/04/000347</u>	10/30/2020	GCR	-391.60	REF	OCTOBE		10/28/2020 ALL OTHER RECEIPTS		
<u>44101 10% DATA PROCESSING-REG.DEEDS</u>									
<u>1044180 44101 10% DATA PROCESSI</u>			-14,000	0	-14,000	-5,431.47	.00	-8,568.53	38.8%*
<u>2021/04/000181</u>	10/16/2020	GCR	-98.55	REF	OCT		PRESERVATION & AUTOMATION FUND		
<u>2021/04/000181</u>	10/16/2020	GCR	-114.79	REF	OCT		PRESERVATION & AUTOMATION FUND		
<u>2021/04/000181</u>	10/16/2020	GCR	-102.96	REF	OCT		PRESERVATION & AUTOMATION FUND		
<u>2021/04/000205</u>	10/19/2020	GCR	-34.90	REF	OCTOBE		PRESERVATION & AUTOMATON FUND		
<u>2021/04/000205</u>	10/19/2020	GCR	-61.12	REF	OCTOBE		PRESERVATION & AUTOMATION FUND		
<u>2021/04/000205</u>	10/19/2020	GCR	-71.22	REF	OCTOBE		PRESERVATION & AUTOMATION FUND		
<u>2021/04/000211</u>	10/20/2020	GCR	-59.14	REF	OCTOBE		PRESERVATION & AUTOMATION FUND		
<u>2021/04/000211</u>	10/20/2020	GCR	-57.07	REF	OCTOBE		PRESERVATION & AUTOMATION FUND		
<u>2021/04/000211</u>	10/20/2020	GCR	-62.61	REF	OCTOBE		PRESERVATION & AUTOMATION FUND		
<u>2021/04/000222</u>	10/20/2020	GCR	-85.39	REF	OCTOBE		PRESERVATION & AUTOMATION FUND		
<u>2021/04/000222</u>	10/20/2020	GCR	-79.23	REF	OCTOBE		PRESERVATION & AUTOMATION FUND		
<u>2021/04/000222</u>	10/20/2020	GCR	-27.64	REF	OCTOBE		PRESERVATION & AUTOMATION FUND		
<u>2021/04/000222</u>	10/20/2020	GCR	-129.43	REF	OCTOBE		PRESERVATION & AUTOMATION FUND		
<u>2021/04/000229</u>	10/21/2020	GCR	-58.57	REF	OCTOBE		PRESERVATION & AUTOMATION FUND		
<u>2021/04/000276</u>	10/26/2020	GCR	-54.71	REF	OCTOBE		PRES AUTO FUND 10/20/2020		
<u>2021/04/000299</u>	10/27/2020	GCR	-48.68	REF	OCTOBE		PRES AUTO FUND 10/21/2020		
<u>2021/04/000308</u>	10/28/2020	GCR	-79.63	REF	OCTOBE		PRES AUTO FUND 10/22/2020		
<u>2021/04/000313</u>	10/30/2020	GCR	-64.00	REF	OCTOBE		10/23/2020 PRES AUTO FUND		
<u>2021/04/000313</u>	10/30/2020	GCR	-58.90	REF	OCTOBE		10/26/2020 PRES AUTO FUND		

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1044180 44101 10% DATA PROCESSI							
2021/04/000338 10/30/2020 GCR	-87.66	REF	OCTOBE				
2021/04/000338 10/30/2020 GCR	-8.14	REF	OCTOBE				
2021/04/000347 10/30/2020 GCR	-80.70	REF	OCTOBE				
2021/04/000361 10/30/2020 GEN	77.50	REF	OCTOBE				
10/27/2020 PRES AUTO FUND							
10/29/2020 PRES AUTO FUND							
10/28/2020 PRES AUTO FUND							
MERCH SERV- ROD 10/2/2020							
44102 REG OF DEEDS FLOOD FEES							
1044180 44102 REG OF DEEDS FLOO	0	0	0	.00	.00	.00	.0%
44103 REG OF DEEDS DEED OF TRUST							
1044180 44103 REG OF DEEDS DEED	0	0	0	.00	.00	.00	.0%
1044210 INFORMATION SERVICES-REVENUE							
41725 E-COMMUNITIES PLANNING GRANT							
1044210 41725 E-COMMUNITIES PLA	0	0	0	.00	.00	.00	.0%
48100 SALE OF MAPS/COPIES/FAXES							
1044210 48100 SALE OF MAPS/COPI	-100	0	-100	.00	.00	-100.00	.0%*
1044212 INTERFUND TRANSFERS - REVENUE							
42411 TRANSFER FROM E-911							
1044212 42411 TRANSFER FROM E-9	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42412 TRANSFER FROM CAPITAL RESERVE							
1044212 42412 TRANSFER FROM CAP	0	0	0	.00	.00	.00	.0%
42413 TRANSFER FROM CAPITAL PROJECTS							
1044212 42413 TRANSFER FROM CAP	0	0	0	.00	.00	.00	.0%
42414 TRANS.FROM LAW ENFORCE. FUND							
1044212 42414 TRANS.FROM LAW EN	0	0	0	.00	.00	.00	.0%
42415 TRANS.FROM SESQUICENTENNIAL							
1044212 42415 TRANS.FROM SESQUI	0	0	0	.00	.00	.00	.0%
42419 TRANSFER FROM DEBT SERVICE							
1044212 42419 TRANSFER FROM DEB	0	0	0	.00	.00	.00	.0%
1044260 PUBLIC BUILDINGS-REVENUE							
48610 RENT-INCOME							
1044260 48610 RENT-INCOME	0	0	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES									
42345 DOMESTIC VIOLENCE WEAPON STOR									
<u>1044310 42345 DOMESTIC VIOLENCE</u>			-2,000	0	-2,000	-6,829.25	.00	4,829.25	341.5%
<u>2021/04/000221</u> 10/20/2020 GCR			-338.00	REF OCTOBE			10/8/2020		
<u>2021/04/000308</u> 10/28/2020 GCR			-6,441.75	REF OCTOBE			10/23/2020	SHERIFF DEPOSIT	
42348 BULLETPROOF VESTS PART GRANT									
<u>1044310 42348 BULLETPROOF VESTS</u>			0	0	0	.00	.00	.00	.0%
44130 SHERIFF'S FEES									
<u>1044310 44130 SHERIFF'S FEES</u>			-42,000	0	-42,000	-12,785.23	.00	-29,214.77	30.4%*
<u>2021/04/000161</u> 10/14/2020 GCR			-190.00	REF OCT			10/01/2020		
<u>2021/04/000221</u> 10/20/2020 GCR			-31.54	REF OCTOBE			10/7/2020		
<u>2021/04/000221</u> 10/20/2020 GCR			-210.00	REF OCTOBE			10/7/2020		
<u>2021/04/000276</u> 10/26/2020 GCR			-1,564.60	REF OCTOBE			10/16/2020	DEPOSIT	
<u>2021/04/000276</u> 10/26/2020 GCR			-140.00	REF OCTOBE			10/16/2020	DEPOSIT SHERIFF FEE	
<u>2021/04/000308</u> 10/28/2020 GCR			-4.50	REF OCTOBE			10/21/2020	SHERIFF DEPOSIT	
<u>2021/04/000347</u> 10/30/2020 GCR			-275.00	REF OCTOBE			10/30/2020	SHERIFF FEES	
<u>2021/04/000347</u> 10/30/2020 GCR			-140.00	REF OCTOBE			10/27/2020	SHERIFF FEES	
<u>2021/04/000347</u> 10/30/2020 GCR			-125.00	REF OCTOBE			10/30/2020	SHERIFF FEES	
<u>2021/04/000347</u> 10/30/2020 GCR			-560.09	REF OCTOBE			10/30/2020	CIVIL FEES	
44136 CONCEALED HANDGUN PERMIT									
<u>1044310 44136 CONCEALED HANDGUN</u>			-30,000	0	-30,000	-25,065.00	.00	-4,935.00	83.6%*
<u>2021/04/000098</u> 10/01/2020 API			5,075.00	VND 002134 VCH			NC STATE BUREAU OF I CHP FEES	SEPTEMBER 2020	97852
<u>2021/04/000161</u> 10/14/2020 GCR			-2,820.00	REF OCT			10/01/2020		
<u>2021/04/000221</u> 10/20/2020 GCR			-2,895.00	REF OCTOBE			10/7/2020		
<u>2021/04/000276</u> 10/26/2020 GCR			-1,105.00	REF OCTOBE			10/16/2020	DEPOSIT SHERRIFF FE	
<u>2021/04/000347</u> 10/30/2020 GCR			-2,690.00	REF OCTOBE			10/30/2020	HAND GUN FEES	
<u>2021/04/000347</u> 10/30/2020 GCR			-1,290.00	REF OCTOBE			10/27/2020	HAND GUN FEES	

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1044310 44136 CONCEALED HANDGUN 2021/04/000347 10/30/2020 GCR	-630.00						
	REF	OCTOBE			10/30/2020 HAND GUN FEES		
44138 DWI FEES							
1044310 44138 DWI FEES 2021/04/000347 10/30/2020 GCR	-2,000	0	-2,000	-734.30	.00	-1,265.70	36.7%*
	-151.31				10/23/2020 DWI FEES		
44139 DONATIONS							
1044310 44139 DONATIONS	0	0	0	-100.00	.00	100.00	100.0%
44142 GOVERNOR'S CRIME COMM GRANT							
1044310 44142 BJA RA JAG GRANT	0	-34,260	-34,260	.00	.00	-34,260.00	.0%*
44143 LAW ENF EQUIPMENT PROGRAM GRAN							
1044310 44143 LAW ENF EQUIPMENT	0	0	0	.00	.00	.00	.0%
44145 RED CROSS GRANT							
1044310 44145 RED CROSS GRANT	0	0	0	.00	.00	.00	.0%
44146 FEDERAL SEX OFFENDER REIMBURSE							
1044310 44146 FEDERAL SEX OFFEN	0	0	0	.00	.00	.00	.0%

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44147 DRUG FUND RESTITUTION							
<u>1044310 44147 DRUG FUND RESTITU</u>	-1,500	0	-1,500	-880.00	.00	-620.00	58.7%*
<u>2021/04/000276</u> 10/26/2020 GCR	-220.00	REF	OCTOBE		10/16/2020 DEPOSIT SHERIFF FEE		
<u>2021/04/000347</u> 10/30/2020 GCR	-400.00	REF	OCTOBE		10/27/2020 SHERIFF FEES DRUG F		
48200 SURPLUS PROPERTY							
<u>1044310 48200 SURPLUS PROPERTY</u>	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
<u>1044310 48900 MISCELLANEOUS</u>	0	0	0	.00	.00	.00	.0%
1044317 LIASON OFFICER - REVENUE							
44570 LIAISON OFFICER-BOARD OF EDUC							
<u>1044317 44570 LIAISON OFFICER</u>	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
1044320 DETENTION CENTER - REVENUE							
42344 INMATE HOUSING REVENUES							
<u>1044320 42344 INMATE HOUSING RE</u>	-70,000	0	-70,000	-28,555.00	.00	-41,445.00	40.8%*
<u>2021/04/000161</u> 10/14/2020 GCR	-2,480.00	REF	OCT		9/29/2020		
<u>2021/04/000347</u> 10/30/2020 GCR	-9,160.00	REF	OCTOBE		INMATE HOUSING 10/26/2020		

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44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-17,000	0	-17,000	.00	.00	-17,000.00	.0%*
44144 SCAAP RECEIPTS							
1044320 44144 SCAAP RECEIPTS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
48985 COMMISSION-VENDING							
1044320 48985 COMMISSION-VENDIN	-25,000	0	-25,000	-12,300.54	.00	-12,699.46	49.2%*
2021/04/000161 10/14/2020 GCR -2,098.63 REF OCT 2021/04/000308 10/28/2020 GCR -1,350.43 REF OCTOBE 2021/04/000347 10/30/2020 GCR -956.65 REF OCTOBE					9/29/2020 10/21/2020 SHERIFF DEPOSIT 10/21/2020 NC SHERIF ASSC FEE		
1044323 CRIM JUST PARTN (CJP)-REVENUE							
42346 CRIMINAL JUSTICE PARTNERSHIP							
1044323 42346 CRIMINAL JUSTICE	0	0	0	.00	.00	.00	.0%
42347 JAG GRANT							
1044323 42347 JAG GRANT	0	0	0	.00	.00	.00	.0%
1044330 EMERGENCY SERVICES-REVENUE							
42300 EMERGENCY MANAGEMENT FEES							

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1044330 42300 EMERGENCY MANAGEM			-1,315,000	0	-1,315,000	-407,069.82	.00	-907,930.18	31.0%*
2021/04/000087	10/07/2020	API	293.00	VND 099998	VCH	EMS REFUND	OUR TRIP# 15-1053498		97839
2021/04/000194	10/15/2020	API	131.53	VND 099996	VCH	MISC REFUNDS	OUR TRIP# 20-500206		98021
2021/04/000253	10/22/2020	GCR	-4,401.40	REF OCTOBE			10/2/2020 DEPOSIT EMS		
2021/04/000253	10/22/2020	GCR	-7,110.40	REF OCTOBE			10/6/2020 DEPOSIT EMS		
2021/04/000253	10/22/2020	GCR	-1,092.18	REF OCTOBE			10/8/2020 DEPOSIT EMS		
2021/04/000253	10/22/2020	GCR	-3,474.35	REF OCTOBE			10/9/2020 DEPOSIT EMS		
2021/04/000253	10/22/2020	GCR	-1,024.86	REF OCTOBE			10/13/2020 DEPOSIT EMS		
2021/04/000253	10/22/2020	GCR	-996.42	REF OCTOBE			10/14/2020 DEPOSIT EMS		
2021/04/000253	10/22/2020	GCR	-4,343.70	REF OCTOBE			10/15/2020 DEPOSIT EMS		
2021/04/000253	10/22/2020	GCR	-2,117.24	REF OCTOBE			10/19/2020 DEPOSIT EMS		
2021/04/000253	10/22/2020	GCR	-203.04	REF OCTOBE			AARP SUPP BY UHC 10/1/2020		
2021/04/000253	10/22/2020	GCR	-431.47	REF OCTOBE			BCBS NC 10/1/2020		
2021/04/000253	10/22/2020	GCR	-387.44	REF OCTOBE			BCBS NC 10/1/2020		
2021/04/000253	10/22/2020	GCR	-1,817.17	REF OCTOBE			UNITED HEALTHCARE 10/2/2020		
2021/04/000253	10/22/2020	GCR	-361.77	REF OCTOBE			BCBS NC 10/2/2020		
2021/04/000253	10/22/2020	GCR	-304.04	REF OCTOBE			UNITED HEALTHCARE 10/2/2020		
2021/04/000253	10/22/2020	GCR	-476.15	REF OCTOBE			UHC RIVER VALLEY 10/2/2020		
2021/04/000253	10/22/2020	GCR	-2,439.26	REF OCTOBE			PALMETTO MEDICARE 10/5/2020		
2021/04/000253	10/22/2020	GCR	-280.00	REF OCTOBE			BCBS NC 10/6/2020		
2021/04/000253	10/22/2020	GCR	-369.52	REF OCTOBE			BCBS NC 10/7/2020		
2021/04/000253	10/22/2020	GCR	-1,618.90	REF OCTOBE			MEDICAID PAYMENT 10/7/2020		
2021/04/000253	10/22/2020	GCR	-1,523.55	REF OCTOBE			PALMETTO MEDICARE 10/7/2020		
2021/04/000253	10/22/2020	GCR	-494.44	REF OCTOBE			UNITED HEALTHCARE 10/7/2020		
2021/04/000253	10/22/2020	GCR	-96.04	REF OCTOBE			BCBS NC 10/8/2020		
2021/04/000253	10/22/2020	GCR	-5,892.73	REF OCTOBE			UNITED HEALTHCARE 10/8/2020		
2021/04/000253	10/22/2020	GCR	-390.94	REF OCTOBE			BCBS NC 10/9/2020		
2021/04/000253	10/22/2020	GCR	-2,748.28	REF OCTOBE			PALMETTO MEDICARE 10/9/2020		
2021/04/000253	10/22/2020	GCR	-149.59	REF OCTOBE			AETNA 10/13/2020		
2021/04/000253	10/22/2020	GCR	-531.44	REF OCTOBE			BCBS NC 10/13/2020		
2021/04/000253	10/22/2020	GCR	-275.45	REF OCTOBE			NC STATE PPO 10/13/2020		
2021/04/000253	10/22/2020	GCR	-916.99	REF OCTOBE			UNITED HEALTHCARE 10/13/2020		
2021/04/000253	10/22/2020	GCR	-131.17	REF OCTOBE			AARP SUP BY UHC 10/14/2020		
2021/04/000253	10/22/2020	GCR	-456.46	REF OCTOBE			BCBS NC 10/14/2020		
2021/04/000253	10/22/2020	GCR	-439.35	REF OCTOBE			BCBS NC 10/15/2020		
2021/04/000253	10/22/2020	GCR	-831.49	REF OCTOBE			MEDICAID PAYMENT 10/15/2020		
2021/04/000253	10/22/2020	GCR	-1,802.57	REF OCTOBE			PALMETTO MEDICARE 10/15/2020		
2021/04/000253	10/22/2020	GCR	-397.09	REF OCTOBE			UNITED HEALTHCARE 10/15/2020		
2021/04/000253	10/22/2020	GCR	-1,630.86	REF OCTOBE			UNITED HEALTHCARE 10/15/2020		
2021/04/000253	10/22/2020	GCR	-335.37	REF OCTOBE			BCBS NC 10/16/2020		
2021/04/000253	10/22/2020	GCR	-2,302.37	REF OCTOBE			PALMETTO MEDICARE 10/16/2020		
2021/04/000253	10/22/2020	GCR	-342.89	REF OCTOBE			PALMETTO MEDICARE 10/19/2020		
2021/04/000253	10/22/2020	GCR	-276.61	REF OCTOBE			UNITED HEALTHCARE 10/19/2020		
2021/04/000253	10/22/2020	GCR	-236.40	REF OCTOBE			AARP SUPP BY UHC 10/20/2020		
2021/04/000253	10/22/2020	GCR	-476.15	REF OCTOBE			AETNA 10/20/2020		
2021/04/000253	10/22/2020	GCR	-173.19	REF OCTOBE			UNITED HEALTHCARE 10/20/2020		
2021/04/000276	10/26/2020	GCR	-807.39	REF OCTOBE			10/21/2020 DEPOSIT EMS FEES		

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<u>1044330 42300 EMERGENCY MANAGEM</u>								
<u>2021/04/000299</u>	10/27/2020	GCR	-1,041.42	REF OCTOBE		VETERANS PAYMENT 10/22/2020		
<u>2021/04/000314</u>	10/30/2020	GCR	-385.00	REF OCTOBE		10/23/2020 EMS DEPOSIT		
<u>2021/04/000314</u>	10/30/2020	GCR	-1,950.23	REF OCTOBE		10/27/2020 EMS DEPOSIT		
<u>2021/04/000314</u>	10/30/2020	GCR	-236.55	REF OCTOBE		10/22/2020 BCBS NC		
<u>2021/04/000314</u>	10/30/2020	GCR	-430.79	REF OCTOBE		10/22/2020 PALMETTO-MEDICARE		
<u>2021/04/000314</u>	10/30/2020	GCR	-1,313.03	REF OCTOBE		10/22/2020 UNITED HEALTHCARE		
<u>2021/04/000314</u>	10/30/2020	GCR	-339.84	REF OCTOBE		10/23/2020 BCBS NC		
<u>2021/04/000314</u>	10/30/2020	GCR	-400.78	REF OCTOBE		10/23/2020 PALMETTO-MEDICARE		
<u>2021/04/000314</u>	10/30/2020	GCR	-958.24	REF OCTOBE		10/23/2020 UNITED HEALTHCARE		
<u>2021/04/000314</u>	10/30/2020	GCR	-468.00	REF OCTOBE		10/26/2020 BCBS NC		
<u>2021/04/000314</u>	10/30/2020	GCR	-4,168.96	REF OCTOBE		10/26/2020 PALMETTO-MEDICARE		
<u>2021/04/000314</u>	10/30/2020	GCR	-758.96	REF OCTOBE		10/26/2020 UNITED HEALTHCARE		
<u>2021/04/000314</u>	10/30/2020	GCR	-751.13	REF OCTOBE		10/27/2020 AETNA		
<u>2021/04/000314</u>	10/30/2020	GCR	-1,041.36	REF OCTOBE		10/27/2020 PALMETTO-MEDICARE		
<u>2021/04/000314</u>	10/30/2020	GCR	-510.72	REF OCTOBE		10/28/2020 MEDICAID		
<u>2021/04/000314</u>	10/30/2020	GCR	-262.52	REF OCTOBE		10/28/2020 UNITED HEALTHCARE		
<u>2021/04/000314</u>	10/30/2020	GCR	-150.00	REF OCTOBE		10/28/2020 UNITED HEALTHCARE		
<u>2021/04/000338</u>	10/30/2020	GCR	-3,563.12	REF OCTOBE		10/30/2020 EMS DEPOSIT		
<u>2021/04/000338</u>	10/30/2020	GCR	-721.07	REF OCTOBE		10/29/2020 BCBSNC		
<u>2021/04/000338</u>	10/30/2020	GCR	-1,022.41	REF OCTOBE		10/29/2020 UNITED HEALTHCARE		
<u>2021/04/000347</u>	10/30/2020	GCR	-3,500.80	REF OCTOBE		10/30/2020 PALMETTO MEDICARE		
<u>2021/04/000347</u>	10/30/2020	GCR	-2,042.70	REF OCTOBE		10/30/2020 UNITED HEALTHCARE		
<u>2021/04/000347</u>	10/30/2020	GCR	-1,096.49	REF OCTOBE		10/21/2020 MEDICAID		
<u>2021/04/000347</u>	10/30/2020	GCR	-1,428.45	REF OCTOBE		10/21/2020 PALMETTO MEDICARE		
<u>2021/04/000347</u>	10/30/2020	GCR	-2,311.51	REF OCTOBE		10/21/2020 EMS DEPOSIT		
<u>2021/04/000362</u>	10/30/2020	GCR	-350.89	REF OCTOBE		10/21/2020 BCBS NC		
<u>2021/04/000362</u>	10/30/2020	GCR	-273.88	REF OCTOBE		10/21/2020 BCBS NC		
<u>2021/04/000382</u>	10/30/2020	GEN	-232.20	REF OCT		EMS DEBT SETOFF		

42301 BUCKLE UP PROGRAM REV

<u>1044330 42301 BUCKLE UP PROGRAM</u>	0	0	0	.00	.00	.00	.0%
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42305 EMERGENCY MGMT. AID GRANT

<u>1044330 42305 EMERGENCY MGMT. A</u>	0	0	0	.00	.00	.00	.0%
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42306 HOMELAND SEC.GRNT. SHSGP							
1044330 42306 HOMELAND SEC.GRNT	0	0	0	.00	.00	.00	.0%
42310 EMERG.MGMT.PERFORMANCE GRANT							
1044330 42310 EMERG.MGMT.PERFOR	-36,000	0	-36,000	.00	.00	-36,000.00	.0%*
42315 EMS MEDICAID REIMBURSEMENT							
1044330 42315 EMS MEDICAID REIM	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
42325 HIGHWAY SAFETY GRANT \$2500							
1044330 42325 HIGHWAY SAFETY GR	0	0	0	.00	.00	.00	.0%
42326 HRSA-SPECIAL PROJECTS GRANT							
1044330 42326 HRSA-SPECIAL PROJ	0	0	0	.00	.00	.00	.0%
42327 NW SAFE KIDS GRANT							
1044330 42327 NW SAFE KIDS GRAN	0	0	0	.00	.00	.00	.0%
42328 HAZMAT EMER. PREPAR.GRNT2006							
1044330 42328 HAZMAT EMER. PREP	0	0	0	.00	.00	.00	.0%

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42329 EMER.MEDICAL DISPATCH GRANT							
1044330 42329 EMER.MEDICAL DISP	0	0	0	.00	.00	.00	.0%
44139 DONATIONS							
1044330 44139 DONATIONS	0	0	0	.00	.00	.00	.0%
48300 PROCEEDS FROM SALE OF ASSETE							
1044330 48300 PROCEEDS FROM SAL	0	0	0	.00	.00	.00	.0%
1044340 FIRE MARSHAL-REVENUE							
44111 FIRE MARSHAL INSPECTION FEES							
1044340 44111 FIRE MARSHAL INSP	-25,000	0	-25,000	-2,950.00	.00	-22,050.00	11.8%*
2021/04/000181 10/16/2020 GCR	-150.00	REF OCT			9/29/2020		
2021/04/000181 10/16/2020 GCR	-120.00	REF OCT			10/01/2020		
2021/04/000205 10/19/2020 GCR	-60.00	REF OCTOBE			10/7/2020		
2021/04/000338 10/30/2020 GCR	-50.00	REF OCTOBE			10/28/2020 MISC FIRE FEE		
48900 MISCELLANEOUS							
1044340 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1044350 CENTRAL PERMITTING -REVENUE							
43364 ZONING FEES							

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<u>1044350 43364 ZONING FEES</u>			-14,000	0	-14,000	-5,095.00	.00	-8,905.00	36.4%*
<u>2021/04/000181</u>	10/16/2020	GCR	-30.00	REF	OCT		9/30/2020		
<u>2021/04/000181</u>	10/16/2020	GCR	-60.00	REF	OCT		9/29/2020		
<u>2021/04/000181</u>	10/16/2020	GCR	-30.00	REF	OCT		9/29/2020 CC		
<u>2021/04/000205</u>	10/19/2020	GCR	-55.00	REF	OCTOBE		10/5/2020 CC		
<u>2021/04/000205</u>	10/19/2020	GCR	-50.00	REF	OCTOBE		10/5/2020		
<u>2021/04/000205</u>	10/19/2020	GCR	-75.00	REF	OCTOBE		10/7/2020		
<u>2021/04/000205</u>	10/19/2020	GCR	-50.00	REF	OCTOBE		10/7/2020 CC		
<u>2021/04/000211</u>	10/20/2020	GCR	-50.00	REF	OCTOBE		10/8/2020		
<u>2021/04/000211</u>	10/20/2020	GCR	-30.00	REF	OCTOBE		10/8/2020 CC		
<u>2021/04/000211</u>	10/20/2020	GCR	-25.00	REF	OCTOBE		10/9/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-25.00	REF	OCTOBE		10/13/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-60.00	REF	OCTOBE		10/15/2020 CC		
<u>2021/04/000222</u>	10/20/2020	GCR	-30.00	REF	OCTOBE		10/14/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-30.00	REF	OCTOBE		10/14/2020 CC		
<u>2021/04/000276</u>	10/26/2020	GCR	-30.00	REF	OCTOBE		10/19/2020 ZONING FEE		
<u>2021/04/000276</u>	10/26/2020	GCR	-50.00	REF	OCTOBE		10/20/2020 ZONING FEE		
<u>2021/04/000276</u>	10/26/2020	GCR	-30.00	REF	OCTOBE		10/20/2020 ZONING FEE CC		
<u>2021/04/000308</u>	10/28/2020	GCR	-45.00	REF	OCTOBE		10/22/2020		
<u>2021/04/000338</u>	10/30/2020	GCR	-60.00	REF	OCTOBE		10/28/2020 ZONING FEES		
<u>2021/04/000338</u>	10/30/2020	GCR	-135.00	REF	OCTOBE		10/28/2020 ZONING FEES CC		
<u>2021/04/000338</u>	10/30/2020	GCR	-30.00	REF	OCTOBE		10/27/2020 ZONING FEES		
<u>2021/04/000338</u>	10/30/2020	GCR	-30.00	REF	OCTOBE		10/27/2020 ZONING FEES CC		
<u>2021/04/000338</u>	10/30/2020	GCR	-85.00	REF	OCTOBE		10/23/2020 ZONING FEES		
44120 INSPECTION FEES									
<u>1044350 44120 INSPECTION FEES</u>			0	0	0	.00	.00	.00	.0%
44121 BUILDING PERMITS									
<u>1044350 44121 BUILDING PERMITS</u>			-125,000	0	-125,000	-45,993.28	.00	-79,006.72	36.8%*
<u>2021/04/000181</u>	10/16/2020	GCR	-150.00	REF	OCT		9/30/2020		
<u>2021/04/000181</u>	10/16/2020	GCR	-50.00	REF	OCT		9/30/2020 CC		
<u>2021/04/000181</u>	10/16/2020	GCR	-650.00	REF	OCT		9/29/2020		
<u>2021/04/000181</u>	10/16/2020	GCR	-500.00	REF	OCT		9/29/2020 CC		
<u>2021/04/000181</u>	10/16/2020	GCR	-225.00	REF	OCT		10/2/2020 CC		
<u>2021/04/000181</u>	10/16/2020	GCR	-100.00	REF	OCT		10/01/2020 CC		
<u>2021/04/000205</u>	10/19/2020	GCR	-657.12	REF	OCTOBE		10/5/2020		
<u>2021/04/000205</u>	10/19/2020	GCR	-50.00	REF	OCTOBE		10/5/2020 CC		
<u>2021/04/000205</u>	10/19/2020	GCR	-310.00	REF	OCTOBE		10/7/2020 CC		
<u>2021/04/000205</u>	10/19/2020	GCR	-150.00	REF	OCTOBE		10/7/2020 CC		

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044350 44121 BUILDING PERMITS</u>									
<u>2021/04/000211</u>	10/20/2020	GCR	-500.00	REF	OCTOBE		10/8/2020	CC	
<u>2021/04/000211</u>	10/20/2020	GCR	-150.00	REF	OCTOBE		10/9/2020	CC	
<u>2021/04/000222</u>	10/20/2020	GCR	-350.00	REF	OCTOBE		10/12/2020	CC	
<u>2021/04/000222</u>	10/20/2020	GCR	-100.00	REF	OCTOBE		10/13/2020	CC	
<u>2021/04/000222</u>	10/20/2020	GCR	-60.00	REF	OCTOBE		10/15/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-500.00	REF	OCTOBE		10/15/2020	CC	
<u>2021/04/000222</u>	10/20/2020	GCR	-200.00	REF	OCTOBE		10/14/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-695.00	REF	OCTOBE		10/14/2020	CC	
<u>2021/04/000229</u>	10/21/2020	GCR	-150.00	REF	OCTOBE		10/16/2020	CC	
<u>2021/04/000276</u>	10/26/2020	GCR	-400.00	REF	OCTOBE		10/19/2020	BUILDING PERMITS	
<u>2021/04/000276</u>	10/26/2020	GCR	-130.00	REF	OCTOBE		10/19/2020	BUILDING PERMITS CC	
<u>2021/04/000276</u>	10/26/2020	GCR	-730.84	REF	OCTOBE		10/20/2020	BUILDING PERMITS CC	
<u>2021/04/000308</u>	10/28/2020	GCR	-50.00	REF	OCTOBE		10/21/2020		
<u>2021/04/000308</u>	10/28/2020	GCR	-50.00	REF	OCTOBE		10/21/2020	CC	
<u>2021/04/000308</u>	10/28/2020	GCR	-50.00	REF	OCTOBE		10/22/2020		
<u>2021/04/000308</u>	10/28/2020	GCR	-150.00	REF	OCTOBE		10/22/2020	CC	
<u>2021/04/000338</u>	10/30/2020	GCR	-550.00	REF	OCTOBE		10/28/2020	BUILDING PERMIT FEE	
<u>2021/04/000338</u>	10/30/2020	GCR	-275.00	REF	OCTOBE		10/28/2020	BUILDING PERMIT CC	
<u>2021/04/000338</u>	10/30/2020	GCR	-518.20	REF	OCTOBE		10/27/2020	BUILDING PERMITS	
<u>2021/04/000338</u>	10/30/2020	GCR	-475.00	REF	OCTOBE		10/27/2020	BUILDING PERMITS CC	
<u>2021/04/000338</u>	10/30/2020	GCR	-460.00	REF	OCTOBE		10/23/2020	BUILDING PERMITS	
<u>2021/04/000338</u>	10/30/2020	GCR	-712.12	REF	OCTOBE		10/23/2020	BUILDING PERMITS CC	
<u>2021/04/000361</u>	10/30/2020	GEN	353.14	REF	OCTOBE		MERCH SERV-PERMITS	10/2/2020	

1044380 ANIMAL SHELTER - REVENUE

44112 ANIMAL SHELTER FEES

<u>1044380 44112 ANIMAL SHELTER FE</u>			-4,500	0	-4,500	-1,456.31	.00	-3,043.69	32.4%*
<u>2021/04/000181</u>	10/16/2020	GCR	-25.00	REF	OCT		9/30/2020		
<u>2021/04/000205</u>	10/19/2020	GCR	-25.00	REF	OCTOBE		10/5/2020	D MARTIN	
<u>2021/04/000205</u>	10/19/2020	GCR	-150.00	REF	OCTOBE		10/5/2020	R CREECH	
<u>2021/04/000211</u>	10/20/2020	GCR	-25.00	REF	OCTOBE		10/8/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-25.00	REF	OCTOBE		10/14/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-25.00	REF	OCTOBE		10/15/2020	CC	
<u>2021/04/000313</u>	10/30/2020	GCR	-30.00	REF	OCTOBE		10/23/2020	ADOPTION FEES	
<u>2021/04/000313</u>	10/30/2020	GCR	-25.00	REF	OCTOBE		10/22/2020	AS FEES	
<u>2021/04/000313</u>	10/30/2020	GCR	-25.00	REF	OCTOBE		10/26/2020	AS FEES	
<u>2021/04/000313</u>	10/30/2020	GCR	-150.00	REF	OCTOBE		10/26/2020	AS FEES CC	
<u>2021/04/000361</u>	10/30/2020	GEN	39.71	REF	OCTOBE		MERCH SERV-ANIMAL SH	10/2/2020	

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44113 GRANT - HUMANE SOCIETY									
1044380 44113 GRANT - HUMANE SO			0	0	0	-10.00	.00	10.00	100.0%
44114 ADOPTION FEES									
1044380 44114 Adoption Fees			-12,000	0	-12,000	-3,480.00	.00	-8,520.00	29.0%*
2021/04/000181	10/16/2020	GCR	-100.00	REF	OCT		10/2/2020	CC	
2021/04/000205	10/19/2020	GCR	-170.00	REF	OCTOBE		10/5/2020	A SCHILENS CC	
2021/04/000211	10/20/2020	GCR	-25.00	REF	OCTOBE		PAULA COOKE	10/9/2020	
2021/04/000222	10/20/2020	GCR	-20.00	REF	OCTOBE		10/12/2020		
2021/04/000222	10/20/2020	GCR	-20.00	REF	OCTOBE		10/12/2020	CC	
2021/04/000229	10/21/2020	GCR	-20.00	REF	OCTOBE		10/16/2020	CC	
2021/04/000276	10/26/2020	GCR	-100.00	REF	OCTOBE		10/20/2020	ADOPTION FEES	
2021/04/000276	10/26/2020	GCR	-130.00	REF	OCTOBE		10/20/2020	ADOPTION FEE CC	
2021/04/000299	10/27/2020	GCR	-85.00	REF	OCTOBE		ADOPTION FEE	10/21/2020 CC	
2021/04/000313	10/30/2020	GCR	-80.00	REF	OCTOBE		10/22/2020	ADOPTION FEES CC	
2021/04/000313	10/30/2020	GCR	-200.00	REF	OCTOBE		10/22/2020	ADOPTION FEES CC	
2021/04/000338	10/30/2020	GCR	-62.50	REF	OCTOBE		1026/2020	ADOPTION FEE CC	
2021/04/000338	10/30/2020	GCR	-42.50	REF	OCTOBE		10/26/2020	SPONSORSHIP45920239	
1044380 44114 600 ADOPTION FEES			0	0	0	112.50	.00	-112.50	100.0%*
2021/04/000313	10/30/2020	GCR	15.00	REF	OCTOBE		10/26/2020	ANIMAL ID45954171	
2021/04/000338	10/30/2020	GCR	42.50	REF	OCTOBE		10/26/2020	SPONSORSHIP45920239	
44115 SERVICE FEES									
1044380 44115 Service Fees			-3,000	0	-3,000	-1,702.00	.00	-1,298.00	56.7%*
2021/04/000181	10/16/2020	GCR	-10.00	REF	OCT		10/2/2020		
2021/04/000181	10/16/2020	GCR	-60.00	REF	OCT		10/1/2020		
2021/04/000181	10/16/2020	GCR	-10.00	REF	OCT		9/30/2020	CC	
2021/04/000205	10/19/2020	GCR	-10.00	REF	OCTOBE		10/5/2020	R CREECH	
2021/04/000211	10/20/2020	GCR	-70.00	REF	OCTOBE		DEE CLARK CC		
2021/04/000211	10/20/2020	GCR	-10.00	REF	OCTOBE		BETSY HALSEY		
2021/04/000211	10/20/2020	GCR	-10.00	REF	OCTOBE		10/7/2020		
2021/04/000211	10/20/2020	GCR	-10.00	REF	OCTOBE		10/8/2020		
2021/04/000222	10/20/2020	GCR	-30.00	REF	OCTOBE		10/12/2020		
2021/04/000222	10/20/2020	GCR	-60.00	REF	OCTOBE		10/13/2020	CC	
2021/04/000222	10/20/2020	GCR	-10.00	REF	OCTOBE		10/13/2020		

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			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
1044380 44115 Service Fees									
2021/04/000222	10/20/2020	GCR	-20.00	REF OCTOBE			10/14/2020		
2021/04/000222	10/20/2020	GCR	-60.00	REF OCTOBE			10/15/2020	CC	
2021/04/000229	10/21/2020	GCR	-10.00	REF OCTOBE			10/16/2020		
2021/04/000229	10/21/2020	GCR	-30.00	REF OCTOBE			10/19/2020	CC	
2021/04/000276	10/26/2020	GCR	-20.00	REF OCTOBE			10/20/2020	ADOPTION FEES CC	
2021/04/000313	10/30/2020	GCR	-20.00	REF OCTOBE			10/23/2020	AS FEES CC	
2021/04/000313	10/30/2020	GCR	-10.00	REF OCTOBE			10/22/2020	AS FEES	
2021/04/000313	10/30/2020	GCR	-20.00	REF OCTOBE			10/22/2020	AS FEES	
2021/04/000313	10/30/2020	GCR	-10.00	REF OCTOBE			10/26/2020	SERVICE FEES	
2021/04/000313	10/30/2020	GCR	-10.00	REF OCTOBE			10/26/2020	SERVICE FEES CC	
2021/04/000338	10/30/2020	GCR	-30.00	REF OCTOBE			10/26/2020	SERVICE FEES CC	
2021/04/000347	10/30/2020	GCR	-50.00	REF OCTOBE			10/28/2020	SERVICE FEES CC	
44119 DONATIONS - AC ADOPTIONS									
1044380 44119 DONATIONS - AC AD			0	0	0	.00	.00	.00	.0%
44139 DONATIONS									
1044380 44139 DONATIONS			0	0	0	-556.00	.00	556.00	100.0%
2021/04/000276	10/26/2020	GCR	-100.00	REF OCTOBE			10/20/2020	DONATIONS	
2021/04/000313	10/30/2020	GCR	-75.00	REF OCTOBE			10/22/2020	DONATION	
44240 STATE REIMBURSEMENT									
1044380 44240 STATE REIMBURSEME			-6,000	0	-6,000	-1,355.00	.00	-4,645.00	22.6%*
1044714 WATER/SEWER REVENUES									
42418 TRANSFER FROM WATER AND SEWER									
1044714 42418 TRANSFER FROM WAT			0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43170 RURAL CENTER GRANT							
1044714 43170 RURAL CENTER GRAN	0	0	0	.00	.00	.00	.0%
43175 HWY 601/YADKINVILLE REV							
1044714 43175 WATER/SEWER PMTS	0	0	0	.00	.00	.00	.0%
43180 WATER FEES							
1044714 43180 21 Waterline Fees	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
1044714 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1044910 PLANNING & DEVELOP-REVENUE							
42440 GIS FEES							
1044910 42440 GIS FEES	0	0	0	.00	.00	.00	.0%
43364 ZONING FEES							
1044910 43364 ZONING FEES	0	0	0	.00	.00	.00	.0%

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48900 MISCELLANEOUS							
1044910 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1044920 ECONOMIC DEVELOPMENT-REVENUE							
43170 RURAL CENTER GRANT							
1044920 43170 RURAL CENTER GRAN	0	0	0	.00	.00	.00	.0%
43366 DOT \$3300/AVFD PAVING GRANT							
1044920 43366 RURAL CENTER PLAN	0	0	0	.00	.00	.00	.0%
43367 LYDALL THERMAL/ACOUST.GRANT							
1044920 43367 LYDALL THERMAL/AC	0	0	0	.00	.00	.00	.0%
43368 DOT \$1800/EBVFD PAVING GRANT							
1044920 43368 DOT \$1800/EBVFD P	0	0	0	.00	.00	.00	.0%
43370 NC ONE FUND							
1044920 43370 NC ONE FUND	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044950 COOPERATIVE EXTENSION-REVENUE							
41728 YADKIN BEAUTIFICATION							
1044950 41728 YADKIN BEAUTIFICA	0	0	0	.00	.00	.00	.0%
42126 NO-TILL DRILL RENTAL							
1044950 42126 Raised Bed Equip	-100	0	-100	-100.00	.00	.00	100.0%
42307 SHORE COMMUNITY GRANT							
1044950 42307 SHORE COMMUNITY G	0	0	0	.00	.00	.00	.0%
43353 COOPERATIVE EXT PROGRAM FEES							
1044950 43353 COOPERATIVE EXT P	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
43355 VAD SIGNS							
1044950 43355 VAD SIGNS	0	0	0	.00	.00	.00	.0%
43356 UNC STATE WIRING GRANT							
1044950 43356 PESTICIDE CONTAIN	0	0	0	.00	.00	.00	.0%

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43358 FEES							
1044950 43358 FEES	0	0	0	.00	.00	.00	.0%
43360 AgVentures Grant							
1044950 43360 AgVentures Grant	0	0	0	.00	.00	.00	.0%
1044960 SOIL & WATER CONSERV.-REVENUE							
42120 NCDA - MATCHING FUNDS							
1044960 42120 NC DENR-MATCHING	-3,600	0	-3,600	.00	.00	-3,600.00	.0%*
42125 USDA FUNDS							
1044960 42125 USDA FUNDS	0	0	0	.00	.00	.00	.0%
42126 NO-TILL DRILL RENTAL							
1044960 42126 NO-TILL DRILL REN	-14,000	0	-14,000	-2,200.98	.00	-11,799.02	15.7%*
2021/04/000181 10/16/2020 GCR	-240.18	REF	OCT			HIGGINS 10/2/2020	
2021/04/000181 10/16/2020 GCR	-136.00	REF	OCT			BROWN 10/2/2020	
2021/04/000181 10/16/2020 GCR	-100.00	REF	OCT			SOUTHERN LAND 10/2/2020	
2021/04/000211 10/20/2020 GCR	-106.75	REF	OCTOBE			DAN TALLEY TILL DRILL	
2021/04/000222 10/20/2020 GCR	-167.40	REF	OCTOBE			10/15/2020 LAZY J	
2021/04/000222 10/20/2020 GCR	-106.75	REF	OCTOBE			10/15/2020 R MEDLEY	
2021/04/000347 10/30/2020 GCR	-100.00	REF	OCTOBE			10/30/2020 SOIL AND WATER	

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42127 TRUAX NO-TILL DRILL							
1044960 42127 TRUAX NO-TILL DRI	0	0	0	.00	.00	.00	.0%
42128 FARM BUREAU GRANT							
1044960 42128 FARM BUREAU GRANT	0	0	0	.00	.00	.00	.0%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-25,500	0	-25,500	.00	.00	-25,500.00	.0%*
48900 MISCELLANEOUS							
1044960 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							
1045110 43300 STATE & FEDERAL A	-79,113	0	-79,113	-37,827.72	.00	-41,285.28	47.8%*
2021/04/000299 10/27/2020 GCR	-6,880.88	REF	OCTOBE			HEALTH ATC OCTOBER	
44139 DONATIONS							
1045110 44139 DONATIONS-CFPT KI	0	0	0	.00	.00	.00	.0%

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44189 APPALACHIAN DIST. GRANT-CTG							
1045110 44189 APPALACHIAN CTG G	0	0	0	.00	.00	.00	.0%
44215 HEALTH CARE ACCESS							
1045110 44215 HEALTH CARE ACCES	0	0	0	.00	.00	.00	.0%
44223 GRANT							
1045110 44223 QUALITY IMPROVEME	0	0	0	.00	.00	.00	.0%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE	-50,000	0	-50,000	-7,840.77	.00	-42,159.23	15.7%*
2021/04/000299 10/27/2020 GCR	-7,840.77	REF	OCTOBE		HEALTH ATC	OCTOBER	
48610 RENT-INCOME							
1045110 48610 RENT-INCOME	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
1045110 48900 MISCELLANEOUS	0	0	0	-86.42	.00	86.42	100.0%
1045111 NURSING/MEDICAL - REVENUE							
42294 STATE STD REVENUE							

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<u>1045111 42294 STATE - STD REVEN</u>	-781	0	-781	.00	.00	-781.00	.0%*
42351 TITLE XX - GENERAL HEALTH							
<u>1045111 42351 TITLE XX - GENERA</u>	0	0	0	.00	.00	.00	.0%
44159 ASTHMA GRANT - DHHS							
<u>1045111 44159 ASTHMA GRANT - DH</u>	0	0	0	.00	.00	.00	.0%
44160 CLINIC FEES							
<u>1045111 44160 CLINIC FEES</u>	0	0	0	.00	.00	.00	.0%
44162 MEDICARE-FLU/PNEUMONIA SHOTS							
<u>1045111 44162 MEDICARE-FLU/PNEU</u>	0	0	0	.00	.00	.00	.0%
44163 PRIVATE INSUANCE PAYMENTS							
<u>1045111 44163 PRIVATE INSUANCE</u>	0	0	0	.00	.00	.00	.0%
44164 ADULT HEALTH - MEDICAID							
<u>1045111 44164 MEDICAID-ADULT HE</u>	0	0	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44165 ADULT HEALTH FEES									
<u>1045111 44165 ADULT HEALTH FEES</u>			-5,000	0	-5,000	-4,161.89	.00	-838.11	83.2%*
<u>2021/04/000181</u>	10/16/2020	GCR	-14.00	REF	OCT		9/30/2020		
<u>2021/04/000181</u>	10/16/2020	GCR	-14.00	REF	OCT		9/30/2020		
<u>2021/04/000181</u>	10/16/2020	GCR	-12.00	REF	OCT		10/2/2020	CC	
<u>2021/04/000205</u>	10/19/2020	GCR	-100.00	REF	OCTOBE		PH1640975		
<u>2021/04/000205</u>	10/19/2020	GCR	-12.00	REF	OCTOBE		10/7/2020	CC	
<u>2021/04/000211</u>	10/20/2020	GCR	-14.00	REF	OCTOBE		10/9/2020	CC	
<u>2021/04/000211</u>	10/20/2020	GCR	-28.00	REF	OCTOBE		10/9/2020	CC	
<u>2021/04/000211</u>	10/20/2020	GCR	-196.76	REF	OCTOBE		10/12/2020	CC	
<u>2021/04/000211</u>	10/20/2020	GCR	-100.00	REF	OCTOBE		10/12/2020		
<u>2021/04/000211</u>	10/20/2020	GCR	-12.00	REF	OCTOBE		10/8/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-129.00	REF	OCTOBE		10/16/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-20.00	REF	OCTOBE		10/14/2020	CC	
<u>2021/04/000222</u>	10/20/2020	GCR	-30.00	REF	OCTOBE		10/14/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-42.00	REF	OCTOBE		10/14/2020		
<u>2021/04/000229</u>	10/21/2020	GCR	-12.00	REF	OCTOBE		10/19/2020		
<u>2021/04/000229</u>	10/21/2020	GCR	-14.00	REF	OCTOBE		10/19/2020	CC	
<u>2021/04/000276</u>	10/26/2020	GCR	-26.00	REF	OCTOBE		10/20/2020	DEPOSIT	
<u>2021/04/000276</u>	10/26/2020	GCR	-14.00	REF	OCTOBE		10/20/2020	DEPOSIT CC	
<u>2021/04/000308</u>	10/28/2020	GCR	-12.00	REF	OCTOBE		10/22/2020	DEPOSIT	
<u>2021/04/000308</u>	10/28/2020	GCR	-12.00	REF	OCTOBE		10/22/2020		
<u>2021/04/000313</u>	10/30/2020	GCR	-18.00	REF	OCTOBE		10/23/2020	HEALTH DEPT	
<u>2021/04/000338</u>	10/30/2020	GCR	-56.89	REF	OCTOBE		10/27/2020	ADULT HEALTH FEE	
<u>2021/04/000347</u>	10/30/2020	GCR	-33.00	REF	OCTOBE		10/28/2020	ADULT HEALTH FEE	
<u>2021/04/000361</u>	10/30/2020	GEN	14.00	REF	OCTOBE		MERCH SERV-HEALTH 10/2/2020		
<u>1045111 44165 130 ADULT HEALTH F</u>			0	0	0	.00	.00	.00	.0%
44166 MEDICAID COST SETTLEMENT									
<u>1045111 44166 MEDICAID MAX</u>			-22,786	0	-22,786	-3,977.00	.00	-18,809.00	17.5%*
<u>2021/04/000362</u>	10/30/2020	GCR	-3,977.00	REF	OCTOBE		10/30/2020	MEDICAID COST SETT	
44167 MCC									
<u>1045111 44167 MCC</u>			0	0	0	.00	.00	.00	.0%

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44168 MEDICAID CASE MANAGEMENT							
1045111 44168 MEDICAID CASE MAN	-13,900	0	-13,900	-10,715.00	.00	-3,185.00	77.1%*
2021/04/000325 10/30/2020 GCR	-2,720.00	REF	OCTOBE		NDHHS DEPOSIT 10/15 MEDICAID		
44169 MEDICAID FUND BALANCE							
1045111 44169 MEDICAID FUND BAL	0	0	0	.00	.00	.00	.0%
44175 CAP/C - HEALTH DEPT.							
1045111 44175 CAP/C - HEALTH DE	0	0	0	.00	.00	.00	.0%
44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNIC	-1,000	0	-1,000	-2,327.71	.00	1,327.71	232.8%
2021/04/000325 10/30/2020 GCR	-73.68	REF	OCTOBE		NDHHS DEPOSIT 10/15 MEDICAID		
2021/04/000325 10/30/2020 GCR	-457.44	REF	OCTOBE		NDHHS DEPOSIT 10/7 MEDICAID		
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICA	-11,307	0	-11,307	-3,475.31	.00	-7,831.69	30.7%*
2021/04/000299 10/27/2020 GCR	-1,305.28	REF	OCTOBE		HEALTH ATC OCTOBER		
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	0	-500	.00	.00	-500.00	.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44219 HEPATITUS B FUND BALANCE									
1045111 44219 HEPATITUS B FUND			0	0	0	.00	.00	.00	.0%
44224 DIABETES EDUCATION									
1045111 44224 DIABETES EDUCATIO			0	0	0	.00	.00	.00	.0%
44235 STD									
1045111 44235 STD			-100	0	-100	.00	.00	-100.00	.0%*
48500 INSURANCE PAYMENTS									
1045111 48500 INSURANCE PAYMENT			-250	0	-250	-1,118.06	.00	868.06	447.2%
2021/04/000205	10/19/2020	GCR	-16.98	REF	OCTOBE		10/7/2020		
2021/04/000325	10/30/2020	GCR	-172.40	REF	OCTOBE		NDHHS DEPOSIT 10/27 NCS PPO		
2021/04/000325	10/30/2020	GCR	-113.98	REF	OCTOBE		NDHHS DEPOSIT 10/13 BCBSNC		
2021/04/000325	10/30/2020	GCR	-45.68	REF	OCTOBE		NDHHS DEPOSIT 10/8 BCBSNC		
2021/04/000325	10/30/2020	GCR	-81.90	REF	OCTOBE		NDHHS DEPOSIT 10/7 MEDICAID		
2021/04/000325	10/30/2020	GCR	-21.35	REF	OCTOBE		NDHHS DEPOSIT 10/7 BCBSNC		
2021/04/000325	10/30/2020	GCR	-45.68	REF	OCTOBE		NDHHS DEPOSIT 10/2 BCBSNC		
2021/04/000325	10/30/2020	GCR	-21.35	REF	OCTOBE		NDHHS DEPOSIT 10/1 BCBSNC		
2021/04/000338	10/30/2020	GCR	-46.39	REF	OCTOBE		10/27/2020 CIGNA		
2021/04/000362	10/30/2020	GCR	-44.42	REF	OCTOBE		10/6/2020 ACH COVID HRSA		
2021/04/000362	10/30/2020	GCR	-66.63	REF	OCTOBE		10/22/2020 ACH COVID HRSA		
2021/04/000362	10/30/2020	GCR	-66.63	REF	OCTOBE		10/28/2020 ACH COVID HRSA		
48900 MISCELLANEOUS									
1045111 48900 MISC.-State Funds			0	0	0	.00	.00	.00	.0%

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1045113 NORTHWEST COMM.CARE NETWORK							
44173 CAROLINA ACCESS II							
1045113 44173 NORTHWEST COMM.CA	0	0	0	.00	.00	.00	.0%
1045114 HEALTH CHECK - DHHS							
44172 DENTAL FEES							
1045114 44172 DHHS-HEALTH CHECK	0	0	0	.00	.00	.00	.0%
1045115 HEALTH CARE ACCESS-REVENUE							
44215 HEALTH CARE ACCESS							
1045115 44215 HEALTH CARE ACCES	0	0	0	.00	.00	.00	.0%
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
1045116 44168 MEDICAID CASE MAN	-76,590	0	-76,590	-21,555.12	.00	-55,034.88	28.1%*
2021/04/000271 10/22/2020 API 6,095.84 VND 004480 VCH							
2021/04/000362 10/30/2020 GCR -11,554.16 REF OCTOBE							
				COUNTY OF WILKES	OBCM Reimbursement for October	98174	
					10/21/2020 MEDICAID CASE MANAG		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045120 PREPAREDNESS-REVENUE							
42224 MISC. STATE & FEDERAL AID							
1045120 42224 153 MISC. STATE &	0	0	0	.00	.00	.00	.0%
1045120 42224 COVID MISC. STATE	0	0	0	.00	.00	.00	.0%
44171 STATE BIOTERRORISM FUNDS							
1045120 44171 STATE BIOTERRORIS	-30,993	0	-30,993	-4,192.47	.00	-26,800.53	13.5%*
44177 MEDICAID COMMUNICABLE DISEASE							
1045120 44177 TITLE XIX-COMMUNI	0	0	0	.00	.00	.00	.0%
44178 COMMUNICABLE DISEASE - STATE							
1045120 44178 DHHS-PREPAREDNESS	0	0	0	.00	.00	.00	.0%
1045121 TUBERCULOSIS - REVENUE							
44179 MEDICIAD-TUBERCULOSIS							
1045121 44179 MEDICAID-TUBERCUL	0	0	0	.00	.00	.00	.0%

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44180 STATE - TUBERCULOSIS							
1045121 44180 STATE TUBERCULOSI	-1,692	0	-1,692	-297.33	.00	-1,394.67	17.6%*
2021/04/000299 10/27/2020 GCR	-50.20	REF	OCTOBE		HEALTH ATC OCTOBER		
1045151 BREAST/CERVICAL CANCER							
44115 SERVICE FEES							
1045151 44115 SERVICE FEES	0	0	0	.00	.00	.00	.0%
44183 BCCCP-BREAST CANCER							
1045151 44183 BCCCP-BREAST CANC	0	0	0	.00	.00	.00	.0%
44184 CANCER FUNDS-REIMBURSABLE							
1045151 44184 CANCER FUNDS-REIM	0	0	0	.00	.00	.00	.0%
44185 SUSAN G. KOMEN FOUNDATION GRNT							
1045151 44185 SUSAN G. KOMEN FO	0	0	0	.00	.00	.00	.0%
44217 PINK RIBBON OF HOPE GRANT							
1045151 44217 PINK RIBBON OF HO	0	0	0	.00	.00	.00	.0%

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1045159 SMART START/HEALTH-REVENUE							
44190 SMART START							
1045159 44190 SMART START	0	0	0	.00	.00	.00	.0%
1045160 CHILD HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045160 44166 MEDICAID MAX	-38,428	0	-38,428	-4,812.00	.00	-33,616.00	12.5%*
2021/04/000362 10/30/2020 GCR	-4,812.00	REF	OCTOBE		10/30/2020 MEDICAID COST SETTL		
44168 MEDICAID CASE MANAGEMENT							
1045160 44168 MEDICAID CASE MAN	0	0	0	.00	.00	.00	.0%
44172 DENTAL FEES							
1045160 44172 DHHS-HEALTH CHECK	0	0	0	.00	.00	.00	.0%
44186 CHILD HEALTH - STATE							
1045160 44186 STATE CHILD HEALT	-38,882	0	-38,882	-19,400.77	.00	-19,481.23	49.9%*
2021/04/000299 10/27/2020 GCR	-2,764.32	REF	OCTOBE		HEALTH ATC OCTOBER		
44188 MEDICAID-CHILD HEALTH							
1045160 44188 MEDICAID-CHILD HE	-40,000	0	-40,000	-23,832.20	.00	-16,167.80	59.6%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045160 44188 MEDICAID-CHILD HE									
2021/04/000325	10/30/2020	GCR	-2,305.23	REF OCTOBE			NDHHS DEPOSIT 10/28 MEDICAID		
2021/04/000325	10/30/2020	GCR	-1,764.02	REF OCTOBE			NDHHS DEPOSIT 10/21MEDICAID		
2021/04/000325	10/30/2020	GCR	-1,676.27	REF OCTOBE			NDHHS DEPOSIT 10/15 MEDICAID		
2021/04/000325	10/30/2020	GCR	-1,659.63	REF OCTOBE			NDHHS DEPOSIT 10/7 MEDICAID		
44189 APPALACHIAN DIST. GRANT-CTG									
1045160 44189 MARCH OF DIMES GR			0	0	0	.00	.00	.00	.0%
44190 SMART START									
1045160 44190 SMART START-CCH			0	0	0	.00	.00	.00	.0%
44192 CHILD HEALTH FEES									
1045160 44192 CHILD HEALTH FEES			-4,000	0	-4,000	-2,754.31	.00	-1,245.69	68.9%*
2021/04/000181	10/16/2020	GCR	-15.00	REF OCT			9/30/2020		
2021/04/000181	10/16/2020	GCR	-15.00	REF OCT			10/2/2020		
2021/04/000205	10/19/2020	GCR	-400.00	REF OCTOBE			ph1354297		
2021/04/000205	10/19/2020	GCR	-15.00	REF OCTOBE			PH1647616		
2021/04/000205	10/19/2020	GCR	-15.00	REF OCTOBE			PH1083112		
2021/04/000211	10/20/2020	GCR	-10.00	REF OCTOBE			10/9/2020		
2021/04/000222	10/20/2020	GCR	-519.40	REF OCTOBE			10/15/2020		
2021/04/000222	10/20/2020	GCR	-184.52	REF OCTOBE			10/15/2020		
2021/04/000313	10/30/2020	GCR	-100.00	REF OCTOBE			10/26/2020 MED CLINIC		
2021/04/000338	10/30/2020	GCR	-72.95	REF OCTOBE			10/27/2020 CHILD HEALTH FEE		
2021/04/000361	10/30/2020	GEN	14.00	REF OCTOBE			MERCH SERV-HEALTH 10/2/2020		
1045160 44192 130 CHILD HEALTH F			0	0	0	.00	.00	.00	.0%
44193 NC HEALTH CHOICE INS./CHILDRN									
1045160 44193 NC HEALTH CHOICES			0	0	0	.00	.00	.00	.0%

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44194 DENR-LEAD/CHILD HEALTH							
1045160 44194 DENR-LEAD/CHILD H	0	0	0	.00	.00	.00	.0%
44195 STATE CHILD FATALITY PREV TEAM							
1045160 44195 STATE CFPT	-363	0	-363	.00	.00	-363.00	.0%*
44196 DHHS-DENTAL							
1045160 44196 DHHS-DENTAL	0	0	0	.00	.00	.00	.0%
44197 CHILD SERVICE COORDINATOR							
1045160 44197 CHILD SERVICE COO	0	0	0	.00	.00	.00	.0%
44223 GRANT							
1045160 44223 GRANT	0	0	0	.00	.00	.00	.0%
44230 CHILD HEATLH NWCC							
1045160 44230 CHILD HEATLH NWCC	0	0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS							
1045160 48500 INSURANCE PAYMENT	-1,000	0	-1,000	-1,307.95	.00	307.95	130.8%
2021/04/000325 10/30/2020 GCR	-127.97	REF	OCTOBE		NDHHS	DEPOSIT	10/9 BCBSNC
2021/04/000325 10/30/2020 GCR	-636.70	REF	OCTOBE		NDHHS	DEPOSIT	10/8 BCBSNC
2021/04/000325 10/30/2020 GCR	-8.66	REF	OCTOBE		NDHHS	DEPOSIT	10/6 BCBSNC

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045161 CHILD SERV.COORD.-REVENUE									
44197 CHILD SERVICE COORDINATOR									
1045161 44197 CHILD SERVICE C00			0	0	0	.00	.00	.00	.0%
1045162 IMMUNIZATION - REVENUE									
44161 IMMUNIZATON FEES									
1045162 44161 FLU IMMUNIZATON			-4,500	0	-4,500	-1,642.23	.00	-2,857.77	36.5%*
2021/04/000181	10/16/2020	GCR	-20.15	REF	OCT		10/1/2020		
2021/04/000181	10/16/2020	GCR	-16.12	REF	OCT		10/2/2020		
2021/04/000205	10/19/2020	GCR	-20.15	REF	OCTOBE		947162456		
2021/04/000205	10/19/2020	GCR	-20.15	REF	OCTOBE		ph369818		
2021/04/000205	10/19/2020	GCR	-20.15	REF	OCTOBE		949487977		
2021/04/000205	10/19/2020	GCR	-20.15	REF	OCTOBE		10/7/2020 CC		
2021/04/000205	10/19/2020	GCR	-40.30	REF	OCTOBE		10/7/2020 CC		
2021/04/000211	10/20/2020	GCR	-40.30	REF	OCTOBE		10/12/2020 CC		
2021/04/000222	10/20/2020	GCR	-20.15	REF	OCTOBE		10/16/2020 CC		
2021/04/000222	10/20/2020	GCR	-20.15	REF	OCTOBE		10/16/2020 CC		
2021/04/000222	10/20/2020	GCR	-80.60	REF	OCTOBE		10/16/2020		
2021/04/000222	10/20/2020	GCR	-45.44	REF	OCTOBE		10/13/2020		
2021/04/000222	10/20/2020	GCR	-80.60	REF	OCTOBE		10/15/2020		
2021/04/000222	10/20/2020	GCR	-161.94	REF	OCTOBE		10/15/2020		
2021/04/000313	10/30/2020	GCR	-80.60	REF	OCTOBE		10/23/2020 HEALTH DEPT CC		
2021/04/000313	10/30/2020	GCR	-40.30	REF	OCTOBE		10/23/2020 HEALTH DEPT		
2021/04/000313	10/30/2020	GCR	-20.15	REF	OCTOBE		10/26/2020 MED CLINIC		
2021/04/000338	10/30/2020	GCR	-15.00	REF	OCTOBE		10/27/2020 FLU IMMUNIZATON		
44166 MEDICAID COST SETTLEMENT									
1045162 44166 TITLE XIX-MEDICAI			-18,823	0	-18,823	.00	.00	-18,823.00	.0%*

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44198 IMMUNIZATION STATE FUNDS										
1045162 44198 STATE IMMUNIZATIO				-13,164	0	-13,164	-4,046.08	.00	-9,117.92	30.7%*
2021/04/000299 10/27/2020 GCR				-1,519.65	REF OCTOBE			HEALTH ATC OCTOBER		
44200 MEDICAID										
1045162 44200 TITLE XIX-MEDICAI				0	0	0	.00	.00	.00	.0%
44204 MEDICAID										
1045162 44204 MEDICAID -IMMUNIZ				-6,500	0	-6,500	-3,401.75	.00	-3,098.25	52.3%*
2021/04/000325 10/30/2020 GCR				-424.85	REF OCTOBE			NDHHS DEPOSIT 10/28	MEDICAID	
2021/04/000325 10/30/2020 GCR				-389.50	REF OCTOBE			NDHHS DEPOSIT 10/21	MEDICAID	
2021/04/000325 10/30/2020 GCR				-833.53	REF OCTOBE			NDHHS DEPOSIT 10/15	MEDICAID	
2021/04/000325 10/30/2020 GCR				-1,005.43	REF OCTOBE			NDHHS DEPOSIT 10/7	MEDICAID	
48500 INSURANCE PAYMENTS										
1045162 48500 INSURANCE PAYMENT				-5,000	0	-5,000	-1,081.03	.00	-3,918.97	21.6%*
2021/04/000325 10/30/2020 GCR				-164.82	REF OCTOBE			NDHHS DEPOSIT 10/15	BCBSNC	
2021/04/000325 10/30/2020 GCR				-69.19	REF OCTOBE			NDHHS DEPOSIT 10/14	BCBSNC	
2021/04/000325 10/30/2020 GCR				-193.35	REF OCTOBE			NDHHS DEPOSIT 10/13	NCS PPO	
2021/04/000325 10/30/2020 GCR				-222.79	REF OCTOBE			NDHHS DEPOSIT 10/13	BCBSNC	
1045163 MATERNAL HEALTH - REVENUE										
44139 DONATIONS										
1045163 44139 DONATIONS-DR. MEI				0	0	0	.00	.00	.00	.0%

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44166 MEDICAID COST SETTLEMENT							
1045163 44166 MEDICAID MAX	-13,870	0	-13,870	-3,977.00	.00	-9,893.00	28.7%*
2021/04/000362 10/30/2020 GCR	-3,977.00	REF	OCTOBE		10/30/2020 MEDICAID COST SETT		
44167 MCC							
1045163 44167 MCC	0	0	0	.00	.00	.00	.0%
44168 MEDICAID CASE MANAGEMENT							
1045163 44168 MEDICAID CASE MAN	0	0	0	.00	.00	.00	.0%
44169 MEDICAID FUND BALANCE							
1045163 44169 MEDICAID FUND BAL	0	0	0	.00	.00	.00	.0%
44191 SMART START BABY BUCKS							
1045163 44191 SMART START BABY	0	0	0	.00	.00	.00	.0%
44199 MATERNAL HLTH STATE FUNDS							
1045163 44199 STATE MATERNAL HE	-27,936	0	-27,936	-9,886.19	.00	-18,049.81	35.4%*
2021/04/000299 10/27/2020 GCR	-3,513.64	REF	OCTOBE		HEALTH ATC OCTOBER		
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL	-12,000	0	-12,000	-5,433.09	.00	-6,566.91	45.3%*
2021/04/000325 10/30/2020 GCR	-17.90	REF	OCTOBE		NDHHS DEPOSIT 10/28 MEDICAID		

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1045163 44200 MEDCIAD-MATERNAL										
2021/04/000325 10/30/2020 GCR			-115.63	REF	OCTOBE			NDHHS DEPOSIT 10/21 MEDICAID		
2021/04/000325 10/30/2020 GCR			-561.17	REF	OCTOBE			NDHHS DEPOSIT 10/7 MEDICAID		
44201 MATERNAL HEALTH FEES										
1045163 44201 MATERNAL HEALTH F			-3,000		0	-3,000	-2,572.61	.00	-427.39	85.8%*
2021/04/000181 10/16/2020 GCR			-100.00	REF	OCT			9/30/2020		
2021/04/000181 10/16/2020 GCR			-60.00	REF	OCT			9/30/2020		
2021/04/000205 10/19/2020 GCR			-60.98	REF	OCTOBE			10/7/2020		
2021/04/000222 10/20/2020 GCR			-100.00	REF	OCTOBE			10/14/2020		
2021/04/000347 10/30/2020 GCR			-200.00	REF	OCTOBE			10/28/2020 MATERNAL HEALTH FEE		
2021/04/000361 10/30/2020 GEN			13.99	REF	OCTOBE			MERCH SERV-HEALTH 10/2/2020		
44202 MATERNITY CARE COORDINATOR										
1045163 44202 MATERNITY CARE CO			0		0	0	.00	.00	.00	.0%
44218 WOLFE MINI GRANT										
1045163 44218 WOLFE MINI GRANT			0		0	0	.00	.00	.00	.0%
44223 GRANT										
1045163 44223 GRANT			0		0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS										
1045163 48500 INSURANCE PAYMENT			-1,000		0	-1,000	-156.46	.00	-843.54	15.6%*
2021/04/000325 10/30/2020 GCR			-5.77	REF	OCTOBE			NDHHS DEPOSIT 10/8 BCBSNC		

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1045164 FAMILY PLANNING - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045164 44166 MEDICAID MAX	-28,092	0	-28,092	-4,814.00	.00	-23,278.00	17.1%*
2021/04/000362 10/30/2020 GCR	-4,814.00	REF	OCTOBE		10/30/2020 MEDICAID COST SETT		
44168 MEDICAID CASE MANAGEMENT							
1045164 44168 MEDICAID CASE MAN	0	0	0	.00	.00	.00	.0%
44169 MEDICAID FUND BALANCE							
1045164 44169 MEDICAID FUND BAL	0	0	0	.00	.00	.00	.0%
44203 STATE FAMILY PLANNING							
1045164 44203 STATE FAMILY PLAN	-58,483	0	-58,483	-19,680.01	.00	-38,802.99	33.7%*
2021/04/000299 10/27/2020 GCR	-5,019.58	REF	OCTOBE		HEALTH ATC OCTOBER		
44204 MEDICAID							
1045164 44204 MEDICAID-FAMILY P	-8,000	0	-8,000	-5,572.74	.00	-2,427.26	69.7%*
2021/04/000325 10/30/2020 GCR	-383.83	REF	OCTOBE		NDHHS DEPOSIT 10/28 MEDICAID		
2021/04/000325 10/30/2020 GCR	-606.64	REF	OCTOBE		NDHHS DEPOSIT 10/15 MEDICAID		
2021/04/000325 10/30/2020 GCR	-774.00	REF	OCTOBE		NDHHS DEPOSIT 10/7 MEDICAID		
44205 FAMILY PLANNING FEES							
1045164 44205 FAMILY PLANNING F	-11,000	0	-11,000	-2,653.36	.00	-8,346.64	24.1%*
2021/04/000205 10/19/2020 GCR	-20.00	REF	OCTOBE		948823785		

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<u>1045164 44205 FAMILY PLANNING F</u>									
<u>2021/04/000205</u>	10/19/2020	GCR	-10.00	REF	OCTOBE		PH1062446		
<u>2021/04/000211</u>	10/20/2020	GCR	-10.00	REF	OCTOBE		10/9/2020		
<u>2021/04/000211</u>	10/20/2020	GCR	-20.00	REF	OCTOBE		10/9/2020		
<u>2021/04/000211</u>	10/20/2020	GCR	-93.40	REF	OCTOBE		10/12/2020		
<u>2021/04/000211</u>	10/20/2020	GCR	-50.00	REF	OCTOBE		10/12/2020		
<u>2021/04/000211</u>	10/20/2020	GCR	-20.00	REF	OCTOBE		10/12/2020		
<u>2021/04/000211</u>	10/20/2020	GCR	-150.00	REF	OCTOBE		10/8/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-20.00	REF	OCTOBE		10/13/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-18.08	REF	OCTOBE		10/14/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-15.00	REF	OCTOBE		10/15/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-30.00	REF	OCTOBE		10/15/2020 CC		
<u>2021/04/000229</u>	10/21/2020	GCR	-20.00	REF	OCTOBE		10/19/2020		
<u>2021/04/000308</u>	10/28/2020	GCR	-96.80	REF	OCTOBE		10/22/2020 CC		
<u>2021/04/000347</u>	10/30/2020	GCR	-100.00	REF	OCTOBE		10/28/2020 FAMILY PLAN FEES		
<u>2021/04/000361</u>	10/30/2020	GEN	13.99	REF	OCTOBE		MERCH SERV-HEALTH 10/2/2020		
44223 GRANT									
<u>1045164 44223 GRANT</u>			0	0	0	.00	.00	.00	.0%
44229 Family Planning Title X									
<u>1045164 44229 Family Planning T</u>			0	0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS									
<u>1045164 48500 INSURANCE PAYMENT</u>			-1,000	0	-1,000	-708.08	.00	-291.92	70.8%*
<u>2021/04/000325</u>	10/30/2020	GCR	-142.64	REF	OCTOBE		NDHHS DEPOSIT 10/14 BCBSNC		
<u>2021/04/000325</u>	10/30/2020	GCR	-21.93	REF	OCTOBE		NDHHS DEPOSIT 10/2 BCBSNC		
<u>2021/04/000325</u>	10/30/2020	GCR	-65.68	REF	OCTOBE		NDHHS DEPOSIT 10/2 BCBSNC		
1045165 WIC ADMINISTRATION - REVENUE									
44206 STATE WIC ADMINISTRATION									
<u>1045165 44206 STATE WIC ADMINIS</u>			-8,413	0	-8,413	-2,804.00	.00	-5,609.00	33.3%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021/04/000299 10/27/2020 GCR	-1,690.23 REF OCTOBE					HEALTH ATC OCTOBER		
1045166 WIC NUTRITION - REVENUE								
44207 WIC NUTRITION EDUCATION								
1045166 44207 WIC NUTRITION EDU	-38,715	-647	-39,362	-13,121.00	.00	-26,241.00	33.3%*	
2021/04/000299 10/27/2020 GCR	-3,703.73 REF OCTOBE					HEALTH ATC OCTOBER		
44209 WIC NUTRITION GRANT/NON-STATE								
1045166 44209 WIC NUTRITION GRA	0	0	0	.00	.00	.00	.0%	
1045167 WIC CLIENT SERVICES-REVENUE								
44208 WIC CLIENT SERVICES								
1045167 44208 WIC CLIENT SERVIC	-137,289	-4,765	-142,054	-30,996.33	.00	-111,057.67	21.8%*	
2021/04/000299 10/27/2020 GCR	-11,978.77 REF OCTOBE					HEALTH ATC OCTOBER		
1045168 WIC BREASTFEEDING - REVENUE								
44210 WIC BREASTFEEDING								
1045168 44210 WIC BREASTFEEDING	-12,395	0	-12,395	-4,132.00	.00	-8,263.00	33.3%*	
2021/04/000299 10/27/2020 GCR	-298.02 REF OCTOBE					HEALTH ATC OCTOBER		

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1045169 COUNTY NUTRITION - REVENUE							
44187 MCH BLOCK GRANT - XIX							
1045169 44187 COUNTY NUTRITION	0	0	0	.00	.00	.00	.0%
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PRO	-15,000	0	-15,000	-3,317.37	.00	-11,682.63	22.1%*
2021/04/000299 10/27/2020 GCR	-96.54	REF	OCTOBE		HEALTH ATC	OCTOBER	
1045180 ENVIRONMENTAL HEALTH - REVENUE							
44211 STATE FOOD AND LODGING							
1045180 44211 STATE- FOOD AND L	0	0	0	.00	.00	.00	.0%
44212 STATE SUMMER FOOD PROGRAM							
1045180 44212 STATE SUMMER FOOD	0	0	0	.00	.00	.00	.0%
44213 STATE ENVIRONMENTAL HLTH FEE							
1045180 44213 STATE ENVIR. HLTH	0	0	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44214 ENVIRONMENTAL HEALTH FEES									
<u>1045180</u>	<u>44214</u>	<u>ENVIRONMENTAL HEA</u>	-110,000	0	-110,000	-49,732.89	.00	-60,267.11	45.2%*
<u>2021/04/000181</u>	10/16/2020	GCR	-650.00	REF	OCT		9/30/2020	CC	
<u>2021/04/000181</u>	10/16/2020	GCR	-60.00	REF	OCT		10/2/2020	CC	
<u>2021/04/000181</u>	10/16/2020	GCR	-400.00	REF	OCT		10/2/2020		
<u>2021/04/000181</u>	10/16/2020	GCR	-400.00	REF	OCT		10/1/2020		
<u>2021/04/000181</u>	10/16/2020	GCR	-125.00	REF	OCT		10/1/2020	CC	
<u>2021/04/000181</u>	10/16/2020	GCR	-300.00	REF	OCT		10/1/2020	HW	
<u>2021/04/000181</u>	10/16/2020	GCR	-150.00	REF	OCT		10/1/2020	CC HW	
<u>2021/04/000205</u>	10/19/2020	GCR	-450.00	REF	OCTOBE		10/5/2020	CC HW	
<u>2021/04/000205</u>	10/19/2020	GCR	-985.00	REF	OCTOBE		10/5/2020		
<u>2021/04/000205</u>	10/19/2020	GCR	-200.00	REF	OCTOBE		10/7/2020	HW	
<u>2021/04/000205</u>	10/19/2020	GCR	-1,050.00	REF	OCTOBE		10/7/2020		
<u>2021/04/000205</u>	10/19/2020	GCR	-400.00	REF	OCTOBE		10/7/2020	CC	
<u>2021/04/000211</u>	10/20/2020	GCR	-250.00	REF	OCTOBE		10/8/2020		
<u>2021/04/000211</u>	10/20/2020	GCR	-125.00	REF	OCTOBE		10/8/2020	CC	
<u>2021/04/000222</u>	10/20/2020	GCR	-925.00	REF	OCTOBE		10/12/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-400.00	REF	OCTOBE		10/15/2020	CC	
<u>2021/04/000222</u>	10/20/2020	GCR	-400.00	REF	OCTOBE		10/14/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-925.00	REF	OCTOBE		10/14/2020	CC	
<u>2021/04/000229</u>	10/21/2020	GCR	-2,800.00	REF	OCTOBE		10/16/2020	CC	
<u>2021/04/000276</u>	10/26/2020	GCR	-100.00	REF	OCTOBE		10/20/2020	ENVHEALTH FEES HW	
<u>2021/04/000276</u>	10/26/2020	GCR	-800.00	REF	OCTOBE		10/20/2020	ENVHEALTH FEE CC	
<u>2021/04/000308</u>	10/28/2020	GCR	-250.00	REF	OCTOBE		10/21/2020	CC	
<u>2021/04/000338</u>	10/30/2020	GCR	-400.00	REF	OCTOBE		10/28/2020	WELL PERMIT	
<u>2021/04/000338</u>	10/30/2020	GCR	-400.00	REF	OCTOBE		10/27/2020	EVH FEES	
<u>2021/04/000338</u>	10/30/2020	GCR	-615.00	REF	OCTOBE		10/27/2020	EVH FEES CC	
<u>2021/04/000338</u>	10/30/2020	GCR	-250.00	REF	OCTOBE		10/26/2020	EVH FEES	
<u>2021/04/000361</u>	10/30/2020	GEN	275.25	REF	OCTOBE		MERCH SERV-PERMIT	10/2/2020	

44223 GRANT

<u>1045180</u>	<u>44223</u>	<u>DEPT.ENV.HEALTH-</u>	0	0	0	.00	.00	.00	.0%
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1045185 DENTAL HEALTH

44172 DENTAL FEES

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1045185 44172 DENTAL FEES	0	0	0	.00	.00	.00	.0%
44193 NC HEALTH CHOICE INS./CHILDRN							
1045185 44193 NC HEALTH CHOICES	0	0	0	.00	.00	.00	.0%
44203 STATE FAMILY PLANNING							
1045185 44203 NCDHHS GRANT-DENT	0	0	0	.00	.00	.00	.0%
44204 MEDICAID							
1045185 44204 TITLE XIX-DENTAL	0	0	0	.00	.00	.00	.0%
1045190 HEALTH EDUCATION - REVENUE							
42224 MISC. STATE & FEDERAL AID							
1045190 42224 152 MISC. STATE &	0	0	0	.00	.00	.00	.0%
44170 KATE B. REYNOLDS GRANT							
1045190 44170 KATE B. REYNOLDS	0	0	0	.00	.00	.00	.0%
44174 DHHS-HEALTH WEIGHT INITIATIVE							
1045190 44174 DHHS-HEALTH WEIGH	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44176 READ/RIDE PROGRAM GRANT							
1045190 44176 READ AND RIDE PRO	0	0	0	.00	.00	.00	.0%
44182 STATE HEALTH PROMOTION							
1045190 44182 STATE - HEALTH PR	0	0	0	.00	.00	.00	.0%
44189 APPALACHIAN DIST. GRANT-CTG							
1045190 44189 APPALACHIAN DIST.	0	0	0	.00	.00	.00	.0%
44190 SMART START							
1045190 44190 SMART START	0	0	0	.00	.00	.00	.0%
1045190 44190 180 SMART START	-28,000	0	-28,000	-3,519.34	.00	-24,480.66	12.6%*
44215 HEALTH CARE ACCESS							
1045190 44215 HEALTH ACCESS-REV	0	0	0	.00	.00	.00	.0%
44216 HEALTHY CAROLINIANS FEES							
1045190 44216 HEALTHY CAROLINIA	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44220 TOBACCO PREVENTION							
1045190 44220 NORTHWEST COMMUNI	0	0	0	.00	.00	.00	.0%
44222 "QUESTION WHY" GRANT							
1045190 44222 KATE B. REYNOLDS	0	0	0	.00	.00	.00	.0%
44224 DIABETES EDUCATION							
1045190 44224 TITLE XIX-DIABETE	0	0	0	.00	.00	.00	.0%
44225 DIABETES TODAY GRANT							
1045190 44225 DIABETES TODAY GR	0	0	0	.00	.00	.00	.0%
44226 YHS OBESITY MINI GRANT							
1045190 44226 YHS OBESITY MINI	0	0	0	.00	.00	.00	.0%
44227 Eat Smart Move More							
1045190 44227 Eat Smart Move Mo	0	0	0	.00	.00	.00	.0%
44228 NUTRITION, PHYS ACTV, OBESITY							
1045190 44228 Nutrition, Phys A	0	0	0	.00	.00	.00	.0%

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44232 HEALTH EDUCATION-STATE MONEY							
1045190 44232 HEALTH EDUCATION-	-34,354	0	-34,354	-7,622.20	.00	-26,731.80	22.2%*
2021/04/000299 10/27/2020 GCR -1,913.80 REF OCTOBE					HEALTH ATC OCTOBER		
44233 GET ALARMED GRANT							
1045190 44233 GET ALARMED GRANT	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
1045190 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1045230 GROUP HOME REVENUES							
42208 JUV.JUST.DELIQ.PROGRAM-GRP.HME							
1045230 42208 JUV.JUST.DELIQ.PR	0	0	0	.00	.00	.00	.0%
1045235 DJJDP-JUVENILE CRIME PREVENT							
42201 JUV.CRIME PREVEN.COUNCIL/JCPC							
1045235 42201 JUV.CRIME PREVEN.	-141,720	0	-141,720	-45,578.00	.00	-96,142.00	32.2%*
2021/04/000347 10/30/2020 GCR -44,283.00 REF OCTOBE					10/14/2020 JCPC FUNDS		

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42202 DONLIN COUNSELING							
1045235 42202 DONLIN COUNSELING	0	0	0	.00	.00	.00	.0%
42203 STOP CHILD ABUSE NOW/SCAN							
1045235 42203 STOP CHILD ABUSE	0	0	0	.00	.00	.00	.0%
42204 JUVENILE RESTITUTION-JCPC							
1045235 42204 JUVENILE RESTITUT	0	0	0	.00	.00	.00	.0%
42205 PROJECT CHALLENGE							
1045235 42205 PROJECT CHALLENGE	0	0	0	.00	.00	.00	.0%
42206 PSYCHOLOGICAL SERVICES							
1045235 42206 PSYCHOLOGICAL SER	0	0	0	.00	.00	.00	.0%
42207 TEMPORARY SHELTER-JCPC							
1045235 42207 RAINBOW CENTER (J	0	0	0	.00	.00	.00	.0%
42209 JUVENILE MEDIATION							
1045235 42209 JUV.MED.-BLUE RID	0	0	0	.00	.00	.00	.0%

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42229 SURRY CHILDREN'S CENTER							
1045235 42229 SURRY CHILDREN'S	0	0	0	.00	.00	.00	.0%
1045300 SOCIAL SERVICES ADMIN. REVENUE							
42272 MONEY FOLLOWS THE PERSON							
1045300 42272 MONEY FOLLOWS THE	0	0	0	.00	.00	.00	.0%
42290 DEPOSITS UNCODED BY DSS							
1045300 42290 DEPOSITS UNCODED	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
1045300 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1045320 ASSISTANCE PROGRAM - REVENUE							
42213 INDIRECT COSTS							
1045320 42213 INDIRECT COSTS	0	0	0	.00	.00	.00	.0%
42214 SOC. SERV. BLOCK GRANT-STATE							
1045320 42214 SOC. SERV. BLOCK	0	0	0	.00	.00	.00	.0%

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FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42215 SOCIAL SERVICES BLOCK GRANT								
1045320 42215 SOCIAL SERVICES B		-78,508	0	-78,508	-16,371.49	.00	-62,136.51	20.9%*
2021/04/000171	10/15/2020 GCR	-124.45	REF OCT			WCA-S		
42216 STATE IN HOME SERVICES								
1045320 42216 STATE IN HOME SER		-21,809	0	-21,809	-12,689.02	.00	-9,119.98	58.2%*
2021/04/000171	10/15/2020 GCR	4,114.18	REF OCT			WCA-S		
42217 IN-HOME SERVICE AIDES REFUND								
1045320 42217 IN-HOME SERVICE A		0	0	0	.00	.00	.00	.0%
42218 MEDICAL ASSISTANCE ADMINISTRAT								
1045320 42218 MEDICAL ASSISTANC		-739,585	0	-739,585	-224,442.88	.00	-515,142.12	30.3%*
2021/04/000171	10/15/2020 GCR	-50,185.91	REF OCT			WCA-S		
42219 STATE ADULT HOME SPECIALIST								
1045320 42219 STATE ADULT HOME		-8,427	0	-8,427	-6,120.50	.00	-2,306.50	72.6%*
2021/04/000171	10/15/2020 GCR	-1,079.21	REF OCT			WCA-S		
42220 FAMILY CAREGIVER SUPPORT PROG.								
1045320 42220 FAMILY CAREGIVER		0	0	0	.00	.00	.00	.0%

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42221 CRISIS							
1045320 42221 CRISIS	-131,684	0	-131,684	-300.00	.00	-131,384.00	.2%*
42222 VIOLENCE							
1045320 42222 VIOLENCE	0	0	0	.00	.00	.00	.0%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,832	0	-21,832	-3,756.77	.00	-18,075.23	17.2%*
2021/04/000171 10/15/2020 GCR	-1,312.09	REF OCT			WCA-S		
42224 MISC. STATE & FEDERAL AID							
1045320 42224 MISC. STATE & FED	0	0	0	.00	.00	.00	.0%
42225 LINKS							
1045320 42225 LINKS	-15,116	0	-15,116	-3,221.30	.00	-11,894.70	21.3%*
2021/04/000338 10/30/2020 GCR	-1,500.00	REF OCTOBE			10/27/2020 LINKS HOUSING		
42226 STATE AID							
1045320 42226 STATE AID	0	0	0	.00	.00	.00	.0%

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42227 MEDICAID CASE MANAGEMENT								
1045320 42227 MEDICAID CASE MAN		-10,095	0	-10,095	-1,380.40	.00	-8,714.60	13.7%*
2021/04/000171 10/15/2020 GCR	-165.71 REF OCT					WCA-S		
42230 LIEAP								
1045320 42230 LIEAP		-131,684	0	-131,684	-3,183.50	.00	-128,500.50	2.4%*
42235 DAYCARE								
1045320 42235 DAYCARE		0	0	0	.00	.00	.00	.0%
42236 IV-A DAYCARE								
1045320 42236 IV-A DAYCARE		-80,000	0	-80,000	-30,909.50	.00	-49,090.50	38.6%*
2021/04/000171 10/15/2020 GCR	-9,860.56 REF OCT					WCA-S		
42237 ADULT DAYCARE SERVICE								
1045320 42237 ADULT DAYCARE SER		0	0	0	.00	.00	.00	.0%
42238 ADULT PROTECTIVE SERVICES								
1045320 42238 ADULT PROTECTIVE		-32,048	0	-32,048	-40,917.16	.00	8,869.16	127.7%
2021/04/000171 10/15/2020 GCR	-15,160.26 REF OCT					WCA-S		

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42239 ADULT CARE C.M.									
1045320 42239 ADULT CARE C.M.			0	0	0	.00	.00	.00	.0%
42240 DAYCARE-ARRA									
1045320 42240 DAYCARE-ARRA			0	0	0	.00	.00	.00	.0%
42242 REPAYMENTS TO GA									
1045320 42242 REPAYMENTS TO GA			0	0	0	.00	.00	.00	.0%
42243 REPAYMENTS TO AFDC									
1045320 42243 REPAYMENTS TO AFD			0	0	0	.00	.00	.00	.0%
42244 REPAYMENTS TO MEDICAID									
1045320 42244 REPAYMENTS TO MED			0	0	0	-914.29	.00	914.29	100.0%
2021/04/000129	10/09/2020	API	465.00	VND 001809 VCH	PEACE LILY DEVELOPME	confidential	SA refund_LH		97923
2021/04/000181	10/16/2020	GCR	-150.00	REF OCT		10/2/2020			
2021/04/000211	10/20/2020	GCR	-465.00	REF OCTOBE		10/8/2020			
2021/04/000222	10/20/2020	GCR	-50.00	REF OCTOBE		10/13/2020			
2021/04/000222	10/20/2020	GCR	-369.00	REF OCTOBE		10/15/2020			
2021/04/000222	10/20/2020	GCR	-445.00	REF OCTOBE		10/15/2020			
2021/04/000222	10/20/2020	GCR	-442.00	REF OCTOBE		10/15/2020			
2021/04/000229	10/21/2020	GCR	-465.00	REF OCTOBE		10/19/2020			
2021/04/000236	10/19/2020	API	442.00	VND 001457 VCH	PROGRAM BENEFITS PAY	SA refund_ML			98091
2021/04/000236	10/19/2020	API	445.00	VND 001457 VCH	PROGRAM BENEFITS PAY	SA refund_MK			98092
2021/04/000236	10/19/2020	API	369.00	VND 001457 VCH	PROGRAM BENEFITS PAY	SA refund_RW			98090
2021/04/000271	10/22/2020	API	465.00	VND 001457 VCH	PROGRAM BENEFITS PAY	confidential	SA refund_RH		98170
2021/04/000313	10/30/2020	GCR	-338.00	REF OCTOBE		10/26/2020	SA REFUND HSA		
2021/04/000354	10/30/2020	GEN	131.81	REF OCT			MEDICAID COST DRAFT		

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42250 IV-E FOSTER CARE										
1045320 42250 IV-E FOSTER CARE				-340,000	0	-340,000	-156,187.82	.00	-183,812.18	45.9%*
2021/04/000338		10/30/2020	GCR	-14,970.55	REF	OCTOBE		10/27/2020	FOSTER CARE IV-E	
2021/04/000338		10/30/2020	GCR	-1,902.00	REF	OCTOBE		10/27/2020	FOSTER CARE FCEZ	
2021/04/000338		10/30/2020	GCR	-7,898.31	REF	OCTOBE		10/27/2020	FAE MAXIMIZATION	
2021/04/000338		10/30/2020	GCR	-3,882.00	REF	OCTOBE		10/27/2020	FCEZ MAXIMIZATION	
2021/04/000338		10/30/2020	GCR	-1,004.64	REF	OCTOBE		10/27/2020	FLE MAXIMIZATION	
2021/04/000338		10/30/2020	GCR	-6,694.02	REF	OCTOBE		10/27/2020	IV-E MAXIMIZATION	
42251 IV-E W FOSTER CARE										
1045320 42251 IV-E W FOSTER CAR				0	0	0	.00	.00	.00	.0%
42252 IV-E WAIVER REINVESTMENT										
1045320 42252 IV-E WAIVER REINV				0	0	0	.00	.00	.00	.0%
42253 CHILD PROTECT SERV./ IV-E										
1045320 42253 CHILD PROTECT SER				-5,270	0	-5,270	-750.06	.00	-4,519.94	14.2%*
2021/04/000171		10/15/2020	GCR	138.99	REF	OCT		WCA-S		
42254 ADOPTION HOME STUDIES FEE										
1045320 42254 ADOPTION HOME STU				-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
42255 SPECIAL ADOPTON INCENTIVE										
1045320 42255 SPECIAL ADOPTON F				0	0	0	.00	.00	.00	.0%

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42256 ADOPTION VENDOR							
1045320 42256 ADOPTION VENDOR	-8,750	0	-8,750	-2,055.00	.00	-6,695.00	23.5%*
42257 FEDERAL ADOPTION INCENTIVE							
1045320 42257 FEDERAL ADOPTION	0	0	0	.00	.00	.00	.0%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNI	-9,381	0	-9,381	-12,564.21	.00	3,183.21	133.9%
2021/04/000171 10/15/2020 GCR	-722.92	REF OCT			WCA-S		
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARD	-272,000	0	-272,000	-59,456.31	.00	-212,543.69	21.9%*
2021/04/000338 10/30/2020 GCR	-9,811.35	REF OCTOBE			10/27/2020 SFHF MAXIMIZATION		
2021/04/000338 10/30/2020 GCR	-6,659.54	REF OCTOBE			10/27/2020 FOSTER CARE STATE		
2021/04/000338 10/30/2020 GCR	-1,268.00	REF OCTOBE			10/27/2020 FCEX FOSTER CARE		
42260 FOSTER CARE							
1045320 42260 FOSTER CARE	-8,622	0	-8,622	-180.36	.00	-8,441.64	2.1%*
42261 IV-E ADMINISTRATION							
1045320 42261 IV-E ADMINISTRATI	-167,425	0	-167,425	-36,943.96	.00	-130,481.04	22.1%*
2021/04/000171 10/15/2020 GCR	-409.24	REF OCT			WCA-S		

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42262 IV-E & STATE FOSTER HOME REIM									
1045320 42262 IV-E & SHERIFF RE			-50,754	0	-50,754	-24,414.34	.00	-26,339.66	48.1%*
2021/04/000171	10/15/2020	GCR	-8,349.29	REF OCT			WCA-S		
2021/04/000308	10/28/2020	GCR	-1,254.48	REF OCTOBE			CSE-SHARES 10/9/2020 SFHF		
2021/04/000308	10/28/2020	GCR	-751.95	REF OCTOBE			CSE-SHARES 10/9/2020 IVE		
42265 IV-D FEDERAL REIMBURSEMENT									
1045320 42265 IV-D			-252,946	0	-252,946	-45,446.35	.00	-207,499.65	18.0%*
2021/04/000171	10/15/2020	GCR	-13,356.56	REF OCT			WCA-S		
42266 IV-D COLLECTIONS									
1045320 42266 IV-D COLLECTIONS			-5,500	0	-5,500	-4,747.03	.00	-752.97	86.3%*
2021/04/000171	10/15/2020	GCR	948.00	REF OCT			WCA-S		
2021/04/000308	10/28/2020	GCR	-238.12	REF OCTOBE			CES SET OFF FEES 10/9/2020 FED		
2021/04/000308	10/28/2020	GCR	-52.28	REF OCTOBE			CES NPA FEES 10/9/2020 NFPE		
2021/04/000308	10/28/2020	GCR	-624.21	REF OCTOBE			CES NPA FEES 10/9/2020 NFEE		
2021/04/000308	10/28/2020	GCR	-170.92	REF OCTOBE			CES LEGAL FEES 10/9/2020 CTFE		
2021/04/000308	10/28/2020	GCR	-24.24	REF OCTOBE			CES BLOOD TEST 10/9/2020 BTFE		
1045320 42266 450 IV-D COLLECTIO			0	0	0	.00	.00	.00	.0%
1045320 42266 451 IV-D COLLECTIO			0	0	0	.00	.00	.00	.0%
42267 IV-D INCENTIVES									
1045320 42267 IV-D INCENTIVES			-21,573	0	-21,573	-22,845.48	.00	1,272.48	105.9%
2021/04/000171	10/15/2020	GCR	-3,029.16	REF OCT			WCA-S		
2021/04/000362	10/30/2020	GCR	-2,329.00	REF OCTOBE			10/9/2020 IV-D INCENTIVES		

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42268 COUNTY FNS RECOVERY-STIMULUS							
1045320 42268 COUNTY FNS RECOVE	0	0	0	.00	.00	.00	.0%
42270 CAP/ DA							
1045320 42270 CAP/ DA	-194,200	0	-194,200	-88,115.25	.00	-106,084.75	45.4%*
2021/04/000325 10/30/2020 GCR	-6,786.00	REF	OCTOBE		NDHHS DEPOSIT	10/3/2020	
2021/04/000325 10/30/2020 GCR	-4,713.00	REF	OCTOBE		NDHHS DEPOSIT	10/17/2020	
42275 TANF - FEDERAL							
1045320 42275 TANF	-290,932	0	-290,932	-52,733.76	.00	-238,198.24	18.1%*
2021/04/000171 10/15/2020 GCR	-323.48	REF	OCT		WCA-S		
2021/04/000171 10/15/2020 GCR	-3,059.84	REF	OCT		WCA-S		
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.	-49,758	0	-49,758	-14,973.52	.00	-34,784.48	30.1%*
2021/04/000171 10/15/2020 GCR	-117.78	REF	OCT		WCA-S		
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFAR	-24,504	0	-24,504	.00	.00	-24,504.00	.0%*
42278 WORK NUMBER REVENUE							
1045320 42278 WORK NUMBER REVEN	0	0	0	.00	.00	.00	.0%

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42279 AFDC/MA EXPANSION							
1045320 42279 AFDC/MA EXPANSION	0	0	0	.00	.00	.00	.0%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRA	-236,234	0	-236,234	-76,691.67	.00	-159,542.33	32.5%*
2021/04/000171 10/15/2020 GCR	-11,694.09	REF	OCT		WCA-S		
42281 FOOD STAMPS E & T							
1045320 42281 FOOD STAMPS E & T	0	0	0	.00	.00	.00	.0%
42282 COMMODITIES REIMBURSEMENT							
1045320 42282 COMMODITIES REIMB	0	0	0	.00	.00	.00	.0%
42283 STATE/FED. PORTION AFDC							
1045320 42283 STATE/FED. PORTIO	0	0	0	.00	.00	.00	.0%
42284 FOOD COUPONS							
1045320 42284 FOOD COUPONS	0	0	0	.00	.00	.00	.0%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-	-59,200	0	-59,200	-6,644.38	.00	-52,555.62	11.2%*
2021/04/000338 10/30/2020 GCR	-671.15	REF	OCTOBE		10/30 TRANSPORTATION OCT 2020		

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42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP.	-43,656	0	-43,656	-16,739.54	.00	-26,916.46	38.3%*
2021/04/000171 10/15/2020 GCR	-3,896.04	REF OCT			WCA-S		
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-49,662	0	-49,662	-13,743.91	.00	-35,918.09	27.7%*
2021/04/000171 10/15/2020 GCR	-2,478.81	REF OCT			WCA-S		
1045320 42287 450 NC HEALTH CHOI	-6,300	0	-6,300	.00	.00	-6,300.00	.0%*
1045320 42287 451 NC HEALTH CHOI	0	0	0	.00	.00	.00	.0%
42288 SMART START							
1045320 42288 SMART START	0	0	0	.00	.00	.00	.0%
42289 MA DELINKING							
1045320 42289 MA DELINKING	0	0	0	.00	.00	.00	.0%
42291 WIA DISPLACED WORKERS-NWPCG							
1045320 42291 WIA DISPLACED WOR	0	0	0	.00	.00	.00	.0%
42292 SPEC.ASSIST-BLIND EQUALIZATION							
1045320 42292 SPEC.ASSIST-BLIND	0	0	0	.00	.00	.00	.0%

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42293 FOSTER CARE CASEWORKER VISIT							
1045320 42293 FOSTER CARE CASEW	0	0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS							
1045320 48500 INSURANCE PAYMENT	0	0	0	.00	.00	.00	.0%
1045800 OTHER HUMAN SERVICES - REVENUE							
42347 JAG GRANT							
1045800 42347 JAG GRANT	0	0	0	.00	.00	.00	.0%
44640 ELDERLY & DISABLED TRANSPORT.							
1045800 44640 ROAP ELDERLY & DI	-70,721	0	-70,721	.00	.00	-70,721.00	.0%*
44641 RURAL OPER.ASST/DOT ELDERLY							
1045800 44641 ROAP RGP	-84,318	0	-84,318	.00	.00	-84,318.00	.0%*
44643 WORK FIRST/EMPLOYMENT-ROAP/DOT							
1045800 44643 ROAP EMPLOYMENT	-11,671	0	-11,671	.00	.00	-11,671.00	.0%*

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1045810 ELDER AFFAIRS - REVENUE							
43361 ELDER AFFAIRS GRANT							
1045810 43361 ELDER AFFAIRS GRA	0	0	0	.00	.00	.00	.0%
1045820 VETERANS SERVICES - REVENUE							
43359 VETERANS' GRANT							
1045820 43359 VETERANS' GRANT	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
44139 DONATIONS							
1045820 44139 DONATIONS	0	0	0	.00	.00	.00	.0%
1045850 NC DEPT.OF COMMERCE/CDBG GRANT							
43112 NC DEPT. OF COMMERCE							
1045850 43112 NC DEPT.OF COMMER	0	0	0	.00	.00	.00	.0%
1045912 PUBLIC SCHOOLS - REVENUES							
44642 STATE PSBCF MONIES							
1045912 44642 LOTTERY DRAWDOWNS	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*

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48901 ADM FUNDS									
1045912 48901 ADM FUNDS			0	0	0	.00	.00	.00	.0%
1045930 HOSPITAL - REVENUE									
48200 SURPLUS PROPERTY									
1045930 48200 SURPLUS PROPERTY			0	0	0	-635.00	.00	635.00	100.0%
48610 RENT-INCOME									
1045930 48610 RENT-INCOME			-70,000	0	-70,000	-22,430.34	.00	-47,569.66	32.0%*
2021/04/000181	10/16/2020	GCR	-650.00						
2021/04/000181	10/16/2020	GCR	-653.50						
2021/04/000181	10/16/2020	GCR	-740.00						
2021/04/000222	10/20/2020	GCR	-646.00						
2021/04/000222	10/20/2020	GCR	-25.00						
2021/04/000313	10/30/2020	GCR	-605.00						
2021/04/000338	10/30/2020	GCR	-1,933.83						
1046120 RECREATION - REVENUE									
42129 NCDA GRANT									
1046120 42129 NCDA Grant			0	0	0	.00	.00	.00	.0%
43161 CAROLINA BIRD CLUB GRANT									
1046120 43161 CAROLINA BIRD CLU			0	0	0	.00	.00	.00	.0%

HOSPITAL RENT PETREE
HOSPITAL RENT SNIDER
HOSPITAL RENT POA
L PETREE HOSP 2ND HALF SEPT
A FOSTER HOSPITAL
10/26/2020 HOSP RENT BURGER
10/1/2020 HOSPITAL RENT

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44142 GOVERNOR'S CRIME COMM GRANT									
1046120 44142 EH BARNARD TRUST			0	0	0	.00	.00	.00	.0%
44148 NC CONNECT BOND									
1046120 44148 CONNECT NC BOND G			0	0	0	.00	.00	.00	.0%
1046120 44148 206 NC CONNECT BON			0	0	0	.00	.00	.00	.0%
1046120 44148 207 NC CONNECT BON			0	0	0	.00	.00	.00	.0%
48610 RENT-INCOME									
1046120 48610 RENT-INCOME			-17,500	0	-17,500	-2,800.00	.00	-14,700.00	16.0%*
2021/04/000171	10/15/2020	GCR	-200.00	REF	OCT				
2021/04/000181	10/16/2020	GCR	-200.00	REF	OCT				
2021/04/000273	10/23/2020	GEN	125.00	REF					
1046120 48610 200 RENT-INCOME			-6,500	0	-6,500	-1,700.50	.00	-4,799.50	26.2%*
2021/04/000205	10/19/2020	GCR	-60.00	REF	OCTOBE				
2021/04/000211	10/20/2020	GCR	-60.00	REF	OCTOBE				
2021/04/000222	10/20/2020	GCR	-45.00	REF	OCTOBE				
2021/04/000222	10/20/2020	GCR	-15.00	REF	OCTOBE				
2021/04/000222	10/20/2020	GCR	-115.00	REF	OCTOBE				
2021/04/000222	10/20/2020	GCR	-45.00	REF	OCTOBE				
2021/04/000273	10/23/2020	GEN	200.00	REF					
2021/04/000273	10/23/2020	GEN	-50.00	REF					
2021/04/000308	10/28/2020	GCR	-45.00	REF	OCTOBE				
2021/04/000313	10/30/2020	GCR	-100.00	REF	OCTOBE				

COUNTY PARK RENTAL 10/3/2020
COUNTY PARK-ESCCLANETE
D SHAW SHELTER DEPOSIT

LAKE SHELTER RENTAL10/5 CC
10/10/2020 LAKE SHELTER RENTAL
10/16/2020 LAKE SHELTER RENTAL
10/16/2020 LAKE SHELTER RENTCC
10/18/2020 LAKE SHELTER RENTAL
10/16/2020 LAKE SHELTER RENTAL
J PARDUE SHELTER REFUND
D SPICER SHELTER FEE & DEP
LAKE SHELTER RENTAL 10/22 CC
10/24/2020 LAKE SHELTER RENTAL

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 48610 205 RENT-INCOME			-19,000	0	-19,000	-10,194.53	.00	-8,805.47	53.7%*
2021/04/000171	10/15/2020	GCR	-40.00	REF OCT			BOAT RENTAL CC 10/2/2020		
2021/04/000171	10/15/2020	GCR	-120.00	REF OCT			BOAT RENTAL CC 10/3/2020		
2021/04/000171	10/15/2020	GCR	-45.00	REF OCT			BOAT RENTAL CC 10/4/2020		
2021/04/000171	10/15/2020	GCR	-30.00	REF OCT			BOAT RENTAL 10/2/2020		
2021/04/000171	10/15/2020	GCR	-55.00	REF OCT			BOAT RENTAL 10/3/2020		
2021/04/000171	10/15/2020	GCR	-60.00	REF OCT			BOAT RENTAL 10/4/2020		
2021/04/000181	10/16/2020	GCR	-20.00	REF OCT			BOAT RENTAL		
2021/04/000205	10/19/2020	GCR	-30.00	REF OCTOBE			BOAT RENTAL		
2021/04/000211	10/20/2020	GCR	-30.00	REF OCTOBE			10/9/2020 BOAT RENTAL		
2021/04/000211	10/20/2020	GCR	-85.00	REF OCTOBE			10/9/2020 BOAT RENTAL CC		
2021/04/000211	10/20/2020	GCR	-10.00	REF OCTOBE			10/8/2020 BOAT RENTAL		
2021/04/000211	10/20/2020	GCR	-10.00	REF OCTOBE			10/8/2020 BOAT RENTAL CC		
2021/04/000211	10/20/2020	GCR	-60.00	REF OCTOBE			10/7/2020 BOAT RENTAL		
2021/04/000222	10/20/2020	GCR	-60.00	REF OCTOBE			10/16/2020 BOAT RENTAL CC		
2021/04/000222	10/20/2020	GCR	-100.00	REF OCTOBE			10/17/2020 BOAT RENTAL		
2021/04/000222	10/20/2020	GCR	-55.00	REF OCTOBE			10/18/2020 BOAT RENTAL		
2021/04/000222	10/20/2020	GCR	-10.00	REF OCTOBE			10/16/2020 BOAT RENTAL		
2021/04/000229	10/21/2020	GCR	-40.00	REF OCTOBE			10/18/2020 BOAT RENTAL CC		
2021/04/000229	10/21/2020	GCR	-5.00	REF OCTOBE			10/19/2020 BOAT RENTAL		
2021/04/000276	10/26/2020	GCR	-50.00	REF OCTOBE			10/20/2020 BOAT RENTAL		
2021/04/000299	10/27/2020	GCR	-20.00	REF OCTOBE			BOAT RENTAL 10/21/2020 CC		
2021/04/000308	10/28/2020	GCR	-10.00	REF OCTOBE			BOAT RENTAL 10/22/2020 CC		
2021/04/000313	10/30/2020	GCR	-50.00	REF OCTOBE			10/26/2020 BOAT RENTAL		
2021/04/000313	10/30/2020	GCR	-10.00	REF OCTOBE			10/24/2020 BOAT RENTAL		
2021/04/000313	10/30/2020	GCR	-20.00	REF OCTOBE			10/25/2020 BOAT RENTAL		
2021/04/000313	10/30/2020	GCR	-30.00	REF OCTOBE			10/23/2020 BOAT RENTAL		
2021/04/000313	10/30/2020	GCR	-60.00	REF OCTOBE			10/23/2020 BOAT RENTAL CC		
2021/04/000313	10/30/2020	GCR	-10.00	REF OCTOBE			10/24/2020 BOAT RENTAL CC		
2021/04/000347	10/30/2020	GCR	-30.00	REF OCTOBE			10/27/2020 BOAT RENTAL		
48611 CONCESSION FEES									
1046120 48611 CONCESSION FEES			-4,000	0	-4,000	-1,419.00	.00	-2,581.00	35.5%*
1046120 48611 201 CONCESSION FEE			-18,000	0	-18,000	-6,401.75	.00	-11,598.25	35.6%*
2021/04/000171	10/15/2020	GCR	-9.00	REF OCT			LAKE RESALE CC 10/2/2020		
2021/04/000171	10/15/2020	GCR	-20.00	REF OCT			LAKE RESALE CC 10/3/2020		
2021/04/000171	10/15/2020	GCR	-128.00	REF OCT			LAKE RESALE CC 10/4/2020		
2021/04/000171	10/15/2020	GCR	-40.00	REF OCT			LAKE RESALE 10/2/2020		
2021/04/000171	10/15/2020	GCR	-25.00	REF OCT			LAKE RESALE 10/3/2020		
2021/04/000171	10/15/2020	GCR	-73.75	REF OCT			LAKE RESALE 10/4/2020		
2021/04/000181	10/16/2020	GCR	-32.00	REF OCT			LAKE RESALE		
2021/04/000181	10/16/2020	GCR	-158.00	REF OCT			LAKE RESALE CC		

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1046120 48611 201 CONCESSION FEE</u>										
<u>2021/04/000181</u>	10/16/2020	GCR		-60.00	REF	OCT		LAKE RESALE		
<u>2021/04/000181</u>	10/16/2020	GCR		-6.00	REF	OCT		LAKE RESALE CC		
<u>2021/04/000205</u>	10/19/2020	GCR		-12.00	REF	OCTOBE		LAKE RESALE		
<u>2021/04/000205</u>	10/19/2020	GCR		-28.00	REF	OCTOBE		LAKE RESALE CC		
<u>2021/04/000205</u>	10/19/2020	GCR		-16.00	REF	OCTOBE		LAKE RESALE		
<u>2021/04/000211</u>	10/20/2020	GCR		-18.00	REF	OCTOBE		10/9/2020 LAKE RESALE		
<u>2021/04/000211</u>	10/20/2020	GCR		-8.00	REF	OCTOBE		10/9/2020 LAKE RESALE CC		
<u>2021/04/000211</u>	10/20/2020	GCR		-18.00	REF	OCTOBE		10/8/2020 LAKE RESALE		
<u>2021/04/000211</u>	10/20/2020	GCR		-19.00	REF	OCTOBE		10/7/2020 LAKE RESALE		
<u>2021/04/000211</u>	10/20/2020	GCR		-12.00	REF	OCTOBE		10/7/2020 LAKE RESALE CC		
<u>2021/04/000222</u>	10/20/2020	GCR		-8.00	REF	OCTOBE		10/16/2020 LAKE RESALE		
<u>2021/04/000222</u>	10/20/2020	GCR		-4.00	REF	OCTOBE		10/16/2020 LAKE RESALE CC		
<u>2021/04/000222</u>	10/20/2020	GCR		-36.00	REF	OCTOBE		10/17/2020 LAKE RESALE		
<u>2021/04/000222</u>	10/20/2020	GCR		-13.00	REF	OCTOBE		10/17/2020 LAKE RESALE CC		
<u>2021/04/000222</u>	10/20/2020	GCR		-25.00	REF	OCTOBE		10/18/2020 LAKE RESALE		
<u>2021/04/000222</u>	10/20/2020	GCR		-49.50	REF	OCTOBE		10/13/2020 LAKE RESALE		
<u>2021/04/000222</u>	10/20/2020	GCR		-10.00	REF	OCTOBE		10/14/2020 LAKE RESALE		
<u>2021/04/000222</u>	10/20/2020	GCR		-11.00	REF	OCTOBE		10/16/2020 LAKE RESALE		
<u>2021/04/000222</u>	10/20/2020	GCR		-4.00	REF	OCTOBE		10/16/2020 LAKE RESALE CC		
<u>2021/04/000229</u>	10/21/2020	GCR		-25.00	REF	OCTOBE		10/18/2020 LAKE RESALE CC		
<u>2021/04/000229</u>	10/21/2020	GCR		-44.50	REF	OCTOBE		10/19/2020 LAKE RESALE		
<u>2021/04/000276</u>	10/26/2020	GCR		-18.00	REF	OCTOBE		10/20/2020 LAKE RESALE		
<u>2021/04/000276</u>	10/26/2020	GCR		-29.00	REF	OCTOBE		10/20/2020 LAKE RESALE CC		
<u>2021/04/000299</u>	10/27/2020	GCR		-20.00	REF	OCTOBE		LAKE RESALE 10/21/2020		
<u>2021/04/000299</u>	10/27/2020	GCR		-2.00	REF	OCTOBE		LAKE RESALE 10/21/2020 CC		
<u>2021/04/000308</u>	10/28/2020	GCR		-13.00	REF	OCTOBE		LAKE RESALE 10/22/2020		
<u>2021/04/000308</u>	10/28/2020	GCR		-10.00	REF	OCTOBE		LAKE RESALE 10/22/2020 CC		
<u>2021/04/000313</u>	10/30/2020	GCR		-20.00	REF	OCTOBE		10/26/2020 LAKE RESALE		
<u>2021/04/000313</u>	10/30/2020	GCR		-2.00	REF	OCTOBE		10/26/2020 LAKE RESALE CC		
<u>2021/04/000313</u>	10/30/2020	GCR		-35.00	REF	OCTOBE		10/24/2020 LAKE RESALE		
<u>2021/04/000313</u>	10/30/2020	GCR		-18.00	REF	OCTOBE		10/24/2020 LAKE RESALE CC		
<u>2021/04/000313</u>	10/30/2020	GCR		-8.00	REF	OCTOBE		10/25/2020 LAKE RESALE		
<u>2021/04/000313</u>	10/30/2020	GCR		-10.00	REF	OCTOBE		10/25/2020 LAKE RESALE CC		
<u>2021/04/000313</u>	10/30/2020	GCR		-38.00	REF	OCTOBE		10/23/2020 LAKE RESALE		
<u>2021/04/000313</u>	10/30/2020	GCR		-10.00	REF	OCTOBE		10/23/2020 LAKE RESALE CC		
<u>2021/04/000347</u>	10/30/2020	GCR		-2.00	REF	OCTOBE		10/29/2020 LAKE RESALE		
<u>2021/04/000347</u>	10/30/2020	GCR		-8.00	REF	OCTOBE		10/27/2020 LAKE RESALE		
<u>2021/04/000347</u>	10/30/2020	GCR		-8.00	REF	OCTOBE		10/27/2020 LAKE RESALE CC		
<u>2021/04/000347</u>	10/30/2020	GCR		-6.00	REF	OCTOBE		10/28/2020 LAKE RESALE		
<u>2021/04/000347</u>	10/30/2020	GCR		-4.00	REF	OCTOBE		10/28/2020 LAKE RESALE CC		

48615 RECREATION FEES

1046120 48615 RECREATION FEES -27,000 0 -27,000 -9,712.47 .00 -17,287.53 36.0%*

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<u>1046120 48615 RECREATION FEES</u>									
<u>2021/04/000273</u>	10/23/2020	GEN	125.00	REF			D SPICER SHELTER FEE & DEP		
<u>2021/04/000347</u>	10/30/2020	GCR	-25.00	REF OCTOBE			10/27/2020 COUNTY PARK REC FEE		
<u>2021/04/000361</u>	10/30/2020	GEN	157.16	REF OCTOBE			MERCH SERV-MEM PARK 10/2/2020		
<u>1046120 48615 202 RECREATION FEE</u>									
			-3,800	0	-3,800	-1,370.00	.00	-2,430.00	36.1%*
<u>2021/04/000171</u>	10/15/2020	GCR	-120.00	REF OCT			HUNTING CC 10/4/2020		
<u>2021/04/000181</u>	10/16/2020	GCR	-120.00	REF OCT			HUNTING/DUCK BLINDS		
<u>2021/04/000205</u>	10/19/2020	GCR	-120.00	REF OCTOBE			HUNTING CC		
<u>2021/04/000205</u>	10/19/2020	GCR	-30.00	REF OCTOBE			HUNTING CC		
<u>2021/04/000211</u>	10/20/2020	GCR	-120.00	REF OCTOBE			10/10/2020 HUNTING/DUCK BLINDS		
<u>2021/04/000211</u>	10/20/2020	GCR	-40.00	REF OCTOBE			10/10/2020 HUNTING/DUCK CC		
<u>2021/04/000211</u>	10/20/2020	GCR	-45.00	REF OCTOBE			10/7/2020 HUNTING/DUCK BLINDS		
<u>2021/04/000222</u>	10/20/2020	GCR	-180.00	REF OCTOBE			10/16/2020 HUNTING CC		
<u>2021/04/000313</u>	10/30/2020	GCR	-90.00	REF OCTOBE			10/26/2020 HUNTING CC		
<u>2021/04/000313</u>	10/30/2020	GCR	-90.00	REF OCTOBE			10/24/2020 HUNTING/DUCK BLINDS		
<u>1046120 48615 203 RECREATION FEE</u>									
			-16,500	0	-16,500	-9,031.00	.00	-7,469.00	54.7%*
<u>2021/04/000171</u>	10/15/2020	GCR	-5.00	REF OCT			BOAT LAUNCH CC 10/3/2020		
<u>2021/04/000171</u>	10/15/2020	GCR	-50.00	REF OCT			BOAT LAUNCH 10/2/2020		
<u>2021/04/000171</u>	10/15/2020	GCR	-85.00	REF OCT			BOAT LAUNCH 10/3/2020		
<u>2021/04/000171</u>	10/15/2020	GCR	-30.00	REF OCT			BOAT LAUNCH 10/4/2020		
<u>2021/04/000181</u>	10/16/2020	GCR	-15.00	REF OCT			BOAT LAUNCH		
<u>2021/04/000181</u>	10/16/2020	GCR	-25.00	REF OCT			BOAT LAUNCH		
<u>2021/04/000181</u>	10/16/2020	GCR	-25.00	REF OCT			BOAT LAUNCH CC		
<u>2021/04/000205</u>	10/19/2020	GCR	-35.00	REF OCTOBE			BOAT LAUNCH		
<u>2021/04/000205</u>	10/19/2020	GCR	-15.00	REF OCTOBE			BOAT LAUNCH		
<u>2021/04/000205</u>	10/19/2020	GCR	-5.00	REF OCTOBE			BOAT LAUNCH CC		
<u>2021/04/000211</u>	10/20/2020	GCR	-10.00	REF OCTOBE			10/9/2020 BOAT LAUNCH		
<u>2021/04/000211</u>	10/20/2020	GCR	-15.00	REF OCTOBE			10/9/2020 BOAT LAUNCH CC		
<u>2021/04/000211</u>	10/20/2020	GCR	-40.00	REF OCTOBE			10/8/2020 BOAT LAUNCH		
<u>2021/04/000211</u>	10/20/2020	GCR	-25.00	REF OCTOBE			10/8/2020 BOAT LAUNCH CC		
<u>2021/04/000211</u>	10/20/2020	GCR	-5.00	REF OCTOBE			10/10/2020 BOAT LAUNCH		
<u>2021/04/000211</u>	10/20/2020	GCR	-30.00	REF OCTOBE			10/7/2020 BOAT LAUNCH		
<u>2021/04/000211</u>	10/20/2020	GCR	-10.00	REF OCTOBE			10/7/2020 BOAT LAUNCH CC		
<u>2021/04/000222</u>	10/20/2020	GCR	-5.00	REF OCTOBE			10/16/2020 BOAT LAUNCH		
<u>2021/04/000222</u>	10/20/2020	GCR	-30.00	REF OCTOBE			10/17/2020 BOAT LAUNCH		
<u>2021/04/000222</u>	10/20/2020	GCR	-10.00	REF OCTOBE			10/17/2020 BOAT LAUNCH CC		
<u>2021/04/000222</u>	10/20/2020	GCR	-40.00	REF OCTOBE			10/18/2020 BOAT LAUNCH		
<u>2021/04/000222</u>	10/20/2020	GCR	-30.00	REF OCTOBE			10/13/2020 BOAT LAUNCH		
<u>2021/04/000222</u>	10/20/2020	GCR	-10.00	REF OCTOBE			10/14/2020 BOAT LAUNCH		
<u>2021/04/000222</u>	10/20/2020	GCR	-5.00	REF OCTOBE			10/16/2020 BOAT LAUNCH		
<u>2021/04/000229</u>	10/21/2020	GCR	-15.00	REF OCTOBE			10/18/2020 BOAT LAUNCH CC		
<u>2021/04/000229</u>	10/21/2020	GCR	-5.00	REF OCTOBE			10/19/2020 BOAT LAUNCH		
<u>2021/04/000276</u>	10/26/2020	GCR	-25.00	REF OCTOBE			10/20/2020 BOAT LAUNCH		
<u>2021/04/000308</u>	10/28/2020	GCR	-10.00	REF OCTOBE			BOAT LAUNCH 10/22/2020		

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<u>1046120 48615 203 RECREATION FEE</u>									
2021/04/000308	10/28/2020	GCR	-5.00	REF	OCTOBE		BOAT LAUNCH	10/22/2020	CC
2021/04/000313	10/30/2020	GCR	-10.00	REF	OCTOBE		10/26/2020	BOAT LAUNCH	
2021/04/000313	10/30/2020	GCR	-45.00	REF	OCTOBE		10/24/2020	BOAT LAUNCH	
2021/04/000313	10/30/2020	GCR	-15.00	REF	OCTOBE		10/24/2020	BOAT LAUNCH	CC
2021/04/000313	10/30/2020	GCR	-15.00	REF	OCTOBE		10/25/2020	BOAT LAUNCH	
2021/04/000313	10/30/2020	GCR	-10.00	REF	OCTOBE		10/25/2020	BOAT LAUNCH	CC
2021/04/000313	10/30/2020	GCR	-5.00	REF	OCTOBE		10/23/2020	BOAT LAUNCH	CC
2021/04/000347	10/30/2020	GCR	-25.00	REF	OCTOBE		10/27/2020	BOAT LAUNCH	
2021/04/000347	10/30/2020	GCR	-5.00	REF	OCTOBE		10/28/2020	BOAT LAUNCH	
<u>1046120 48615 204 RECREATION FEE</u>			-2,500	0	-2,500	443.00	.00	-2,943.00	-17.7%*
2021/04/000171	10/15/2020	GCR	-141.00	REF	OCT		LICENSE/VESSEL	CC 10/2/2020	
2021/04/000171	10/15/2020	GCR	-27.00	REF	OCT		LICENSE/VESSEL	CC 10/3/2020	
2021/04/000171	10/15/2020	GCR	-238.50	REF	OCT		LICENSE/VESSEL	CC 10/4/2020	
2021/04/000171	10/15/2020	GCR	-42.00	REF	OCT		LICENSE/VESSEL	10/4/2020	
2021/04/000205	10/19/2020	GCR	-40.00	REF	OCTOBE		LICENSE/VESSEL	CC	
2021/04/000211	10/20/2020	GCR	-18.00	REF	OCTOBE		10/9/2020	LICENSE/VESSEL	
2021/04/000211	10/20/2020	GCR	-54.00	REF	OCTOBE		10/9/2020	LICENSE/VESSEL	CC
2021/04/000211	10/20/2020	GCR	-2.00	REF	OCTOBE		10/8/2020	LICENSE/VESSEL	
2021/04/000211	10/20/2020	GCR	-243.00	REF	OCTOBE		10/7/2020	LICENSE/VESSEL	
2021/04/000222	10/20/2020	GCR	-41.00	REF	OCTOBE		10/17/2020	LICENSE/VESSEL	CC
2021/04/000222	10/20/2020	GCR	-13.00	REF	OCTOBE		10/18/2020	LICENSE/VESSEL	
2021/04/000222	10/20/2020	GCR	-61.00	REF	OCTOBE		10/13/2020	LICENSE/VESSEL	
2021/04/000222	10/20/2020	GCR	-35.00	REF	OCTOBE		10/16/2020	LICENSE/VESSEL	
2021/04/000229	10/21/2020	GCR	-2.00	REF	OCTOBE		10/18/2020	LICENSE/VESSEL	CC
2021/04/000229	10/21/2020	GCR	-84.00	REF	OCTOBE		10/19/2020	LICENSE/VESSEL	
2021/04/000276	10/26/2020	GCR	-43.00	REF	OCTOBE		10/20/2020	LICENSE/VESSEL	
2021/04/000299	10/27/2020	GCR	-68.00	REF	OCTOBE		LICENSE/VESSEL	10/21/2020	
2021/04/000299	10/27/2020	GCR	-157.00	REF	OCTOBE		LICENSE/VESSEL	10/21/2020	CC
2021/04/000308	10/28/2020	GCR	-110.00	REF	OCTOBE		LICENSE/VESSEL	10/22/2020	
2021/04/000313	10/30/2020	GCR	-212.00	REF	OCTOBE		10/26/2020	LICENSE/VESSEL	
2021/04/000313	10/30/2020	GCR	-55.00	REF	OCTOBE		10/24/2020	LICENSE/VESSEL	
2021/04/000313	10/30/2020	GCR	-54.00	REF	OCTOBE		10/24/2020	LICENSE/VESSEL	CC
2021/04/000313	10/30/2020	GCR	-132.00	REF	OCTOBE		10/23/2020	LICENSE/VESSEL	
2021/04/000338	10/30/2020	GCR	-54.00	REF	OCTOBE		9/29/2020	LICENSE/VESSEL	CC
2021/04/000347	10/30/2020	GCR	-8.00	REF	OCTOBE		10/27/2020	LICENSE/VESSEL	
2021/04/000347	10/30/2020	GCR	-58.00	REF	OCTOBE		10/27/2020	LICENSE/VESSEL	CC
2021/04/000367	10/30/2020	GEN	97.00	REF	OCT		NCWILDLIFE	LICENSE 10/11-10/17	
2021/04/000367	10/30/2020	GEN	602.50	REF	OCT		NCWILDLIFE	LICENSE 10/04-10/10	
2021/04/000367	10/30/2020	GEN	902.00	REF	OCT		NCWILDLIFE	LICENSE 09/20-09/26	
2021/04/000367	10/30/2020	GEN	428.00	REF	OCT		NCWILDLIFE	LICENSE 09/27-10/03	
2021/04/000367	10/30/2020	GEN	662.00	REF	OCT		NCWILDLIFE	LICENSE 10/18-10/24	

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
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FOR 2021 04
JOURNAL DETAIL 2021 4 TO 2021 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48900 MISCELLANEOUS							
1046120 48900 MISCELLANEOUS	0	-10,100	-10,100	-10,200.00	.00	100.00	101.0%
1049830 DEBT SERVICE REVENUE							
48900 MISCELLANEOUS							
1049830 48900 BOARD OF EDUCATIO	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	-37,239,788	-252,990	-37,492,778	-16,967,396.23	.00	-20,525,381.77	45.3%

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

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REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2021/ 4

To Yr/Per: 2021/ 4

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/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Account status
Rollup Code