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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 3 TO 2021 3	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	-253,425.36	.00		-1,690,574.64	13.0%*
2021/03/000348 09/30/2020 GCR	-291,932.86	REF				JULY SALES AND USE TAX		
2021/03/000348 09/30/2020 GCR	38,507.50	REF				JULY SALES AND USE TAX		
43101 SALES TAX-ARTICLE 40								
1044000 43101 SALES TAX-ARTICLE	-2,250,000	0	-2,250,000	-270,066.10	.00		-1,979,933.90	12.0%*
2021/03/000348 09/30/2020 GCR	-270,066.10	REF				JULY SALES AND USE TAX		

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43102 SALES TAX-ARTICLE 42							
1044000 43102 SALES TAX-ARTICLE	-1,143,000	0	-1,143,000	-148,125.98	.00	-994,874.02	13.0%*
2021/03/000348 09/30/2020 GCR	-148,125.98 REF				JULY SALES AND USE TAX		
43105 SALES TAX - ARTICLE 44							
1044000 43105 SALES TAX - ARTIC	0	0	0	-.25	.00	.25	100.0%
2021/03/000348 09/30/2020 GCR	-.25 REF				JULY SALES AND USE TAX		
1044000 43105 524 SALES TAX - AR	-990,000	0	-990,000	-102,467.70	.00	-887,532.30	10.4%*
2021/03/000348 09/30/2020 GCR	-102,467.70 REF				JULY SALES AND USE 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%*
2021/03/000348 09/30/2020 GCR -16,299.81 REF							
					UTILITY FRANCHISE TAX DISTRIBU		
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	.00%
1044000 48211 401 Alcoholic Beve	-48,000	0	-48,000	.00	.00	-48,000.00	.00%
1044000 48211 402 Alcoholic Beve	-400	0	-400	.00	.00	-400.00	.00%
48212 BOTTLE TAX - ABC BOARD							
1044000 48212 BOTTLE TAX - ABC	-3,000	0	-3,000	-751.71	.00	-2,248.29	25.1%*
2021/03/000219 09/18/2020 GCR -365.02 REF							
						AUGUST BOTTLE TAX	
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	.00%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENT	0	0	0	.00	.00	.00	.00%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-60,000	0	-60,000	-21,703.31	.00	-38,296.69	36.2%*
2021/03/000145 09/14/2020 GCR -171.50 REF SEPT							
2021/03/000145 09/14/2020 GCR -1,200.00 REF SEPT							
2021/03/000219 09/18/2020 GCR -3,780.00 REF							
2021/03/000307 09/28/2020 API 180.00 VND 099997 VCH							
2021/03/000367 09/30/2020 GCR -20.00 REF							
				CUSTOMER DEPOSIT			
					BANQUET HALL RENTAL REFUND		97703
					AG BUILDNG RENT M MUCHE		
					HWY PATROL - SEPTEMBER RENT		
					HANDS OF HOPE RENT AUGUST		
					T FAGERLI RENT (JULY-DEC 2020)		

GARNISHMENTS

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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	-198,218	-2,198,218	.00	.00	-2,198,218.00	.0%*
2021/03/000098 09/10/2020 BUA	-62,475.00	REF BUA				APPR PARKS SALARIES	
2021/03/000263 09/24/2020 BUA	-87,282.00	REF BUA				JACKSON STREET PARKING LOT	
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	-1,340.68	.00	-28,659.32	4.5%*
2021/03/000387 09/30/2020 GEN	-210.50	REF SEPT				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							

2021/03/000279	09/23/2020	API	11.06	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97617
2021/03/000279	09/23/2020	API	36.50	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97632
2021/03/000279	09/23/2020	API	34.21	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97636
2021/03/000279	09/23/2020	API	91.50	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97628
2021/03/000279	09/23/2020	API	88.51	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97651
2021/03/000279	09/23/2020	API	71.08	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97647
2021/03/000279	09/23/2020	API	8.76	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97644
2021/03/000279	09/23/2020	API	50.76	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97621
2021/03/000279	09/23/2020	API	47.08	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97620
2021/03/000279	09/23/2020	API	24.70	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97650
2021/03/000279	09/23/2020	API	49.02	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97639
2021/03/000279	09/23/2020	API	17.61	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97637
2021/03/000279	09/23/2020	API	62.12	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97633
2021/03/000279	09/23/2020	API	12.53	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97635
2021/03/000279	09/23/2020	API	54.74	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97627
2021/03/000279	09/23/2020	API	25.01	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97616
2021/03/000279	09/23/2020	API	43.79	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97625
2021/03/000279	09/23/2020	API	73.32	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97631
2021/03/000279	09/23/2020	API	51.91	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97642
2021/03/000279	09/23/2020	API	135.96	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97630
2021/03/000279	09/23/2020	API	74.81	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97638
2021/03/000279	09/23/2020	API	24.13	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	REFUND	97626
2021/03/000279	09/23/2020	API	102.00	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97646
2021/03/000279	09/23/2020	API	55.89	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97645
2021/03/000279	09/23/2020	API	58.11	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97649
2021/03/000279	09/23/2020	API	7.39	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97634
2021/03/000279	09/23/2020	API	5.41	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED	97618

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<u>1044140 41102 DMV TAX - CURRENT</u>									
<u>2021/03/000279</u>	09/23/2020	API	17.09	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		97641
<u>2021/03/000279</u>	09/23/2020	API	8,811.15	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		97622
<u>2021/03/000279</u>	09/23/2020	API	1,104.07	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		97640
<u>2021/03/000279</u>	09/23/2020	API	2,831.12	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		97653
<u>2021/03/000279</u>	09/23/2020	API	819.42	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		97652
<u>2021/03/000279</u>	09/23/2020	API	1.85	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		97623
<u>2021/03/000279</u>	09/23/2020	API	4.82	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		97619
<u>2021/03/000279</u>	09/23/2020	API	2.17	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		97629
<u>2021/03/000279</u>	09/23/2020	API	88.27	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		97624
<u>2021/03/000279</u>	09/23/2020	API	5.59	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		97643
<u>2021/03/000279</u>	09/23/2020	API	83.22	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		97648
<u>2021/03/000377</u>	09/30/2020	GCR	-243,996.50	REF			AUGUST NCVTS COUNTY REVENUE		
<u>2021/03/000377</u>	09/30/2020	GCR	-1,484.64	REF			AUGUST NCVTS REFUND REVENUE		

41103 DMV TAX - PRIOR

<u>1044140 41103 DMV TAX - PRIOR</u>			-2,500	0	-2,500	-437.39	.00	-2,062.61	17.5%*
<u>2021/03/000381</u>	09/30/2020	GEN	-253.99	REF SEPT			PY DMV		

41110 FORECLOSURE FEES

<u>1044140 41110 FORECLOSURE FEES</u>			0	0	0	-7,497.19	.00	7,497.19	100.0%
<u>2021/03/000057</u>	09/04/2020	API	6,278.34	VND 000652 VCH	ZACCHAUES LEGAL SER	FORECLOSURE FEE- 19892 124453			97270
<u>2021/03/000381</u>	09/30/2020	GEN	-5,905.49	REF SEPT		TAX FORECLOSURE FEES			

41120 VEHICLE LEASING TAX

<u>1044140 41120 VEHICLE LEASING T</u>			-1,000	0	-1,000	-349.15	.00	-650.85	34.9%*
<u>2021/03/000367</u>	09/30/2020	GCR	-255.90	REF			UHAUL LEASING TAX		

41700 INTEREST/PENALTY/COLLECT FEE

<u>1044140 41700 INTEREST/PENALTY/</u>			-175,000	0	-175,000	-22,047.16	.00	-152,952.84	12.6%*
<u>2021/03/000381</u>	09/30/2020	GEN	-9,101.95	REF SEPT			INTEREST		

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41720 OVER/SHORT - TAXES							
<u>1044140 41720 OVER/SHORT - TAXE</u>	0	0	0	-102.87	.00	102.87	100.0%
<u>2021/03/000381</u> 09/30/2020 GEN	-.65 REF SEPT				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	-386.00	.00	-1,314.00	22.7%*
<u>2021/03/000145</u> 09/14/2020 GCR	-8.00 REF SEPT				SEPTEMBER 04 DEPOSIT		
<u>2021/03/000145</u> 09/14/2020 GCR	-16.00 REF SEPT				SEPTEMBER 11 DEPOSIT		
<u>2021/03/000348</u> 09/30/2020 GCR	-51.00 REF				SEPTEMBER 18 DEPOSIT		
48900 MISCELLANEOUS							
<u>1044140 48900 MISCELLANEOUS</u>	0	0	0	-.40	.00	.40	100.0%
<u>2021/03/000381</u> 09/30/2020 GEN	-.26 REF SEPT				BOONVILLE DMV COLLECT FEE		
<u>2021/03/000381</u> 09/30/2020 GEN	-.02 REF SEPT				YADKINVILLE		
48903 TOWN TAX COLLECT REVENUE							
<u>1044140 48903 TOWN TAX COLLECT</u>	-10,000	0	-10,000	-6,066.92	.00	-3,933.08	60.7%*
<u>2021/03/000259</u> 09/23/2020 GEN	1.43 REF				TOWN OF EAST BEND FEE ERROR		
<u>2021/03/000381</u> 09/30/2020 GEN	-525.51 REF SEPT				BOONVILLE TAX COLLECT FEE		
<u>2021/03/000381</u> 09/30/2020 GEN	-427.57 REF SEPT				EAST BEND TAX COLLECT FEE		

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48911 GARNISHMENT FEES							
1044140 48911 GARNISHMENT FEES	0	0	0	.00	.00	.00	.0%
1044141 LAND RECORDS-REVENUE							
42411 TRANSFER FROM E-911							
1044141 42411 TRANSFER FROM E-9	0	0	0	.00	.00	.00	.0%
43365 PROPERTY MAPPING FEES							
1044141 43365 PROPERTY MAPPING	0	0	0	.00	.00	.00	.0%
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
1044147 44115 SERVICE FEES	-100,000	0	-100,000	-33,487.26	.00	-66,512.74	33.5%*
2021/03/000377 09/30/2020 GCR -11,333.50 REF							
						AUGUST SERVICE FEE	
44117 NOTARY FEES							
1044147 44117 NOTARY FEES	-28,000	0	-28,000	-6,758.00	.00	-21,242.00	24.1%*
2021/03/000384 09/30/2020 GCR -614.00 REF SEPT							
2021/03/000384 09/30/2020 GCR -1,072.00 REF SEPT							
						9-3-2020 NOTARY FEES	
						9/17/2020 LPA NOTARY	

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1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICE	-24,000	0	-24,000	-4,014.06	.00	-19,985.94	16.7%*
2021/03/000219 09/18/2020 GCR	-1,960.17 REF				OFFICER FEES		
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILI	-53,000	0	-53,000	-6,721.40	.00	-46,278.60	12.7%*
2021/03/000219 09/18/2020 GCR	-3,255.81 REF				FACILITY FEES		
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-33,000	0	-33,000	-4,191.55	.00	-28,808.45	12.7%*
2021/03/000219 09/18/2020 GCR	-2,445.63 REF				JAIL FEES		
1044170 ELECTIONS-REVENUE							
42210 FILING FEES - ELECTIONS							
1044170 42210 FILING FEES - ELE	0	0	0	-70.00	.00	70.00	100.0%
42211 STATE TECHNOLOGIES GRANT							
1044170 42211 STATE TECHNOLOGIE	0	0	0	.00	.00	.00	.0%

NC	DEPT OF ADMINISTR	DOMESTIC VIOLENCE PROGRAM YADK	97268
NC	DEPT OF HEALTH AN	CHILDRENS TRUST FUND YADKIN AU	97287
NC	DEPARTMENT OF REV	CONVEYANCE TAX YADKIN AUGUST 2	97272
		ALL OTHER RECEIPTS	
		ALL OTHER RECEIPTS CC	
		ALL OTHER RECEIPTS ELECTRON	
		GENTRY DRAW DOWN	
		ALL OTHER RECEIPTS	
		ALL OTHER RECEIPTS CC	
		ALL OTHER RECEIPTS ELECTON	
		ALL OTHER RECEIPTS	
		ALL OTHER RECEIPTS CC	
		ALL OTHER RECEIPTS ELECRON	
		GENTRY DRAW DOWN	
		ALL OTHER RECEIPTS	
		ALL OTHER RECEIPTS CC	
		ALL OTHER RECEIPTS ELETRON	
		GENTRY DRAW DOWN	

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<u>1044180 44100 REGISTER OF DEEDS</u>									
2021/03/000219	09/18/2020	GCR	-908.32	REF			ALL OTHER RECEIPTS		
2021/03/000219	09/18/2020	GCR	-60.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000219	09/18/2020	GCR	-546.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000219	09/18/2020	GCR	-40.00	REF			GET NOW CERTIFICATE		
2021/03/000219	09/18/2020	GCR	-336.30	REF			ALL OTHER RECEIPTS		
2021/03/000219	09/18/2020	GCR	-81.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000219	09/18/2020	GCR	-246.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000219	09/18/2020	GCR	-30.00	REF			ENTRY DRAW DOWN		
2021/03/000219	09/18/2020	GCR	-85.18	REF			ALL OTHER RECEIPTS		
2021/03/000219	09/18/2020	GCR	-263.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000219	09/18/2020	GCR	-1,860.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000219	09/18/2020	GCR	-671.30	REF			ALL OTHER RECEIPTS		
2021/03/000219	09/18/2020	GCR	-120.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000219	09/18/2020	GCR	-865.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000219	09/18/2020	GCR	-200.00	REF			ENTRY DRAW DOWN		
2021/03/000219	09/18/2020	GCR	-813.12	REF			ALL OTHER RECEIPTS		
2021/03/000219	09/18/2020	GCR	-146.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000219	09/18/2020	GCR	-1,564.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000307	09/28/2020	API	98.00	VND 005607 VCH		NC DEPT OF HEALTH AN AUGUST	BILLING		97696
2021/03/000366	09/15/2020	GEN	525.45	REF			25% DEPT CULTURAL RESOURCES		
2021/03/000367	09/30/2020	GCR	-1,251.89	REF			ALL OTHER RECEIPTS		
2021/03/000367	09/30/2020	GCR	-192.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000367	09/30/2020	GCR	-1,704.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000367	09/30/2020	GCR	-67.59	REF			ALL OTHER RECEIPTS		
2021/03/000367	09/30/2020	GCR	-62.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000367	09/30/2020	GCR	-1,509.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000367	09/30/2020	GCR	-80.00	REF			GET IT NOW CERTIFICATE		
2021/03/000367	09/30/2020	GCR	-951.55	REF			ALL OTHER RECEIPTS		
2021/03/000367	09/30/2020	GCR	-150.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000367	09/30/2020	GCR	-1,640.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000367	09/30/2020	GCR	-10.00	REF			GET IT NOW CERTIFICATE		
2021/03/000367	09/30/2020	GCR	-60.00	REF			ENTRY DRAW DOWN		
2021/03/000367	09/30/2020	GCR	-243.50	REF			ALL OTHER RECEIPTS		
2021/03/000367	09/30/2020	GCR	-146.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000367	09/30/2020	GCR	-1,112.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000367	09/30/2020	GCR	-50.00	REF			ENTRY DRAW DOWN		
2021/03/000367	09/30/2020	GCR	-324.06	REF			ALL OTHER RECEIPTS		
2021/03/000367	09/30/2020	GCR	-1,028.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000367	09/30/2020	GCR	-134.93	REF			ALL OTHER RECEIPTS		
2021/03/000367	09/30/2020	GCR	-86.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000367	09/30/2020	GCR	-168.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000367	09/30/2020	GCR	-20.00	REF			GET IT NOW CERTIFICATE		
2021/03/000367	09/30/2020	GCR	-140.00	REF			ENTRY DRAW DOWN		
2021/03/000367	09/30/2020	GCR	-10.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000367	09/30/2020	GCR	-1,160.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000367	09/30/2020	GCR	-40.00	REF			ENTRY DRAW DOWN		
2021/03/000367	09/30/2020	GCR	-304.53	REF			ALL OTHER RECEIPTS		

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<u>1044180 44100 REGISTER OF DEEDS</u>									
2021/03/000367	09/30/2020	GCR	-100.00	REF			GENTRY DRAW DOWN 09/21		
2021/03/000377	09/30/2020	GCR	-775.16	REF			ALL OTHER RECEIPTS		
2021/03/000377	09/30/2020	GCR	-380.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000377	09/30/2020	GCR	-1,258.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000377	09/30/2020	GCR	-180.00	REF			GENTRY DRAW DOWN		
2021/03/000377	09/30/2020	GCR	-2,491.24	REF			ALL OTHER RECEIPTS		
2021/03/000377	09/30/2020	GCR	-241.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000377	09/30/2020	GCR	-1,154.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000377	09/30/2020	GCR	-100.00	REF			GENTRY DRAW DOWN		
2021/03/000377	09/30/2020	GCR	35.59	REF			ALL OTHER RECEIPTS		
2021/03/000377	09/30/2020	GCR	-72.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000377	09/30/2020	GCR	-1,084.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000377	09/30/2020	GCR	-239.28	REF			ALL OTHER RECEIPTS		
2021/03/000377	09/30/2020	GCR	-138.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000377	09/30/2020	GCR	-1,507.00	REF			ALL OTHER RECEIPTS ELECTRON		
2021/03/000377	09/30/2020	GCR	-966.84	REF			ALL OTHER RECEIPTS		
2021/03/000377	09/30/2020	GCR	-90.00	REF			ALL OTHER RECEIPTS CC		
2021/03/000377	09/30/2020	GCR	-363.00	REF			ALL OTHER RECEIPTS ELECTRON		
<u>44101 10% DATA PROCESSING-REG.DEEDS</u>									
<u>1044180 44101 10% DATA PROCESSI</u>			-14,000	0	-14,000	-3,983.93	.00	-10,016.07	28.5%*
2021/03/000145	09/14/2020	GCR	-74.49	REF	SEPT		PRESERVATION & AUTOMTN FND		
2021/03/000145	09/14/2020	GCR	-86.53	REF	SEPT		PRESERVATION & AUTOMTN FND		
2021/03/000145	09/14/2020	GCR	-46.85	REF	SEPT		PRESERVATION & AUTOMTN FND		
2021/03/000219	09/18/2020	GCR	-35.78	REF			PRESERVATION & AUTOMTN FND		
2021/03/000219	09/18/2020	GCR	-63.03	REF			PRESERVATION & AUTOMTN FND		
2021/03/000219	09/18/2020	GCR	-42.75	REF			PRESERVATION & AUTOMTN FND		
2021/03/000219	09/18/2020	GCR	-86.57	REF			PRESERVATION & AUTOMTN FND		
2021/03/000219	09/18/2020	GCR	-98.65	REF			PRESERVATION & AUTOMTN FND		
2021/03/000219	09/18/2020	GCR	-77.73	REF			PRESERVATION & AUTOMTN FND		
2021/03/000361	09/02/2020	GEN	121.46	REF	SEPT		MERCH SERV-REGISTER OF DEEDS		
2021/03/000367	09/30/2020	GCR	-87.36	REF			PRESERVATION & AUTOMTN FND		
2021/03/000367	09/30/2020	GCR	-76.41	REF			PRESERVATION & AUTOMTN FND		
2021/03/000367	09/30/2020	GCR	-73.20	REF			PRESERVATION & AUTOMTN FND		
2021/03/000367	09/30/2020	GCR	-66.75	REF			PRESERVATION & AUTOMTN FND		
2021/03/000367	09/30/2020	GCR	-23.69	REF			PRESERVATION & AUTOMTN FND		
2021/03/000367	09/30/2020	GCR	-86.22	REF			PRESERVATION & AUTOMTN FND		
2021/03/000367	09/30/2020	GCR	-37.27	REF			PRESERVATION & AUTOMTN FND		
2021/03/000377	09/30/2020	GCR	-94.59	REF			PRESERVATION & AUTOMTN FND		
2021/03/000377	09/30/2020	GCR	-128.51	REF			PRESERVATION & AUTOMTN FND		
2021/03/000377	09/30/2020	GCR	-53.49	REF			PRESERVATION & AUTOMTN FND		
2021/03/000377	09/30/2020	GCR	-46.87	REF			PRESERVATION & AUTOMTN		
2021/03/000377	09/30/2020	GCR	-77.36	REF			PRESERVATION & AUTOMTN FND		

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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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1044310 SHERIFF - REVENUES							
42345 DOMESTIC VIOLENCE WEAPON STOR							
1044310 42345 DOMESTIC VIOLENCE	-2,000	0	-2,000	-49.50	.00	-1,950.50	2.5%*
42348 BULLETPROOF VESTS PART GRANT							
1044310 42348 BULLETPROOF VESTS	0	0	0	.00	.00	.00	.0%
44130 SHERIFF'S FEES							
1044310 44130 SHERIFF'S FEES	-42,000	0	-42,000	-9,544.50	.00	-32,455.50	22.7%*
2021/03/000219 09/18/2020 GCR -360.05 REF					SEPTEMBER 04 DEPOSIT		
2021/03/000219 09/18/2020 GCR -480.05 REF					SEPTEMBER 11 DEPOSIT		
2021/03/000219 09/18/2020 GCR -280.00 REF					SEPTEMBER 11 DEPOSIT		
2021/03/000219 09/18/2020 GCR -325.00 REF					SEPTEMBER 04 DEPOSIT		
2021/03/000219 09/18/2020 GCR -160.00 REF					SEPTEMBER 04 DEPOSIT		
2021/03/000367 09/30/2020 GCR -330.05 REF					SEPTEMBER 18 DEPOSIT		
2021/03/000367 09/30/2020 GCR -240.00 REF					SEPTEMBER 18 DEPOSIT		
2021/03/000367 09/30/2020 GCR -540.05 REF					SEPTEMBER 25 DEPOSIT		
2021/03/000367 09/30/2020 GCR -85.00 REF					SEPTEMBER 25 DEPOSIT		
44136 CONCEALED HANDGUN PERMIT							
1044310 44136 CONCEALED HANDGUN	-30,000	0	-30,000	-18,710.00	.00	-11,290.00	62.4%*
2021/03/000164 09/14/2020 API 4,785.00 VND 002134 VCH					NC STATE BUREAU OF I CHP FEES AUGUST 2020		97467
2021/03/000219 09/18/2020 GCR -2,295.00 REF					SEPTEMBER 11 DEPOSIT		
2021/03/000219 09/18/2020 GCR -1,830.00 REF					SEPTEMBER 04 DEPOSIT		
2021/03/000367 09/30/2020 GCR -2,520.00 REF					SEPTEMBER 18 DEPOSIT		
2021/03/000367 09/30/2020 GCR -1,635.00 REF					SEPTEMBER 25 DEPOSIT		

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44138 DWI FEES							
1044310 44138 DWI FEES	-2,000	0	-2,000	-582.99	.00	-1,417.01	29.1%*
2021/03/000348 09/30/2020 GCR	-301.84	REF					
						CIVIL LICENSE REVOCATION	
44139 DONATIONS							
1044310 44139 DONATIONS	0	0	0	-100.00	.00	100.00	100.0%
2021/03/000219 09/18/2020 GCR	-100.00	REF					
						SEPTEMBER 11 DEPOSIT	
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								
1044310 44147 DRUG FUND RESTITU		-1,500	0	-1,500	-260.00	.00	-1,240.00	17.3%*
2021/03/000219	09/18/2020 GCR	-100.00	REF			SEPTEMBER 11 DEPOSIT		
2021/03/000367	09/30/2020 GCR	-160.00	REF			SEPTEMBER 25 DEPOSIT		
48200 SURPLUS PROPERTY								
1044310 48200 SURPLUS PROPERTY		0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS								
1044310 48900 MISCELLANEOUS		0	0	0	.00	.00	.00	.0%
1044317 LIASON OFFICER - REVENUE								
44570 LIAISON OFFICER-BOARD OF EDUC								
1044317 44570 LIAISON OFFICER		-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
1044320 DETENTION CENTER - REVENUE								
42344 INMATE HOUSING REVENUES								
1044320 42344 INMATE HOUSING RE		-70,000	0	-70,000	-16,915.00	.00	-53,085.00	24.2%*
2021/03/000367	09/30/2020 GCR	-1,240.00	REF			SEPTEMBER 15 DEPOSIT		
2021/03/000377	09/30/2020 GCR	-5,680.00	REF			NC DPS PRISONS JAIL JULY		

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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	-7,894.83	.00	-17,105.17	31.6%*
2021/03/000367 09/30/2020 GCR -1,369.40 REF							
2021/03/000377 09/30/2020 GCR -369.75 REF							
						SEPTEMBER 24 DEPOSIT	
						NC SHERIFF ASSOCIATION	
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	-318,875.18	.00	-996,124.82	24.2%*
2021/03/000021	09/02/2020	API	554.52	VND 099996 VCH	MISC REFUNDS		EMS Refund		97223
2021/03/000022	09/02/2020	API	134.94	VND 099996 VCH	MISC REFUNDS		EMS Refund		97225
2021/03/000023	09/02/2020	API	15.40	VND 099996 VCH	MISC REFUNDS		EMS Refund		97224
2021/03/000145	09/14/2020	GCR	-416.09	REF SEPT			BCBS PAYMENT		
2021/03/000145	09/14/2020	GCR	-103.81	REF SEPT			NC STATE PPO PAYMENT		
2021/03/000145	09/14/2020	GCR	-2,104.00	REF SEPT			UNITED HEALTHCARE PAYMENT		
2021/03/000145	09/14/2020	GCR	-1,145.73	REF SEPT			BCBS PAYMENT		
2021/03/000145	09/14/2020	GCR	-404.56	REF SEPT			BCBS PAYMENT		
2021/03/000145	09/14/2020	GCR	-315.49	REF SEPT			BCBS PAYMENT		
2021/03/000145	09/14/2020	GCR	-298.26	REF SEPT			BCBS PAYMENT		
2021/03/000145	09/14/2020	GCR	-1,609.60	REF SEPT			MEDICAID PAYMENT		
2021/03/000145	09/14/2020	GCR	-2,555.10	REF SEPT			PALMETTO GBA PAYMENT		
2021/03/000145	09/14/2020	GCR	-873.90	REF SEPT			UNITED HEALTHCARE PAYMENT		
2021/03/000145	09/14/2020	GCR	-129.55	REF SEPT			AARP PAYMENT		
2021/03/000145	09/14/2020	GCR	-433.39	REF SEPT			BCBS PAYMENT		
2021/03/000145	09/14/2020	GCR	-410.01	REF SEPT			PALMETTO GBA		
2021/03/000145	09/14/2020	GCR	-1,231.96	REF SEPT			UNITED HEALTHCARE PAYMENT		
2021/03/000145	09/14/2020	GCR	-304.72	REF SEPT			BCBS PAYMENT		
2021/03/000145	09/14/2020	GCR	-265.89	REF SEPT			AETNA PAYMENT		
2021/03/000145	09/14/2020	GCR	-411.13	REF SEPT			BCBS PAYMENT		
2021/03/000145	09/14/2020	GCR	-942.55	REF SEPT			BCBS PAYMENT		
2021/03/000145	09/14/2020	GCR	-485.30	REF SEPT			BCBS PAYMENT		
2021/03/000145	09/14/2020	GCR	-3,837.52	REF SEPT			PALMETTO GBA PAYMENT		
2021/03/000145	09/14/2020	GCR	-672.49	REF SEPT			AETNA PAYMENT		
2021/03/000145	09/14/2020	GCR	-1,845.34	REF SEPT			PALMETTO GBA PAYMENT		
2021/03/000145	09/14/2020	GCR	-492.61	REF SEPT			UNITED HEALTHCARE PAYMENT		
2021/03/000145	09/14/2020	GCR	-7,454.84	REF SEPT			SEPTEMBER 02 DEPOSIT		
2021/03/000145	09/14/2020	GCR	-3,917.91	REF SEPT			SEPTEMBER 09 DEPOSIT		
2021/03/000256	09/22/2020	API	776.18	VND 099998 VCH	EMS REFUND		EMS REFUND		97574
2021/03/000257	09/22/2020	API	133.67	VND 099998 VCH	EMS REFUND		EMS REFUND OUR TRIP# 20-834231		97580
2021/03/000257	09/22/2020	API	97.89	VND 099998 VCH	EMS REFUND		EMS REFUND OUR TRIP# 20-631235		97578
2021/03/000257	09/22/2020	API	100.00	VND 099998 VCH	EMS REFUND		EMS REFUND OUR TRIP# 20-773686		97576
2021/03/000257	09/22/2020	API	568.61	VND 099998 VCH	EMS REFUND		EMS REFUND OUR TRIP# 18-118434		97573
2021/03/000257	09/22/2020	API	154.07	VND 099998 VCH	EMS REFUND		EMS REFUND OUR TRIP#19-932431		97577
2021/03/000257	09/22/2020	API	100.00	VND 099998 VCH	EMS REFUND		EMS REFUND OUR TRIP# 19-168098		97575
2021/03/000257	09/22/2020	API	770.45	VND 099998 VCH	EMS REFUND		EMS REFUND OUR TRIP# 20-323286		97579
2021/03/000257	09/22/2020	API	238.35	VND 099998 VCH	EMS REFUND		EMS REFUND OUR TRIP# 19-156840		97572
2021/03/000348	09/30/2020	GCR	-5,754.29	REF			SEPTEMBER 14 DEPOSIT		
2021/03/000348	09/30/2020	GCR	-456.46	REF			BCBS PAYMENT		
2021/03/000348	09/30/2020	GCR	-6,102.04	REF			PALMETTO PAYMENT		
2021/03/000348	09/30/2020	GCR	-289.75	REF			BCBS PAYMENT		
2021/03/000348	09/30/2020	GCR	-54.89	REF			NC STATE PPO		
2021/03/000348	09/30/2020	GCR	-963.28	REF			PALMETTO GBA PAYMENT		
2021/03/000348	09/30/2020	GCR	-3,179.79	REF			UNITED HEALTHCARE PAYMENT		
2021/03/000348	09/30/2020	GCR	-433.39	REF			BCBS PAYMENT		
2021/03/000348	09/30/2020	GCR	-423.36	REF			PALMETTO GBA		

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044330 42300 EMERGENCY MANAGEM</u>									
<u>2021/03/000348</u>	09/30/2020	GCR	-2,022.80	REF			MEDICAID		
<u>2021/03/000348</u>	09/30/2020	GCR	-8,265.11	REF			SEPTEMBER 17 DEPOSIT		
<u>2021/03/000348</u>	09/30/2020	GCR	-346.88	REF			BCBS PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-359.86	REF			BCBS PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-449.33	REF			PALMETTO PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-3,395.10	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-2,922.40	REF			SEPTEMBER 21 DEPOSIT		
<u>2021/03/000348</u>	09/30/2020	GCR	-2,746.27	REF			PALMETTO PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-1,540.95	REF			SEPTEMBER 22 DEPOSIT		
<u>2021/03/000348</u>	09/30/2020	GCR	-4,175.93	REF			PALMETTO GBA		
<u>2021/03/000348</u>	09/30/2020	GCR	-415.29	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-419.91	REF			BCBS PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-784.60	REF			PALMETTO GBA		
<u>2021/03/000348</u>	09/30/2020	GCR	-804.71	REF			BCBS PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-1,613.86	REF			MEDICAID		
<u>2021/03/000348</u>	09/30/2020	GCR	-1,336.04	REF			PALMETTO GBA		
<u>2021/03/000348</u>	09/30/2020	GCR	-513.33	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-228.21	REF			BCBS PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-1,393.71	REF			PALMETTO GBA PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-3,573.94	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-3,531.68	REF			PALMETTO GBA PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-1,066.66	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-10,534.58	REF			SEPTEMBER 28 DEPOSIT		
<u>2021/03/000348</u>	09/30/2020	GCR	-50.00	REF			BCBS PAYMENT		
<u>2021/03/000348</u>	09/30/2020	GCR	-1,338.55	REF			PALMETTO GBA		
<u>2021/03/000348</u>	09/30/2020	GCR	-972.50	REF			SEPTEMBER 30 DEPOSIT		
<u>2021/03/000348</u>	09/30/2020	GCR	-112.33	REF			AARP SUPPLEMENTAL		
<u>2021/03/000348</u>	09/30/2020	GCR	-584.71	REF			AETNA		
<u>2021/03/000348</u>	09/30/2020	GCR	-129.51	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/03/000368</u>	09/30/2020	GCR	-433.39	REF			BCBS PAYMENT		
<u>2021/03/000368</u>	09/30/2020	GCR	-496.46	REF			BCBS PAYMENT		
<u>2021/03/000368</u>	09/30/2020	GCR	-2,568.16	REF			MEDICAID PAYMENT		
<u>2021/03/000368</u>	09/30/2020	GCR	-372.89	REF			PALMETTO GBA PAYMENT		
<u>2021/03/000368</u>	09/30/2020	GCR	-683.47	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/03/000368</u>	09/30/2020	GCR	-1,430.90	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/03/000368</u>	09/30/2020	GCR	-50.00	REF			BCBS PAYMENT		
<u>2021/03/000377</u>	09/30/2020	GCR	-2,319.94	REF			MEDICAID PAYMENT		
<u>2021/03/000377</u>	09/30/2020	GCR	-183.43	REF			BCBS PAYMENT		
<u>2021/03/000377</u>	09/30/2020	GCR	-2,333.21	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/03/000377</u>	09/30/2020	GCR	-991.49	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/03/000377</u>	09/30/2020	GCR	-2,529.79	REF			UNITED HEALTHCARE PAYMENT		
<u>2021/03/000381</u>	09/30/2020	GEN	-976.00	REF	SEPT		EMS DEBT SETOFF		
<u>2021/03/000384</u>	09/30/2020	GCR	-391.54	REF	SEPT		BCBS 9/30/2020		
<u>2021/03/000384</u>	09/30/2020	GCR	-40.00	REF	SEPT		BCBS 9/11/2020		

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42301 BUCKLE UP PROGRAM REV							
1044330 42301 BUCKLE UP PROGRAM	0	0	0	.00	.00	.00	.0%
42305 EMERGENCY MGMT. AID GRANT							
1044330 42305 EMERGENCY MGMT. A	0	0	0	.00	.00	.00	.0%
42306 HOMELAND SEC.GRNT. SHSGP							
1044330 42306 HOMELAND SEC.GRNT	0	0	0	.00	.00	.00	.0%
42310 EMERG.MGMT.PERFORMANCE GRANT							
1044330 42310 EMERG.MGMT.PERFOR	-36,000	0	-36,000	.00	.00	-36,000.00	.0%*
42315 EMS MEDICAID REIMBURSEMENT							
1044330 42315 EMS MEDICAID REIM	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
42325 HIGHWAY SAFETY GRANT \$2500							
1044330 42325 HIGHWAY SAFETY GR	0	0	0	.00	.00	.00	.0%
42326 HRSA-SPECIAL PROJECTS GRANT							
1044330 42326 HRSA-SPECIAL PROJ	0	0	0	.00	.00	.00	.0%

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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%
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	-2,570.00	.00	-22,430.00	10.3%*
2021/03/000219 09/18/2020 GCR	-100.00	REF					
2021/03/000367 09/30/2020 GCR	-1,960.00	REF					
					FIRE MARSHAL FIRE MARSHAL FEES		

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48900 MISCELLANEOUS									
1044340 48900 MISCELLANEOUS			0	0	0	.00	.00	.00	.0%
1044350 CENTRAL PERMITTING -REVENUE									
43364 ZONING FEES									
1044350 43364 ZONING FEES			-14,000	0	-14,000	-4,000.00	.00	-10,000.00	28.6%*
2021/03/000145	09/14/2020	GCR	-25.00	REF	SEPT		PLANNING AND ZONING		
2021/03/000145	09/14/2020	GCR	-50.00	REF	SEPT		PLANNING AND ZONING		
2021/03/000145	09/14/2020	GCR	-90.00	REF	SEPT		PLANNING AND ZONING CC		
2021/03/000219	09/18/2020	GCR	-25.00	REF			PLANNING AND ZONING		
2021/03/000219	09/18/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES CC		
2021/03/000219	09/18/2020	GCR	-55.00	REF			PLANNING AND ZONING CC		
2021/03/000219	09/18/2020	GCR	-60.00	REF			PLANNING AND ZONING FEES CC		
2021/03/000219	09/18/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES		
2021/03/000219	09/18/2020	GCR	-30.00	REF			ZONING FEES		
2021/03/000367	09/30/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES		
2021/03/000367	09/30/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES CC		
2021/03/000367	09/30/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES CC		
2021/03/000367	09/30/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES CC		
2021/03/000367	09/30/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES CC		
2021/03/000367	09/30/2020	GCR	-150.00	REF			PLANNING AND ZONING FEES		
2021/03/000367	09/30/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES CC		
2021/03/000367	09/30/2020	GCR	-75.00	REF			PLANNING AND ZONING FEES		
2021/03/000367	09/30/2020	GCR	-60.00	REF			PLANNING AND ZONING FEES CC		
2021/03/000367	09/30/2020	GCR	-90.00	REF			PLANNING AND ZONING FEES CC		
2021/03/000367	09/30/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES		
2021/03/000367	09/30/2020	GCR	-50.00	REF			PLANNING AND ZONING FEES		
2021/03/000367	09/30/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES CC		
2021/03/000377	09/30/2020	GCR	-25.00	REF			PLANNING AND ZONING		
2021/03/000377	09/30/2020	GCR	-85.00	REF			PLANNING AND ZONING FEES CC		
2021/03/000377	09/30/2020	GCR	-30.00	REF			PLANNING AND ZONING FEES CC		
2021/03/000377	09/30/2020	GCR	-60.00	REF			PLANNING AND ZONING CC		
44120 INSPECTION FEES									
1044350 44120 INSPECTION FEES			0	0	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44121 BUILDING PERMITS									
1044350	44121	BUILDING PERMITS	-125,000	0	-125,000	-36,248.14	.00	-88,751.86	29.0%*
2021/03/000145	09/14/2020	GCR	-150.00	REF	SEPT		BUILDING INSPECTIONS		
2021/03/000145	09/14/2020	GCR	-300.00	REF	SEPT		BUILDING INSPECTIONS CC		
2021/03/000145	09/14/2020	GCR	-200.00	REF	SEPT		BUILDING INSPECTIONS		
2021/03/000145	09/14/2020	GCR	-275.00	REF	SEPT		BUILDING INSPECTIONS CC		
2021/03/000219	09/18/2020	GCR	-100.00	REF			BUILDING INSPECTIONS		
2021/03/000219	09/18/2020	GCR	-350.00	REF			BUILDING INSPECTIONS CC		
2021/03/000219	09/18/2020	GCR	-815.00	REF			BUILDING INSPECTIONS CC		
2021/03/000219	09/18/2020	GCR	-300.00	REF			BUILDING INSPECTION		
2021/03/000219	09/18/2020	GCR	-450.00	REF			BUILDING INSPECTIONS FEES CC		
2021/03/000219	09/18/2020	GCR	-200.00	REF			BUILDING INSPECTION FEES CC		
2021/03/000219	09/18/2020	GCR	-693.04	REF			BUILDING INSPECTIONS		
2021/03/000219	09/18/2020	GCR	-125.00	REF			BUILDING INSPECTIONS CC		
2021/03/000219	09/18/2020	GCR	-75.00	REF			HANDWRITTEN RECEIPTS		
2021/03/000219	09/18/2020	GCR	-200.00	REF			BUILDING INSPECTIONS CC		
2021/03/000329	09/09/2020	API	3.00	VND	099991 VCH	MISC ONE TIME PAY	Refund for overpayment		97720
2021/03/000361	09/02/2020	GEN	246.97	REF	SEPT		MERCH SERV-PERMITS		
2021/03/000367	09/30/2020	GCR	-250.00	REF			BUILDING INSPECTION FEES		
2021/03/000367	09/30/2020	GCR	-600.00	REF			BUILDING INSPECTION FEES CC		
2021/03/000367	09/30/2020	GCR	-400.00	REF			BUILDING INSPECTION FEES CC		
2021/03/000367	09/30/2020	GCR	-100.00	REF			BUILDING INSPECTIONS		
2021/03/000367	09/30/2020	GCR	-50.00	REF			BUILDING INSPECTIONS FEES CC		
2021/03/000367	09/30/2020	GCR	-300.00	REF			BUILDING INSPECTIONS CC		
2021/03/000367	09/30/2020	GCR	-500.00	REF			BUILDING INSPECTIONS FEE CC		
2021/03/000367	09/30/2020	GCR	-100.00	REF			BUILDING INSPECTIONS		
2021/03/000367	09/30/2020	GCR	-501.88	REF			BUILDING INSPECTIONS		
2021/03/000367	09/30/2020	GCR	-450.00	REF			BUILDING INSPECTIONS CC		
2021/03/000367	09/30/2020	GCR	-50.00	REF			BUILDING INSPECTIONS FEES		
2021/03/000367	09/30/2020	GCR	-2,027.00	REF			BUILDING INSPECTIONS FEES CC		
2021/03/000367	09/30/2020	GCR	-982.80	REF			BUILDING INSPECTION FEES CC		
2021/03/000367	09/30/2020	GCR	-200.00	REF			BUILDING INSPECTION FEES		
2021/03/000367	09/30/2020	GCR	-50.00	REF			BUILDING INSPECTIONS FEES		
2021/03/000367	09/30/2020	GCR	-650.00	REF			BUILDING INSPECTIONS FEES CC		
2021/03/000377	09/30/2020	GCR	-350.00	REF			BUILDING INSPECTIONS		
2021/03/000377	09/30/2020	GCR	-1,342.04	REF			BUILDING INSPECTION FEES CC		
2021/03/000377	09/30/2020	GCR	-810.00	REF			BUILDING INSPECTION CC		
2021/03/000377	09/30/2020	GCR	-50.00	REF			BUILDING INSPECTIONS		
2021/03/000377	09/30/2020	GCR	-600.00	REF			BUILDING INSPECTIONS CC		

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USED**

1044380 ANIMAL SHELTER - REVENUE

44112 ANIMAL SHELTER FEES

22.0%*

2021/03/000145	09/14/2020	GCR	-25.00	REF	SEPT
2021/03/000145	09/14/2020	GCR	-25.00	REF	SEPT
2021/03/000219	09/18/2020	GCR	-25.00	REF	
2021/03/000219	09/18/2020	GCR	-20.00	REF	
2021/03/000219	09/18/2020	GCR	-5.00	REF	
2021/03/000219	09/18/2020	GCR	-25.00	REF	
2021/03/000219	09/18/2020	GCR	-25.00	REF	
2021/03/000219	09/18/2020	GCR	-75.00	REF	
2021/03/000361	09/02/2020	GEN	99.21	REF	SEPT
2021/03/000367	09/30/2020	GCR	-150.00	REF	
2021/03/000367	09/30/2020	GCR	-20.00	REF	
2021/03/000377	09/30/2020	GCR	-50.00	REF	
2021/03/000377	09/30/2020	GCR	-90.00	REF	
2021/03/000377	09/30/2020	GCR	-60.00	REF	

A GUEVARA SHELTER FEES
J CARTER ANIMAL SHELTER FEES
S ANDERSON ANIMAL SHELTER FEE
D CARTER SERVICE FEE
D CARTER SERVICE FEE
G SHORE ANIMAL SHELTER FEE
B TRIVETTE ANIMAL SHELTER FEE
R GARCIA ANIMAL SHELTER FEE
MERCH SERV-ANIMAL SHELTER
V VALDEZ ANIMAL SERVICE FEES
L PLEASANTS ANIMAL SHELTER FEE
G LUFFMAN
S CARRAZA AS FEES
S CARRAZA

44113 GRANT - HUMANE SOCIETY

100.0%

[2021/03/000377](#) 09/30/2020 GCR -10.00 REF

S CARRAZA

44114 ADOPTION FEES

20.2%*

2021/03/000145	09/14/2020	GCR	-100.00	REF	SEPT
2021/03/000145	09/14/2020	GCR	-85.00	REF	SEPT
2021/03/000219	09/18/2020	GCR	-40.00	REF	
2021/03/000219	09/18/2020	GCR	-265.00	REF	
2021/03/000219	09/18/2020	GCR	-85.00	REF	
2021/03/000219	09/18/2020	GCR	-20.00	REF	
2021/03/000367	09/30/2020	GCR	-20.00	REF	
2021/03/000367	09/30/2020	GCR	-20.00	REF	
2021/03/000367	09/30/2020	GCR	-100.00	REF	
2021/03/000367	09/30/2020	GCR	-85.00	REF	

J BENNETT - ADOPTION FEE
S BECK ADOPTION FEES
M MCDONOUGH ADOPTION FEE
J FORD ADOPTION FEE
B OSBORNE ADOPTION
A CHAPPELL ADOPTION FEE
ANONYMOUS - ADOPTION FEE
ANONYMOUS
M HOLTON ADOPTION FEES
G GILYARD ADOPTION

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<u>1044380 44114 Adoption Fees</u>									
2021/03/000367	09/30/2020	GCR	-20.00	REF			ANONYMOUS		
2021/03/000377	09/30/2020	GCR	-85.00	REF			S BECK ADOPTION FEES		
2021/03/000377	09/30/2020	GCR	-100.00	REF			S SHINAULT ADOPTION FEES		
2021/03/000377	09/30/2020	GCR	-100.00	REF			T SMITH ADOPTION FEES		
2021/03/000377	09/30/2020	GCR	-40.00	REF			ANONYMOUS		
2021/03/000377	09/30/2020	GCR	-100.00	REF			M HILENSKI ADOPTION FEE		
<u>1044380 44114 600 ADOPTION FEES</u>			0	0	0	55.00	.00	-55.00	100.0%*
2021/03/000219	09/18/2020	GCR	40.00	REF			B OSBORNE ADOPTION		
2021/03/000367	09/30/2020	GCR	-50.00	REF			L FREEMAN DONATION		
2021/03/000367	09/30/2020	GCR	85.00	REF			45424816/45523287		
2021/03/000377	09/30/2020	GCR	60.00	REF			S CARRAZA SPONSORSHIP FUNDS US		
44115 SERVICE FEES									
<u>1044380 44115 Service Fees</u>			-3,000	0	-3,000	-1,122.00	.00	-1,878.00	37.4%*
2021/03/000145	09/14/2020	GCR	-10.00	REF	SEPT		A GUEVARA SERVICE FEES		
2021/03/000145	09/14/2020	GCR	-20.00	REF	SEPT		ANONYMOUS		
2021/03/000219	09/18/2020	GCR	-30.00	REF			M PARDUE SERVICE FEE		
2021/03/000219	09/18/2020	GCR	-10.00	REF			B EVANS SERVICE FEE		
2021/03/000219	09/18/2020	GCR	-10.00	REF			S ANDERSON SERVICE FEE		
2021/03/000219	09/18/2020	GCR	-20.00	REF			SERVICE FEE		
2021/03/000219	09/18/2020	GCR	-10.00	REF			M MCDONOUGH SERVICE FEE		
2021/03/000219	09/18/2020	GCR	-10.00	REF			J FORD SERVICE FEE		
2021/03/000219	09/18/2020	GCR	-10.00	REF			V CARTER SERVICE FEE		
2021/03/000219	09/18/2020	GCR	-10.00	REF			D CARTER SERVICE FEE		
2021/03/000219	09/18/2020	GCR	-10.00	REF			R GARCIA SERVICE FEE		
2021/03/000367	09/30/2020	GCR	-10.00	REF			V VALDEZ SERVICE FEE		
2021/03/000367	09/30/2020	GCR	-10.00	REF			ANONYMOUS		
2021/03/000367	09/30/2020	GCR	-20.00	REF			P BELK SERVICE FEE		
2021/03/000367	09/30/2020	GCR	-10.00	REF			L PLEASANTS SERVICE FEE		
2021/03/000377	09/30/2020	GCR	-20.00	REF			ANONYMOUS		
2021/03/000377	09/30/2020	GCR	-30.00	REF			ANONYMOUS		
2021/03/000377	09/30/2020	GCR	-20.00	REF			G LUFFMAN		
44119 DONATIONS - AC ADOPTIONS									
<u>1044380 44119 DONATIONS - AC AD</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
44139	DONATIONS								
1044380	44139	DONATIONS	0	0	0	-381.00	.00	381.00	100.0%
2021/03/000145	09/14/2020	GCR	-25.00	REF	SEPT				
2021/03/000367	09/30/2020	GCR	-50.00	REF					
2021/03/000367	09/30/2020	GCR	-125.00	REF					
							M HALL DONATION B LAUTEN DONATION R WYATT DONATION		
44240	STATE REIMBURSEMENT								
1044380	44240	STATE REIMBURSEME	-6,000	0	-6,000	-1,355.00	.00	-4,645.00	22.6%*
2021/03/000145	09/14/2020	GCR	-1,355.00	REF	SEPT				
							SPAY/NEUTER PROGRAM		
1044714	WATER/SEWER REVENUES								
42418	TRANSFER FROM WATER AND SEWER								
1044714	42418	TRANSFER FROM WAT	0	0	0	.00	.00	.00	.0%
43170	RURAL CENTER GRANT								
1044714	43170	RURAL CENTER GRAN	0	0	0	.00	.00	.00	.0%
43175	HWY 601/YADKINVILLE REV								
1044714	43175	WATER/SEWER PMTS	0	0	0	.00	.00	.00	.0%
43180	WATER FEES								
1044714	43180	21 Waterline Fees	0	0	0	.00	.00	.00	.0%

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48900 MISCELLANEOUS							
1044714 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1044910 PLANNING & DEVELOP-REVENUE							
42440 GIS FEES							
1044910 42440 GIS FEES	0	0	0	.00	.00	.00	.0%
43364 ZONING FEES							
1044910 43364 ZONING FEES	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
1044910 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1044920 ECONOMIC DEVELOPMENT-REVENUE							
43170 RURAL CENTER GRANT							
1044920 43170 RURAL CENTER GRAN	0	0	0	.00	.00	.00	.0%
43366 DOT \$3300/AVFD PAVING GRANT							
1044920 43366 RURAL CENTER PLAN	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43367 LYDALL THERMAL/ACOUST.GRANT							
1044920 43367 LYDALL THERMAL/AC	0	0	0	.00	.00	.00	.0%
43368 DOT \$1800/EBVFD PAVING GRANT							
1044920 43368 DOT \$1800/EBVFD P	0	0	0	.00	.00	.00	.0%
43370 NC ONE FUND							
1044920 43370 NC ONE FUND	0	0	0	.00	.00	.00	.0%
1044950 COOPERATIVE EXTENSION-REVENUE							
41728 YADKIN BEAUTIFICATION							
1044950 41728 YADKIN BEAUTIFICA	0	0	0	.00	.00	.00	.0%
42126 NO-TILL DRILL RENTAL							
1044950 42126 Raised Bed Equip	-100	0	-100	-100.00	.00	.00	100.0%
42307 SHORE COMMUNITY GRANT							
1044950 42307 SHORE COMMUNITY G	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43353 COOPERATIVE EXT PROGRAM FEES							
1044950 43353 COOPERATIVE EXT P	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
43355 VAD SIGNS							
1044950 43355 VAD SIGNS	0	0	0	.00	.00	.00	.0%
43356 UNC STATE WIRING GRANT							
1044950 43356 PESTICIDE CONTAIN	0	0	0	.00	.00	.00	.0%
43358 FEES							
1044950 43358 FEES	0	0	0	.00	.00	.00	.0%
43360 AgVentures Grant							
1044950 43360 AgVentures Grant	0	0	0	.00	.00	.00	.0%
1044960 SOIL & WATER CONSERV.-REVENUE							
42120 NCDA - MATCHING FUNDS							
1044960 42120 NC DENR-MATCHING	-3,600	0	-3,600	.00	.00	-3,600.00	.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42125 USDA FUNDS							
1044960 42125 USDA FUNDS	0	0	0	.00	.00	.00	.0%
42126 NO-TILL DRILL RENTAL							
1044960 42126 NO-TILL DRILL REN	-14,000	0	-14,000	-1,243.90	.00	-12,756.10	8.9%*
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							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045110 43300 STATE & FEDERAL A	-79,113	0	-79,113	-30,946.84	.00	-48,166.16	39.1%*
2021/03/000348 09/30/2020 GCR	-6,066.65 REF				GATC		
44139 DONATIONS							
1045110 44139 DONATIONS-CFPT KI	0	0	0	.00	.00	.00	.0%
44189 APPALACHIAN DIST. GRANT-CTG							
1045110 44189 APPALACHIAN CTG G	0	0	0	.00	.00	.00	.0%
44215 HEALTH CARE ACCESS							
1045110 44215 HEALTH CARE ACCES	0	0	0	.00	.00	.00	.0%
44223 GRANT							
1045110 44223 QUALITY IMPROVEME	0	0	0	.00	.00	.00	.0%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
48610 RENT-INCOME							
1045110 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
48900 MISCELLANEOUS							
1045110 48900 MISCELLANEOUS	0	0	0	-86.42	.00	86.42	100.0%
2021/03/000377 09/30/2020 GCR	-86.42	REF			CIGNA PAYMENT		
1045111 NURSING/MEDICAL - REVENUE							
42294 STATE STD REVENUE							
1045111 42294 STATE - STD REVEN	-781	0	-781	.00	.00	-781.00	.0%*
42351 TITLE XX - GENERAL HEALTH							
1045111 42351 TITLE XX - GENERA	0	0	0	.00	.00	.00	.0%
44159 ASTHMA GRANT - DHHS							
1045111 44159 ASTHMA GRANT - DH	0	0	0	.00	.00	.00	.0%
44160 CLINIC FEES							
1045111 44160 CLINIC FEES	0	0	0	.00	.00	.00	.0%
44162 MEDICARE-FLU/PNEUMONIA SHOTS							
1045111 44162 MEDICARE-FLU/PNEU	0	0	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44163 PRIVATE INSUANCE PAYMENTS									
1045111 44163 PRIVATE INSUANCE			0	0	0	.00	.00	.00	.0%
44164 ADULT HEALTH - MEDICAID									
1045111 44164 MEDICAID-ADULT HE			0	0	0	.00	.00	.00	.0%
44165 ADULT HEALTH FEES									
1045111 44165 ADULT HEALTH FEES			-5,000	0	-5,000	-3,254.24	.00	-1,745.76	65.1%*
2021/03/000145	09/14/2020	GCR	-14.00	REF	SEPT		947492265		
2021/03/000145	09/14/2020	GCR	-14.00	REF	SEPT		947459349 - CC		
2021/03/000145	09/14/2020	GCR	-115.00	REF	SEPT		PH1778070		
2021/03/000145	09/14/2020	GCR	-12.00	REF	SEPT		PH1783707		
2021/03/000145	09/14/2020	GCR	-14.00	REF	SEPT		951678569		
2021/03/000145	09/14/2020	GCR	-14.00	REF	SEPT		949633953		
2021/03/000145	09/14/2020	GCR	-14.00	REF	SEPT		PH1779664		
2021/03/000219	09/18/2020	GCR	-16.98	REF			CIGNA PH1520178		
2021/03/000219	09/18/2020	GCR	-5.71	REF			PH1785936		
2021/03/000219	09/18/2020	GCR	-8.29	REF			PH1785936 CC		
2021/03/000219	09/18/2020	GCR	-14.00	REF			950611163 CC		
2021/03/000219	09/18/2020	GCR	-14.00	REF			950611163		
2021/03/000219	09/18/2020	GCR	-14.00	REF			951678569		
2021/03/000219	09/18/2020	GCR	-14.00	REF			PH291198		
2021/03/000219	09/18/2020	GCR	-87.00	REF			950611163		
2021/03/000219	09/18/2020	GCR	-50.00	REF			948668639		
2021/03/000219	09/18/2020	GCR	-14.00	REF			PH1787747 CC		
2021/03/000219	09/18/2020	GCR	-49.00	REF			947788424		
2021/03/000219	09/18/2020	GCR	-107.15	REF			PH 1779664		
2021/03/000219	09/18/2020	GCR	-79.07	REF			951524684		
2021/03/000361	09/02/2020	GEN	26.20	REF	SEPT		MERCH SERV-HEALTH		
2021/03/000367	09/30/2020	GCR	-14.00	REF			947492265		
2021/03/000367	09/30/2020	GCR	-14.00	REF			PH1807585		
2021/03/000367	09/30/2020	GCR	-14.00	REF			952185664		
2021/03/000367	09/30/2020	GCR	-14.00	REF			PH1387666		
2021/03/000367	09/30/2020	GCR	-14.00	REF			945506747		
2021/03/000367	09/30/2020	GCR	-40.30	REF			PH354057		
2021/03/000367	09/30/2020	GCR	-20.00	REF			PH1520178		
2021/03/000367	09/30/2020	GCR	-12.00	REF			PH1751287		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1045111 44165 ADULT HEALTH FEES</u>							
2021/03/000367 09/30/2020 GCR	-87.00	REF			PH1787747		
2021/03/000367 09/30/2020 GCR	-12.00	REF			948703589		
2021/03/000367 09/30/2020 GCR	-40.00	REF			947788424		
2021/03/000377 09/30/2020 GCR	-12.00	REF			PH1817064		
2021/03/000377 09/30/2020 GCR	-150.00	REF			950611329		
2021/03/000377 09/30/2020 GCR	-14.00	REF			PH1821297		
2021/03/000377 09/30/2020 GCR	-14.00	REF			PH1817572		
2021/03/000377 09/30/2020 GCR	-14.00	REF			PH1807582		
2021/03/000377 09/30/2020 GCR	-100.00	REF			950611329		
<u>1045111 44165 130 ADULT HEALTH F</u>	0	0	0	.00	.00	.00	.0%
44166 MEDICAID COST SETTLEMENT							
<u>1045111 44166 MEDICAID MAX</u>	-22,786	0	-22,786	.00	.00	-22,786.00	.0%*
44167 MCC							
<u>1045111 44167 MCC</u>	0	0	0	.00	.00	.00	.0%
44168 MEDICAID CASE MANAGEMENT							
<u>1045111 44168 MEDICAID CASE MAN</u>	-13,900	0	-13,900	-7,995.00	.00	-5,905.00	57.5%*
2021/03/000377 09/30/2020 GCR	-2,650.00	REF			MEDICAID PAYMENT		
44169 MEDICAID FUND BALANCE							
<u>1045111 44169 MEDICAID FUND BAL</u>	0	0	0	.00	.00	.00	.0%

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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	-1,796.59	.00	796.59	179.7%
2021/03/000377 09/30/2020 GCR	-50.22	REF			MEDICAID PAYMENT		
2021/03/000377 09/30/2020 GCR	-100.44	REF			MEDICAID PAYMENT		
2021/03/000377 09/30/2020 GCR	-50.22	REF			MEIDCAID PAYMENT		
2021/03/000377 09/30/2020 GCR	-186.66	REF			MEDICAID PAYMENT		
2021/03/000377 09/30/2020 GCR	-356.06	REF			MEDICAID PAYMENT		
2021/03/000377 09/30/2020 GCR	-50.22	REF			MEDICAID PAYMENT		
2021/03/000377 09/30/2020 GCR	-180.62	REF			MEDICAID PAYMENT		
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICA	-11,307	0	-11,307	-2,170.03	.00	-9,136.97	19.2%*
2021/03/000348 09/30/2020 GCR	-1,142.12	REF			COMMUNICABLE DISEASE		
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	0	-500	.00	.00	-500.00	.0%*
44219 HEPATITUS B FUND BALANCE							
1045111 44219 HEPATITUS B FUND	0	0	0	.00	.00	.00	.0%
44224 DIABETES EDUCATION							
1045111 44224 DIABETES EDUCATIO	0	0	0	.00	.00	.00	.0%

44172 DENTAL FEES

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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	-16,096.80	.00	-60,493.20	21.0%*
2021/03/000226 09/18/2020 API 5,932.16 VND 004480 VCH COUNTY OF WILKES OBCM Reimbursement for SEPT 20 97543							
2021/03/000377 09/30/2020 GCR -11,376.80 REF MEDICAID CASE MANAGER							
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%*
2021/03/000348 09/30/2020 GCR -1,286.77 REF BIOTERRORISM							

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44177 MEDICAID COMMUNICABLE DISEASE							
1045120 44177 TITLE XIX-COMMUNI	0	0	0	.00	.00	.00	.0%
44178 COMMUNICABLE DISEASE - STATE							
1045120 44178 DHHS-PREPAREDNESS	0	0	0	.00	.00	.00	.0%
1045121 TUBERCULOSIS - REVENUE							
44179 MEDICIAD-TUBERCULOSIS							
1045121 44179 MEDICAID-TUBERCUL	0	0	0	.00	.00	.00	.0%
44180 STATE - TUBERCULOSIS							
1045121 44180 STATE TUBERCULOSI	-1,692	0	-1,692	-247.13	.00	-1,444.87	14.6%*
1045151 BREAST/CERVICAL CANCER							
44115 SERVICE FEES							
1045151 44115 SERVICE FEES	0	0	0	.00	.00	.00	.0%
44183 BCCCP-BREAST CANCER							
1045151 44183 BCCCP-BREAST CANC	0	0	0	.00	.00	.00	.0%

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

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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	-16,636.45	.00	-22,245.55	42.8%*
2021/03/000348 09/30/2020 GCR	-2,418.78	REF			CHILD HEALTH		
44188 MEDICAID-CHILD HEALTH							
1045160 44188 MEDICAID-CHILD HE	-40,000	0	-40,000	-16,427.05	.00	-23,572.95	41.1%*
2021/03/000377 09/30/2020 GCR	-1,221.22	REF			MEDICAID PAYMENT		
2021/03/000377 09/30/2020 GCR	-1,260.04	REF			MEIDCAID PAYMENT		
2021/03/000377 09/30/2020 GCR	-2,958.16	REF			MEDICAID PAYMENT		
2021/03/000377 09/30/2020 GCR	-1,493.86	REF			MEDICAID PAYMENT		
44189 APPALACHIAN DIST. GRANT-CTG							
1045160 44189 MARCH OF DIMES GR	0	0	0	.00	.00	.00	.0%
44190 SMART START							
1045160 44190 SMART START-CCH	0	0	0	.00	.00	.00	.0%
44192 CHILD HEALTH FEES							
1045160 44192 CHILD HEALTH FEES	-4,000	0	-4,000	-1,421.44	.00	-2,578.56	35.5%*
2021/03/000145 09/14/2020 GCR	-15.00	REF			PH516115		
2021/03/000219 09/18/2020 GCR	-91.25	REF			CIGNA PH976869		
2021/03/000361 09/02/2020 GEN	26.20	REF			MERCH SERV-HEALTH		
2021/03/000367 09/30/2020 GCR	-119.35	REF			PH1469207		
2021/03/000367 09/30/2020 GCR	-60.00	REF			PH1803339		

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<u>1045160 44192 CHILD HEALTH FEES</u>									
<u>2021/03/000367</u>	09/30/2020	GCR	-15.00	REF			PH1806670		
<u>2021/03/000367</u>	09/30/2020	GCR	-15.00	REF			PH1007874		
<u>2021/03/000367</u>	09/30/2020	GCR	-60.00	REF			PH1795628		
<u>2021/03/000367</u>	09/30/2020	GCR	-14.00	REF			947459349		
<u>2021/03/000367</u>	09/30/2020	GCR	-216.40	REF			952915720		
<u>2021/03/000367</u>	09/30/2020	GCR	-15.00	REF			PH49482		
<u>2021/03/000377</u>	09/30/2020	GCR	-69.40	REF			PH1807297		
<u>2021/03/000377</u>	09/30/2020	GCR	-60.00	REF			PH1807324		
<u>2021/03/000377</u>	09/30/2020	GCR	-60.00	REF			PH1807297		
<u>2021/03/000377</u>	09/30/2020	GCR	-15.00	REF			PH1670520		
<u>2021/03/000377</u>	09/30/2020	GCR	-5.00	REF			949716575		
<u>1045160 44192 130 CHILD HEALTH F</u>			0	0	0	.00	.00	.00	.0%
44193 NC HEALTH CHOICE INS./CHILDRN									
<u>1045160 44193 NC HEALTH CHOICES</u>			0	0	0	.00	.00	.00	.0%
44194 DENR-LEAD/CHILD HEALTH									
<u>1045160 44194 DENR-LEAD/CHILD H</u>			0	0	0	.00	.00	.00	.0%
44195 STATE CHILD FATALITY PREV TEAM									
<u>1045160 44195 STATE CFPT</u>			-363	0	-363	.00	.00	-363.00	.0%*
44196 DHHS-DENTAL									
<u>1045160 44196 DHHS-DENTAL</u>			0	0	0	.00	.00	.00	.0%

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44197 CHILD SERVICE COORDINATOR							
1045160 44197 CHILD SERVICE C00	0	0	0	.00	.00	.00	.0%
44223 GRANT							
1045160 44223 GRANT	0	0	0	.00	.00	.00	.0%
44230 CHILD HEATLH NWCC							
1045160 44230 CHILD HEATLH NWCC	0	0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS							
1045160 48500 INSURANCE PAYMENT	-1,000	0	-1,000	-534.62	.00	-465.38	53.5%*
2021/03/000377 09/30/2020 GCR	-534.62	REF			BCBS PAYMENT		
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	-879.83	.00	-3,620.17	19.6%*
2021/03/000219 09/18/2020 GCR	-20.00	REF			PH1387416		
2021/03/000219 09/18/2020 GCR	-20.15	REF			950612647		
2021/03/000219 09/18/2020 GCR	-20.15	REF			PH1749701		
2021/03/000219 09/18/2020 GCR	-20.15	REF			PH1797094		
2021/03/000367 09/30/2020 GCR	-20.15	REF			949578307		

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<u>1045162 44161 FLU IMMUNIZATON</u>									
<u>2021/03/000367</u>	09/30/2020	GCR	-40.30	REF			PH1803339		
<u>2021/03/000367</u>	09/30/2020	GCR	-20.15	REF			PH759726		
<u>2021/03/000377</u>	09/30/2020	GCR	-20.15	REF			949578307		
<u>2021/03/000377</u>	09/30/2020	GCR	-20.15	REF			PH1597832		
<u>2021/03/000377</u>	09/30/2020	GCR	-16.12	REF			950986337		
<u>2021/03/000377</u>	09/30/2020	GCR	-20.15	REF			PH759726		
44166 MEDICAID COST SETTLEMENT									
<u>1045162 44166 TITLE XIX-MEDICAI</u>			-18,823	0	-18,823	.00	.00	-18,823.00	.00%*
44198 IMMUNIZATION STATE FUNDS									
<u>1045162 44198 STATE IMMUNIZATIO</u>			-13,164	0	-13,164	-2,526.43	.00	-10,637.57	19.2%*
<u>2021/03/000348</u>	09/30/2020	GCR	-1,329.70	REF			IMMUNIZATION		
44200 MEDICAID									
<u>1045162 44200 TITLE XIX-MEDICAI</u>			0	0	0	.00	.00	.00	.00%
44204 MEDICAID									
<u>1045162 44204 MEDICAID -IMMUNIZ</u>			-6,500	0	-6,500	-748.44	.00	-5,751.56	11.5%*
<u>2021/03/000377</u>	09/30/2020	GCR	-181.35	REF			MEDICAID PAYMENT		
<u>2021/03/000377</u>	09/30/2020	GCR	-40.30	REF			MEDICAID PAYMENT		
<u>2021/03/000377</u>	09/30/2020	GCR	-123.79	REF			MEDICAID PAYMENT		
48500 INSURANCE PAYMENTS									
<u>1045162 48500 INSURANCE PAYMENT</u>			-5,000	0	-5,000	-430.88	.00	-4,569.12	8.6%*
<u>2021/03/000377</u>	09/30/2020	GCR	-161.94	REF			CIGNA PH 222845		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045163 MATERNAL HEALTH - REVENUE							
44139 DONATIONS							
1045163 44139 DONATIONS-DR. MEI	0	0	0	.00	.00	.00	.0%
44166 MEDICAID COST SETTLEMENT							
1045163 44166 MEDICAID MAX	-13,870	0	-13,870	.00	.00	-13,870.00	.0%*
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%

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44199 MATERNAL HLTH STATE FUNDS							
1045163 44199 STATE MATERNAL HE	-27,936	0	-27,936	-6,372.55	.00	-21,563.45	22.8%*
2021/03/000348 09/30/2020 GCR	-2,081.55 REF				MATERNAL HEALTH		
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL	-12,000	0	-12,000	-4,738.39	.00	-7,261.61	39.5%*
2021/03/000377 09/30/2020 GCR	-116.83 REF				MEDICAID PAYMENT		
2021/03/000377 09/30/2020 GCR	-13.71 REF				MEDICAID PAYMENT		
44201 MATERNAL HEALTH FEES							
1045163 44201 MATERNAL HEALTH F	-3,000	0	-3,000	-2,065.62	.00	-934.38	68.9%*
2021/03/000219 09/18/2020 GCR	-80.00 REF				950611949		
2021/03/000219 09/18/2020 GCR	-100.00 REF				PH1638153		
2021/03/000219 09/18/2020 GCR	-111.20 REF				950611303 CC		
2021/03/000219 09/18/2020 GCR	-14.09 REF				PH1391950		
2021/03/000361 09/02/2020 GEN	26.20 REF	SEPT			MERCH SERV-HEALTH		
2021/03/000367 09/30/2020 GCR	-100.00 REF				950611949		
2021/03/000367 09/30/2020 GCR	-111.20 REF				950611303		
2021/03/000367 09/30/2020 GCR	-111.20 REF				950611303		
2021/03/000377 09/30/2020 GCR	-100.00 REF				950612166		
2021/03/000377 09/30/2020 GCR	-111.20 REF				950611303		
2021/03/000377 09/30/2020 GCR	-100.00 REF				950611949		
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%

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44223 GRANT							
1045163 44223 GRANT	0	0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS							
1045163 48500 INSURANCE PAYMENT	-1,000	0	-1,000	-150.69	.00	-849.31	15.1%*
2021/03/000377 09/30/2020 GCR -150.69 REF					BCBS PAYMENT		
1045164 FAMILY PLANNING - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045164 44166 MEDICAID MAX	-28,092	0	-28,092	.00	.00	-28,092.00	.0%*
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	-14,660.43	.00	-43,822.57	25.1%*
2021/03/000348 09/30/2020 GCR -6,354.62 REF					FAMILY PLANNINGS		

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44204 MEDICAID									
1045164	44204	MEDICAID-FAMILY P	-8,000	0	-8,000	-3,808.27	.00	-4,191.73	47.6%*
2021/03/000377	09/30/2020	GCR	-52.72	REF			MEDICAID PAYMENT		
2021/03/000377	09/30/2020	GCR	-292.53	REF			MEIDCAID PAYMENT		
2021/03/000377	09/30/2020	GCR	-220.56	REF			MEDICAID PAYMENT		
2021/03/000377	09/30/2020	GCR	-11.82	REF			MEDICAID PAYMENT		
44205 FAMILY PLANNING FEES									
1045164	44205	FAMILY PLANNING F	-11,000	0	-11,000	-1,994.07	.00	-9,005.93	18.1%*
2021/03/000145	09/14/2020	GCR	-50.00	REF	SEPT		947167788		
2021/03/000145	09/14/2020	GCR	-20.00	REF	SEPT		950611797		
2021/03/000219	09/18/2020	GCR	-20.00	REF			950611002		
2021/03/000219	09/18/2020	GCR	-98.60	REF			PH675374		
2021/03/000219	09/18/2020	GCR	-5.91	REF			PH1391950		
2021/03/000219	09/18/2020	GCR	-18.08	REF			95738961		
2021/03/000361	09/02/2020	GEN	26.20	REF	SEPT		MERCH SERV-HEALTH		
2021/03/000367	09/30/2020	GCR	-32.80	REF			PH1329255		
2021/03/000367	09/30/2020	GCR	-16.88	REF			PH1487737		
2021/03/000367	09/30/2020	GCR	-18.49	REF			946165755		
2021/03/000367	09/30/2020	GCR	-50.00	REF			PH755552		
2021/03/000367	09/30/2020	GCR	-38.00	REF			948703589		
2021/03/000367	09/30/2020	GCR	-150.00	REF			947459715		
2021/03/000377	09/30/2020	GCR	-70.00	REF			94787092		
2021/03/000377	09/30/2020	GCR	-240.60	REF			945093614		
2021/03/000377	09/30/2020	GCR	-22.00	REF			949048941		
44223 GRANT									
1045164	44223	GRANT	0	0	0	.00	.00	.00	.0%
44229 Family Planning Title X									
1045164	44229	Family Planning T	0	0	0	.00	.00	.00	.0%

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48500 INSURANCE PAYMENTS									
1045164 48500 INSURANCE PAYMENT			-1,000	0	-1,000	-477.83	.00	-522.17	47.8%*
2021/03/000377	09/30/2020	GCR	-160.80	REF			AETNA PAYMENT		
2021/03/000377	09/30/2020	GCR	-67.71	REF			BCBS PAYMENT		
2021/03/000377	09/30/2020	GCR	-205.30	REF			BCBS PAYMENT		
2021/03/000377	09/30/2020	GCR	-3.53	REF			946292063 CIGNA		
2021/03/000378	09/30/2020	GCR	-40.49	REF			BCBS PAYMENT		
 1045165 WIC ADMINISTRATION - REVENUE									
44206 STATE WIC ADMINISTRATION									
1045165 44206 STATE WIC ADMINIS			-8,413	0	-8,413	-1,113.77	.00	-7,299.23	13.2%*
2021/03/000348	09/30/2020	GCR	-688.35	REF			WIC ADMINISTRATION		
 1045166 WIC NUTRITION - REVENUE									
44207 WIC NUTRITION EDUCATION									
1045166 44207 WIC NUTRITION EDU			-38,715	-647	-39,362	-9,417.27	.00	-29,944.73	23.9%*
2021/03/000264	09/24/2020	BUA	-647.00	REF	BUA		ADDITIONAL STATE FUNDING		
2021/03/000348	09/30/2020	GCR	-3,386.52	REF			WIC NUTRITION EDUCATION		
 44209 WIC NUTRITION GRANT/NON-STATE									
1045166 44209 WIC NUTRITION GRA			0	0	0	.00	.00	.00	.0%

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1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVIC	-137,289	-4,765	-142,054	-19,017.56	.00	-123,036.44	13.4%*
2021/03/000264 09/24/2020 BUA	-5,412.00	REF BUA				ADDITIONAL STATE FUNDING	
2021/03/000264 09/24/2020 BUA	647.00	REF BUA				ADDITIONAL STATE FUNDING	
2021/03/000348 09/30/2020 GCR	-8,702.43	REF				WIC CLIENT SERVICES	
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-12,395	0	-12,395	-3,833.98	.00	-8,561.02	30.9%*
2021/03/000348 09/30/2020 GCR	-1,554.65	REF				BREAST FEEDING PROMOTION	
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	-3,220.83	.00	-11,779.17	21.5%*
2021/03/000348 09/30/2020 GCR	-904.89	REF				BF PEER COUNSELING	

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1045180 ENVIRONMENTAL HEALTH - REVENUE							
44211 STATE FOOD AND LODGING							
1045180 44211 STATE- FOOD AND L	0	0	0	.00	.00	.00	.0%
44212 STATE SUMMER FOOD PROGRAM							
1045180 44212 STATE SUMMER FOOD	0	0	0	.00	.00	.00	.0%
44213 STATE ENVIRONMENTAL HLTH FEE							
1045180 44213 STATE ENVIR. HLTH	0	0	0	.00	.00	.00	.0%
44214 ENVIRONMENTAL HEALTH FEES							
1045180 44214 ENVIRONMENTAL HEA	-110,000	0	-110,000	-36,198.14	.00	-73,801.86	32.9%*
2021/03/000145 09/14/2020 GCR	-925.00	REF	SEPT		ENVIRONMENTAL HEALTH CC		
2021/03/000145 09/14/2020 GCR	-150.00	REF	SEPT		ENVIRONMENTAL HEALTH HW/CC		
2021/03/000145 09/14/2020 GCR	-1,325.00	REF	SEPT		ENVIRONMENTAL HEALTH CC		
2021/03/000219 09/18/2020 GCR	-400.00	REF			ENVIRONMENTAL HEALTH		
2021/03/000219 09/18/2020 GCR	-200.00	REF			ENVIRONMENTAL HEALTH CC/HW		
2021/03/000219 09/18/2020 GCR	-400.00	REF			ENVIRONMENTAL HEALTH CC		
2021/03/000219 09/18/2020 GCR	-405.00	REF			ENVIRONMENTAL HEALTH		
2021/03/000219 09/18/2020 GCR	-800.00	REF			ENVIRONMENTAL HEALTH CC		
2021/03/000219 09/18/2020 GCR	-125.00	REF			ENVIRONMENTAL HEALTH		
2021/03/000219 09/18/2020 GCR	-400.00	REF			ENVIRONMENTAL HEALTH CC		
2021/03/000219 09/18/2020 GCR	-60.00	REF			ENVIRONMENTAL HEALTH CC		
2021/03/000219 09/18/2020 GCR	-400.00	REF			ENVIRONMENTAL HEALTH		
2021/03/000361 09/02/2020 GEN	245.83	REF	SEPT		MERCH SERV-PERMITS		
2021/03/000367 09/30/2020 GCR	-600.00	REF			ENVIRONMENTAL HEALTH FEES		
2021/03/000367 09/30/2020 GCR	-125.00	REF			ENVIRONMENTAL HEATHLH FEES CC		
2021/03/000367 09/30/2020 GCR	-400.00	REF			ENVIRONMENTAL HEALTH FEES		
2021/03/000367 09/30/2020 GCR	-400.00	REF			ENVIRONMENTAL HEALTH FEES CC		
2021/03/000367 09/30/2020 GCR	-200.00	REF			ENVIRONMENTAL HEALTH FEE CC/HW		

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<u>1045180 44214 ENVIRONMENTAL HEA</u>									
<u>2021/03/000367</u>	09/30/2020	GCR	-125.00	REF			ENVIRONMENTAL HEALTH FEES		
<u>2021/03/000367</u>	09/30/2020	GCR	-800.00	REF			ENVIRONMENTAL HEALTH FEES CC		
<u>2021/03/000367</u>	09/30/2020	GCR	-550.00	REF			ENVIRONMENTAL HEALTH FEE CC/HW		
<u>2021/03/000367</u>	09/30/2020	GCR	-400.00	REF			ENVIRONMENTAL HEALTH FEE CC		
<u>2021/03/000367</u>	09/30/2020	GCR	-400.00	REF			ENVIRONMENTAL HEALTH FEE		
<u>2021/03/000367</u>	09/30/2020	GCR	-400.00	REF			BUILDING INSPECTIONS		
<u>2021/03/000367</u>	09/30/2020	GCR	-400.00	REF			ENVIRONMENTAL HEALTH FEES		
<u>2021/03/000367</u>	09/30/2020	GCR	-800.00	REF			ENVIRONMENTAL FEES		
<u>2021/03/000367</u>	09/30/2020	GCR	-150.00	REF			ENVIRONMENTAL HEALTH FEE CC/HW		
<u>2021/03/000367</u>	09/30/2020	GCR	-400.00	REF			ENVIRONMENTAL HEATLH CC		
<u>2021/03/000367</u>	09/30/2020	GCR	-525.00	REF			ENVIRONMENTAL HEALTH FEES CC		
<u>2021/03/000377</u>	09/30/2020	GCR	-400.00	REF			ENVIRONMENTAL HEALTH FEES CC		
<u>2021/03/000377</u>	09/30/2020	GCR	-450.00	REF			ENVIRONMENTAL FEES HW/CC		
<u>2021/03/000377</u>	09/30/2020	GCR	-800.00	REF			ENVIRONMENTAL HEALTH FEES CC		
44223 GRANT									
<u>1045180 44223 DEPT.ENV.HEALTH-</u>			0	0	0	.00	.00	.00	.0%
1045185 DENTAL HEALTH									
44172 DENTAL FEES									
<u>1045185 44172 DENTAL FEES</u>			0	0	0	.00	.00	.00	.0%
44193 NC HEALTH CHOICE INS./CHILDRN									
<u>1045185 44193 NC HEALTH CHOICES</u>			0	0	0	.00	.00	.00	.0%
44203 STATE FAMILY PLANNING									
<u>1045185 44203 NCDHHS GRANT-DENT</u>			0	0	0	.00	.00	.00	.0%

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44204 MEDICAID							
1045185 44204 TITLE XIX-DENTAL	0	0	0	.00	.00	.00	.0%
1045190 HEALTH EDUCATION - REVENUE							
42224 MISC. STATE & FEDERAL AID							
1045190 42224 152 MISC. STATE &	0	0	0	.00	.00	.00	.0%
44170 KATE B. REYNOLDS GRANT							
1045190 44170 KATE B. REYNOLDS	0	0	0	.00	.00	.00	.0%
44174 DHHS-HEALTH WEIGHT INITIATIVE							
1045190 44174 DHHS-HEALTH WEIGH	0	0	0	.00	.00	.00	.0%
44176 READ/RIDE PROGRAM GRANT							
1045190 44176 READ AND RIDE PRO	0	0	0	.00	.00	.00	.0%
44182 STATE HEALTH PROMOTION							
1045190 44182 STATE - HEALTH PR	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*
2021/03/000367 09/30/2020 GCR -1,813.68 REF					SMART START		
44215 HEALTH CARE ACCESS							
1045190 44215 HEALTH ACCESS-REV	0	0	0	.00	.00	.00	.0%
44216 HEALTHY CAROLINIANS FEES							
1045190 44216 HEALTHY CAROLINIA	0	0	0	.00	.00	.00	.0%
44220 TOBACCO PREVENTION							
1045190 44220 NORTHWEST COMMUNI	0	0	0	.00	.00	.00	.0%
44222 "QUESTION WHY" GRANT							
1045190 44222 KATE B. REYNOLDS	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
44224 DIABETES EDUCATION								
1045190 44224 TITLE XIX-DIABETE	0	0	0	.00	.00	.00	.0%	
44225 DIABETES TODAY GRANT								
1045190 44225 DIABETES TODAY GR	0	0	0	.00	.00	.00	.0%	
44226 YHS OBESITY MINI GRANT								
1045190 44226 YHS OBESITY MINI	0	0	0	.00	.00	.00	.0%	
44227 Eat Smart Move More								
1045190 44227 Eat Smart Move Mo	0	0	0	.00	.00	.00	.0%	
44228 NUTRITION, PHYS ACTV, OBESITY								
1045190 44228 Nutrition, Phys A	0	0	0	.00	.00	.00	.0%	
44232 HEALTH EDUCATION-STATE MONEY								
1045190 44232 HEALTH EDUCATION-	-34,354	0	-34,354	-5,708.40	.00	-28,645.60	16.6%*	
2021/03/000348 09/30/2020 GCR -1,813.68 REF					HEALTH EDUCATOR			
44233 GET ALARMED GRANT								
1045190 44233 GET ALARMED GRANT	0	0	0	.00	.00	.00	.0%	

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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	-1,295.00	.00	-140,425.00	.9%*
2021/03/000348 09/30/2020 GCR -1,295.00 REF					JCPC FUNDS		
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42204 JUVENILE RESTITUTION-JCPC							
1045235 42204 JUVENILE RESTITUT	0	0	0	.00	.00	.00	.0%
42205 PROJECT CHALLENGE							
1045235 42205 PROJECT CHALLENGE	0	0	0	.00	.00	.00	.0%
42206 PSYCHOLOGICAL SERVICES							
1045235 42206 PSYCHOLOGICAL SER	0	0	0	.00	.00	.00	.0%
42207 TEMPORARY SHELTER-JCPC							
1045235 42207 RAINBOW CENTER (J	0	0	0	.00	.00	.00	.0%
42209 JUVENILE MEDIATION							
1045235 42209 JUV.MED.-BLUE RID	0	0	0	.00	.00	.00	.0%
42229 SURRY CHILDREN'S CENTER							
1045235 42229 SURRY CHILDREN'S	0	0	0	.00	.00	.00	.0%
1045300 SOCIAL SERVICES ADMIN. REVENUE							
42272 MONEY FOLLOWS THE PERSON							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045300 42272 MONEY FOLLOWS THE	0	0	0	.00	.00	.00	.0%
42290 DEPOSITS UNCODED BY DSS							
1045300 42290 DEPOSITS UNCODED	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
1045300 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
1045320 ASSISTANCE PROGRAM - REVENUE							
42213 INDIRECT COSTS							
1045320 42213 INDIRECT COSTS	0	0	0	.00	.00	.00	.0%
42214 SOC. SERV. BLOCK GRANT-STATE							
1045320 42214 SOC. SERV. BLOCK	0	0	0	.00	.00	.00	.0%
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES B	-78,508	0	-78,508	-16,247.04	.00	-62,260.96	20.7%*
2021/03/000377 09/30/2020 GCR -2,521.12 REF							
						SEPTEMBER 04 DEPOSIT	
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SER	-21,809	0	-21,809	-16,803.20	.00	-5,005.80	77.0%*
2021/03/000377 09/30/2020 GCR -6,348.82 REF							
						SEPTEMBER 04 DEPOSIT	

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-174,256.97	.00	-565,328.03	23.6%*
2021/03/000377 09/30/2020 GCR -54,357.06 REF					SEPTEMBER 04 DEPOSIT		
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME	-8,427	0	-8,427	-5,041.29	.00	-3,385.71	59.8%*
2021/03/000377 09/30/2020 GCR -961.26 REF					SEPTEMBER 04 DEPOSIT		
42220 FAMILY CAREGIVER SUPPORT PROG.							
1045320 42220 FAMILY CAREGIVER	0	0	0	.00	.00	.00	.0%
42221 CRISIS							
1045320 42221 CRISIS	-131,684	0	-131,684	-300.00	.00	-131,384.00	.2%*
42222 VIOLENCE							
1045320 42222 VIOLENCE	0	0	0	.00	.00	.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42223 CRISIS & LIEAP ADMIN								
1045320 42223 ENERGY		-21,832	0	-21,832	-2,444.68	.00	-19,387.32	11.2%*
2021/03/000377	09/30/2020 GCR	-1,904.58	REF			SEPTEMBER 04 DEPOSIT		
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	-1,721.30	.00	-13,394.70	11.4%*
2021/03/000377	09/30/2020 GCR	-1,021.30	REF			TRANSITIONAL		
2021/03/000377	09/30/2020 GCR	-700.00	REF			HOUSING		
42226 STATE AID								
1045320 42226 STATE AID		0	0	0	.00	.00	.00	.0%
42227 MEDICAID CASE MANAGEMENT								
1045320 42227 MEDICAID CASE MAN		-10,095	0	-10,095	-1,214.69	.00	-8,880.31	12.0%*
2021/03/000377	09/30/2020 GCR	-372.37	REF			SEPTEMBER 04 DEPOSIT		
42230 LIEAP								
1045320 42230 LIEAP		-131,684	0	-131,684	-3,183.50	.00	-128,500.50	2.4%*

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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	-21,048.94	.00	-58,951.06	26.3%*
2021/03/000377 09/30/2020 GCR -9,515.55 REF						SEPTEMBER 04 DEPOSIT	
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	-25,756.90	.00	-6,291.10	80.4%*
2021/03/000377 09/30/2020 GCR -12,661.28 REF						SEPTEMBER 04 DEPOSIT	
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVC	-12,395	0	-12,395	-3,562.67	.00	-8,832.33	28.7%*
2021/03/000377 09/30/2020 GCR	326.43 REF				SEPTEMBER 04 DEPOSIT		
42247 FOSTER CARE -IN HOME EXPANSION							
1045320 42247 FOSTER CARE -IN H	0	0	0	.00	.00	.00	.0%
42248 FOSTER CARE WORKER VISITS							
1045320 42248 FOSTER CARE WORKE	0	0	0	.00	.00	.00	.0%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICAT	-22,069	0	-22,069	-22,950.45	.00	881.45	104.0%
2021/03/000377 09/30/2020 GCR	-4,194.71 REF				SEPTEMBER 04 DEPOSIT		
42250 IV-E FOSTER CARE							
1045320 42250 IV-E FOSTER CARE	-340,000	0	-340,000	-119,836.30	.00	-220,163.70	35.2%*
2021/03/000377 09/30/2020 GCR	-6,679.76 REF				IV-E		
2021/03/000377 09/30/2020 GCR	-1,062.57 REF				FLE		
2021/03/000377 09/30/2020 GCR	-1,903.98 REF				FFE		
2021/03/000377 09/30/2020 GCR	-3,882.00 REF				FCEZ		
2021/03/000377 09/30/2020 GCR	-8,290.49 REF				FAE		
2021/03/000377 09/30/2020 GCR	-15,322.90 REF				IVE		
2021/03/000377 09/30/2020 GCR	-1,902.00 REF				FCEZ		
2021/03/000384 09/30/2020 GCR	-11,300.00 REF				COVID STIPEND FOSTER CARE		
42251 IV-E W FOSTER CARE							
1045320 42251 IV-E W FOSTER CAR	0	0	0	.00	.00	.00	.0%

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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	-889.05	.00	-4,380.95	16.9%*
2021/03/000377 09/30/2020 GCR -926.88 REF					SEPTEMBER 04 DEPOSIT		
42254 ADOPTION HOME STUDIES FEE							
1045320 42254 ADOPTION HOME STU	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
42255 SPECIAL ADOPTON INCENTIVE							
1045320 42255 SPECIAL ADOPTON F	0	0	0	.00	.00	.00	.0%
42256 ADOPTION VENDOR							
1045320 42256 ADOPTION VENDOR	-8,750	0	-8,750	-2,055.00	.00	-6,695.00	23.5%*
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	-11,841.29	.00	2,460.29	126.2%
2021/03/000377 09/30/2020 GCR -11,768.84 REF					SEPTEMBER 04 DEPOSIT		

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42259 FOSTER CARE BOARDING HOMES								
1045320 42259 FOSTER CARE BOARD		-272,000	0	-272,000	-41,717.42	.00	-230,282.58	15.3%*
2021/03/000377	09/30/2020 GCR	-5,496.97	REF			SFHF		
2021/03/000377	09/30/2020 GCR	-4,933.60	REF			STATE		
2021/03/000377	09/30/2020 GCR	-1,268.00	REF			FCEX		
2021/03/000384	09/30/2020 GCR	-6,300.00	REF SEPT			COVID STIPEND 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	-36,534.72	.00	-130,890.28	21.8%*
2021/03/000377	09/30/2020 GCR	-11,823.07	REF			SEPTEMBER 04 DEPOSIT		
42262 IV-E & STATE FOSTER HOME REIM								
1045320 42262 IV-E & SHERIFF RE		-50,754	0	-50,754	-14,058.62	.00	-36,695.38	27.7%*
2021/03/000377	09/30/2020 GCR	-4,690.75	REF			SEPTEMBER 04 DEPOSIT		
2021/03/000377	09/30/2020 GCR	-1,116.13	REF			SFHF		
2021/03/000377	09/30/2020 GCR	-697.81	REF			IVE		
42265 IV-D FEDERAL REIMBURSEMENT								
1045320 42265 IV-D		-252,946	0	-252,946	-32,089.79	.00	-220,856.21	12.7%*
2021/03/000377	09/30/2020 GCR	-4,668.28	REF			SEPTEMBER 04 DEPOSIT		

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42266 IV-D COLLECTIONS									
1045320 42266 IV-D COLLECTIONS			-5,500	0	-5,500	-4,585.26	.00	-914.74	83.4%*
2021/03/000377	09/30/2020	GCR	-777.04	REF			FED		
2021/03/000377	09/30/2020	GCR	-232.62	REF			CTFE		
2021/03/000377	09/30/2020	GCR	-14.24	REF			CTFE		
1045320 42266 450 IV-D COLLECTIO			0	0	0	.00	.00	.00	.0%
1045320 42266 451 IV-D COLLECTIO			0	0	0	.00	.00	.00	.0%
42267 IV-D INCENTIVES									
1045320 42267 IV-D INCENTIVES			-21,573	0	-21,573	-17,487.32	.00	-4,085.68	81.1%*
2021/03/000377	09/30/2020	GCR	-143.50	REF			SEPTEMBER 04 DEPOSIT		
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	-76,616.25	.00	-117,583.75	39.5%*
2021/03/000219	09/18/2020	GCR	-1,602.25	REF			MEDICAID PAYMENT		
2021/03/000377	09/30/2020	GCR	-6,338.00	REF			CAP PAYMENT		
2021/03/000377	09/30/2020	GCR	-4,901.00	REF			CAP PAYMENT		
2021/03/000377	09/30/2020	GCR	-3,770.00	REF			CAP PAYMENT		
2021/03/000377	09/30/2020	GCR	-10,933.00	REF			CAP PAYMENT		
42275 TANF - FEDERAL									
1045320 42275 TANF			-290,932	0	-290,932	-49,350.44	.00	-241,581.56	17.0%*

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1045320 42275 TANF 2021/03/000377 09/30/2020 GCR	-34,509.17	REF					
SEPTEMBER 04 DEPOSIT							
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV. 2021/03/000377 09/30/2020 GCR	-49,758 8,021.21	0 REF	-49,758	-14,855.74	.00	-34,902.26	29.9%*
SEPTEMBER 04 DEPOSIT							
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%
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 2021/03/000377 09/30/2020 GCR	-236,234 -17,746.30	0 REF	-236,234	-64,997.58	.00	-171,236.42	27.5%*
SEPTEMBER 04 DEPOSIT							
42281 FOOD STAMPS E & T							
1045320 42281 FOOD STAMPS E & T	0	0	0	.00	.00	.00	.0%

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FOR 2021 03	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 3 TO 2021 3 AVAILABLE BUDGET	PCT USED
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	-5,973.23	.00	-53,226.77	10.1%*
2021/03/000348 09/30/2020 GCR -1,954.15 REF							
2021/03/000377 09/30/2020 GCR -91.25 REF							
						TITLE XIX TRANSPORTATION SEPTEMBER 04 DEPOSIT	
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP.	-43,656	0	-43,656	-12,843.50	.00	-30,812.50	29.4%*
2021/03/000377 09/30/2020 GCR -3,418.54 REF							
						SEPTEMBER 04 DEPOSIT	
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-49,662	0	-49,662	-11,265.10	.00	-38,396.90	22.7%*
2021/03/000377 09/30/2020 GCR -5,165.83 REF							
						SEPTEMBER 04 DEPOSIT	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045320 42287 450 NC HEALTH CHOI	-6,300	0	-6,300	.00	.00	-6,300.00	.00%
1045320 42287 451 NC HEALTH CHOI	0	0	0	.00	.00	.00	.00%
42288 SMART START							
1045320 42288 SMART START	0	0	0	.00	.00	.00	.00%
42289 MA DELINKING							
1045320 42289 MA DELINKING	0	0	0	.00	.00	.00	.00%
42291 WIA DISPLACED WORKERS-NWPCG							
1045320 42291 WIA DISPLACED WOR	0	0	0	.00	.00	.00	.00%
42292 SPEC.ASSIST-BLIND EQUALIZATION							
1045320 42292 SPEC.ASSIST-BLIND	0	0	0	.00	.00	.00	.00%
42293 FOSTER CARE CASEWORKER VISIT							
1045320 42293 FOSTER CARE CASEW	0	0	0	.00	.00	.00	.00%
48500 INSURANCE PAYMENTS							
1045320 48500 INSURANCE PAYMENT	0	0	0	.00	.00	.00	.00%

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

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

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48610 RENT-INCOME									
1045930 48610 RENT-INCOME			-70,000	0	-70,000	-17,177.01	.00	-52,822.99	24.5%*
2021/03/000145	09/14/2020	GCR	-1,933.83	REF	SEPT	JAMES MCGRATH SEPT RENT TURNING POINT SEPTEMBER RENT A SNIDER SEPTEMBER RENT L PETREE 1ST 1/2 AUGUST RENT PQA SEPTEMBER RENT A FOSTER PHONE TRANSFER L PETREE - 2ND HALF OF AUGUST W BURGER OCTOBER RENT SEASIDE HEALTHCARE PAYMENT			
2021/03/000145	09/14/2020	GCR	-1,307.45	REF	SEPT				
2021/03/000145	09/14/2020	GCR	-653.50	REF	SEPT				
2021/03/000219	09/18/2020	GCR	-650.00	REF					
2021/03/000219	09/18/2020	GCR	-740.00	REF					
2021/03/000219	09/18/2020	GCR	-25.00	REF					
2021/03/000367	09/30/2020	GCR	-646.00	REF					
2021/03/000377	09/30/2020	GCR	-605.00	REF					
2021/03/000377	09/30/2020	GCR	-1,307.45	REF					
1046120 RECREATION - REVENUE									
42129 NCDA GRANT									
1046120 42129 NCDA Grant			0	0	0	.00	.00	.00	.0%
43161 CAROLINA BIRD CLUB GRANT									
1046120 43161 CAROLINA BIRD CLU			0	0	0	.00	.00	.00	.0%
44142 GOVERNOR'S CRIME COMM GRANT									
1046120 44142 EH BARNARD TRUST			0	0	0	.00	.00	.00	.0%
44148 NC CONNECT BOND									
1046120 44148 CONNECT NC BOND G			0	0	0	.00	.00	.00	.0%

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<u>1046120 48610 205 RENT-INCOME</u>									
<u>2021/03/000377</u>	09/30/2020	GCR	-20.00	REF			BOAT RENTAL CC		
<u>2021/03/000377</u>	09/30/2020	GCR	-10.00	REF			BOAT RENTAL		
<u>2021/03/000377</u>	09/30/2020	GCR	-30.00	REF			BOAT RENTAL CC		
<u>2021/03/000377</u>	09/30/2020	GCR	-90.00	REF			BOAT RENTAL		
<u>2021/03/000377</u>	09/30/2020	GCR	-70.00	REF			BOAT RENTAL CC		
<u>2021/03/000377</u>	09/30/2020	GCR	-30.00	REF			BOAT RENTAL		
<u>2021/03/000377</u>	09/30/2020	GCR	-10.00	REF			BOAT RENTAL		
<u>2021/03/000377</u>	09/30/2020	GCR	-50.00	REF			BOAT RENTAL		
<u>48611 CONCESSION FEES</u>									
<u>1046120 48611 CONCESSION FEES</u>			-4,000	0	-4,000	-1,419.00	.00	-2,581.00	35.5%*
<u>2021/03/000219</u>	09/18/2020	GCR	-45.75	REF			CONCESSION		
<u>2021/03/000219</u>	09/18/2020	GCR	-2.00	REF			CONCESSION		
<u>2021/03/000219</u>	09/18/2020	GCR	-24.50	REF			CONCESSIONS		
<u>1046120 48611 201 CONCESSION FEE</u>			-18,000	0	-18,000	-5,228.00	.00	-12,772.00	29.0%*
<u>2021/03/000145</u>	09/14/2020	GCR	-12.00	REF SEPT			LAKE RESALE		
<u>2021/03/000145</u>	09/14/2020	GCR	-110.00	REF SEPT			LAKE RESALE		
<u>2021/03/000145</u>	09/14/2020	GCR	-52.00	REF SEPT			LAKE RESALE CC		
<u>2021/03/000145</u>	09/14/2020	GCR	-93.00	REF SEPT			LAKE RESALE		
<u>2021/03/000145</u>	09/14/2020	GCR	-35.00	REF SEPT			LAKE RESALE CC		
<u>2021/03/000145</u>	09/14/2020	GCR	-19.00	REF SEPT			LAKE RESALE		
<u>2021/03/000145</u>	09/14/2020	GCR	-76.00	REF SEPT			LAKE RESALE		
<u>2021/03/000145</u>	09/14/2020	GCR	-43.00	REF SEPT			LAKE RESALE CC		
<u>2021/03/000219</u>	09/18/2020	GCR	-33.00	REF			LAKE RESALE		
<u>2021/03/000219</u>	09/18/2020	GCR	-8.00	REF			LAKE RESALE CC		
<u>2021/03/000219</u>	09/18/2020	GCR	-24.00	REF			LAKE RESALE		
<u>2021/03/000219</u>	09/18/2020	GCR	-8.00	REF			LAKE RESALE CC		
<u>2021/03/000219</u>	09/18/2020	GCR	-41.00	REF			LAKE RESALE		
<u>2021/03/000219</u>	09/18/2020	GCR	-23.50	REF			LAKE RESALE		
<u>2021/03/000219</u>	09/18/2020	GCR	-12.00	REF			LAKE RESALE CC		
<u>2021/03/000219</u>	09/18/2020	GCR	-12.00	REF			LAKE RESALE		
<u>2021/03/000219</u>	09/18/2020	GCR	-6.00	REF			LAKE RESALE CC		
<u>2021/03/000219</u>	09/18/2020	GCR	-22.00	REF			LAKE RESALE		
<u>2021/03/000219</u>	09/18/2020	GCR	-28.00	REF			LAKE RESALE		
<u>2021/03/000219</u>	09/18/2020	GCR	-12.00	REF			LAKE RESALE CC		
<u>2021/03/000219</u>	09/18/2020	GCR	-27.00	REF			LAKE RESALE		
<u>2021/03/000219</u>	09/18/2020	GCR	-17.00	REF			LAKE RESALE CC		
<u>2021/03/000219</u>	09/18/2020	GCR	-61.00	REF			LAKE RESALE		
<u>2021/03/000219</u>	09/18/2020	GCR	-35.00	REF			LAKE RESALE CC		
<u>2021/03/000367</u>	09/30/2020	GCR	-17.00	REF			LAKE RESALE		
<u>2021/03/000367</u>	09/30/2020	GCR	-118.00	REF			LAKE RESALE		

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<u>1046120 48611 201 CONCESSION FEE</u>									
2021/03/000367	09/30/2020	GCR	-10.00	REF			LAKE RESALE CC		
2021/03/000367	09/30/2020	GCR	-49.50	REF			LAKE RESALE		
2021/03/000367	09/30/2020	GCR	-53.50	REF			LAKE RESALE CC		
2021/03/000367	09/30/2020	GCR	-14.00	REF			LAKE RESALE CC		
2021/03/000367	09/30/2020	GCR	-14.00	REF			LAKE RESALE		
2021/03/000367	09/30/2020	GCR	-18.00	REF			LAKE RESALE		
2021/03/000367	09/30/2020	GCR	-8.00	REF			LAKE RESALE CC		
2021/03/000367	09/30/2020	GCR	-13.00	REF			LAKE RESALE		
2021/03/000367	09/30/2020	GCR	-7.00	REF			LAKE RESALE CC		
2021/03/000377	09/30/2020	GCR	-27.00	REF			LAKE RESALE CC		
2021/03/000377	09/30/2020	GCR	-29.00	REF			LAKE RESALE		
2021/03/000377	09/30/2020	GCR	-27.00	REF			LAKE RESALE CC		
2021/03/000377	09/30/2020	GCR	-56.00	REF			LAKE RESALE		
2021/03/000377	09/30/2020	GCR	-40.00	REF			LAKE RESALE CC		
2021/03/000377	09/30/2020	GCR	-11.00	REF			LAKE RESALE		
2021/03/000377	09/30/2020	GCR	-9.00	REF			LAKE RESALE		
2021/03/000377	09/30/2020	GCR	-18.00	REF			LAKE RESALE		
2021/03/000377	09/30/2020	GCR	-30.00	REF			LAKE RESALE CC		
2021/03/000377	09/30/2020	GCR	-35.00	REF			LAKE RESALE		
2021/03/000377	09/30/2020	GCR	-8.00	REF			LAKE RESALE CC		
2021/03/000377	09/30/2020	GCR	-24.00	REF			LAKE RESALE		
2021/03/000377	09/30/2020	GCR	-16.00	REF			LAKE RESALE CC		
2021/03/000377	09/30/2020	GCR	-57.00	REF			LAKE RESALE		
2021/03/000377	09/30/2020	GCR	-4.00	REF			LAKE RESALE CC		
2021/03/000384	09/30/2020	GCR	-11.00	REF SEPT			LAKE RESALE CC		
48615 RECREATION FEES									
<u>1046120 48615 RECREATION FEES</u>			-27,000	0	-27,000	-9,969.63	.00	-17,030.37	36.9%*
2021/03/000145	09/14/2020	GCR	-50.00	REF SEPT			J BRYANY POOL PARTY		
2021/03/000219	09/18/2020	GCR	-386.00	REF			GATE FEES		
2021/03/000219	09/18/2020	GCR	-102.00	REF			GATE FEES		
2021/03/000219	09/18/2020	GCR	-108.00	REF			GATE FEES		
2021/03/000361	09/02/2020	GEN	242.42	REF SEPT			MERCH SERV-MEMORIAL PARK		
<u>1046120 48615 202 RECREATION FEE</u>			-3,800	0	-3,800	-415.00	.00	-3,385.00	10.9%*
2021/03/000145	09/14/2020	GCR	-30.00	REF SEPT			HUNTING/DUCK BLINDS		
2021/03/000219	09/18/2020	GCR	-25.00	REF			HUNTING/DUCK		
2021/03/000219	09/18/2020	GCR	-10.00	REF			HUNTING/DUCK		
2021/03/000219	09/18/2020	GCR	-25.00	REF			HUNTING/DUCK		
2021/03/000367	09/30/2020	GCR	-5.00	REF			HUNTING/DUCK BLINDS		
2021/03/000367	09/30/2020	GCR	-20.00	REF			HUNTING/DUCK BLINDS CC		
2021/03/000367	09/30/2020	GCR	-45.00	REF			HUNTING/DUCK BLINDS CC		

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<u>1046120 48615 202 RECREATION FEE</u>									
2021/03/000367	09/30/2020	GCR	-35.00	REF			HUNTING/DUCK BLINDS		
2021/03/000367	09/30/2020	GCR	-50.00	REF			HUNTING/DUCK BLINDS		
2021/03/000367	09/30/2020	GCR	-30.00	REF			HUNTING/DUCK BLINDS CC		
2021/03/000367	09/30/2020	GCR	-5.00	REF			HUNTING/DUCK BLINDS		
2021/03/000377	09/30/2020	GCR	-15.00	REF			HUNTING/DUCK BLIND		
2021/03/000377	09/30/2020	GCR	-10.00	REF			HUNTING/DUCK BLINDS		
2021/03/000377	09/30/2020	GCR	-100.00	REF			HUNTING/DUCK BLINDS CC		
<u>1046120 48615 203 RECREATION FEE</u>			-16,500	0	-16,500	-8,286.00	.00	-8,214.00	50.2%*
2021/03/000145	09/14/2020	GCR	-15.00	REF	SEPT		BOAT LAUNCH		
2021/03/000145	09/14/2020	GCR	-240.00	REF	SEPT		BOAT LAUNCH		
2021/03/000145	09/14/2020	GCR	-90.00	REF	SEPT		BOAT LAUNCH CC		
2021/03/000145	09/14/2020	GCR	-85.00	REF	SEPT		BOAT LAUNCH		
2021/03/000145	09/14/2020	GCR	-90.00	REF	SEPT		BOAT LAUNCH CC		
2021/03/000145	09/14/2020	GCR	-10.00	REF	SEPT		BOAT LAUNCH		
2021/03/000145	09/14/2020	GCR	-10.00	REF	SEPT		BOAT LAUNCH CC		
2021/03/000145	09/14/2020	GCR	-90.00	REF	SEPT		BOAT LAUNCH		
2021/03/000145	09/14/2020	GCR	-35.00	REF	SEPT		BOAT LAUNCH CC		
2021/03/000219	09/18/2020	GCR	-10.00	REF			BOAT LAUNCH		
2021/03/000219	09/18/2020	GCR	-10.00	REF			BOAT LAUNCH CC		
2021/03/000219	09/18/2020	GCR	-15.00	REF			BOAT LAUNCH		
2021/03/000219	09/18/2020	GCR	-5.00	REF			BOAT LAUNCH		
2021/03/000219	09/18/2020	GCR	-5.00	REF			BOAT LAUNCH CC		
2021/03/000219	09/18/2020	GCR	-20.00	REF			BOAT LAUNCH		
2021/03/000219	09/18/2020	GCR	-50.00	REF			BOAT LAUNCH CC		
2021/03/000219	09/18/2020	GCR	-5.00	REF			BOAT LAUNCH		
2021/03/000219	09/18/2020	GCR	-15.00	REF			BOAT LAUNCH		
2021/03/000219	09/18/2020	GCR	-55.00	REF			BOAT LAUNCH		
2021/03/000219	09/18/2020	GCR	-10.00	REF			BOAT LAUNCH CC		
2021/03/000219	09/18/2020	GCR	-75.00	REF			BOAT LAUNCH		
2021/03/000219	09/18/2020	GCR	-10.00	REF			BOAT LAUNCH CC		
2021/03/000367	09/30/2020	GCR	-35.00	REF			BOAT LAUNCH		
2021/03/000367	09/30/2020	GCR	-115.00	REF			BOAT LAUNCH CC		
2021/03/000367	09/30/2020	GCR	-50.00	REF			BOAT LAUNCH		
2021/03/000367	09/30/2020	GCR	-37.00	REF			BOAT LAUNCH CC		
2021/03/000367	09/30/2020	GCR	-20.00	REF			BOAT LAUNCH		
2021/03/000367	09/30/2020	GCR	-65.00	REF			BOAT LAUNCH		
2021/03/000367	09/30/2020	GCR	-65.00	REF			BOAT LAUNCH CC		
2021/03/000367	09/30/2020	GCR	-25.00	REF			BOAT LAUNCH		
2021/03/000367	09/30/2020	GCR	-50.00	REF			BOAT LAUNCH CC		
2021/03/000377	09/30/2020	GCR	-105.00	REF			BOAT LAUNCH		
2021/03/000377	09/30/2020	GCR	-10.00	REF			BOAT LAUNCH CC		
2021/03/000377	09/30/2020	GCR	-25.00	REF			BOAT LAUNCH		
2021/03/000377	09/30/2020	GCR	-5.00	REF			BOAT LAUNCH CC		
2021/03/000377	09/30/2020	GCR	-25.00	REF			BOAT LAUNCH		
2021/03/000377	09/30/2020	GCR	-45.00	REF			BOAT LAUNCH CC		

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<u>1046120 48615 203 RECREATION FEE</u>										
<u>2021/03/000377</u>	09/30/2020	GCR		-5.00	REF			BOAT LAUNCH		
<u>2021/03/000377</u>	09/30/2020	GCR		-10.00	REF			BOAT LAUNCH CC		
<u>2021/03/000377</u>	09/30/2020	GCR		-20.00	REF			BOAT LAUNCH		
<u>2021/03/000377</u>	09/30/2020	GCR		-10.00	REF			BOAT LAUNCH		
<u>1046120 48615 204 RECREATION FEE</u>				-2,500	0	-2,500	-256.00	.00	-2,244.00	10.2%*
<u>2021/03/000145</u>	09/14/2020	GCR		-55.00	REF SEPT			LICENSE/VESSEL		
<u>2021/03/000145</u>	09/14/2020	GCR		-60.00	REF SEPT			LICENSE/VESSEL CC		
<u>2021/03/000145</u>	09/14/2020	GCR		-71.00	REF SEPT			LICENSE/VESSEL		
<u>2021/03/000145</u>	09/14/2020	GCR		-148.00	REF SEPT			LICENSE/VESSEL CC		
<u>2021/03/000145</u>	09/14/2020	GCR		-27.00	REF SEPT			LICENSE/VESSEL CC		
<u>2021/03/000145</u>	09/14/2020	GCR		-104.00	REF SEPT			LICENSE/VESSEL		
<u>2021/03/000145</u>	09/14/2020	GCR		-339.00	REF SEPT			LICENSE/VESSEL CC		
<u>2021/03/000145</u>	09/14/2020	GCR		-2.00	REF SEPT			LICENSE/VESSEL		
<u>2021/03/000145</u>	09/14/2020	GCR		-153.00	REF SEPT			LICENSE/VESSEL CC		
<u>2021/03/000219</u>	09/18/2020	GCR		-391.00	REF			LICENSE/VESSEL		
<u>2021/03/000219</u>	09/18/2020	GCR		-2.00	REF			LICENSE/VESSEL		
<u>2021/03/000219</u>	09/18/2020	GCR		-33.00	REF			LICENSE/VESSEL		
<u>2021/03/000219</u>	09/18/2020	GCR		-4.00	REF			LICENSE/VESSEL		
<u>2021/03/000219</u>	09/18/2020	GCR		-294.00	REF			LICENSE/VESSEL CC		
<u>2021/03/000219</u>	09/18/2020	GCR		-54.00	REF			LICENSE/VESSEL		
<u>2021/03/000219</u>	09/18/2020	GCR		-180.00	REF			LICENSE/VESSEL CC		
<u>2021/03/000219</u>	09/18/2020	GCR		-13.00	REF			LICENSE/VESSEL		
<u>2021/03/000219</u>	09/18/2020	GCR		-55.00	REF			LICENSE/VESSEL CC		
<u>2021/03/000219</u>	09/18/2020	GCR		-29.00	REF			LICENSE/VESSEL		
<u>2021/03/000356</u>	09/30/2020	GEN	1,152.00	REF SEPT				NC LICENSE DRAFT 08/23-08/29		
<u>2021/03/000356</u>	09/30/2020	GEN	1,111.00	REF SEPT				NC LICENSE DRAFT 08/30-09/05		
<u>2021/03/000356</u>	09/30/2020	GEN	834.00	REF SEPT				NC LICENSE DRAFT 09/06-09/12		
<u>2021/03/000356</u>	09/30/2020	GEN	381.00	REF SEPT				NC LICENSE DRAFT 09/13-09/19		
<u>2021/03/000367</u>	09/30/2020	GCR		-82.00	REF			LICENSE/VESSEL		
<u>2021/03/000367</u>	09/30/2020	GCR		-130.00	REF			LICENSE/VESSEL CC		
<u>2021/03/000367</u>	09/30/2020	GCR		-2.00	REF			LICENSE/VESSEL		
<u>2021/03/000367</u>	09/30/2020	GCR		-27.00	REF			LICENSE/VESSEL CC		
<u>2021/03/000367</u>	09/30/2020	GCR		-60.00	REF			LICENSE/VESSEL		
<u>2021/03/000367</u>	09/30/2020	GCR		-2.00	REF			LICENSE/VESSEL		
<u>2021/03/000367</u>	09/30/2020	GCR		-82.00	REF			LICENSE/VESSEL CC		
<u>2021/03/000377</u>	09/30/2020	GCR		-82.00	REF			LICENSE/VESSEL CC		
<u>2021/03/000377</u>	09/30/2020	GCR		-29.00	REF			LICENSE/VESSEL		
<u>2021/03/000377</u>	09/30/2020	GCR		-55.00	REF			LICENSE/VESSEL CC		
<u>2021/03/000377</u>	09/30/2020	GCR		-24.00	REF			LICENSE/VESSEL		
<u>2021/03/000377</u>	09/30/2020	GCR		-110.00	REF			LICENSE/VESSEL CC		
<u>2021/03/000377</u>	09/30/2020	GCR		-369.00	REF			LICENSE/VESSEL CC		
<u>2021/03/000377</u>	09/30/2020	GCR		-27.00	REF			LICENSE/VESSEL CC		
<u>2021/03/000377</u>	09/30/2020	GCR		-70.00	REF			LICENSE/VESSEL		
<u>2021/03/000377</u>	09/30/2020	GCR		-223.00	REF			LICENSE/VESSEL CC		
<u>2021/03/000377</u>	09/30/2020	GCR		-29.00	REF			LICENSE/VESSEL		

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2021/ 3

To Yr/Per: 2021/ 3

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/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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