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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 6 TO 2021 6 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1044000 NOT ELSEWHERE CLASSIFIED							
43100 SALES TAX - ARTICLE 39							
1044000 43100 SALES TAX - ARTIC	-1,944,000	-90,828	-2,034,828	-868,337.22	.00	-1,166,490.78	42.7%*
2021/06/000073 12/08/2020 BUA	-90,828.00	REF BUA			SALES TAX		
2021/06/000389 12/31/2020 GCR	-232,540.43	REF DEC			12/15/2020 SALES TAX ARTICLE39		
2021/06/000389 12/31/2020 GCR	36,036.25	REF DEC			12/15/2020 SALES TAX CITY HH		
TOTAL SALES TAX - ARTICLE 39	-1,944,000	-90,828	-2,034,828	-868,337.22	.00	-1,166,490.78	42.7%
43101 SALES TAX-ARTICLE 40							
1044000 43101 SALES TAX-ARTICLE	-2,250,000	-90,828	-2,340,828	-1,004,078.79	.00	-1,336,749.21	42.9%*
2021/06/000073 12/08/2020 BUA	-90,828.00	REF BUA			SALES TAX		
2021/06/000389 12/31/2020 GCR	-246,666.33	REF DEC			12/15/2020 SALES TAX ARTICLE40		
TOTAL SALES TAX-ARTICLE 40	-2,250,000	-90,828	-2,340,828	-1,004,078.79	.00	-1,336,749.21	42.9%
43102 SALES TAX-ARTICLE 42							
1044000 43102 SALES TAX-ARTICLE	-1,143,000	-90,828	-1,233,828	-514,909.82	.00	-718,918.18	41.7%*
2021/06/000073 12/08/2020 BUA	-90,828.00	REF BUA			SALES TAX		
2021/06/000389 12/31/2020 GCR	-118,378.82	REF DEC			12/15/2020 SALES TAX ARTICLE42		
TOTAL SALES TAX-ARTICLE 42	-1,143,000	-90,828	-1,233,828	-514,909.82	.00	-718,918.18	41.7%
43105 SALES TAX - ARTICLE 44							
1044000 43105 SALES TAX - ARTIC	0	0	0	-.25	.00	.25	100.0%

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1044000 43105 524 SALES TAX - AR	-990,000	-239,612	-1,229,612	-409,870.80	.00	-819,741.20	33.3%*
2021/06/000073 12/08/2020 BUA -239,612.00 REF BUA					SALES TAX		
2021/06/000389 12/31/2020 GCR -102,467.70 REF DEC					12/15/2020 SALES TAX ARTICLE44		
TOTAL SALES TAX - ARTICLE 44	-990,000	-239,612	-1,229,612	-409,871.05	.00	-819,740.95	33.3%
43118 VISIT NC FARM APP							
1044000 43118 VISIT NC FARM APP	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
TOTAL VISIT NC FARM APP	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	0	0	-252.44	.00	252.44	100.0%
TOTAL SURPLUS PROPERTY	0	0	0	-252.44	.00	252.44	100.0%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CA	-75,000	0	-75,000	-35,230.96	.00	-39,769.04	47.0%*
2021/06/000268 12/18/2020 GCR -18,931.15 REF DEC					12/10/2020 UTILITY FRAN TAX		
TOTAL FRANCHISE FEES-CABLE TV	-75,000	0	-75,000	-35,230.96	.00	-39,769.04	47.0%
48211 Alcoholic Beverage Distributio							
1044000 48211 400 Alcoholic Beve	-84,000	0	-84,000	.00	.00	-84,000.00	.0%*

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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%
TOTAL Alcoholic Beverage Distributio	-132,400	0	-132,400	.00	.00	-132,400.00	.00%
48212 BOTTLE TAX - ABC BOARD							
1044000 48212 BOTTLE TAX - ABC	-3,000	0	-3,000	-1,904.93	.00	-1,095.07	63.5%*
2021/06/000262 12/17/2020 GCR	-387.12	REF DEC			12/09/2020 ABC BOARD TAX		
TOTAL BOTTLE TAX - ABC BOARD	-3,000	0	-3,000	-1,904.93	.00	-1,095.07	63.5%
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%*
TOTAL MEDICAID HOLD HARMLESS TAX DIS	-450,000	0	-450,000	-116,794.20	.00	-333,205.80	26.0%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENT	0	0	0	-20,571.52	.00	20,571.52	100.0%
TOTAL INSURANCE PAYMENTS	0	0	0	-20,571.52	.00	20,571.52	100.0%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-60,000	0	-60,000	-40,264.04	.00	-19,735.96	67.1%*
2021/06/000129 12/11/2020 GCR	-135.00	REF DEC			12/04/2020 BANQUET HALL/KITCHE		
2021/06/000306 12/22/2020 GCR	-900.00	REF DEC			12/16/2020 PEPSI VENDING MACH		
2021/06/000384 12/31/2020 GCR	-40.00	REF DEC			EDGAR CEBELLOS AG BLDG		

TOTAL GARNISHMENT FEES	-6,000	0	-6,000	-1,636.40	.00	-4,363.60	27.3%
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FOR 2021 06				JOURNAL DETAIL 2021 6 TO 2021 6				
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49000 APPROPRIATED FUND BALANCE								
<u>1044000 49000 APPROPRIATED FUND</u>		-2,000,000	-275,874	-2,275,874	.00	.00	-2,275,874.00	.00*
<u>2021/06/000069</u> 12/08/2020 BUA		-21,000.00	REF BUA					
<u>2021/06/000311</u> 12/22/2020 BUA		-45,000.00	REF BUA					
							FUNDS FOR PAVING JACKSON ST PA TO COVER MEDICAL EXAM & TELEPH	
TOTAL APPROPRIATED FUND BALANCE		-2,000,000	-275,874	-2,275,874	.00	.00	-2,275,874.00	.00%
TOTAL NOT ELSEWHERE CLASSIFIED		-9,058,400	-787,970	-9,846,370	-3,029,975.11	.00	-6,816,394.89	30.8%
1044130 FINANCE-REVENUE								
44900 INTEREST EARNED								
<u>1044130 44900 INTEREST EARNED 0</u>		-30,000	0	-30,000	-1,646.18	.00	-28,353.82	5.5%*
<u>2021/06/000426</u> 12/31/2020 GEN		-98.99	REF DEC					
							DIVIDEND	
TOTAL INTEREST EARNED		-30,000	0	-30,000	-1,646.18	.00	-28,353.82	5.5%
TOTAL FINANCE-REVENUE		-30,000	0	-30,000	-1,646.18	.00	-28,353.82	5.5%
1044140 TAX ASSESSOR-REVENUE								
41100 AD VALOREM TAX-CURRENT								
<u>1044140 41100 AD VALOREM TAX-CU</u>		-17,600,000	0	-17,600,000	-15,112,115.17	.00	-2,487,884.83	85.9%*
<u>2021/06/000422</u> 12/31/2020 GEN		-4,198.57	REF NOV					
<u>2021/06/000425</u> 12/31/2020 GEN		-2,261,599.11	REF DEC					
<u>2021/06/000425</u> 12/31/2020 GEN		-869.06	REF DEC					
<u>2021/06/000425</u> 12/31/2020 GEN		-163,470.78	REF DEC					
<u>2021/06/000425</u> 12/31/2020 GEN		-1,571.61	REF DEC					
<u>2021/06/000425</u> 12/31/2020 GEN		-49,526.23	REF DEC					
<u>2021/06/000425</u> 12/31/2020 GEN		100.00	REF DEC					
							CY REAL PROPERTY CY REAL PROPERTY DISCOUNTS SBA ASSEMENT CREDIT CARD ADJUST TAX REFUNDS DEBT SET OFF ADJ ACCT	

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JOURNAL DETAIL 2021 6 TO 2021 6

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AD VALOREM TAX-CURRENT			-17,600,000	0	-17,600,000	-15,112,115.17	.00	-2,487,884.83	85.9%
41101 AD VALOREM TAX - PRIOR									
1044140 41101 AD VALOREM TAX -			-560,000	0	-560,000	-294,404.14	.00	-265,595.86	52.6%*
2021/06/000422	12/31/2020	GEN	-1,747.98	REF	NOV		PY REAL PROPERTY		
2021/06/000425	12/31/2020	GEN	-69,214.71	REF	DEC		PY REAL PROPERTY		
TOTAL AD VALOREM TAX - PRIOR			-560,000	0	-560,000	-294,404.14	.00	-265,595.86	52.6%
41102 DMV TAX - CURRENT									
1044140 41102 DMV TAX - CURRENT			-2,000,000	0	-2,000,000	-1,085,573.58	.00	-914,426.42	54.3%*
2021/06/000031	12/01/2020	API	3,440.60	VND	000652	VCH	ZACCHAUES LEGAL SER	FORECLOSURE FEES	116529-119304
2021/06/000316	12/22/2020	API	63.55	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	7.93	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	346.77	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	17.86	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	8.13	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	83.35	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	212.44	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	11.45	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	15.42	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	206.57	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	25.63	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	23.28	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	53.97	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	110.65	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	16.09	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	5.60	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000316	12/22/2020	API	138.58	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED
2021/06/000389	12/31/2020	GCR	-204,649.84	REF	DEC			12/11/2020	COUNTY REVENUE
2021/06/000389	12/31/2020	GCR	-1,347.79	REF	DEC			12/11/2020	REFUNDS REVENUE
TOTAL DMV TAX - CURRENT			-2,000,000	0	-2,000,000	-1,085,573.58	.00	-914,426.42	54.3%

41103 DMV TAX - PRIOR

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1044140 41103 DMV TAX - PRIOR	-2,500	0	-2,500	-943.71	.00	-1,556.29	37.7%*
2021/06/000425 12/31/2020 GEN	-266.59 REF DEC				PY DMV		
TOTAL DMV TAX - PRIOR	-2,500	0	-2,500	-943.71	.00	-1,556.29	37.7%
41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	0	-7,576.32	.00	7,576.32	100.0%
2021/06/000425 12/31/2020 GEN	-2,547.46 REF DEC				TAX FORECLOSURE FEES		
TOTAL FORECLOSURE FEES	0	0	0	-7,576.32	.00	7,576.32	100.0%
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING T	-1,000	0	-1,000	-514.92	.00	-485.08	51.5%*
2021/06/000074 12/08/2020 GCR	-90.24 REF DEC				12/01/2020 UHAUL RENTAL TAX		
TOTAL VEHICLE LEASING TAX	-1,000	0	-1,000	-514.92	.00	-485.08	51.5%
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/	-175,000	0	-175,000	-73,103.73	.00	-101,896.27	41.8%*
2021/06/000422 12/31/2020 GEN	-429.81 REF NOV				INTEREST		
2021/06/000425 12/31/2020 GEN	-19,271.51 REF DEC				INTEREST		
TOTAL INTEREST/PENALTY/COLLECT FEE	-175,000	0	-175,000	-73,103.73	.00	-101,896.27	41.8%
41720 OVER/SHORT - TAXES							
1044140 41720 OVER/SHORT - TAXE	0	0	0	-91.05	.00	91.05	100.0%
2021/06/000425 12/31/2020 GEN	9.10 REF DEC				G.S. 105-241 \$1.00 RULE		

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TOTAL OVER/SHORT - TAXES	0	0	0	-91.05	.00		91.05	100.0%
48100 SALE OF MAPS/COPIES/FAXES								
<u>1044140 48100 SALE OF MAPS/COPI</u>	-1,700	0	-1,700	-834.00	.00		-866.00	49.1%*
2021/06/000145 12/11/2020 GCR	-8.00	REF DEC				12/04/2020 MAP SALES		
2021/06/000233 12/16/2020 GCR	-24.00	REF DEC				12/11/2020 MAP SALES		
2021/06/000364 12/31/2020 GCR	-2.00	REF DEC				12/18/2020 MAPS		
2021/06/000364 12/31/2020 GCR	-4.00	REF DEC				12/23/2020 MAP FEES		
2021/06/000388 12/31/2020 GCR	-85.00	REF DEC				12/31/2020 MAP SALES		
TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	0	-1,700	-834.00	.00		-866.00	49.1%
48900 MISCELLANEOUS								
<u>1044140 48900 MISCELLANEOUS</u>	0	0	0	-2.00	.00		2.00	100.0%
2021/06/000425 12/31/2020 GEN	-.77	REF DEC				JONESVILLE DMV COLLECT FEE		
2021/06/000425 12/31/2020 GEN	-.68	REF DEC				YADKINVILLE DMV COLLECT FEE		
TOTAL MISCELLANEOUS	0	0	0	-2.00	.00		2.00	100.0%
48903 TOWN TAX COLLECT REVENUE								
<u>1044140 48903 TOWN TAX COLLECT</u>	-10,000	0	-10,000	-8,288.66	.00		-1,711.34	82.9%*
2021/06/000425 12/31/2020 GEN	-780.90	REF DEC				BOONVILLE TAX COLLECT FEE		
2021/06/000425 12/31/2020 GEN	-638.82	REF DEC				EAST BEND TAX COLLECT FEE		
TOTAL TOWN TAX COLLECT REVENUE	-10,000	0	-10,000	-8,288.66	.00		-1,711.34	82.9%
TOTAL TAX ASSESSOR-REVENUE	-20,350,200	0	-20,350,200	-16,583,447.28	.00		-3,766,752.72	81.5%
1044147 LICENSE PLATE AGENCY REV								

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44115 SERVICE FEES								
1044147 44115 SERVICE FEES		-100,000	0	-100,000	-61,075.03	.00	-38,924.97	61.1%*
2021/06/000389	12/31/2020 GCR	-8,058.62	REF DEC			12/08/2020 NC DOT SERVICE FEES		
TOTAL SERVICE FEES		-100,000	0	-100,000	-61,075.03	.00	-38,924.97	61.1%
44117 NOTARY FEES								
1044147 44117 NOTARY FEES		-28,000	0	-28,000	-15,406.00	.00	-12,594.00	55.0%*
2021/06/000233	12/16/2020 GCR	-951.00	REF DEC			12/10/2020 NOTARY FEES		
2021/06/000364	12/31/2020 GCR	-538.00	REF DEC			12/18/2020 NOTARY FEES		
2021/06/000364	12/31/2020 GCR	-223.00	REF DEC			12/31/2020 NOTARY FEES		
2021/06/000364	12/31/2020 GCR	-525.00	REF DEC			12/23/2020 NOTARY FEES		
TOTAL NOTARY FEES		-28,000	0	-28,000	-15,406.00	.00	-12,594.00	55.0%
TOTAL LICENSE PLATE AGENCY REV		-128,000	0	-128,000	-76,481.03	.00	-51,518.97	59.8%
1044160 COURT FACILITIES-REVENUE								
44137 COURT COST OFFICER'S FEES								
1044160 44137 COURT COST OFFICE		-24,000	0	-24,000	-9,440.28	.00	-14,559.72	39.3%*
2021/06/000074	12/08/2020 GCR	-1,812.21	REF DEC			12/01/2020 OFFICER FEES		
TOTAL COURT COST OFFICER'S FEES		-24,000	0	-24,000	-9,440.28	.00	-14,559.72	39.3%
44140 COURT COST FACILITY FEES								
1044160 44140 COURT COST FACILI		-53,000	0	-53,000	-17,996.14	.00	-35,003.86	34.0%*
2021/06/000074	12/08/2020 GCR	-3,645.38	REF DEC			12/01/2020 FACILITY FEES		

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TOTAL COURT COST FACILITY FEES	-53,000	0	-53,000	-17,996.14	.00	-35,003.86	34.0%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-33,000	0	-33,000	-12,400.18	.00	-20,599.82	37.6%*
2021/06/000074 12/08/2020 GCR -4,192.11 REF DEC					12/01/2020 JAIL FEES		
TOTAL DETENTION CENTER FEES	-33,000	0	-33,000	-12,400.18	.00	-20,599.82	37.6%
TOTAL COURT FACILITIES-REVENUE	-110,000	0	-110,000	-39,836.60	.00	-70,163.40	36.2%
1044170 ELECTIONS-REVENUE							
42210 FILING FEES - ELECTIONS							
1044170 42210 FILING FEES - ELE	0	0	0	-70.00	.00	70.00	100.0%
TOTAL FILING FEES - ELECTIONS	0	0	0	-70.00	.00	70.00	100.0%
48900 MISCELLANEOUS							
1044170 48900 MISCELLANEOUS	-1,520	0	-1,520	-1,500.00	.00	-20.00	98.7%*
2021/06/000074 12/08/2020 GCR -500.00 REF DEC					12/01/2020 BOE JONESVILLE		
2021/06/000074 12/08/2020 GCR -500.00 REF DEC					12/01/2020 BOE EAST BEND		
TOTAL MISCELLANEOUS	-1,520	0	-1,520	-1,500.00	.00	-20.00	98.7%
TOTAL ELECTIONS-REVENUE	-1,520	0	-1,520	-1,570.00	.00	50.00	103.3%
1044180 REGISTER OF DEEDS-REVENUE							
44100 REGISTER OF DEEDS FEES							

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JOURNAL DETAIL 2021 6 TO 2021 6

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1044180	44100	REGISTER OF DEEDS	-210,000	0	-210,000	-160,415.36	.00	-49,584.64	76.4%*
2021/06/000074	12/08/2020	GCR	-80.00	REF DEC			12/01/2020	ROD CC	
2021/06/000074	12/08/2020	GCR	-538.00	REF DEC			12/01/2020	ROD ELEC	
2021/06/000074	12/08/2020	GCR	-296.47	REF DEC			12/01/2020	ALL OTHER RECEIPTS	
2021/06/000074	12/08/2020	GCR	-26.00	REF DEC			11/30/2020	ROD CC	
2021/06/000074	12/08/2020	GCR	-2,136.00	REF DEC			11/30/2020	ROD ELEC	
2021/06/000074	12/08/2020	GCR	-10.00	REF DEC			11/30/2020	ROD GET CERTIFICATE	
2021/06/000074	12/08/2020	GCR	-30.00	REF DEC			11/30/2020	GENTRY DRAW DOWN	
2021/06/000074	12/08/2020	GCR	-446.15	REF DEC			11/30/2020	ALL OTHER RECEIPTS	
2021/06/000084	12/08/2020	API	930.00	VND 000475 VCH	NC DEPT OF ADMINISTR	DVP NOVEMBER 2020	YADKIN COUNT	98877	
2021/06/000084	12/08/2020	API	155.00	VND 015544 VCH	NC DEPT OF HEALTH AN	CHILDRENS TRUST FUND	NOV 2020	98891	
2021/06/000084	12/08/2020	API	9,690.00	VND 000764 VCH	NC DEPARTMENT OF REV	CONVEYANCE TAX	YADKIN COUNTY N	98879	
2021/06/000100	12/09/2020	GCR	-70.00	REF DEC			12/02/2020	ROD CC	
2021/06/000100	12/09/2020	GCR	-1,102.00	REF DEC			12/02/2020	ROD ELEC	
2021/06/000100	12/09/2020	GCR	-10.00	REF DEC			12/02/2020	ROD GET CERTIFICATE	
2021/06/000100	12/09/2020	GCR	-425.00	REF DEC			12/02/2020	ALL OTHER RECEIPTS	
2021/06/000129	12/11/2020	GCR	-46.00	REF DEC			12/3/2020	ROD CC	
2021/06/000129	12/11/2020	GCR	-854.00	REF DEC			12/3/2020	ROD ELEC	
2021/06/000129	12/11/2020	GCR	-110.00	REF DEC			12/3/2020	GENTRY DRAW DOWN	
2021/06/000129	12/11/2020	GCR	-40.00	REF DEC			12/3/2020	REINS STURDIVANT DD	
2021/06/000129	12/11/2020	GCR	-40.00	REF DEC			12/03/2020	GET CERTIFICATE	
2021/06/000129	12/11/2020	GCR	-392.02	REF DEC			12/03/2020	ALL OTHER RECEIPTS	
2021/06/000129	12/11/2020	GCR	-30.00	REF DEC			12/04/2020	ROD CC	
2021/06/000129	12/11/2020	GCR	-984.00	REF DEC			12/04/2020	ROD ELEC	
2021/06/000129	12/11/2020	GCR	-10.00	REF DEC			12/04/2020	ROD GET CERTIFICATE	
2021/06/000129	12/11/2020	GCR	-605.74	REF DEC			12/04/2020	ALL OTHER RECEIPTS	
2021/06/000145	12/11/2020	GCR	-160.00	REF DEC			12/07/2020	ROD CC	
2021/06/000145	12/11/2020	GCR	-526.00	REF DEC			12/07/2020	ROD ELEC	
2021/06/000145	12/11/2020	GCR	-447.20	REF DEC			12/07/2020	ALL OTHER RECEIPTS	
2021/06/000206	12/15/2020	GCR	-1,301.00	REF DEC			12/08/2020	ROD ELEC	
2021/06/000206	12/15/2020	GCR	-10.00	REF DEC			12/08/2020	ROD GET CERTIFICATE	
2021/06/000206	12/15/2020	GCR	-658.79	REF DEC			12/08/2020	ALL OTHER RECEIPTS	
2021/06/000233	12/16/2020	GCR	-26.00	REF DEC			12/10/2020	ROD CC	
2021/06/000233	12/16/2020	GCR	-726.00	REF DEC			12/10/2020	ROD ELEC	
2021/06/000233	12/16/2020	GCR	-390.00	REF DEC			12/10/2020	GENTRY DRAW DOWN	
2021/06/000233	12/16/2020	GCR	-40.00	REF DEC			12/10/2020	R STURDIV DRAW DOWN	
2021/06/000233	12/16/2020	GCR	-170.00	REF DEC			12/09/2020	ROD CC	
2021/06/000233	12/16/2020	GCR	-779.00	REF DEC			12/09/2020	ROD ELEC	
2021/06/000233	12/16/2020	GCR	-471.95	REF DEC			12/09/2020	ALL OTHER RECEIPTS	
2021/06/000262	12/17/2020	GCR	-2,415.00	REF DEC			12/11/2020	ROD ELEC	
2021/06/000262	12/17/2020	GCR	-1,476.34	REF DEC			12/11/2020	ALL OTHER RECEIPTS	
2021/06/000306	12/22/2020	GCR	-20.00	REF DEC			12/14/2020	ROD CC	
2021/06/000306	12/22/2020	GCR	-1,014.00	REF DEC			12/14/2020	ROD ELEC	
2021/06/000306	12/22/2020	GCR	-145.09	REF DEC			12/14/2020	ALL OTHER RECEIPTS	
2021/06/000306	12/22/2020	GCR	-30.00	REF DEC			12/16/2020	ROD CC	
2021/06/000306	12/22/2020	GCR	-1,442.00	REF DEC			12/16/2020	ROD ELEC	
2021/06/000306	12/22/2020	GCR	-140.00	REF DEC			12/16/2020	GENTRY DRAW DOWN	

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<u>1044180 44100 REGISTER OF DEEDS</u>									
2021/06/000306	12/22/2020	GCR	-2,319.45	REF DEC			12/16/2020	ALL OTHER RECEIPTS	
2021/06/000306	12/22/2020	GCR	-80.00	REF DEC			12/15/2020	ROD CC	
2021/06/000306	12/22/2020	GCR	-839.00	REF DEC			12/15/2020	ROD ELEC	
2021/06/000306	12/22/2020	GCR	-20.00	REF DEC			12/15/2020	ROD GET CERTIFICATE	
2021/06/000384	12/31/2020	GCR	-20.00	REF DEC			12/22/2020	ROD CC	
2021/06/000384	12/31/2020	GCR	-4,338.00	REF DEC			12/22/2020	ROD ELEC	
2021/06/000384	12/31/2020	GCR	-1,602.44	REF DEC			12/22/2020	ALL OTHER RECEIPTS	
2021/06/000384	12/31/2020	GCR	-42.00	REF DEC			12/23/2020	ROD CC	
2021/06/000384	12/31/2020	GCR	-2,150.00	REF DEC			12/23/2020	ROD ELEC	
2021/06/000384	12/31/2020	GCR	-50.00	REF DEC			12/23/2020	GENTRY DRAW DOWN	
2021/06/000384	12/31/2020	GCR	-917.38	REF DEC			12/23/2020	ALL OTHER RECEIPTS	
2021/06/000384	12/31/2020	GCR	-150.00	REF DEC			12/29/2020	ROD CC	
2021/06/000384	12/31/2020	GCR	-743.00	REF DEC			12/29/2020	ROD ELEC	
2021/06/000384	12/31/2020	GCR	-10.00	REF DEC			12/29/2020	GET CERTIFICATE	
2021/06/000384	12/31/2020	GCR	-966.82	REF DEC			12/29/2020	ALL OTHER RECEIPTS	
2021/06/000384	12/31/2020	GCR	-10.00	REF DEC			12/29/2020	ALL REINS STURD DD	
2021/06/000384	12/31/2020	GCR	-158.00	REF DEC			12/30/2020	ROD CC	
2021/06/000384	12/31/2020	GCR	-448.00	REF DEC			12/30/2020	ROD ELEC	
2021/06/000384	12/31/2020	GCR	-10.00	REF DEC			12/30/2020	ROD GET CERTIFICATE	
2021/06/000384	12/31/2020	GCR	-728.22	REF DEC			12/30/2020	ALL OTHER RECEIPTS	
2021/06/000388	12/31/2020	GCR	-308.00	REF DEC			12/21/2020	ROD ELEC	
2021/06/000388	12/31/2020	GCR	-50.00	REF DEC			12/21/2020	JOHNSON DRAW DOWN	
2021/06/000388	12/31/2020	GCR	-113.46	REF DEC			12/21/2020	ALL OTHER RECEIPTS	
2021/06/000388	12/31/2020	GCR	-10.00	REF DEC			12/17/2020	ROD CC	
2021/06/000388	12/31/2020	GCR	-442.00	REF DEC			12/17/2020	ROD ELEC	
2021/06/000388	12/31/2020	GCR	-242.85	REF DEC			12/17/2020	ALL OTHER RECEIPTS	
2021/06/000388	12/31/2020	GCR	-40.00	REF DEC			12/18/2020	ROD CC	
2021/06/000388	12/31/2020	GCR	-1,452.00	REF DEC			12/18/2020	ROD ELEC	
2021/06/000388	12/31/2020	GCR	-10.00	REF DEC			12/18/2020	ROD GET CERTIFICATE	
2021/06/000388	12/31/2020	GCR	-858.06	REF DEC			12/18/2020	ALL OTHER RECEIPTS	
2021/06/000392	12/17/2020	GEN	505.30	REF DEC			25% DEPT CULTURAL RESOURCES		
TOTAL REGISTER OF DEEDS FEES			-210,000		0	-210,000	-160,415.36	.00	-49,584.64 76.4%
<u>44101 10% DATA PROCESSING-REG.DEEDS</u>									
<u>1044180 44101 10% DATA PROCESSI</u>			-14,000		0	-14,000	-10,053.16	.00	-3,946.84 71.8%*
2021/06/000074	12/08/2020	GCR	-50.38	REF DEC			12/01/2020	PRES AUTO FUND	
2021/06/000074	12/08/2020	GCR	-106.50	REF DEC			11/30/2020	PRES AUTO FUND	
2021/06/000100	12/09/2020	GCR	-79.70	REF DEC			12/02/2020	PRES AUTO FUND	
2021/06/000129	12/11/2020	GCR	-51.83	REF DEC			12/03/2020	PRES AUTO FUND	
2021/06/000129	12/11/2020	GCR	-75.81	REF DEC			10/04/2020	PRES AUTO FUND	
2021/06/000145	12/11/2020	GCR	-78.40	REF DEC			12/07/2020	PRES AUTO FUND	

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<u>1044180 44101 10% DATA PROCESSI</u>								
<u>2021/06/000145</u>	12/11/2020	GCR	-54.56	REF DEC		12/07/2020	FLOOD MAP FUND 55%	
<u>2021/06/000206</u>	12/15/2020	GCR	-62.21	REF DEC		12/08/2020	PRES AUTO FUND	
<u>2021/06/000233</u>	12/16/2020	GCR	-167.06	REF DEC		12/10/2020	PRES AUTO FUND	
<u>2021/06/000233</u>	12/16/2020	GCR	-1,458.44	REF DEC		12/10/2020	ALL OTHER RECEIPTS	
<u>2021/06/000233</u>	12/16/2020	GCR	-75.60	REF DEC		12/09/2020	PRES AUTO FUND	
<u>2021/06/000262</u>	12/17/2020	GCR	-66.66	REF DEC		12/11/2020	PRES AUTO FUND	
<u>2021/06/000306</u>	12/22/2020	GCR	-57.46	REF DEC		12/14/2020	PRES AUTO FUND	
<u>2021/06/000306</u>	12/22/2020	GCR	-103.95	REF DEC		12/16/2020	PRES AUTO FUND	
<u>2021/06/000306</u>	12/22/2020	GCR	-65.71	REF DEC		12/15/2020	PRES AUTO FUND	
<u>2021/06/000306</u>	12/22/2020	GCR	-135.34	REF DEC		12/15/2020	ALL OTHER RECEIPTS	
<u>2021/06/000384</u>	12/31/2020	GCR	-148.91	REF DEC		12/22/2020	PRES AUTO FUND	
<u>2021/06/000384</u>	12/31/2020	GCR	-86.97	REF DEC		12/23/2020	PRES AUTO FUND	
<u>2021/06/000384</u>	12/31/2020	GCR	-138.38	REF DEC		12/29/2020	PRES AUTO FUND	
<u>2021/06/000384</u>	12/31/2020	GCR	-88.38	REF DEC		12/30/2020	AUTO PRES FUND	
<u>2021/06/000388</u>	12/31/2020	GCR	-40.04	REF DEC		12/21/2020	PRES AUTO FUND	
<u>2021/06/000388</u>	12/31/2020	GCR	-43.70	REF DEC		12/17/2020	PRES AUTO FUND	
<u>2021/06/000388</u>	12/31/2020	GCR	-76.69	REF DEC		12/18/2020	PRES AUTO FUND	
<u>2021/06/000394</u>	12/02/2020	GEN	44.50	REF DEC		MERCH SERV-ROD		
TOTAL 10% DATA PROCESSING-REG.DEEDS			-14,000	0	-14,000	-10,053.16	.00	-3,946.84 71.8%
TOTAL REGISTER OF DEEDS-REVENUE			-224,000	0	-224,000	-170,468.52	.00	-53,531.48 76.1%
1044210 INFORMATION SERVICES-REVENUE								
48100 SALE OF MAPS/COPIES/FAXES								
<u>1044210 48100 SALE OF MAPS/COPI</u>			-100	0	-100	-15.00	.00	-85.00 15.0%*
TOTAL SALE OF MAPS/COPIES/FAXES			-100	0	-100	-15.00	.00	-85.00 15.0%
TOTAL INFORMATION SERVICES-REVENUE			-100	0	-100	-15.00	.00	-85.00 15.0%
1044310 SHERIFF - REVENUES								
42345 DOMESTIC VIOLENCE WEAPON STOR								
<u>1044310 42345 DOMESTIC VIOLENCE</u>			-2,000	0	-2,000	-6,829.25	.00	4,829.25 341.5%

12/11/2020 DWI FEES

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TOTAL DWI FEES	-2,000	0	-2,000	-1,473.81	.00	-526.19	73.7%
44139 DONATIONS							
1044310 44139 DONATIONS	0	0	0	-3,200.00	.00	3,200.00	100.0%
2021/06/000268 12/18/2020 GCR	-100.00	REF DEC			12/14/2020 DONATION		
TOTAL DONATIONS	0	0	0	-3,200.00	.00	3,200.00	100.0%
44142 GOVERNOR'S CRIME COMM GRANT							
1044310 44142 BJA RA JAG GRANT	0	-34,260	-34,260	.00	.00	-34,260.00	.0%*
TOTAL GOVERNOR'S CRIME COMM GRANT	0	-34,260	-34,260	.00	.00	-34,260.00	.0%
44147 DRUG FUND RESTITUTION							
1044310 44147 DRUG FUND RESTITU	-1,500	0	-1,500	-2,819.88	.00	1,319.88	188.0%
2021/06/000268 12/18/2020 GCR	-188.00	REF DEC			12/14/2020 DRUG FUND RESTITUTI		
2021/06/000364 12/31/2020 GCR	-60.00	REF DEC			12/18/2020 DRUG FUND RESTITUTI		
2021/06/000364 12/31/2020 GCR	-1,576.88	REF DEC			12/18/2020 DRUG FUND RESTITUTI		
TOTAL DRUG FUND RESTITUTION	-1,500	0	-1,500	-2,819.88	.00	1,319.88	188.0%
48900 MISCELLANEOUS							
1044310 48900 MISCELLANEOUS	0	0	0	-7.50	.00	7.50	100.0%
2021/06/000384 12/31/2020 GCR	-7.50	REF DEC			12/29/2020 CIVIL EXECUTION		

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TOTAL MISCELLANEOUS	0	0	0	-7.50	.00	7.50	100.0%
TOTAL SHERIFF - REVENUES	-77,500	-34,260	-111,760	-65,527.08	.00	-46,232.92	58.6%
1044317 LIASON OFFICER - REVENUE							
44570 LIAISON OFFICER-BOARD OF EDUC							
1044317 44570 LIAISON OFFICER	-150,000	0	-150,000	.00	.00	-150,000.00	.00*
TOTAL LIAISON OFFICER-BOARD OF EDUC	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL LIASON OFFICER - REVENUE	-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	-34,195.00	.00	-35,805.00	48.9%*
2021/06/000420 12/31/2020 GCR -3,320.00 REF DEC						INMATE HOUSING 12/09/2020	
TOTAL INMATE HOUSING REVENUES	-70,000	0	-70,000	-34,195.00	.00	-35,805.00	48.9%
44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-17,000	0	-17,000	.00	.00	-17,000.00	.00*
TOTAL DETENTION CENTER 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	.00*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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	-20,947.95	.00	-4,052.05	83.8%*
2021/06/000174	12/14/2020	GEN	-2,288.81	REF					
2021/06/000268	12/18/2020	GCR	-1,293.44	REF DEC					
2021/06/000268	12/18/2020	GCR	-1,723.92	REF DEC					
2021/06/000389	12/31/2020	GCR	-3,146.46	REF DEC					
								RECODE KIMBLES COMMISARY 12/14/2020 COMM VENDING KIMBLES 12/9/2020 12/31/2020 COMMISSION SH VEND	
TOTAL COMMISSION-VENDING			-25,000	0	-25,000	-20,947.95	.00	-4,052.05	83.8%
TOTAL DETENTION CENTER - REVENUE			-113,000	0	-113,000	-55,142.95	.00	-57,857.05	48.8%
1044330 EMERGENCY SERVICES-REVENUE									
42300 EMERGENCY MANAGEMENT FEES									
1044330 42300 EMERGENCY MANAGEM			-1,315,000	0	-1,315,000	-605,275.29	.00	-709,724.71	46.0%*
2021/06/000074	12/08/2020	GCR	-2,118.53	REF DEC					
2021/06/000074	12/08/2020	GCR	-900.01	REF DEC					
2021/06/000074	12/08/2020	GCR	-241.43	REF DEC					
2021/06/000074	12/08/2020	GCR	-338.04	REF DEC					
2021/06/000074	12/08/2020	GCR	-272.53	REF DEC					
2021/06/000074	12/08/2020	GCR	-835.93	REF DEC					
2021/06/000074	12/08/2020	GCR	-531.02	REF DEC					
2021/06/000074	12/08/2020	GCR	-1,817.07	REF DEC					
2021/06/000074	12/08/2020	GCR	-661.52	REF DEC					
2021/06/000074	12/08/2020	GCR	-1,311.38	REF DEC					
2021/06/000074	12/08/2020	GCR	-405.33	REF DEC					
2021/06/000074	12/08/2020	GCR	-4,179.45	REF DEC					
2021/06/000100	12/09/2020	GCR	-209.10	REF DEC					
2021/06/000100	12/09/2020	GCR	-2,551.03	REF DEC					
2021/06/000100	12/09/2020	GCR	-1,536.76	REF DEC					
2021/06/000100	12/09/2020	GCR	-950.00	REF DEC					
2021/06/000100	12/09/2020	GCR	-404.56	REF DEC					
2021/06/000100	12/09/2020	GCR	-213.82	REF DEC					
2021/06/000100	12/09/2020	GCR	-4,030.05	REF DEC					
								12/03/2020 EMS DEPOSIT 12/01/2020 PALMETTO MEDICARE 12/01/2020 NC STATE PPO 12/01/2020 BCBS NC 12/01/2020 AARP SUP BY UHC 12/01/2020 AETNA 12/01/2020 UNITED HEALTHCARE 12/02/2020 PALMETTO MEDICARE 12/02/2020 UNITED HEALTHCARE 12/02/2020 MEDICAID 12/02/2020 BCBS NC 12/01/2020 EMS DEPOSIT 12/07/2020 AETNA 12/07/2020 PALMETTO MEDICARE 12/07/2020 UNITED HEALTHCARE 12/07/2020 EMS DEPOSIT 12/03/2020 BCBS NC 12/03/2020 BCBS NC 12/03/2020 UNITED HEALTHCARE	

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<u>1044330 42300 EMERGENCY MANAGEM</u>									
<u>2021/06/000100</u>	12/09/2020	GCR	-1,156.85	REF DEC			12/04/2020 UNITED HEALTHCARE		
<u>2021/06/000129</u>	12/11/2020	GCR	-233.25	REF DEC			12/08/2020 NC STATE PPO		
<u>2021/06/000129</u>	12/11/2020	GCR	-1,044.84	REF DEC			12/07/2020 EMS DEPOSIT		
<u>2021/06/000145</u>	12/11/2020	GCR	-209.10	REF DEC			12/10/2020 AETNA		
<u>2021/06/000145</u>	12/11/2020	GCR	-364.96	REF DEC			12/10/2020 BCBS NC		
<u>2021/06/000145</u>	12/11/2020	GCR	-370.22	REF DEC			12/10/2020 BCBS NC		
<u>2021/06/000145</u>	12/11/2020	GCR	-509.68	REF DEC			12/10/2020 PALMETTO MEDICARE		
<u>2021/06/000145</u>	12/11/2020	GCR	-528.57	REF DEC			12/10/2020 UNITED HEALTHCARE		
<u>2021/06/000145</u>	12/11/2020	GCR	-5,913.79	REF DEC			12/10/2020 EMS DEPOSIT		
<u>2021/06/000145</u>	12/11/2020	GCR	-837.95	REF DEC			12/09/2020 BCBS NC		
<u>2021/06/000145</u>	12/11/2020	GCR	-1,413.61	REF DEC			12/09/2020 BCBS NC		
<u>2021/06/000145</u>	12/11/2020	GCR	-2,217.64	REF DEC			12/09/2020 MEDICAID		
<u>2021/06/000145</u>	12/11/2020	GCR	-899.46	REF DEC			12/09/2020 PALMETTO MEDICARE		
<u>2021/06/000206</u>	12/15/2020	GCR	-194.89	REF DEC			12/14/2020 EMS DEPOSIT		
<u>2021/06/000206</u>	12/15/2020	GCR	-4,573.43	REF DEC			12/14/2020 PALMETTO MEDICARE		
<u>2021/06/000206</u>	12/15/2020	GCR	-638.29	REF DEC			12/11/2020 PALMETTO MEDICARE		
<u>2021/06/000206</u>	12/15/2020	GCR	-746.19	REF DEC			12/11/2020 UNITED HEALTHCARE		
<u>2021/06/000252</u>	12/16/2020	API	160.02	VND 099996 VCH	MISC REFUNDS		DOS: 07/18/2020 TRIP# 20-14279		99095
<u>2021/06/000252</u>	12/16/2020	API	170.00	VND 099996 VCH	MISC REFUNDS		DOS: 06/14/2020 TRIP# 20-14223		99097
<u>2021/06/000252</u>	12/16/2020	API	50.00	VND 099996 VCH	MISC REFUNDS		DOS: 03/19/2020 TRIP# 20-14112		99092
<u>2021/06/000252</u>	12/16/2020	API	25.00	VND 099996 VCH	MISC REFUNDS		DOS 06/23/2020 TRIP# 20-142357		99094
<u>2021/06/000252</u>	12/16/2020	API	954.66	VND 099996 VCH	MISC REFUNDS		R THOMAS DOS 10/03/2017 TRIP#		99093
<u>2021/06/000262</u>	12/17/2020	GCR	-249.99	REF DEC			12/15/2020 BCBS NC		
<u>2021/06/000262</u>	12/17/2020	GCR	-152.55	REF DEC			12/15/2020 NC STATE PPO		
<u>2021/06/000262</u>	12/17/2020	GCR	-2,403.65	REF DEC			12/15/2020 EMS DEPOSIT		
<u>2021/06/000268</u>	12/18/2020	GCR	-234.68	REF DEC			12/16/2020 AARP SUPP BY UHC		
<u>2021/06/000268</u>	12/18/2020	GCR	-35.00	REF DEC			12/16/2020 BCBS NC		
<u>2021/06/000268</u>	12/18/2020	GCR	-217.63	REF DEC			12/16/2020 BCBS NC		
<u>2021/06/000268</u>	12/18/2020	GCR	-893.32	REF DEC			12/16/2020 MEDICAID		
<u>2021/06/000268</u>	12/18/2020	GCR	-789.73	REF DEC			12/16/2020 PALMETTO MEDICARE		
<u>2021/06/000268</u>	12/18/2020	GCR	-744.60	REF DEC			12/16/2020 UNITED HEALTHCARE		
<u>2021/06/000306</u>	12/22/2020	GCR	-312.23	REF DEC			12/18/2020 BCBS NC		
<u>2021/06/000306</u>	12/22/2020	GCR	-1,463.82	REF DEC			12/18/2020 PALMETTO MEDICARE		
<u>2021/06/000306</u>	12/22/2020	GCR	-1,505.99	REF DEC			12/18/2020 UNTIED HEALTHCARE		
<u>2021/06/000306</u>	12/22/2020	GCR	-631.02	REF DEC			12/18/2020 UNTIED HEALTHCARE		
<u>2021/06/000306</u>	12/22/2020	GCR	-337.56	REF DEC			12/21/2020 BCBS NC		
<u>2021/06/000306</u>	12/22/2020	GCR	-343.48	REF DEC			12/21/2020 PALMETTO MEDICARE		
<u>2021/06/000306</u>	12/22/2020	GCR	-496.27	REF DEC			12/21/2020 UNITED HEALTHCARE		
<u>2021/06/000306</u>	12/22/2020	GCR	-1,980.09	REF DEC			12/18/2020 EMS DEPOSIT		
<u>2021/06/000389</u>	12/31/2020	GCR	-1,373.67	REF DEC			12/23/2020 EMS DEPOSIT		
<u>2021/06/000389</u>	12/31/2020	GCR	-1,115.11	REF DEC			12/22/2020 BCBS NC		
<u>2021/06/000389</u>	12/31/2020	GCR	-863.91	REF DEC			12/22/2020 PLAMETTO MEDICARE		
<u>2021/06/000389</u>	12/31/2020	GCR	-298.33	REF DEC			12/23/2020 BCBS NC		
<u>2021/06/000389</u>	12/31/2020	GCR	-1,692.98	REF DEC			12/23/2020 MEDICAID		
<u>2021/06/000389</u>	12/31/2020	GCR	-2,465.36	REF DEC			12/23/2020 PALMETTO MEDICARE		
<u>2021/06/000389</u>	12/31/2020	GCR	-473.77	REF DEC			12/24/2020 BCBS NC		
<u>2021/06/000389</u>	12/31/2020	GCR	-3,434.24	REF DEC			12/24/2020 UNITED HEALTHCARE		

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<u>1044330 42300 EMERGENCY MANAGEM</u>								
<u>2021/06/000389</u>	12/31/2020	GCR	-456.46	REF DEC		12/28/2020	BCBS NC	
<u>2021/06/000389</u>	12/31/2020	GCR	-2,972.95	REF DEC		12/28/2020	PALMETTO MEDICARE	
<u>2021/06/000389</u>	12/31/2020	GCR	-1,862.56	REF DEC		12/28/2020	UNITED HEALTHCARE	
<u>2021/06/000389</u>	12/31/2020	GCR	-5,779.69	REF DEC		12/30/2020	EMS DEPOSIT	
<u>2021/06/000389</u>	12/31/2020	GCR	-564.71	REF DEC		12/29/2020	AETNA	
<u>2021/06/000389</u>	12/31/2020	GCR	-89.36	REF DEC		12/29/2020	BCBS NC	
<u>2021/06/000389</u>	12/31/2020	GCR	-531.44	REF DEC		12/29/2020	BCBS NC	
<u>2021/06/000389</u>	12/31/2020	GCR	-2,062.79	REF DEC		12/29/2020	PALMETTO MEDICARE	
<u>2021/06/000389</u>	12/31/2020	GCR	-445.76	REF DEC		12/29/2020	UNITED HEALTHCARE	
<u>2021/06/000389</u>	12/31/2020	GCR	-1,099.13	REF DEC		12/31/2020	EMS DEPOSIT	
<u>2021/06/000389</u>	12/31/2020	GCR	-124.07	REF DEC		12/30/2020	BCBS NC	
<u>2021/06/000389</u>	12/31/2020	GCR	-364.96	REF DEC		12/30/2020	BCBS NC	
<u>2021/06/000389</u>	12/31/2020	GCR	-1,728.44	REF DEC		12/30/2020	BCBS NC	
<u>2021/06/000389</u>	12/31/2020	GCR	-357.74	REF DEC		12/30/2020	NC STATE PPO	
<u>2021/06/000389</u>	12/31/2020	GCR	-4,068.81	REF DEC		12/30/2020	UNITED HEALTHCARE	
<u>2021/06/000389</u>	12/31/2020	GCR	-352.81	REF DEC		12/24/2020	AETNA	
<u>2021/06/000389</u>	12/31/2020	GCR	-1,213.24	REF DEC		12/31/2020	AETNA	
<u>2021/06/000389</u>	12/31/2020	GCR	-622.46	REF DEC		12/31/2020	BCBS NC	
<u>2021/06/000389</u>	12/31/2020	GCR	-2,849.22	REF DEC		12/31/2020	PALMETTO MEDICARE	
<u>2021/06/000389</u>	12/31/2020	GCR	-1,867.34	REF DEC		12/22/2020	EMS DEPOSIT	
<u>2021/06/000389</u>	12/31/2020	GCR	-268.99	REF DEC		12/17/2020	AETNA	
<u>2021/06/000389</u>	12/31/2020	GCR	-349.47	REF DEC		12/17/2020	BCBS NC	
<u>2021/06/000389</u>	12/31/2020	GCR	-371.29	REF DEC		12/17/2020	BCBS NC	
<u>2021/06/000389</u>	12/31/2020	GCR	-1,743.39	REF DEC		12/17/2020	PALMETTO MEDICARE	
<u>2021/06/000389</u>	12/31/2020	GCR	-4,976.17	REF DEC		12/17/2020	UNITED HEALTHCARE	
<u>2021/06/000420</u>	12/31/2020	GCR	-267.16	REF DEC		BCBS 12/02/2020		
TOTAL EMERGENCY MANAGEMENT FEES			-1,315,000	0	-1,315,000	-605,275.29	.00	-709,724.71 46.0%
<u>42310 EMERG.MGMT.PERFORMANCE GRANT</u>								
<u>1044330 42310 EMERG.MGMT.PERFOR</u>			-36,000	0	-36,000	-20,625.00	.00	-15,375.00 57.3%*
TOTAL EMERG.MGMT.PERFORMANCE GRANT			-36,000	0	-36,000	-20,625.00	.00	-15,375.00 57.3%
<u>42315 EMS MEDICAID REIMBURSEMENT</u>								
<u>1044330 42315 EMS MEDICAID REIM</u>			-200,000	0	-200,000	.00	.00	-200,000.00 .0%*

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TOTAL EMS MEDICAID REIMBURSEMENT	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL EMERGENCY SERVICES-REVENUE	-1,551,000	0	-1,551,000	-625,900.29	.00	-925,099.71	40.4%
1044340 FIRE MARSHAL-REVENUE							
44111 FIRE MARSHAL INSPECTION FEES							
1044340 44111 FIRE MARSHAL INSP	-25,000	0	-25,000	-9,270.00	.00	-15,730.00	37.1%*
2021/06/000074 12/08/2020 GCR	-920.00	REF DEC			11/25/2020	INSPECTION FEES	
2021/06/000129 12/11/2020 GCR	-360.00	REF DEC			12/03/2020	INSPECTION FEES	
2021/06/000129 12/11/2020 GCR	-220.00	REF DEC			12/04/2020	INSPECTION FEES	
2021/06/000233 12/16/2020 GCR	-140.00	REF DEC			12/09/2020	INSPECTION FEES	
2021/06/000262 12/17/2020 GCR	-60.00	REF DEC			12/10/2020	INSEPECTIN FEE	
2021/06/000262 12/17/2020 GCR	-300.00	REF DEC			12/11/2020	INSPECTION FEES	
2021/06/000306 12/22/2020 GCR	-90.00	REF DEC			12/15/2020	INSPECTION FEES	
2021/06/000384 12/31/2020 GCR	-220.00	REF DEC			12/22/2020	INSPECTION FEES	
2021/06/000384 12/31/2020 GCR	-70.00	REF DEC			12/30/2020	INSPECTION FEE	
2021/06/000384 12/31/2020 GCR	-860.00	REF DEC			12/29/2020	INSPECTION FEES	
2021/06/000388 12/31/2020 GCR	-130.00	REF DEC			12/16/2020	INSPECTION FEES	
2021/06/000388 12/31/2020 GCR	-40.00	REF DEC			12/21/2020	INSPECTON FEES	
TOTAL FIRE MARSHAL INSPECTION FEES	-25,000	0	-25,000	-9,270.00	.00	-15,730.00	37.1%
TOTAL FIRE MARSHAL-REVENUE	-25,000	0	-25,000	-9,270.00	.00	-15,730.00	37.1%
1044350 CENTRAL PERMITTING -REVENUE							
43364 ZONING FEES							
1044350 43364 ZONING FEES	-14,000	0	-14,000	-6,725.00	.00	-7,275.00	48.0%*
2021/06/000074 12/08/2020 GCR	-30.00	REF DEC			11/30/2020	ZONING FEES	
2021/06/000129 12/11/2020 GCR	-115.00	REF DEC			12/02/2020	ZONNING FEES	
2021/06/000129 12/11/2020 GCR	-60.00	REF DEC			12/02/2020	ZONNING FEES CC	
2021/06/000129 12/11/2020 GCR	-60.00	REF DEC			12/04/2020	ZONING FEES	
2021/06/000145 12/11/2020 GCR	-55.00	REF DEC			12/07/2020	ZONING FEES	
2021/06/000145 12/11/2020 GCR	-60.00	REF DEC			12/07/2020	ZONING FEES CC	
2021/06/000206 12/15/2020 GCR	-30.00	REF DEC			12/08/2020	ZONNING FEES CC	
2021/06/000262 12/17/2020 GCR	-90.00	REF DEC			12/10/2020	ZONING FEES CC	

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<u>1044350 43364 ZONING FEES</u>									
2021/06/000262	12/17/2020	GCR	-25.00	REF DEC			12/11/2020 ZONING FEES		
2021/06/000262	12/17/2020	GCR	-30.00	REF DEC			12/11/2020 ZONING FEES CC		
2021/06/000306	12/22/2020	GCR	-25.00	REF DEC			12/15/2020 ZONING FEES		
2021/06/000306	12/22/2020	GCR	-30.00	REF DEC			12/15/2020 ZONING FEES CC		
2021/06/000384	12/31/2020	GCR	-25.00	REF DEC			12/22/2020 ZONING FEES		
2021/06/000384	12/31/2020	GCR	-30.00	REF DEC			12/22/2020 ZONING FEES CC		
2021/06/000384	12/31/2020	GCR	-30.00	REF DEC			12/29/2020 ZONING FEES		
2021/06/000384	12/31/2020	GCR	-60.00	REF DEC			12/29/2020 ZONING FEES CC		
2021/06/000384	12/31/2020	GCR	-60.00	REF DEC			12/23/2020 ZONING FEES		
2021/06/000384	12/31/2020	GCR	-45.00	REF DEC			12/23/2020 ZONING FEES CC		
2021/06/000388	12/31/2020	GCR	-30.00	REF DEC			12/16/2020 ZONING FEES		
2021/06/000388	12/31/2020	GCR	-25.00	REF DEC			12/18/2020 ZONING FEES		
2021/06/000388	12/31/2020	GCR	-30.00	REF DEC			12/18/2020 ZONING FEES CC		
TOTAL ZONING FEES			-14,000	0	-14,000	-6,725.00	.00	-7,275.00	48.0%
<u>44121 BUILDING PERMITS</u>									
<u>1044350 44121 BUILDING PERMITS</u>			-125,000	0	-125,000	-68,057.53	.00	-56,942.47	54.4%*
2021/06/000074	12/08/2020	GCR	-280.00	REF DEC			11/30/2020 BUILDING PERMITS		
2021/06/000074	12/08/2020	GCR	-325.00	REF DEC			11/30/2020 BUILDING PERMITS CC		
2021/06/000074	12/08/2020	GCR	-50.00	REF DEC			12/01/2020 BUILDING PERMITS		
2021/06/000074	12/08/2020	GCR	-550.00	REF DEC			12/01/2020 BUILDING PERMITS CC		
2021/06/000129	12/11/2020	GCR	-1,054.60	REF DEC			12/02/2020 BUILDING PERMITS		
2021/06/000129	12/11/2020	GCR	-380.00	REF DEC			12/02/2020 BUILDING PERMITS CC		
2021/06/000129	12/11/2020	GCR	-383.68	REF DEC			12/03/2020 BUILDING PERMITS CC		
2021/06/000129	12/11/2020	GCR	-500.00	REF DEC			12/04/2020 BUILDING PERMITS		
2021/06/000129	12/11/2020	GCR	-190.00	REF DEC			12/04/2020 BUILDING PERMITS CC		
2021/06/000145	12/11/2020	GCR	-400.00	REF DEC			12/07/2020 BUILDING PERMITS		
2021/06/000145	12/11/2020	GCR	-1,050.00	REF DEC			12/07/2020 BUILDING PERMITS CC		
2021/06/000206	12/15/2020	GCR	-350.00	REF DEC			12/08/2020 BUILDING PERMITS CC		
2021/06/000262	12/17/2020	GCR	-30.00	REF DEC			12/10/2020 BUILDING PERMITS		
2021/06/000262	12/17/2020	GCR	-1,039.00	REF DEC			12/10/2020 BUILDING PERMITS CC		
2021/06/000262	12/17/2020	GCR	-1,728.20	REF DEC			12/11/2020 BUILDING PERMITS CC		
2021/06/000306	12/22/2020	GCR	-325.00	REF DEC			12/15/2020 BUILDING PERMITS CC		
2021/06/000306	12/22/2020	GCR	-200.00	REF DEC			12/17/2020 BUILDING PERMITS CC		
2021/06/000384	12/31/2020	GCR	-390.00	REF DEC			12/22/2020 BUILDING PERMITS CC		
2021/06/000384	12/31/2020	GCR	-440.00	REF DEC			12/30/2020 BUILDING PERMITS CC		
2021/06/000384	12/31/2020	GCR	-250.00	REF DEC			12/29/2020 BUILDING PERMITS		
2021/06/000384	12/31/2020	GCR	-934.00	REF DEC			12/29/2020 BUILDING PERMITS CC		
2021/06/000384	12/31/2020	GCR	-150.00	REF DEC			12/23/2020 BUILDING PERMITS CC		
2021/06/000388	12/31/2020	GCR	-50.00	REF DEC			12/16/2020 BUILDING PERMITS		
2021/06/000388	12/31/2020	GCR	-50.00	REF DEC			12/16/2020 BUILDING PERMITS CC		

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1044350 44121 BUILDING PERMITS									
2021/06/000388	12/31/2020	GCR	-50.00	REF DEC			12/21/2020 BUILDING PERMITS		
2021/06/000388	12/31/2020	GCR	-50.00	REF DEC			12/18/2020 BUILDING PERMITS		
2021/06/000388	12/31/2020	GCR	-350.00	REF DEC			12/18/2020 BUILDING PERMITS CC		
2021/06/000394	12/02/2020	GEN	182.93	REF DEC			MERCH SERV-PERMITS		
TOTAL BUILDING PERMITS			-125,000	0	-125,000	-68,057.53	.00	-56,942.47	54.4%
TOTAL CENTRAL PERMITTING -REVENUE			-139,000	0	-139,000	-74,782.53	.00	-64,217.47	53.8%
 1044380 ANIMAL SHELTER - REVENUE									
44112 ANIMAL SHELTER FEES									
1044380 44112 ANIMAL SHELTER FE			-4,500	0	-4,500	-2,256.73	.00	-2,243.27	50.1%*
2021/06/000129	12/11/2020	GCR	-25.00	REF DEC			12/03/2020 ANIMAL SHELTER FEES		
2021/06/000129	12/11/2020	GCR	-25.00	REF DEC			12/03/2020 ANIMAL SHELTER FEES		
2021/06/000129	12/11/2020	GCR	-20.00	REF DEC			12/03/2020 ANIMAL SHELTER FEES		
2021/06/000206	12/15/2020	GCR	-25.00	REF DEC			12/09/2020 ANIMAL SHELTER FEE CC		
2021/06/000306	12/22/2020	GCR	-50.00	REF DEC			12/14/2020 ANIMAL SHELTER FEES		
2021/06/000384	12/31/2020	GCR	-25.00	REF DEC			12/23/2020 ANIMAL SHELTER FEE CC		
2021/06/000384	12/31/2020	GCR	-75.00	REF DEC			12/23/2020 ANIMAL SHELTER FEES		
2021/06/000384	12/31/2020	GCR	-25.00	REF DEC			12/29/2020 ANIMAL SHELTER FEES		
2021/06/000388	12/31/2020	GCR	-25.00	REF DEC			12/18/2020 ANL SHELTER FEE CC		
2021/06/000388	12/31/2020	GCR	-25.00	REF DEC			12/18/2020 ANIMAL SHELTER FEES		
2021/06/000394	12/02/2020	GEN	45.29	REF DEC			MERCH SERV-ANIMAL SHELTER		
TOTAL ANIMAL SHELTER FEES			-4,500	0	-4,500	-2,256.73	.00	-2,243.27	50.1%
 44113 GRANT - HUMANE SOCIETY									
1044380 44113 GRANT - HUMANE SO			0	0	0	-10.00	.00	10.00	100.0%
TOTAL GRANT - HUMANE SOCIETY			0	0	0	-10.00	.00	10.00	100.0%

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44114 ADOPTION FEES									
<u>1044380 44114 Adoption Fees</u>			-12,000	0	-12,000	-5,565.00	.00	-6,435.00	46.4%*
2021/06/000074	12/08/2020	GCR	-100.00	REF DEC			11/25/2020	ADOPTION FEES CC	
2021/06/000129	12/11/2020	GCR	-20.00	REF DEC			12/07/2020	ADOPTION FEES	
2021/06/000129	12/11/2020	GCR	-20.00	REF DEC			12/04/2020	ADOPTION FEES	
2021/06/000129	12/11/2020	GCR	-5.00	REF DEC			12/04/2020	ADOPTION FEES CC	
2021/06/000129	12/11/2020	GCR	-50.00	REF DEC			12/04/2020	ADOPTION FEES CC	
2021/06/000129	12/11/2020	GCR	-45.00	REF DEC			12/04/2020	ADOPTION FEES	
2021/06/000129	12/11/2020	GCR	-85.00	REF DEC			120/01/2020	ADOPTION FEES CC	
2021/06/000206	12/15/2020	GCR	-170.00	REF DEC			12/09/2020	ADOPTION FEES CC	
2021/06/000233	12/16/2020	GCR	-100.00	REF DEC			12/10/2020	ADOPTION FEES CC	
2021/06/000306	12/22/2020	GCR	-85.00	REF DEC			12/11/2020	ADOPTION FEES	
2021/06/000384	12/31/2020	GCR	-30.00	REF DEC			12/23/2020	ADOPTION FEES	
2021/06/000384	12/31/2020	GCR	-100.00	REF DEC			12/26/2020	ADOPTION FEES	
2021/06/000384	12/31/2020	GCR	-100.00	REF DEC			12/30/2020	ADOPTION FEES	
2021/06/000388	12/31/2020	GCR	-185.00	REF DEC			12/21/2020	ADOPTION FEES CC	
2021/06/000388	12/31/2020	GCR	-100.00	REF DEC			12/21/2020	SP USED NALA ROOKIE	
2021/06/000388	12/31/2020	GCR	-85.00	REF DEC			12/18/2020	ADOPTION FEES	
<u>1044380 44114 600 ADOPTION FEES</u>			0	0	0	82.50	.00	-82.50	100.0%*
2021/06/000129	12/11/2020	GCR	-200.00	REF DEC			12/03/2020	ADOPTION FEES	
2021/06/000129	12/11/2020	GCR	45.00	REF DEC			12/04/2020	SPONSORSHIP46209303	
2021/06/000129	12/11/2020	GCR	-50.00	REF DEC			120/01/2020	ADOPTION FEES	
2021/06/000306	12/22/2020	GCR	10.00	REF DEC			12/14/2020	SPONSORSHIP RABIES	
2021/06/000306	12/22/2020	GCR	-30.00	REF DEC			12/17/2020	DONATIONS	
2021/06/000388	12/31/2020	GCR	100.00	REF DEC			12/21/2020	SP USED NALA ROOKIE	
TOTAL ADOPTION FEES			-12,000	0	-12,000	-5,482.50	.00	-6,517.50	45.7%
44115 SERVICE FEES									
<u>1044380 44115 Service Fees</u>			-3,000	0	-3,000	-2,142.00	.00	-858.00	71.4%*
2021/06/000129	12/11/2020	GCR	-10.00	REF DEC			12/03/2020	SERVICE FEES	
2021/06/000129	12/11/2020	GCR	-10.00	REF DEC			12/03/2020	SERVICE FEES	
2021/06/000129	12/11/2020	GCR	-10.00	REF DEC			12/03/2020	SERVICE FEES	
2021/06/000129	12/11/2020	GCR	-20.00	REF DEC			12/04/2020	SERVICE FEES	
2021/06/000129	12/11/2020	GCR	-60.00	REF DEC			12/04/2020	SERVICE FEES CC	
2021/06/000129	12/11/2020	GCR	-90.00	REF DEC			12/04/2020	SERVICE FEES	
2021/06/000129	12/11/2020	GCR	-20.00	REF DEC			12/02/2020	SERVICE FEES	
2021/06/000206	12/15/2020	GCR	-10.00	REF DEC			12/09/2020	SERVICE FEES	

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<u>1044380 44115 Service Fees</u>									
<u>2021/06/000206</u>	12/15/2020	GCR	-30.00	REF DEC			12/08/2020	SERVICE FEES	
<u>2021/06/000206</u>	12/15/2020	GCR	-10.00	REF DEC			12/08/2020	SERVICE FEES CC	
<u>2021/06/000233</u>	12/16/2020	GCR	-20.00	REF DEC			12/10/2020	SERVICE FEES	
<u>2021/06/000306</u>	12/22/2020	GCR	-20.00	REF DEC			12/11/2020	SERVICE FEES	
<u>2021/06/000306</u>	12/22/2020	GCR	-20.00	REF DEC			12/14/2020	SERVICE FEES	
<u>2021/06/000306</u>	12/22/2020	GCR	-10.00	REF DEC			12/14/2020	SERVICE FEES CC	
<u>2021/06/000306</u>	12/22/2020	GCR	-100.00	REF DEC			12/17/2020	SERVICE FEES	
<u>2021/06/000384</u>	12/31/2020	GCR	-30.00	REF DEC			12/22/2020	SERVICE FEES	
<u>2021/06/000384</u>	12/31/2020	GCR	-10.00	REF DEC			12/23/2020	SERVICE FEE CC	
<u>2021/06/000384</u>	12/31/2020	GCR	-10.00	REF DEC			12/23/2020	SERVICE FEES	
<u>2021/06/000384</u>	12/31/2020	GCR	-50.00	REF DEC			12/29/2020	SERVICE FEES	
<u>2021/06/000384</u>	12/31/2020	GCR	-10.00	REF DEC			12/30/2020	SERVICE FEES	
<u>2021/06/000388</u>	12/31/2020	GCR	-50.00	REF DEC			12/21/2020	SERVICE FEES	
<u>2021/06/000417</u>	12/24/2020	GEN	500.00	REF DEC			RETURN CHECK		
TOTAL SERVICE FEES			-3,000	0	-3,000	-2,142.00	.00	-858.00	71.4%
<u>44139 DONATIONS</u>									
<u>1044380 44139 DONATIONS</u>			0	0	0	-1,406.00	.00	1,406.00	100.0%
<u>2021/06/000306</u>	12/22/2020	GCR	-50.00	REF DEC			12/15/2020	DONATIONS	
<u>2021/06/000384</u>	12/31/2020	GCR	-100.00	REF DEC			12/22/2020	ANIMAL SHEL DONATIO	
<u>2021/06/000388</u>	12/31/2020	GCR	-600.00	REF DEC			12/21/2020	DONATION	
TOTAL DONATIONS			0	0	0	-1,406.00	.00	1,406.00	100.0%
<u>44240 STATE REIMBURSEMENT</u>									
<u>1044380 44240 STATE REIMBURSEME</u>			-6,000	0	-6,000	-3,469.00	.00	-2,531.00	57.8%*
<u>2021/06/000389</u>	12/31/2020	GCR	-2,114.00	REF DEC			12/02/2020	ST REIM SP/NE PROG	
TOTAL STATE REIMBURSEMENT			-6,000	0	-6,000	-3,469.00	.00	-2,531.00	57.8%
TOTAL ANIMAL SHELTER - REVENUE			-25,500	0	-25,500	-14,766.23	.00	-10,733.77	57.9%

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1044950 COOPERATIVE EXTENSION-REVENUE							
42126 NO-TILL DRILL RENTAL							
1044950 42126 Raised Bed Equip	-100	0	-100	-100.00	.00	.00	100.0%
TOTAL NO-TILL DRILL RENTAL	-100	0	-100	-100.00	.00	.00	100.0%
42307 SHORE COMMUNITY GRANT							
1044950 42307 SHORE COMMUNITY G	0	-2,310	-2,310	-2,310.00	.00	.00	100.0%
2021/06/000070 12/08/2020 BUA -2,310.00 REF BUA					SHORE COMMUNITY GRANT		
TOTAL SHORE COMMUNITY GRANT	0	-2,310	-2,310	-2,310.00	.00	.00	100.0%
43353 COOPERATIVE EXT PROGRAM FEES							
1044950 43353 COOPERATIVE EXT P	-1,000	0	-1,000	-325.00	.00	-675.00	32.5%*
2021/06/000420 12/31/2020 GCR -325.00 REF DEC					NC STATE 4H FUNDS		
TOTAL COOPERATIVE EXT PROGRAM FEES	-1,000	0	-1,000	-325.00	.00	-675.00	32.5%
TOTAL COOPERATIVE EXTENSION-REVENUE	-1,100	-2,310	-3,410	-2,735.00	.00	-675.00	80.2%
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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TOTAL NCDA - MATCHING FUNDS	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
42126 NO-TILL DRILL RENTAL							
1044960 42126 NO-TILL DRILL REN	-14,000	0	-14,000	-4,520.65	.00	-9,479.35	32.3%*
2021/06/000129 12/11/2020 GCR	-135.00	REF DEC			12/04/2020 NO TILL DRILL RENT		
TOTAL NO-TILL DRILL RENTAL	-14,000	0	-14,000	-4,520.65	.00	-9,479.35	32.3%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-25,500	0	-25,500	.00	.00	-25,500.00	.0%*
TOTAL ASCP - COST SHARE	-25,500	0	-25,500	.00	.00	-25,500.00	.0%
TOTAL SOIL & WATER CONSERV.-REVENUE	-43,100	0	-43,100	-4,520.65	.00	-38,579.35	10.5%
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							
1045110 43300 STATE & FEDERAL A	-79,113	0	-79,113	-49,623.52	.00	-29,489.48	62.7%*
2021/06/000364 12/31/2020 GCR	-5,897.90	REF DEC			12/29/2020 STATE & FED AID		
TOTAL STATE & FEDERAL AID TO COUNTY	-79,113	0	-79,113	-49,623.52	.00	-29,489.48	62.7%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE	-50,000	0	-50,000	-23,528.31	.00	-26,471.69	47.1%*
2021/06/000364 12/31/2020 GCR	-7,846.77	REF DEC			12/29/2020 DHHS SCHOOL NURSE		

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TOTAL DHHS SCHOOL NURSE INITIATIVE	-50,000	0	-50,000	-23,528.31	.00	-26,471.69	47.1%
48900 MISCELLANEOUS							
1045110 48900 MISCELLANEOUS	0	0	0	-86.42	.00	86.42	100.0%
TOTAL MISCELLANEOUS	0	0	0	-86.42	.00	86.42	100.0%
TOTAL HEALTH ADMINISTRATIVE-REVENUE	-129,113	0	-129,113	-73,238.25	.00	-55,874.75	56.7%
1045111 NURSING/MEDICAL - REVENUE							
42294 STATE STD REVENUE							
1045111 42294 STATE - STD REVEN	-781	0	-781	.00	.00	-781.00	.0%*
TOTAL STATE STD REVENUE	-781	0	-781	.00	.00	-781.00	.0%
44165 ADULT HEALTH FEES							
1045111 44165 ADULT HEALTH FEES	-5,000	0	-5,000	-5,852.03	.00	852.03	117.0%
2021/06/000074 12/08/2020 GCR	-100.00	REF	DEC			12/01/2020 ADULT HEALTH FEES	
2021/06/000074 12/08/2020 GCR	-14.00	REF	DEC			12/01/2020 ADULT HEALTH FEE CC	
2021/06/000129 12/11/2020 GCR	-12.00	REF	DEC			12/04/2020 ADULT HEALTH FEE	
2021/06/000145 12/11/2020 GCR	-36.40	REF	DEC			12/07/2020 ADULT HEALTH FEES	
2021/06/000145 12/11/2020 GCR	-102.20	REF	DEC			12/07/2020 ADULT HEALTH FEES	
2021/06/000206 12/15/2020 GCR	-14.00	REF	DEC			12/08/2020 ADULT HEALTH FEE CC	
2021/06/000233 12/16/2020 GCR	-56.00	REF	DEC			12/10/2020 ADULT HEALTH FEES	
2021/06/000306 12/22/2020 GCR	-60.00	REF	DEC			12/16/2020 ADULT HEALTH FEES	
2021/06/000384 12/31/2020 GCR	-91.00	REF	DEC			12/29/2020 ADULT HEALTH FEES	
2021/06/000388 12/31/2020 GCR	-65.68	REF	DEC			12/21/2020 ADULT HEALTH FEE CC	
2021/06/000388 12/31/2020 GCR	-12.00	REF	DEC			12/17/2020 ADULT HEALTH FEE	
2021/06/000394 12/02/2020 GEN	9.10	REF	DEC			MERCH SERV-HEALTH	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADULT HEALTH FEES	-5,000	0	-5,000	-5,852.03	.00	852.03	117.0%
44166 MEDICAID COST SETTLEMENT							
1045111 44166 MEDICAID MAX	-22,786	-3,977	-26,763	-3,977.00	.00	-22,786.00	14.9%*
2021/06/000071 12/08/2020 BUA	-3,977.00	REF BUA				FINAL 2017 MEDICAID COST SETTL	
TOTAL MEDICAID COST SETTLEMENT	-22,786	-3,977	-26,763	-3,977.00	.00	-22,786.00	14.9%
44168 MEDICAID CASE MANAGEMENT							
1045111 44168 MEDICAID CASE MAN	-13,900	0	-13,900	-16,005.00	.00	2,105.00	115.1%
2021/06/000389 12/31/2020 GCR	-2,660.00	REF DEC				12/09/2020 MEDICAID CASE MANAG	
TOTAL MEDICAID CASE MANAGEMENT	-13,900	0	-13,900	-16,005.00	.00	2,105.00	115.1%
44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNIC	-1,000	0	-1,000	-3,467.65	.00	2,467.65	346.8%
2021/06/000389 12/31/2020 GCR	-73.68	REF DEC				12/16/2020 MEDICAID COMM DIS	
2021/06/000389 12/31/2020 GCR	-176.53	REF DEC				12/09/2020 MEDICAID COMM DIS	
2021/06/000389 12/31/2020 GCR	-115.63	REF DEC				12/2/2020 MEDICAID COMM DIS	
TOTAL MEDICAID COMMUNICABLE DISEASE	-1,000	0	-1,000	-3,467.65	.00	2,467.65	346.8%
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICA	-11,307	0	-11,307	-5,712.93	.00	-5,594.07	50.5%*
2021/06/000364 12/31/2020 GCR	-1,118.81	REF DEC				12/29/2020 STATE COMMUNIC DIS	

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FOR 2021 06	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 6 TO 2021 6 AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICABLE DISEASE - STATE	-11,307	0	-11,307	-5,712.93	.00	-5,594.07	50.5%
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	0	-500	-111.84	.00	-388.16	22.4%*
TOTAL STATE HIV	-500	0	-500	-111.84	.00	-388.16	22.4%
44235 STD							
1045111 44235 STD	-100	0	-100	.00	.00	-100.00	.0%*
TOTAL STD	-100	0	-100	.00	.00	-100.00	.0%
48500 INSURANCE PAYMENTS							
1045111 48500 INSURANCE PAYMENT	-250	0	-250	-3,212.18	.00	2,962.18	1284.9%
2021/06/000389 12/31/2020 GCR	-21.35	REF	DEC			12/29/2020 BCBS INS PAYMENT	
2021/06/000389 12/31/2020 GCR	-111.05	REF	DEC			12/01/2020 INS PAYMENTS COVID	
2021/06/000389 12/31/2020 GCR	-1,202.57	REF	DEC			12/16/2020 INS PAYMENT COVID	
TOTAL INSURANCE PAYMENTS	-250	0	-250	-3,212.18	.00	2,962.18	1284.9%
TOTAL NURSING/MEDICAL - REVENUE	-55,624	-3,977	-59,601	-38,338.63	.00	-21,262.37	64.3%
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
1045116 44168 MEDICAID CASE MAN	-76,590	0	-76,590	-43,640.84	.00	-32,949.16	57.0%*
2021/06/000206 12/15/2020 GCR	-5,576.88	REF	DEC			12/14/2020 CC4C	
2021/06/000206 12/15/2020 GCR	-6,388.48	REF	DEC			12/14/2020 OBCM	

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1045116 44168 MEDICAID CASE MAN							
2021/06/000260 12/16/2020 API	12,603.36	VND 004480 VCH					
2021/06/000389 12/31/2020 GCR	-10,973.00	REF DEC					
			COUNTY OF WILKES		OBCM Reimbursement		99106
					12/03/2020 MEDICAID CASE MANAG		
TOTAL MEDICAID CASE MANAGEMENT	-76,590	0	-76,590	-43,640.84	.00	-32,949.16	57.0%
TOTAL MEDICAID CASE MANAGEMENT	-76,590	0	-76,590	-43,640.84	.00	-32,949.16	57.0%
1045120 PREPAREDNESS-REVENUE							
44171 STATE BIOTERRORISM FUNDS							
1045120 44171 STATE BIOTERRORIS	-30,993	0	-30,993	-9,335.80	.00	-21,657.20	30.1%*
2021/06/000364 12/31/2020 GCR	12,813.09	REF DEC					
					12/29/2020 STATE BIOTERRORISM		
TOTAL STATE BIOTERRORISM FUNDS	-30,993	0	-30,993	-9,335.80	.00	-21,657.20	30.1%
TOTAL PREPAREDNESS-REVENUE	-30,993	0	-30,993	-9,335.80	.00	-21,657.20	30.1%
1045121 TUBERCULOSIS - REVENUE							
44180 STATE - TUBERCULOSIS							
1045121 44180 STATE TUBERCULOSI	-1,692	0	-1,692	-297.33	.00	-1,394.67	17.6%*
TOTAL STATE - TUBERCULOSIS	-1,692	0	-1,692	-297.33	.00	-1,394.67	17.6%
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-297.33	.00	-1,394.67	17.6%
1045160 CHILD HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045160 44166 MEDICAID MAX	-38,428	-4,812	-43,240	-4,812.00	.00	-38,428.00	11.1%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021/06/000071 12/08/2020 BUA			-4,812.00	REF BUA					
							FINAL 2017 MEDICAID COST SETTLE		
TOTAL MEDICAID COST SETTLEMENT			-38,428	-4,812	-43,240	-4,812.00	.00	-38,428.00	11.1%
44186 CHILD HEALTH - STATE									
1045160 44186 STATE CHILD HEALT			-38,882	0	-38,882	-26,377.31	.00	-12,504.69	67.8%*
2021/06/000364 12/31/2020 GCR			-3,488.27	REF DEC			12/29/2020 STATE CHILD HEALTH		
TOTAL CHILD HEALTH - STATE			-38,882	0	-38,882	-26,377.31	.00	-12,504.69	67.8%
44188 MEDICAID-CHILD HEALTH									
1045160 44188 MEDICAID-CHILD HE			-40,000	0	-40,000	-36,394.54	.00	-3,605.46	91.0%*
2021/06/000389 12/31/2020 GCR			-1,893.69	REF DEC			12/23/2020 MEDICAID CHILD HEAL		
2021/06/000389 12/31/2020 GCR			-1,116.52	REF DEC			12/16/2020 MEDICAID CHILD HEAL		
2021/06/000389 12/31/2020 GCR			-777.28	REF DEC			12/09/2020 MEDICAID CHILD HEAL		
2021/06/000389 12/31/2020 GCR			-2,679.45	REF DEC			12/2/2020 MEDICAID CHILD HEALT		
TOTAL MEDICAID-CHILD HEALTH			-40,000	0	-40,000	-36,394.54	.00	-3,605.46	91.0%
44192 CHILD HEALTH FEES									
1045160 44192 CHILD HEALTH FEES			-4,000	0	-4,000	-2,858.47	.00	-1,141.53	71.5%*
2021/06/000306 12/22/2020 GCR			-15.00	REF DEC			12/14/2020 CHILD HEALTH FEE		
2021/06/000388 12/31/2020 GCR			-50.00	REF DEC			12/21/2020 CHILD HEALTH FEE		
2021/06/000394 12/02/2020 GEN			9.10	REF DEC			MERCH SERV-HEALTH		
TOTAL CHILD HEALTH FEES			-4,000	0	-4,000	-2,858.47	.00	-1,141.53	71.5%
44195 STATE CHILD FATALITY PREV TEAM									
1045160 44195 STATE CFPT			-363	0	-363	.00	.00	-363.00	.0%*

FINAL 2017 MEDICAID COST SETTL

12/29/2020 STATE CHILD HEALTH

12/23/2020 MEDICAID CHILD HEAL
12/16/2020 MEDICAID CHILD HEAL
12/09/2020 MEDICAID CHILD HEAL
12/2/2020 MEDICAID CHILD HEAL

12/14/2020 CHILD HEALTH FEE
12/21/2020 CHILD HEALTH FEE
MERCH SERV-HEALTH

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TOTAL STATE CHILD FATALITY PREV TEAM	-363	0	-363	.00	.00	-363.00	.0%
48500 INSURANCE PAYMENTS							
1045160 48500 INSURANCE PAYMENT	-1,000	0	-1,000	-1,474.11	.00	474.11	147.4%
TOTAL INSURANCE PAYMENTS	-1,000	0	-1,000	-1,474.11	.00	474.11	147.4%
TOTAL CHILD HEALTH - REVENUE	-122,673	-4,812	-127,485	-71,916.43	.00	-55,568.57	56.4%
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-4,500	0	-4,500	-2,218.91	.00	-2,281.09	49.3%*
2021/06/000074 12/08/2020 GCR -161.94 REF DEC						12/01/2020 FLU IMMUNIZATION CC	
2021/06/000100 12/09/2020 GCR -8.06 REF DEC						12/02/2020 FLU IMMUNIZATION CC	
TOTAL IMMUNIZATON FEES	-4,500	0	-4,500	-2,218.91	.00	-2,281.09	49.3%
44166 MEDICAID COST SETTLEMENT							
1045162 44166 TITLE XIX-MEDICAI	-18,823	0	-18,823	.00	.00	-18,823.00	.0%*
TOTAL MEDICAID COST SETTLEMENT	-18,823	0	-18,823	.00	.00	-18,823.00	.0%
44198 IMMUNIZATION STATE FUNDS							
1045162 44198 STATE IMMUNIZATIO	-13,164	0	-13,164	-6,651.20	.00	-6,512.80	50.5%*
2021/06/000364 12/31/2020 GCR -1,302.56 REF DEC						12/29/2020 STATE IMMUNIZATION	

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TOTAL IMMUNIZATION STATE FUNDS	-13,164	0	-13,164	-6,651.20	.00	-6,512.80	50.5%
44204 MEDICAID							
1045162 44204 MEDICAID -IMMUNIZ	-6,500	0	-6,500	-5,785.58	.00	-714.42	89.0%*
2021/06/000389 12/31/2020 GCR	-80.60	REF DEC				12/23/2020 MEDICAID IMMUNIZATI	
2021/06/000389 12/31/2020 GCR	-103.83	REF DEC				12/09/2020 MEDICAID IMMUNIZATI	
2021/06/000389 12/31/2020 GCR	-640.30	REF DEC				12/2/2020 MEDICAID IMMUNIZATIO	
TOTAL MEDICAID	-6,500	0	-6,500	-5,785.58	.00	-714.42	89.0%
48500 INSURANCE PAYMENTS							
1045162 48500 INSURANCE PAYMENT	-5,000	0	-5,000	-1,502.87	.00	-3,497.13	30.1%*
2021/06/000389 12/31/2020 GCR	-164.82	REF DEC				12/09/2020 BCBS INS PAYMENT	
TOTAL INSURANCE PAYMENTS	-5,000	0	-5,000	-1,502.87	.00	-3,497.13	30.1%
TOTAL IMMUNIZATION - REVENUE	-47,987	0	-47,987	-16,158.56	.00	-31,828.44	33.7%
1045163 MATERNAL HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045163 44166 MEDICAID MAX	-13,870	-3,977	-17,847	-3,977.00	.00	-13,870.00	22.3%*
2021/06/000071 12/08/2020 BUA	-3,977.00	REF BUA				FINAL 2017 MEDICAID COST SETTL	
TOTAL MEDICAID COST SETTLEMENT	-13,870	-3,977	-17,847	-3,977.00	.00	-13,870.00	22.3%
44199 MATERNAL HLTH STATE FUNDS							
1045163 44199 STATE MATERNAL HE	-27,936	0	-27,936	-14,253.88	.00	-13,682.12	51.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021/06/000364	12/31/2020	GCR	-1,876.97	REF DEC			12/29/2020	STATE MAT HEALTH	
TOTAL MATERNAL HLTH STATE FUNDS			-27,936	0	-27,936	-14,253.88	.00	-13,682.12	51.0%
44200 MEDICAID									
1045163 44200 MEDCIAD-MATERNAL			-12,000	0	-12,000	-7,189.40	.00	-4,810.60	59.9%*
2021/06/000389	12/31/2020	GCR	-209.48	REF DEC			12/2/2020	MEDICAID MAT HEALTH	
TOTAL MEDICAID			-12,000	0	-12,000	-7,189.40	.00	-4,810.60	59.9%
44201 MATERNAL HEALTH FEES									
1045163 44201 MATERNAL HEALTH F			-3,000	0	-3,000	-3,191.83	.00	191.83	106.4%
2021/06/000129	12/11/2020	GCR	-2.78	REF DEC			12/03/2020	MATERNAL HEALTH FEE	
2021/06/000306	12/22/2020	GCR	-100.00	REF DEC			12/14/2020	MAT HEALTH FEE CC	
2021/06/000384	12/31/2020	GCR	-300.00	REF DEC			12/23/2020	MATERNAL HEALTH FEE	
2021/06/000394	12/02/2020	GEN	9.10	REF DEC			MERCH SERV-HEALTH		
TOTAL MATERNAL HEALTH FEES			-3,000	0	-3,000	-3,191.83	.00	191.83	106.4%
48500 INSURANCE PAYMENTS									
1045163 48500 INSURANCE PAYMENT			-1,000	0	-1,000	-156.46	.00	-843.54	15.6%*
TOTAL INSURANCE PAYMENTS			-1,000	0	-1,000	-156.46	.00	-843.54	15.6%
TOTAL MATERNAL HEALTH - REVENUE			-57,806	-3,977	-61,783	-28,768.57	.00	-33,014.43	46.6%
1045164 FAMILY PLANNING - REVENUE									
44166 MEDICAID COST SETTLEMENT									

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045164 44166 MEDICAID MAX		-28,092	-4,814	-32,906	-4,814.00	.00	-28,092.00	14.6%*
2021/06/000071	12/08/2020 BUA	-4,814.00	REF BUA					
							FINAL 2017 MEDICAID COST SETT	
TOTAL MEDICAID COST SETTLEMENT		-28,092	-4,814	-32,906	-4,814.00	.00	-28,092.00	14.6%
44203 STATE FAMILY PLANNING								
1045164 44203 STATE FAMILY PLAN		-58,483	0	-58,483	-33,137.27	.00	-25,345.73	56.7%*
2021/06/000364	12/31/2020 GCR	-8,649.23	REF DEC					
							12/29/2020 STATE FAM PLANNING	
TOTAL STATE FAMILY PLANNING		-58,483	0	-58,483	-33,137.27	.00	-25,345.73	56.7%
44204 MEDICAID								
1045164 44204 MEDICAID-FAMILY P		-8,000	0	-8,000	-8,013.91	.00	13.91	100.2%
2021/06/000389	12/31/2020 GCR	-311.32	REF DEC					
2021/06/000389	12/31/2020 GCR	-410.82	REF DEC					
2021/06/000389	12/31/2020 GCR	-542.90	REF DEC					
							12/23/2020 MEDICAID FAM PLANNI	
							12/09/2020 MEDICAID FAM PLANNI	
							12/2/2020 MEDICAID FAM PLANNIN	
TOTAL MEDICAID		-8,000	0	-8,000	-8,013.91	.00	13.91	100.2%
44205 FAMILY PLANNING FEES								
1045164 44205 FAMILY PLANNING F		-11,000	0	-11,000	-3,760.32	.00	-7,239.68	34.2%*
2021/06/000074	12/08/2020 GCR	-80.39	REF DEC					
2021/06/000100	12/09/2020 GCR	-50.00	REF DEC					
2021/06/000129	12/11/2020 GCR	-97.22	REF DEC					
2021/06/000129	12/11/2020 GCR	-50.00	REF DEC					
2021/06/000145	12/11/2020 GCR	-102.40	REF DEC					
2021/06/000145	12/11/2020 GCR	-20.00	REF DEC					
2021/06/000206	12/15/2020 GCR	-20.00	REF DEC					
2021/06/000233	12/16/2020 GCR	-20.00	REF DEC					
2021/06/000306	12/22/2020 GCR	-50.20	REF DEC					
2021/06/000306	12/22/2020 GCR	-70.00	REF DEC					
2021/06/000388	12/31/2020 GCR	-60.00	REF DEC					
							12/01/2020 FAMILY PLANNING FEE	
							12/02/2020 FAMILY PLANNING FEE	
							12/03/2020 FAMILY PLANNING FEE	
							12/04/2020 FAMILY PLANNING FEE	
							12/07/2020 FAMILY PLAN FEES CC	
							12/07/2020 FAMILY PLANNIN FEES	
							12/08/2020 FAMILY PLANNING FEE	
							12/09/2020 FAMILY PLANNING FEE	
							12/14/2020 FAMILY PLANNING FEE	
							12/16/2020 FAMILY PLAN FEE CC	
							12/21/2020 FAM PLANNING FEE	

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<u>1045164 44205 FAMILY PLANNING F</u>							
<u>2021/06/000388</u> 12/31/2020 GCR	-200.00	REF DEC			12/21/2020 FAM PLANNING FEE CC		
<u>2021/06/000388</u> 12/31/2020 GCR	-16.16	REF DEC			12/17/2020 FAMILY PLANNING FEE		
<u>2021/06/000394</u> 12/02/2020 GEN	9.10	REF DEC			MERCH SERV-HEALTH		
TOTAL FAMILY PLANNING FEES	-11,000	0	-11,000	-3,760.32	.00	-7,239.68	34.2%
48500 INSURANCE PAYMENTS							
<u>1045164 48500 INSURANCE PAYMENT</u>	-1,000	0	-1,000	-891.02	.00	-108.98	89.1%*
<u>2021/06/000389</u> 12/31/2020 GCR	-21.93	REF DEC			12/01/2020 BCBS INS PAYMENT		
<u>2021/06/000420</u> 12/31/2020 GCR	-141.60	REF DEC			AETNA 12/01/2020		
TOTAL INSURANCE PAYMENTS	-1,000	0	-1,000	-891.02	.00	-108.98	89.1%
TOTAL FAMILY PLANNING - REVENUE	-106,575	-4,814	-111,389	-50,616.52	.00	-60,772.48	45.4%
1045165 WIC ADMINISTRATION - REVENUE							
44206 STATE WIC ADMINISTRATION							
<u>1045165 44206 STATE WIC ADMINIS</u>	-8,413	0	-8,413	-6,411.20	.00	-2,001.80	76.2%*
<u>2021/06/000364</u> 12/31/2020 GCR	-719.36	REF DEC			12/29/2020 STATE WIC ADMIN		
TOTAL STATE WIC ADMINISTRATION	-8,413	0	-8,413	-6,411.20	.00	-2,001.80	76.2%
TOTAL WIC ADMINISTRATION - REVENUE	-8,413	0	-8,413	-6,411.20	.00	-2,001.80	76.2%
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							
<u>1045166 44207 WIC NUTRITION EDU</u>	-38,715	-647	-39,362	-17,710.74	.00	-21,651.26	45.0%*
<u>2021/06/000364</u> 12/31/2020 GCR	-3,015.77	REF DEC			12/29/2020 WIC NUTRITION		

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TOTAL WIC NUTRITION EDUCATION	-38,715	-647	-39,362	-17,710.74	.00	-21,651.26	45.0%
TOTAL WIC NUTRITION - REVENUE	-38,715	-647	-39,362	-17,710.74	.00	-21,651.26	45.0%
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVIC	-137,289	-4,765	-142,054	-56,594.73	.00	-85,459.27	39.8%*
2021/06/000364 12/31/2020 GCR -9,449.55 REF DEC						12/29/2020 WIC CLIENT SERVICE	
TOTAL WIC CLIENT SERVICES	-137,289	-4,765	-142,054	-56,594.73	.00	-85,459.27	39.8%
TOTAL WIC CLIENT SERVICES-REVENUE	-137,289	-4,765	-142,054	-56,594.73	.00	-85,459.27	39.8%
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-12,395	0	-12,395	-6,402.29	.00	-5,992.71	51.7%*
2021/06/000364 12/31/2020 GCR -1,097.23 REF DEC						12/29/2020 WIC BREASTFEEDING	
TOTAL WIC BREASTFEEDING	-12,395	0	-12,395	-6,402.29	.00	-5,992.71	51.7%
TOTAL WIC BREASTFEEDING - REVENUE	-12,395	0	-12,395	-6,402.29	.00	-5,992.71	51.7%
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PRO	-15,000	0	-15,000	-4,666.29	.00	-10,333.71	31.1%*
2021/06/000364 12/31/2020 GCR -920.93 REF DEC						12/29/2020 BREASTFEEDING PROMO	

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TOTAL BREASTFEEDING PROMOTIONS PROG.	-15,000	0	-15,000	-4,666.29	.00	-10,333.71	31.1%
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-15,000	0	-15,000	-4,666.29	.00	-10,333.71	31.1%
1045180 ENVIRONMENTAL HEALTH - REVENUE							
44214 ENVIRONMENTAL HEALTH FEES							
1045180 44214 ENVIRONMENTAL HEA	-110,000	0	-110,000	-70,330.20	.00	-39,669.80	63.9%*
2021/06/000074 12/08/2020 GCR	-215.00	REF DEC			11/24/2020 ENV HEALTH FEES		
2021/06/000074 12/08/2020 GCR	-250.00	REF DEC			11/25/2020 ENV HEALTH FEES		
2021/06/000074 12/08/2020 GCR	-400.00	REF DEC			11/30/2020 ENV HEALTH FEES CC		
2021/06/000074 12/08/2020 GCR	-60.00	REF DEC			12/01/2020 ENV HEALTH FEES CC		
2021/06/000129 12/11/2020 GCR	-1,175.00	REF DEC			12/02/2020 ENV HEALTH FEES CC		
2021/06/000129 12/11/2020 GCR	-800.00	REF DEC			12/04/2020 ENV HEALTH FEES CC		
2021/06/000145 12/11/2020 GCR	-525.00	REF 525.00			12/07/2020 ENV HEALTH FEES		
2021/06/000206 12/15/2020 GCR	-1,200.00	REF DEC			12/08/2020 ENV HEALTH FEES		
2021/06/000250 12/16/2020 API	280.00	VND 099996 VCH	MISC REFUNDS		EH_refund parcel#580900065117	99096	
2021/06/000262 12/17/2020 GCR	-400.00	REF DEC			12/10/2020 ENV HEALTH FEES CC		
2021/06/000262 12/17/2020 GCR	-400.00	REF DEC			12/11/2020 ENV HEALTH FEES		
2021/06/000262 12/17/2020 GCR	-460.00	REF DEC			12/11/2020 ENV HEALTH FEES CC		
2021/06/000306 12/22/2020 GCR	-250.00	REF DEC			12/15/2020 ENV HEALTH FEES		
2021/06/000306 12/22/2020 GCR	-125.00	REF DEC			12/14/2020 ENV HEALTH FEES		
2021/06/000384 12/31/2020 GCR	-100.00	REF DEC			12/30/2020 ENV HEALTH FEE HW		
2021/06/000384 12/31/2020 GCR	-525.00	REF DEC			12/29/2020 ENV HEALTH FEES		
2021/06/000388 12/31/2020 GCR	-125.00	REF DEC			12/18/2020 ENV FEES CC		
2021/06/000394 12/02/2020 GEN	307.66	REF DEC			MERCH SERV-PERMITS		
TOTAL ENVIRONMENTAL HEALTH FEES	-110,000	0	-110,000	-70,330.20	.00	-39,669.80	63.9%
TOTAL ENVIRONMENTAL HEALTH - REVENUE	-110,000	0	-110,000	-70,330.20	.00	-39,669.80	63.9%

1045190 HEALTH EDUCATION - REVENUE

44190 SMART START

1045190 44190 180 SMART START -28,000 0 -28,000 -8,359.33 .00 -19,640.67 29.9%*

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TOTAL SMART START	-28,000	0	-28,000	-8,359.33	.00	-19,640.67	29.9%
44232 HEALTH EDUCATION-STATE MONEY							
1045190 44232 HEALTH EDUCATION- 2021/06/000364 12/31/2020 GCR -1,903.23 REF DEC	-34,354	0	-34,354	-12,211.05	.00	-22,142.95	35.5%*
						12/29/2020 STATE HEALTH EDUCAT	
TOTAL HEALTH EDUCATION-STATE MONEY	-34,354	0	-34,354	-12,211.05	.00	-22,142.95	35.5%
TOTAL HEALTH EDUCATION - REVENUE	-62,354	0	-62,354	-20,570.38	.00	-41,783.62	33.0%
1045235 DJJDP-JUVENILE CRIME PREVENT							
42201 JUV.CRIME PREVEN.COUNCIL/JCPC							
1045235 42201 JUV.CRIME PREVEN. 2021/06/000262 12/17/2020 GCR -11,387.00 REF DEC	-141,720	0	-141,720	-68,352.00	.00	-73,368.00	48.2%*
						12/16/2020 JCPC FUNDS	
TOTAL JUV.CRIME PREVEN.COUNCIL/JCPC	-141,720	0	-141,720	-68,352.00	.00	-73,368.00	48.2%
TOTAL DJJDP-JUVENILE CRIME PREVENT	-141,720	0	-141,720	-68,352.00	.00	-73,368.00	48.2%
1045320 ASSISTANCE PROGRAM - REVENUE							
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES B 2021/06/000389 12/31/2020 GCR .03 REF DEC	-78,508	0	-78,508	-35,435.30	.00	-43,072.70	45.1%*
						12/03/2020 SS BLOCK GRANT	
TOTAL SOCIAL SERVICES BLOCK GRANT	-78,508	0	-78,508	-35,435.30	.00	-43,072.70	45.1%

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42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SER	-21,809	0	-21,809	-18,151.26	.00	-3,657.74	83.2%*
TOTAL STATE IN HOME SERVICES	-21,809	0	-21,809	-18,151.26	.00	-3,657.74	83.2%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANC	-739,585	0	-739,585	-335,331.01	.00	-404,253.99	45.3%*
2021/06/000389 12/31/2020 GCR -61,023.06 REF DEC					12/03/2020 MED ASST ADMIN		
TOTAL MEDICAL ASSISTANCE ADMINISTRAT	-739,585	0	-739,585	-335,331.01	.00	-404,253.99	45.3%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME	-8,427	0	-8,427	-9,099.89	.00	672.89	108.0%
2021/06/000389 12/31/2020 GCR -1,215.66 REF DEC					12/03/2020 STATE ADULT HOME SP		
TOTAL STATE ADULT HOME SPECIALIST	-8,427	0	-8,427	-9,099.89	.00	672.89	108.0%
42221 CRISIS							
1045320 42221 CRISIS	-131,684	0	-131,684	-3,370.67	.00	-128,313.33	2.6%*
2021/06/000389 12/31/2020 GCR -635.75 REF DEC					12/03/2020 CRISIS		
TOTAL CRISIS	-131,684	0	-131,684	-3,370.67	.00	-128,313.33	2.6%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,832	0	-21,832	-14,243.55	.00	-7,588.45	65.2%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045320 42223 ENERGY									
2021/06/000389	12/31/2020	GCR	-7,942.32				12/03/2020	ENERGY	
TOTAL CRISIS & LIEAP ADMIN			-21,832	0	-21,832	-14,243.55	.00	-7,588.45	65.2%
42225 LINKS									
1045320 42225 LINKS			-15,116	0	-15,116	-4,041.30	.00	-11,074.70	26.7%*
2021/06/000389	12/31/2020	GCR	-820.00				12/30/2020	LINKS TRANSITIONAL	
TOTAL LINKS			-15,116	0	-15,116	-4,041.30	.00	-11,074.70	26.7%
42227 MEDICAID CASE MANAGEMENT									
1045320 42227 MEDICAID CASE MAN			-10,095	0	-10,095	-1,444.21	.00	-8,650.79	14.3%*
2021/06/000389	12/31/2020	GCR	-63.81				12/03/2020	MEDICAID CASE MANAG	
TOTAL MEDICAID CASE MANAGEMENT			-10,095	0	-10,095	-1,444.21	.00	-8,650.79	14.3%
42230 LIEAP									
1045320 42230 LIEAP			-131,684	0	-131,684	-3,183.50	.00	-128,500.50	2.4%*
TOTAL LIEAP			-131,684	0	-131,684	-3,183.50	.00	-128,500.50	2.4%
42236 IV-A DAYCARE									
1045320 42236 IV-A DAYCARE			-80,000	0	-80,000	-54,267.86	.00	-25,732.14	67.8%*
2021/06/000389	12/31/2020	GCR	-13,388.31				12/03/2020	IV-A DAYCARE	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IV-A DAYCARE			-80,000	0	-80,000	-54,267.86	.00	-25,732.14	67.8%
42238 ADULT PROTECTIVE SERVICES									
1045320 42238 ADULT PROTECTIVE			-32,048	0	-32,048	-35,158.12	.00	3,110.12	109.7%
TOTAL ADULT PROTECTIVE SERVICES			-32,048	0	-32,048	-35,158.12	.00	3,110.12	109.7%
42244 REPAYMENTS TO MEDICAID									
1045320 42244 REPAYMENTS TO MED			0	0	0	-1,057.01	.00	1,057.01	100.0%
2021/06/000129	12/11/2020	GCR	-150.00	REF	DEC		12/04/2020	REPAY TO MEDICAID	
2021/06/000206	12/15/2020	GCR	-442.00	REF	DEC		12/08/2020	REPAY TO MEDICAID	
2021/06/000273	12/18/2020	GEN	277.98	REF			BW (SA) DEPOSIT	12/14/20	
2021/06/000306	12/22/2020	GCR	-277.98	REF	DEC		12/14/2020	REPAY TO MEDICAID	
2021/06/000415	12/31/2020	GEN	783.75	REF	DEC		MEDICAID COST DRAFT		
TOTAL REPAYMENTS TO MEDICAID			0	0	0	-1,057.01	.00	1,057.01	100.0%
42245 REFUNDS & REPAY - MISC.									
1045320 42245 REFUNDS & REPAY -			0	0	0	-5,721.00	.00	5,721.00	100.0%
2021/06/000074	12/08/2020	GCR	-25.00	REF	DEC		12/01/2020	REFUNDS AND REPAYS	
2021/06/000074	12/08/2020	GCR	-25.00	REF	DEC		11/30/2020	REFUNDS AND REPAYS	
2021/06/000129	12/11/2020	GCR	-116.00	REF	DEC		12/04/2020	REFUNDS & REPAYS	
2021/06/000145	12/11/2020	GCR	-61.00	REF	DEC		12/07/2020	REFUNDS & REPAYS	
2021/06/000206	12/15/2020	GCR	-70.00	REF	DEC		12/08/2020	REFUNDS & REPAYS	
2021/06/000233	12/16/2020	GCR	-40.00	REF	DEC		12/10/2020	REFUNDS & REPAYS	
2021/06/000306	12/22/2020	GCR	-100.00	REF	DEC		12/15/2020	REFUNDS & REPAYS	
2021/06/000388	12/31/2020	GCR	-90.00	REF	DEC		12/18/2020	REFUNDS & REPAYS	
TOTAL REFUNDS & REPAY - MISC.			0	0	0	-5,721.00	.00	5,721.00	100.0%

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42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVC	-12,395	0	-12,395	-6,661.42	.00	-5,733.58	53.7%*
2021/06/000389 12/31/2020 GCR	-2,047.80	REF DEC			12/03/2020 CHILD WELFARE SVCS		
TOTAL CHILD WELFARE SVCS EXPANSION	-12,395	0	-12,395	-6,661.42	.00	-5,733.58	53.7%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICAT	-22,069	0	-22,069	-32,356.60	.00	10,287.60	146.6%
2021/06/000389 12/31/2020 GCR	-1,350.38	REF DEC			12/03/2020 FAMILY REUNIFIC FUN		
TOTAL FAMILY REUNIFICATION FUND	-22,069	0	-22,069	-32,356.60	.00	10,287.60	146.6%
42250 IV-E FOSTER CARE							
1045320 42250 IV-E FOSTER CARE	-340,000	0	-340,000	-255,967.01	.00	-84,032.99	75.3%*
2021/06/000074 12/08/2020 GCR	-100.00	REF DEC			12/01/2020 FOSTERCARE COVIDSTI		
2021/06/000389 12/31/2020 GCR	-600.00	REF DEC			12/29/2020 IV-E FC COVID ST 20		
2021/06/000389 12/31/2020 GCR	-22,419.68	REF DEC			12/30/2020 IV-E F CARE IV-E		
2021/06/000389 12/31/2020 GCR	-1,004.64	REF DEC			12/30/2020 IV-E F CARE FLE		
2021/06/000389 12/31/2020 GCR	-2,070.40	REF DEC			12/30/2020 IV-E F CARE FCEZ		
2021/06/000389 12/31/2020 GCR	-8,288.73	REF DEC			12/30/2020 IV-E F CARE FAE		
2021/06/000389 12/31/2020 GCR	-19,487.32	REF DEC			12/30/2020 IV-E F CARE IV-E		
2021/06/000389 12/31/2020 GCR	-1,606.13	REF DEC			12/30/2020 IV-E F CARE FCEZ		
TOTAL IV-E FOSTER CARE	-340,000	0	-340,000	-255,967.01	.00	-84,032.99	75.3%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SER	-5,270	0	-5,270	-750.06	.00	-4,519.94	14.2%*

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TOTAL CHILD PROTECT SERV./ IV-E	-5,270	0	-5,270	-750.06	.00	-4,519.94	14.2%
42254 ADOPTION HOME STUDIES FEE							
1045320 42254 ADOPTION HOME STU	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
TOTAL ADOPTION HOME STUDIES FEE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
42256 ADOPTION VENDOR							
1045320 42256 ADOPTION VENDOR	-8,750	0	-8,750	-2,255.00	.00	-6,495.00	25.8%*
2021/06/000206 12/15/2020 GCR -200.00 REF DEC					12/07/2020 ADOPTION FEE		
TOTAL ADOPTION VENDOR	-8,750	0	-8,750	-2,255.00	.00	-6,495.00	25.8%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNI	-9,381	0	-9,381	-12,569.47	.00	3,188.47	134.0%
TOTAL PERMANENCY PLANNING FOSTERCARE	-9,381	0	-9,381	-12,569.47	.00	3,188.47	134.0%
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARD	-272,000	0	-272,000	-93,793.85	.00	-178,206.15	34.5%*
2021/06/000389 12/31/2020 GCR -8,039.57 REF DEC					12/30/2020 FC B HOMES SFHF		
2021/06/000389 12/31/2020 GCR -7,388.90 REF DEC					12/30/2020 FC B HOMES STATE		
2021/06/000389 12/31/2020 GCR -1,268.00 REF DEC					12/30/2020 FC B HOMES FCEx		

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TOTAL FOSTER CARE BOARDING HOMES	-272,000	0	-272,000	-93,793.85	.00	-178,206.15	34.5%
42260 FOSTER CARE							
1045320 42260 FOSTER CARE	-8,622	0	-8,622	-180.36	.00	-8,441.64	2.1%*
TOTAL 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	-63,399.25	.00	-104,025.75	37.9%*
2021/06/000389 12/31/2020 GCR	-15,437.84	REF DEC			12/03/2020	IV-E ADMINISTRATION	
TOTAL IV-E ADMINISTRATION	-167,425	0	-167,425	-63,399.25	.00	-104,025.75	37.9%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF RE	-50,754	0	-50,754	-31,005.37	.00	-19,748.63	61.1%*
2021/06/000389 12/31/2020 GCR	-3,000.77	REF DEC			12/03/2020	IV-E & SHERIFF REIM	
2021/06/000389 12/31/2020 GCR	-817.76	REF DEC			12/04/2020	IV-E&SHER REIM SFHF	
2021/06/000389 12/31/2020 GCR	-291.57	REF DEC			12/04/2020	IV-E&SHER REIM IVE	
TOTAL IV-E & STATE FOSTER HOME REIM	-50,754	0	-50,754	-31,005.37	.00	-19,748.63	61.1%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-252,946	0	-252,946	-87,478.93	.00	-165,467.07	34.6%*
2021/06/000389 12/31/2020 GCR	-26,335.59	REF DEC			12/03/2020	IV-D	

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TOTAL IV-D FEDERAL REIMBURSEMENT	-252,946	0	-252,946	-87,478.93	.00	-165,467.07	34.6%
42266 IV-D COLLECTIONS							
<u>1045320 42266 IV-D COLLECTIONS</u>	-5,500	0	-5,500	-4,359.75	.00	-1,140.25	79.3%*
<u>2021/06/000389</u> 12/31/2020 GCR	1,253.00	REF	DEC		12/03/2020	IV-D COLLECTIONS	
<u>2021/06/000389</u> 12/31/2020 GCR	-332.57	REF	DEC		12/04/2020	IV-D COLLECTION FED	
<u>2021/06/000389</u> 12/31/2020 GCR	-40.31	REF	DEC		12/04/2020	IV-DCOLLECTION CTFE	
<u>2021/06/000389</u> 12/31/2020 GCR	-2.31	REF	DEC		12/04/2020	IV-DCOLLECTION BTFE	
<u>1045320 42266 451 IV-D COLLECTIO</u>	0	0	0	-74.00	.00	74.00	100.0%
<u>2021/06/000206</u> 12/15/2020 GCR	-24.00	REF	DEC		12/08/2020	IV-D COLLECTIONS	
<u>2021/06/000306</u> 12/22/2020 GCR	-25.00	REF	DEC		12/16/2020	IV-D COLLECTIONS	
TOTAL IV-D COLLECTIONS	-5,500	0	-5,500	-4,433.75	.00	-1,066.25	80.6%
42267 IV-D INCENTIVES							
<u>1045320 42267 IV-D INCENTIVES</u>	-21,573	0	-21,573	-27,805.08	.00	6,232.08	128.9%
<u>2021/06/000389</u> 12/31/2020 GCR	-116.25	REF	DEC		12/03/2020	IV-D INCENTIVES	
<u>2021/06/000389</u> 12/31/2020 GCR	-2,329.00	REF	DEC		12/09/2020	CSE INCENT PAY DEC	
TOTAL IV-D INCENTIVES	-21,573	0	-21,573	-27,805.08	.00	6,232.08	128.9%
42270 CAP/ DA							
<u>1045320 42270 CAP/ DA</u>	-194,200	0	-194,200	-116,881.25	.00	-77,318.75	60.2%*
<u>2021/06/000074</u> 12/08/2020 GCR	-15,571.00	REF	DEC		12/01/2020	CAP/DA	
<u>2021/06/000389</u> 12/31/2020 GCR	-2,639.00	REF	DEC		12/16/2020	CAP/DA	
<u>2021/06/000389</u> 12/31/2020 GCR	-2,639.00	REF	DEC		12/23/2020	CAP/DA	

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TOTAL CAP/ DA		-194,200	0	-194,200	-116,881.25	.00	-77,318.75	60.2%
42275 TANF - FEDERAL								
1045320 42275 TANF		-290,932	0	-290,932	-63,480.68	.00	-227,451.32	21.8%*
2021/06/000389 12/31/2020 GCR	-7,991.88 REF DEC					12/03/2020 TANF		
TOTAL TANF - FEDERAL		-290,932	0	-290,932	-63,480.68	.00	-227,451.32	21.8%
42276 TANF(SSBG) STATE FUNDS								
1045320 42276 TANF-TO SOC.SERV.		-49,758	0	-49,758	-19,217.01	.00	-30,540.99	38.6%*
2021/06/000389 12/31/2020 GCR	-2,625.84 REF DEC					12/03/2020 TANF TO SS BL GRANT		
TOTAL TANF(SSBG) STATE FUNDS		-49,758	0	-49,758	-19,217.01	.00	-30,540.99	38.6%
42277 TANF-CHILD WELFARE								
1045320 42277 TANF-CHILD WELFARE		-24,504	0	-24,504	-6,180.86	.00	-18,323.14	25.2%*
2021/06/000389 12/31/2020 GCR	-3,011.92 REF DEC					12/03/2020 TANF-CHILD WELFARE		
TOTAL TANF-CHILD WELFARE		-24,504	0	-24,504	-6,180.86	.00	-18,323.14	25.2%
42280 FOOD STAMPS & FRAUD								
1045320 42280 FOOD STAMPS & FRAUD		-236,234	0	-236,234	-117,532.74	.00	-118,701.26	49.8%*
2021/06/000389 12/31/2020 GCR	-23,108.83 REF DEC					12/03/2020 FOOD STAMPS & FRAUD		

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TOTAL FOOD STAMPS & FRAUD	-236,234	0	-236,234	-117,532.74	.00	-118,701.26	49.8%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-	-59,200	0	-59,200	-9,992.24	.00	-49,207.76	16.9%*
2021/06/000389 12/31/2020 GCR -1,602.57 REF DEC						12/29/2020 TITLE XIX TRANSPORT	
TOTAL MEDICAID TRANSPORTATION-VENDOR	-59,200	0	-59,200	-9,992.24	.00	-49,207.76	16.9%
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP.	-43,656	0	-43,656	-24,885.18	.00	-18,770.82	57.0%*
2021/06/000389 12/31/2020 GCR -4,371.31 REF DEC						12/03/2020 TITLE XIX TRANSP AD	
TOTAL MEDICAID TRANSPORTATION-ADMIN	-43,656	0	-43,656	-24,885.18	.00	-18,770.82	57.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-49,662	0	-49,662	-18,678.26	.00	-30,983.74	37.6%*
2021/06/000389 12/31/2020 GCR -3,413.79 REF DEC						12/03/2020 NC HEALTH CHOICES	
1045320 42287 450 NC HEALTH CHOI	-6,300	0	-6,300	.00	.00	-6,300.00	.0%*
TOTAL NC HEALTH CHOICES	-55,962	0	-55,962	-18,678.26	.00	-37,283.74	33.4%
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,403,919	0	-3,403,919	-1,516,009.05	.00	-1,887,909.95	44.5%
1045800 OTHER HUMAN SERVICES - REVENUE							
44640 ELDERLY & DISABLED TRANSPORT.							
1045800 44640 ROAP ELDERLY & DI	-70,721	0	-70,721	.00	.00	-70,721.00	.0%*

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TOTAL ELDERLY & DISABLED TRANSPORT.	-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%*
TOTAL RURAL OPER.ASST/DOT ELDERLY	-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%*
TOTAL WORK FIRST/EMPLOYMENT-ROAP/DOT	-11,671	0	-11,671	.00	.00	-11,671.00	.0%
TOTAL OTHER HUMAN SERVICES - REVENUE	-166,710	0	-166,710	.00	.00	-166,710.00	.0%
1045820 VETERANS SERVICES - REVENUE							
43359 VETERANS' GRANT							
1045820 43359 VETERANS' GRANT	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
TOTAL VETERANS' GRANT	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
44139 DONATIONS							
1045820 44139 DONATIONS	0	0	0	-300.00	.00	300.00	100.0%
2021/06/000306 12/22/2020 GCR	-300.00	REF DEC					
					12/16/2020 VA DONATION		

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TOTAL DONATIONS	0	0	0	-300.00	.00	300.00	100.0%
TOTAL VETERANS SERVICES - REVENUE	-2,000	0	-2,000	-300.00	.00	-1,700.00	15.0%
1045912 PUBLIC SCHOOLS - REVENUES							
44642 STATE PSBCF MONIES							
1045912 44642 LOTTERY DRAWDOWNS	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL STATE PSBCF MONIES	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
1045930 HOSPITAL - REVENUE							
48200 SURPLUS PROPERTY							
1045930 48200 SURPLUS PROPERTY	0	0	0	-635.00	.00	635.00	100.0%
TOTAL SURPLUS PROPERTY	0	0	0	-635.00	.00	635.00	100.0%
48610 RENT-INCOME							
1045930 48610 RENT-INCOME	-70,000	0	-70,000	-35,501.90	.00	-34,498.10	50.7%*
2021/06/000074 12/08/2020 GCR	-1,307.45	REF	DEC				
2021/06/000074 12/08/2020 GCR	-605.00	REF	DEC				
2021/06/000100 12/09/2020 GCR	-740.00	REF	DEC				
2021/06/000233 12/16/2020 GCR	-650.00	REF	DEC				
2021/06/000233 12/16/2020 GCR	-653.50	REF	DEC				
2021/06/000384 12/31/2020 GCR	-605.00	REF	DEC				
2021/06/000388 12/31/2020 GCR	-646.00	REF	DEC				
2021/06/000389 12/31/2020 GCR	-1,933.83	REF	DEC				
						SEASIDE HOSPITAL RENT	
						12/01/2020 RENT	
						12/03/2020 POA HEALTHCARE	
						NOV 1ST 1/2 LORI PETRETT RENT	
						12/10/2020 SINDER RENT HOSP	
						12/24/2020 RENT - W. BURGER	
						12/21/2020 PETREE DENTAL RENT	
						12/01/2020 MCGRATH RENT	

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TOTAL RENT-INCOME	-70,000	0	-70,000	-35,501.90	.00	-34,498.10	50.7%
TOTAL HOSPITAL - REVENUE	-70,000	0	-70,000	-36,136.90	.00	-33,863.10	51.6%
1046120 RECREATION - REVENUE							
48610 RENT-INCOME							
<u>1046120 48610 RENT-INCOME</u>	-17,500	0	-17,500	-3,890.00	.00	-13,610.00	22.2%*
<u>2021/06/000100</u> 12/09/2020 GCR	-200.00 REF DEC				12/02/2020 SHELTER RENTAL		
<u>1046120 48610 200 RENT-INCOME</u>	-6,500	0	-6,500	-1,715.50	.00	-4,784.50	26.4%*
<u>1046120 48610 205 RENT-INCOME</u>	-19,000	0	-19,000	-10,509.53	.00	-8,490.47	55.3%*
<u>2021/06/000262</u> 12/17/2020 GCR	-15.00 REF DEC				12/12/2020 BOAT RENTAL		
<u>2021/06/000262</u> 12/17/2020 GCR	-45.00 REF DEC				12/12/2020 BOAT RENTAL CC		
<u>2021/06/000262</u> 12/17/2020 GCR	-50.00 REF DEC				12/13/2020 BOAT RENTAL CC		
TOTAL RENT-INCOME	-43,000	0	-43,000	-16,115.03	.00	-26,884.97	37.5%
48611 CONCESSION FEES							
<u>1046120 48611 CONCESSION FEES</u>	-4,000	0	-4,000	-1,419.00	.00	-2,581.00	35.5%*
<u>1046120 48611 201 CONCESSION FEE</u>	-18,000	0	-18,000	-6,962.75	.00	-11,037.25	38.7%*
<u>2021/06/000100</u> 12/09/2020 GCR	-11.00 REF DEC				12/03/2020 LAKE RESALE CC		
<u>2021/06/000100</u> 12/09/2020 GCR	-3.00 REF DEC				11/30/2020 LAKE RESALE		
<u>2021/06/000100</u> 12/09/2020 GCR	-2.00 REF DEC				12/01/2020 LAKE RESALE		
<u>2021/06/000100</u> 12/09/2020 GCR	-2.00 REF DEC				12/02/2020 LAKE RESALE		
<u>2021/06/000262</u> 12/17/2020 GCR	-4.00 REF DEC				12/07/2020 LAKE RESALE		
<u>2021/06/000262</u> 12/17/2020 GCR	-9.00 REF DEC				12/10/2020 LAKE RESALE		
<u>2021/06/000262</u> 12/17/2020 GCR	-3.00 REF DEC				12/11/2020 LAKE RESALE		
<u>2021/06/000262</u> 12/17/2020 GCR	-6.00 REF DEC				12/11/2020 LAKE RESALE CC		
<u>2021/06/000262</u> 12/17/2020 GCR	-18.50 REF DEC				12/12/2020 LAKE RESALE		
<u>2021/06/000262</u> 12/17/2020 GCR	-7.00 REF DEC				12/12/2020 LAKE RESALE CC		
<u>2021/06/000262</u> 12/17/2020 GCR	-51.00 REF DEC				12/13/2020 LAKE RESALE		
<u>2021/06/000262</u> 12/17/2020 GCR	-6.00 REF DEC				12/08/2020 LAKE RESALE CC		

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1046120 48611 201 CONCESSION FEE</u>									
<u>2021/06/000306</u>	12/22/2020	GCR	-4.00	REF DEC			12/14/2020 LAKE RESALE		
<u>2021/06/000384</u>	12/31/2020	GCR	-14.00	REF DEC			12/29/2020 LAKE RESALE		
<u>2021/06/000384</u>	12/31/2020	GCR	-4.00	REF DEC			12/23/2020 LAKE RESALE		
<u>2021/06/000388</u>	12/31/2020	GCR	-6.50	REF DEC			12/20/2020 LAKE RESALE		
TOTAL CONCESSION FEES			-22,000	0	-22,000	-8,381.75	.00	-13,618.25	38.1%
48615 RECREATION FEES									
<u>1046120 48615 RECREATION FEES</u>									
			-27,000	0	-27,000	-9,545.24	.00	-17,454.76	35.4%*
<u>2021/06/000394</u>	12/02/2020	GEN	86.88	REF DEC			MERCH SERV-MEMORIAL PARK		
<u>1046120 48615 202 RECREATION FEE</u>									
			-3,800	0	-3,800	-2,544.00	.00	-1,256.00	66.9%*
<u>2021/06/000388</u>	12/31/2020	GCR	-30.00	REF DEC			12/20/2020 HUNTING/DUCK BLINDS		
<u>1046120 48615 203 RECREATION FEE</u>									
			-16,500	0	-16,500	-9,432.00	.00	-7,068.00	57.2%*
<u>2021/06/000262</u>	12/17/2020	GCR	-5.00	REF DEC			12/10/2020 BOAT LAUNCH		
<u>2021/06/000262</u>	12/17/2020	GCR	-15.00	REF DEC			12/11/2020 BOAT LAUNCH		
<u>2021/06/000262</u>	12/17/2020	GCR	-5.00	REF DEC			12/12/2020 BOAT LAUNCH		
<u>2021/06/000262</u>	12/17/2020	GCR	-30.00	REF DEC			12/13/2020 BOAT LAUNCH		
<u>2021/06/000262</u>	12/17/2020	GCR	-5.00	REF DEC			12/13/2020 BOAT LAUNCH CC		
<u>2021/06/000384</u>	12/31/2020	GCR	-10.00	REF DEC			12/29/2020 BOAT LAUNCH		
<u>2021/06/000384</u>	12/31/2020	GCR	-5.00	REF DEC			12/23/2020 BOAT LAUNCH		
<u>2021/06/000384</u>	12/31/2020	GCR	-5.00	REF DEC			12/23/2020 BOAT LAUNCH CC		
<u>1046120 48615 204 RECREATION FEE</u>									
			-2,500	0	-2,500	748.00	.00	-3,248.00	-29.9%*
<u>2021/06/000100</u>	12/09/2020	GCR	-71.00	REF DEC			11/30/2020 LICENSE/VESSEL		
<u>2021/06/000100</u>	12/09/2020	GCR	-145.00	REF DEC			11/30/2020 LICENSE/VESSEL CC		
<u>2021/06/000100</u>	12/09/2020	GCR	-2.00	REF DEC			12/01/2020 LICENSE/VESSEL		
<u>2021/06/000100</u>	12/09/2020	GCR	-72.00	REF DEC			12/01/2020 LICENSE/VESSEL CC		
<u>2021/06/000100</u>	12/09/2020	GCR	-294.00	REF DEC			12/02/2020 LICENSE/VESSEL CC		
<u>2021/06/000262</u>	12/17/2020	GCR	-157.00	REF DEC			12/07/2020 LICENSE/VESSEL CC		
<u>2021/06/000262</u>	12/17/2020	GCR	-27.00	REF DEC			12/11/2020 LICENSE/VESSEL CC		
<u>2021/06/000262</u>	12/17/2020	GCR	-38.00	REF DEC			12/12/2020 LICENSE/VESSEL		
<u>2021/06/000262</u>	12/17/2020	GCR	-27.00	REF DEC			12/13/2020 LICENSE/VESSEL		
<u>2021/06/000306</u>	12/22/2020	GCR	-130.00	REF DEC			12/14/2020 LICENSE/VESSEL		
<u>2021/06/000384</u>	12/31/2020	GCR	-7.00	REF DEC			12/29/2020 LICENSE/VESSEL		
<u>2021/06/000389</u>	12/31/2020	GCR	-755.00	REF DEC			12/04/2020 LICENSE/VESSEL CC		
<u>2021/06/000399</u>	12/30/2020	GEN	304.00	REF DEC			NC LICENSE REPORT 11/22-11/28		
<u>2021/06/000399</u>	12/30/2020	GEN	1,499.00	REF DEC			NC LICENSE REPORT 11/29-12/05		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 48615 204 RECREATION FEE							
2021/06/000399 12/30/2020 GEN	206.00 REF DEC					NC LICENSE REPORT 12/6-12/12	
2021/06/000399 12/30/2020 GEN	145.00 REF DEC					NC LICENSE REPORT 12/13-12/19	
TOTAL RECREATION FEES	-49,800	0	-49,800	-20,773.24	.00	-29,026.76	41.7%
48900 MISCELLANEOUS							
1046120 48900 MISCELLANEOUS	0	-10,100	-10,100	-20,200.00	.00	10,100.00	200.0%
2021/06/000384 12/31/2020 GCR	-10,000.00 REF DEC					12/29/2020 PRIM DONATION	
TOTAL MISCELLANEOUS	0	-10,100	-10,100	-20,200.00	.00	10,100.00	200.0%
TOTAL RECREATION - REVENUE	-114,800	-10,100	-124,900	-65,470.02	.00	-59,429.98	52.4%
TOTAL GENERAL FUND	-37,239,788	-857,632	-38,097,420	-22,957,349.18	.00	-15,140,070.82	60.3%
TOTAL REVENUES	-37,239,788	-857,632	-38,097,420	-22,957,349.18	.00	-15,140,070.82	
GRAND TOTAL	-37,239,788	-857,632	-38,097,420	-22,957,349.18	.00	-15,140,070.82	60.3%

** END OF REPORT - Generated by Valerie Harding **