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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 8 TO 2021 8 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	-1,339,581.79	.00	-695,246.21	65.8%*
2021/08/000183 02/17/2021 GCR	-280,786.49	REF	FEB		2/16/2021 SALES TAX ARTICLE 39		
2021/08/000183 02/17/2021 GCR	35,530.08	REF	FEB		2/16/2021 SALES TAX CITY HH		
TOTAL SALES TAX - ARTICLE 39	-1,944,000	-90,828	-2,034,828	-1,339,581.79	.00	-695,246.21	65.8%
43101 SALES TAX-ARTICLE 40							
1044000 43101 SALES TAX-ARTICLE	-2,250,000	-90,828	-2,340,828	-1,412,567.04	.00	-928,260.96	60.3%*
2021/08/000183 02/17/2021 GCR	-252,496.69	REF	FEB		2/16/2021 SALES TAX ARTICLE 40		
TOTAL SALES TAX-ARTICLE 40	-2,250,000	-90,828	-2,340,828	-1,412,567.04	.00	-928,260.96	60.3%
43102 SALES TAX-ARTICLE 42							
1044000 43102 SALES TAX-ARTICLE	-1,143,000	-90,828	-1,233,828	-788,921.18	.00	-444,906.82	63.9%*
2021/08/000183 02/17/2021 GCR	-142,101.73	REF	FEB		2/16/2021 SALES TAX ARTICLE 42		
TOTAL SALES TAX-ARTICLE 42	-1,143,000	-90,828	-1,233,828	-788,921.18	.00	-444,906.82	63.9%
43105 SALES TAX - ARTICLE 44							
1044000 43105 SALES TAX - ARTIC	0	0	0	-.25	.00	.25	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044000 43105 524 SALES TAX - AR	-990,000	-239,612	-1,229,612	-614,804.14	.00	-614,807.86	50.0%*
2021/08/000183 02/17/2021 GCR -102,465.64 REF FEB						2/16/2021 SALES TAX ART 44 524	
TOTAL SALES TAX - ARTICLE 44	-990,000	-239,612	-1,229,612	-614,804.39	.00	-614,807.61	50.0%
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	-356.89	.00	356.89	100.0%
2021/08/000246 02/19/2021 GCR -104.45 REF FEB						2/10/2021 TRIAD RECYCLING	
TOTAL SURPLUS PROPERTY	0	0	0	-356.89	.00	356.89	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%*
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	.0%*
1044000 48211 402 Alcoholic Beve	-400	0	-400	.00	.00	-400.00	.0%*
TOTAL Alcoholic Beverage Distributio	-132,400	0	-132,400	.00	.00	-132,400.00	.0%
48212 BOTTLE TAX - ABC BOARD							
1044000 48212 BOTTLE TAX - ABC	-3,000	0	-3,000	-2,833.98	.00	-166.02	94.5%*
2021/08/000246 02/19/2021 GCR	-365.20	REF FEB			2/10/2021 ABC BOTTLE TAX		
TOTAL BOTTLE TAX - ABC BOARD	-3,000	0	-3,000	-2,833.98	.00	-166.02	94.5%
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	-12,283	-12,283	-30,999.47	.00	18,716.47	252.4%
2021/08/000076 02/08/2021 GCR	-1,868.95	REF FEB			2/1/21 SEDGWICK 2017 CHAR 7113		
2021/08/000191 02/17/2021 BUA	-12,283.00	REF BUA			INSURANCE PAYMENTS		
TOTAL INSURANCE PAYMENTS	0	-12,283	-12,283	-30,999.47	.00	18,716.47	252.4%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-60,000	0	-60,000	-58,883.36	.00	-1,116.64	98.1%*
2021/08/000039 02/03/2021 GEN	-40.00	REF			J.LEBLANC \$40 TO RENTAL LINE		

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1044000 48610 RENT-INCOME									
2021/08/000052	02/04/2021	GCR	-171.50	REF FEB			2/3/2021 HWY PATROL RENT		
2021/08/000076	02/08/2021	GCR	-140.00	REF FEB			2/4/2021 BANQUET HALL/KITCHEN		
2021/08/000214	02/18/2021	GCR	-1,200.00	REF FEB			2/8/2021 HOH RENT		
2021/08/000306	02/25/2021	GCR	-150.00	REF FEB			2/5/2021 BANQUET HALL RENTAL		
2021/08/000307	02/25/2021	GCR	-7,848.00	REF FEB			2/24/2021 FAGERLI RENT		
2021/08/000341	02/26/2021	GCR	-3,666.66	REF FEB			2/25/2021 USDA RENT		
TOTAL RENT-INCOME			-60,000	0	-60,000	-58,883.36	.00	-1,116.64	98.1%
48900 MISCELLANEOUS									
1044000 48900 MISCELLANEOUS			0	0	0	-45,627.47	.00	45,627.47	100.0%
2021/08/000052	02/04/2021	GCR	-521.73	REF FEB			2/1/2021 P CARD REBATE		
2021/08/000341	02/26/2021	GCR	-28,415.00	REF FEB			2/12/2021 MISC WORKERS COMP		
2021/08/000341	02/26/2021	GCR	-661.50	REF FEB			2/19/2021 MISC DRAM SETTLEMENT		
2021/08/000341	02/26/2021	GCR	-31.00	REF FEB			2/25/2021 PCI COMMUNICATIONS		
TOTAL MISCELLANEOUS			0	0	0	-45,627.47	.00	45,627.47	100.0%
48905 CIVIL EXECUTION FEES									
1044000 48905 CIVIL EXECUTION F			0	0	0	-150.00	.00	150.00	100.0%
TOTAL CIVIL EXECUTION FEES			0	0	0	-150.00	.00	150.00	100.0%
48911 GARNISHMENT FEES									
1044000 48911 GARNISHMENT FEES			-6,000	0	-6,000	-2,337.94	.00	-3,662.06	39.0%*
2021/08/000372	02/28/2021	GEN	-293.36	REF FEB			GARNISHMENTS		

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TOTAL GARNISHMENT FEES	-6,000	0	-6,000	-2,337.94	.00	-3,662.06	39.0%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND	-2,000,000	-323,374	-2,323,374	.00	.00	-2,323,374.00	.0%*
2021/08/000192 02/17/2021 BUA -47,500.00 REF BUA						FUNDS FOR YAD GUAR & PARKS VEH	
TOTAL APPROPRIATED FUND BALANCE	-2,000,000	-323,374	-2,323,374	.00	.00	-2,323,374.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-9,058,400	-847,753	-9,906,153	-4,449,088.67	.00	-5,457,064.33	44.9%
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED 0	-30,000	0	-30,000	-1,745.17	.00	-28,254.83	5.8%*
TOTAL INTEREST EARNED	-30,000	0	-30,000	-1,745.17	.00	-28,254.83	5.8%
TOTAL FINANCE-REVENUE	-30,000	0	-30,000	-1,745.17	.00	-28,254.83	5.8%
1044140 TAX ASSESSOR-REVENUE							
41100 AD VALOREM TAX-CURRENT							
1044140 41100 AD VALOREM TAX-CU	-17,600,000	0	-17,600,000	-17,155,911.51	.00	-444,088.49	97.5%*
2021/08/000372 02/28/2021 GEN -559,209.46 REF FEB						CY REAL PROPERTY	
2021/08/000372 02/28/2021 GEN 32.46 REF FEB						DISCOUNTS	
2021/08/000372 02/28/2021 GEN -38.78 REF FEB						SBA ASSEMENT	
2021/08/000372 02/28/2021 GEN -878.09 REF FEB						TAX REFUNDS	

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TOTAL AD VALOREM TAX-CURRENT				-17,600,000	0	-17,600,000	-17,155,911.51	.00	-444,088.49	97.5%
41101 AD VALOREM TAX - PRIOR										
1044140 41101 AD VALOREM TAX -				-560,000	0	-560,000	-360,773.89	.00	-199,226.11	64.4%*
2021/08/000372 02/28/2021 GEN				-24,696.71	REF	FEB		PY REAL PROPERTY		
TOTAL AD VALOREM TAX - PRIOR				-560,000	0	-560,000	-360,773.89	.00	-199,226.11	64.4%
41102 DMV TAX - CURRENT										
1044140 41102 DMV TAX - CURRENT				-2,000,000	0	-2,000,000	-1,462,285.76	.00	-537,714.24	73.1%*
2021/08/000278	02/23/2021	API	71.11	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100052
2021/08/000278	02/23/2021	API	17.74	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100055
2021/08/000278	02/23/2021	API	6.52	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100038
2021/08/000278	02/23/2021	API	80.42	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100041
2021/08/000278	02/23/2021	API	133.57	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100042
2021/08/000278	02/23/2021	API	155.85	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100048
2021/08/000278	02/23/2021	API	25.12	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100050
2021/08/000278	02/23/2021	API	28.62	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100040
2021/08/000278	02/23/2021	API	34.54	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100054
2021/08/000278	02/23/2021	API	1.77	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100056
2021/08/000278	02/23/2021	API	40.93	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100053
2021/08/000278	02/23/2021	API	11.91	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100049
2021/08/000278	02/23/2021	API	34.87	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100039
2021/08/000278	02/23/2021	API	74.31	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100044
2021/08/000278	02/23/2021	API	151.73	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100045
2021/08/000278	02/23/2021	API	14.30	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100043
2021/08/000278	02/23/2021	API	8.51	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100046
2021/08/000278	02/23/2021	API	22.37	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100047
2021/08/000278	02/23/2021	API	36.45	VND	099999	PO	TAX REFUND	TAX REFUND-BOARD APPROVED		100051
2021/08/000355	02/26/2021	GCR	-224,571.25	REF	FEB			2/11/2021 COUNTY REVENUE		
2021/08/000355	02/26/2021	GCR	-950.84	REF	FEB			2/11/2021 REFUNDS REVENUE		
TOTAL DMV TAX - CURRENT				-2,000,000	0	-2,000,000	-1,462,285.76	.00	-537,714.24	73.1%

41103 DMV TAX - PRIOR

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1044140 41103 DMV TAX - PRIOR	-2,500	0	-2,500	-1,529.62	.00	-970.38	61.2%*
2021/08/000372 02/28/2021 GEN	-325.15	REF FEB			PY DMV		
TOTAL DMV TAX - PRIOR	-2,500	0	-2,500	-1,529.62	.00	-970.38	61.2%
41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	0	-11,639.93	.00	11,639.93	100.0%
2021/08/000036 02/02/2021 API	4,518.45	VND 000652 PO	ZACCHAUES	LEGAL SER	Foreclosure Fees-112784-120421	99711	
2021/08/000372 02/28/2021 GEN	-4,412.27	REF FEB			TAX FORECLOSURE FEES		
TOTAL FORECLOSURE FEES	0	0	0	-11,639.93	.00	11,639.93	100.0%
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING T	-1,000	0	-1,000	-655.42	.00	-344.58	65.5%*
2021/08/000341 02/26/2021 GCR	-44.05	REF FEB			2/25/2021 UHAUL LEASING TAX		
TOTAL VEHICLE LEASING TAX	-1,000	0	-1,000	-655.42	.00	-344.58	65.5%
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/	-175,000	0	-175,000	-116,032.89	.00	-58,967.11	66.3%*
2021/08/000372 02/28/2021 GEN	-23,392.02	REF FEB			INTEREST		
TOTAL INTEREST/PENALTY/COLLECT FEE	-175,000	0	-175,000	-116,032.89	.00	-58,967.11	66.3%
41720 OVER/SHORT - TAXES							
1044140 41720 OVER/SHORT - TAXE	0	0	0	-76.33	.00	76.33	100.0%
2021/08/000372 02/28/2021 GEN	11.59	REF FEB			G.S. 105-241 \$1.00 RULE		

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TOTAL OVER/SHORT - TAXES	0	0	0	-76.33	.00	76.33	100.0%
48100 SALE OF MAPS/COPIES/FAXES							
<u>1044140 48100 SALE OF MAPS/COPI</u>	-1,700	0	-1,700	-1,187.00	.00	-513.00	69.8%*
<u>2021/08/000076</u> 02/08/2021 GCR	-158.00	REF FEB				2/5/2021 MAP SALES	
<u>2021/08/000246</u> 02/19/2021 GCR	-9.00	REF FEB				2/12/2021 MAP SALES	
<u>2021/08/000341</u> 02/26/2021 GCR	-33.00	REF FEB				2/19/2021 MAP SALES	
<u>2021/08/000355</u> 02/26/2021 GCR	-15.00	REF FEB				2/26/2021 MAP SALES	
TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	0	-1,700	-1,187.00	.00	-513.00	69.8%
48900 MISCELLANEOUS							
<u>1044140 48900 MISCELLANEOUS</u>	0	0	0	-3.35	.00	3.35	100.0%
<u>2021/08/000372</u> 02/28/2021 GEN	-1.19	REF FEB				JONESVILLE DMV COLLECT FEE	
TOTAL MISCELLANEOUS	0	0	0	-3.35	.00	3.35	100.0%
48903 TOWN TAX COLLECT REVENUE							
<u>1044140 48903 TOWN TAX COLLECT</u>	-10,000	0	-10,000	-9,114.15	.00	-885.85	91.1%*
<u>2021/08/000372</u> 02/28/2021 GEN	-121.88	REF FEB				BOONVILLE TAX COLLECT FEE	
<u>2021/08/000372</u> 02/28/2021 GEN	-38.23	REF FEB				EAST BEND TAX COLLECT FEE	
TOTAL TOWN TAX COLLECT REVENUE	-10,000	0	-10,000	-9,114.15	.00	-885.85	91.1%
TOTAL TAX ASSESSOR-REVENUE	-20,350,200	0	-20,350,200	-19,119,209.85	.00	-1,230,990.15	94.0%
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							

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1044147 44115 SERVICE FEES		-100,000	0	-100,000	-79,583.12	.00	-20,416.88	79.6%*
2021/08/000341	02/26/2021 GCR	-9,534.02	REF FEB			2/8/2021 LPA SERVICE FEES		
TOTAL SERVICE FEES		-100,000	0	-100,000	-79,583.12	.00	-20,416.88	79.6%
44117 NOTARY FEES								
1044147 44117 NOTARY FEES		-28,000	0	-28,000	-20,149.00	.00	-7,851.00	72.0%*
2021/08/000076	02/08/2021 GCR	-744.00	REF FEB			2/5/2021 NOTARY FEES		
2021/08/000183	02/17/2021 GCR	-708.00	REF FEB			2/12/2021 NOTARY FEES		
2021/08/000307	02/25/2021 GCR	-437.00	REF FEB			2/19/2021 NOTARY FEES		
2021/08/000341	02/26/2021 GCR	-483.00	REF FEB			2/26/2021 NOTARY FEES		
TOTAL NOTARY FEES		-28,000	0	-28,000	-20,149.00	.00	-7,851.00	72.0%
TOTAL LICENSE PLATE AGENCY REV		-128,000	0	-128,000	-99,732.12	.00	-28,267.88	77.9%
1044160 COURT FACILITIES-REVENUE								
44137 COURT COST OFFICER'S FEES								
1044160 44137 COURT COST OFFICE		-24,000	0	-24,000	-12,593.61	.00	-11,406.39	52.5%*
2021/08/000076	02/08/2021 GCR	-1,796.71	REF FEB			2/1/2020 OFFICER FEES		
TOTAL COURT COST OFFICER'S FEES		-24,000	0	-24,000	-12,593.61	.00	-11,406.39	52.5%
44140 COURT COST FACILITY FEES								
1044160 44140 COURT COST FACILI		-53,000	0	-53,000	-24,481.67	.00	-28,518.33	46.2%*
2021/08/000076	02/08/2021 GCR	-3,409.44	REF FEB			2/1/2020 FACILITY FEES		

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TOTAL COURT COST FACILITY FEES	-53,000	0	-53,000	-24,481.67	.00	-28,518.33	46.2%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-33,000	0	-33,000	-14,390.44	.00	-18,609.56	43.6%*
2021/08/000076 02/08/2021 GCR -1,235.24 REF FEB					2/1/2020 JAIL FEES		
TOTAL DETENTION CENTER FEES	-33,000	0	-33,000	-14,390.44	.00	-18,609.56	43.6%
TOTAL COURT FACILITIES-REVENUE	-110,000	0	-110,000	-51,465.72	.00	-58,534.28	46.8%
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%*
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							
1044180 44100 REGISTER OF DEEDS	-210,000	0	-210,000	-184,728.93	.00	-25,271.07	88.0%*

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2021/08/000048	02/03/2021	API	240.00	VND 000475 PO		NC DEPT OF ADMINISTR	YADKIN ROD JANUARY DOMESTIC VI		99717
2021/08/000048	02/03/2021	API	40.00	VND 015544 PO		NC DEPT OF HEALTH AN	YADKIN ROD JANUARY CHILDRENS T		99735
2021/08/000048	02/03/2021	API	6,372.00	VND 000764 PO		NC DEPARTMENT OF REV	YADKIN ROD JANUARY CONVEYANCE		99719
2021/08/000076	02/08/2021	GCR	-88.00	REF FEB			2/4/2021 ROD CC		
2021/08/000076	02/08/2021	GCR	-552.00	REF FEB			2/4/2021 ROD ELEC		
2021/08/000076	02/08/2021	GCR	-30.00	REF FEB			2/4/2021 JOHNSON DRAW DOWN		
2021/08/000076	02/08/2021	GCR	-663.15	REF FEB			2/4/2021 ALL OTHER RECEIPTS		
2021/08/000076	02/08/2021	GCR	-80.00	REF FEB			2/3/2021 ROD CC		
2021/08/000076	02/08/2021	GCR	-919.00	REF FEB			2/3/2021 ROD ELEC		
2021/08/000076	02/08/2021	GCR	-10.00	REF FEB			2/3/2021 ROD GET CERTIFICATE		
2021/08/000076	02/08/2021	GCR	-80.00	REF FEB			2/3/2021 GENTRY DRAW DOWN		
2021/08/000076	02/08/2021	GCR	-14.66	REF FEB			2/3/2021 ALL OTHER RECEIPTS		
2021/08/000076	02/08/2021	GCR	-11.00	REF FEB			2/1/2021 ROD CC		
2021/08/000076	02/08/2021	GCR	-244.00	REF FEB			2/1/2021 ROD ELEC		
2021/08/000076	02/08/2021	GCR	-1,411.90	REF FEB			2/1/2021 ALL OTHER RECEIPTS		
2021/08/000076	02/08/2021	GCR	-24.00	REF FEB			1/29/2021 ROD CC		
2021/08/000076	02/08/2021	GCR	-142.00	REF FEB			1/29/2021 ROD ELEC		
2021/08/000076	02/08/2021	GCR	-30.00	REF FEB			1/29/2021 ROD GET CERTIFICATE		
2021/08/000076	02/08/2021	GCR	-50.00	REF FEB			1/29/2021 REINS STURDIVANT DD		
2021/08/000076	02/08/2021	GCR	-150.00	REF FEB			1/29/2021 GENTRY DRAW DOWN		
2021/08/000076	02/08/2021	GCR	-1,536.34	REF FEB			1/29/2021 ALL OTHER RECEIPTS		
2021/08/000076	02/08/2021	GCR	-90.00	REF FEB			2/2/2021 ROD CC		
2021/08/000076	02/08/2021	GCR	-870.00	REF FEB			2/2/2021 ROD ELEC		
2021/08/000076	02/08/2021	GCR	-10.00	REF FEB			2/2/2021 ROD GET CERTIFICATE		
2021/08/000076	02/08/2021	GCR	-10.00	REF FEB			2/2/2021 GENTRY DRAW DOWN		
2021/08/000076	02/08/2021	GCR	-250.46	REF FEB			2/2/2021 ALL OTHER RECEIPTS		
2021/08/000097	02/08/2021	API	28.00	VND 005607 PO		NC DEPT OF HEALTH AN	YADKIN DECEMBER BILLING		99807
2021/08/000214	02/18/2021	GCR	-109.00	REF FEB			2/5/2021 ROD CC		
2021/08/000214	02/18/2021	GCR	-1,130.00	REF FEB			2/5/2021 ROD ELEC		
2021/08/000214	02/18/2021	GCR	-10.00	REF FEB			2/5/2021 ROD GET CERTIFICATE		
2021/08/000214	02/18/2021	GCR	-287.18	REF FEB			2/5/2021 ALL OTHER RECEIPTS		
2021/08/000214	02/18/2021	GCR	-10.00	REF FEB			2/11/2021 ROD CC		
2021/08/000214	02/18/2021	GCR	-258.00	REF FEB			2/11/2021 ROD ELEC		
2021/08/000214	02/18/2021	GCR	-50.00	REF FEB			2/11/2021 GENTRY DRAW DOWN		
2021/08/000214	02/18/2021	GCR	-81.87	REF FEB			2/11/2021 ALL OTHER RECEIPTS		
2021/08/000214	02/18/2021	GCR	-168.00	REF FEB			2/10/2021 ROD ELEC		
2021/08/000214	02/18/2021	GCR	-10.00	REF FEB			2/10/2021 ROD GET CERTIFICATE		
2021/08/000214	02/18/2021	GCR	-142.01	REF FEB			2/10/2021 FLOOD MAP FUND 55%		
2021/08/000214	02/18/2021	GCR	-34.00	REF FEB			2/8/2021 ROD CC		
2021/08/000214	02/18/2021	GCR	-26.00	REF FEB			2/8/2021 ROD ELEC		
2021/08/000214	02/18/2021	GCR	-10.00	REF FEB			2/8/2021 ROD GET CERTIFICATE		
2021/08/000214	02/18/2021	GCR	-100.00	REF FEB			2/8/2021 GENTRY DRAW DOWN		
2021/08/000214	02/18/2021	GCR	-147.34	REF FEB			2/8/2021 ALL OTHER RECEIPTS		
2021/08/000246	02/19/2021	GCR	-7.00	REF FEB			2/9/2021 ROD CC		
2021/08/000246	02/19/2021	GCR	-966.00	REF FEB			2/9/2021 ROD ELEC		
2021/08/000246	02/19/2021	GCR	-110.00	REF FEB			2/9/2021 ROD GET CERTIFICATE		
2021/08/000246	02/19/2021	GCR	-96.90	REF FEB			2/9/2021 ALL OTHER RECEIPTS		
2021/08/000267	02/22/2021	API	42.00	VND 005607 PO		NC DEPT OF HEALTH AN	YADKIN COUNTY ROD JANUARY BILL		100031

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			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>1044180 44100 REGISTER OF DEEDS</u>									
<u>2021/08/000306</u>	02/25/2021	GCR	-94.00	REF FEB			2/12/2021	ROD CC	
<u>2021/08/000306</u>	02/25/2021	GCR	-1,328.00	REF FEB			2/12/2021	ROD ELEC	
<u>2021/08/000306</u>	02/25/2021	GCR	-30.00	REF FEB			2/12/2021	ROD GET CERTIFICATE	
<u>2021/08/000306</u>	02/25/2021	GCR	-95.01	REF FEB			2/12/2021	ALL OTHER RECEIPTS	
<u>2021/08/000306</u>	02/25/2021	GCR	-10.00	REF FEB			2/15/2021	ROD CC	
<u>2021/08/000306</u>	02/25/2021	GCR	-250.00	REF FEB			2/15/2021	ROD ELEC	
<u>2021/08/000306</u>	02/25/2021	GCR	1.27	REF FEB			2/15/2021	ALL OTHER RECEIPTS	
<u>2021/08/000306</u>	02/25/2021	GCR	-540.54	REF FEB			2/16/2021	ALL OTHER RECEIPTS	
<u>2021/08/000307</u>	02/25/2021	GCR	-608.00	REF FEB			2/23/2021	ROD ELEC	
<u>2021/08/000307</u>	02/25/2021	GCR	-313.85	REF FEB			2/23/2021	ALL OTHER RECEIPTS	
<u>2021/08/000307</u>	02/25/2021	GCR	-86.00	REF FEB			2/17/2021	ROD CC	
<u>2021/08/000307</u>	02/25/2021	GCR	-704.00	REF FEB			2/17/2021	ROD ELEC	
<u>2021/08/000307</u>	02/25/2021	GCR	-87.91	REF FEB			2/17/2021	ALL OTHER RECEIPTS	
<u>2021/08/000307</u>	02/25/2021	GCR	-86.00	REF FEB			2/18/2021	ROD CC	
<u>2021/08/000307</u>	02/25/2021	GCR	-548.00	REF FEB			2/18/2021	ROD ELEC	
<u>2021/08/000307</u>	02/25/2021	GCR	-30.00	REF FEB			2/18/2021	ROD GET CERTIFICATE	
<u>2021/08/000307</u>	02/25/2021	GCR	-140.00	REF FEB			2/18/2021	GENTRY DRAW DOWN	
<u>2021/08/000307</u>	02/25/2021	GCR	-4.26	REF FEB			2/18/2021	ALL OTHER RECEIPTS	
<u>2021/08/000307</u>	02/25/2021	GCR	-52.00	REF FEB			2/19/2021	ROD CC	
<u>2021/08/000307</u>	02/25/2021	GCR	-1,230.00	REF FEB			2/19/2021	ROD ELEC	
<u>2021/08/000307</u>	02/25/2021	GCR	-70.00	REF FEB			2/19/2021	GENTRY DRAW DOWN	
<u>2021/08/000307</u>	02/25/2021	GCR	-322.98	REF FEB			2/19/2021	ALL OTHER RECEIPTS	
<u>2021/08/000307</u>	02/25/2021	GCR	-36.00	REF FEB			2/22/2021	ROD CC	
<u>2021/08/000307</u>	02/25/2021	GCR	-436.00	REF FEB			2/22/2021	ROD ELEC	
<u>2021/08/000307</u>	02/25/2021	GCR	-20.00	REF FEB			2/22/2021	ROD GET CERTIFICATE	
<u>2021/08/000307</u>	02/25/2021	GCR	-610.76	REF FEB			2/22/2021	ALL OTHER RECEIPTS	
<u>2021/08/000341</u>	02/26/2021	GCR	-70.00	REF FEB			2/24/2021	ROD CC	
<u>2021/08/000341</u>	02/26/2021	GCR	-26.00	REF FEB			2/24/2021	ROD ELEC	
<u>2021/08/000341</u>	02/26/2021	GCR	-168.14	REF FEB			2/24/2021	ALL OTHER RECEIPTS	
<u>2021/08/000341</u>	02/26/2021	GCR	-144.00	REF FEB			2/25/2021	ROD CC	
<u>2021/08/000341</u>	02/26/2021	GCR	-1,410.00	REF FEB			2/25/2021	ROD ELEC	
<u>2021/08/000341</u>	02/26/2021	GCR	-30.00	REF FEB			2/25/2021	GENTRY DRAW DOWN	
<u>2021/08/000341</u>	02/26/2021	GCR	-475.93	REF FEB			2/25/2021	ALL OTHER RECEIPTS	
<u>2021/08/000362</u>	02/16/2021	GEN	390.60	REF FEB			25% DEPT CULTURAL RESOURCES		
TOTAL REGISTER OF DEEDS FEES			-210,000	0	-210,000	-184,728.93	.00	-25,271.07	88.0%
44101 10% DATA PROCESSING-REG.DEEDS									
<u>1044180 44101 10% DATA PROCESSI</u>			-14,000	0	-14,000	-13,380.74	.00	-619.26	95.6%*
<u>2021/08/000076</u>	02/08/2021	GCR	-43.40	REF FEB			2/4/2021	PRES AUTO FUND	
<u>2021/08/000076</u>	02/08/2021	GCR	-96.89	REF FEB			2/3/2021	PRES AUTO FUND	
<u>2021/08/000076</u>	02/08/2021	GCR	-68.75	REF FEB			2/1/2021	PRES AUTO FUND	

42345 DOMESTIC VIOLENCE WEAPON STOR

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1044310 42345 DOMESTIC VIOLENCE			-2,000	0	-2,000	-7,464.00	.00	5,464.00	373.2%
2021/08/000164	02/16/2021	GCR	-61.25	REF FEB			2/12/2021 DV WEAPON STORAGE		
TOTAL DOMESTIC VIOLENCE WEAPON STOR			-2,000	0	-2,000	-7,464.00	.00	5,464.00	373.2%
44130 SHERIFF'S FEES									
1044310 44130 SHERIFF'S FEES			-42,000	0	-42,000	-22,558.01	.00	-19,441.99	53.7%*
2021/08/000052	02/04/2021	GCR	-95.00	REF FEB			2/1/2021 SHERIFF FEES		
2021/08/000052	02/04/2021	GCR	-165.00	REF FEB			2/1/2021 SHERIFF FEES		
2021/08/000076	02/08/2021	GCR	-417.00	REF FEB			2/5/2021 SHERIFF FEES		
2021/08/000076	02/08/2021	GCR	-420.09	REF FEB			2/5/2021 SHERIFF FEES		
2021/08/000076	02/08/2021	GCR	-145.00	REF FEB			2/5/2021 SHERIFF FEES		
2021/08/000164	02/16/2021	GCR	-600.05	REF FEB			2/12/2021 SHERIFF FEES		
2021/08/000164	02/16/2021	GCR	-80.00	REF FEB			2/12/2021 SHERIFF FEES		
TOTAL SHERIFF'S FEES			-42,000	0	-42,000	-22,558.01	.00	-19,441.99	53.7%
44136 CONCEALED HANDGUN PERMIT									
1044310 44136 CONCEALED HANDGUN			-30,000	0	-30,000	-43,715.00	.00	13,715.00	145.7%
2021/08/000052	02/04/2021	GCR	-1,665.00	REF FEB			2/1/2021 CONCEALED PERMITS		
2021/08/000052	02/04/2021	GCR	-3,180.00	REF FEB			2/1/2021 CONCEALED PERMITS		
2021/08/000076	02/08/2021	GCR	-3,090.00	REF FEB			2/5/2021 CONCEALED PERMITS		
2021/08/000114	02/04/2021	API	7,045.00	VND 002134 PO			NC STATE BUREAU OF I CHP FEES JANUARY 2021		99792
2021/08/000164	02/16/2021	GCR	-1,560.00	REF FEB			2/12/2021 CONCEALED PERMIT		
TOTAL CONCEALED HANDGUN PERMIT			-30,000	0	-30,000	-43,715.00	.00	13,715.00	145.7%
44138 DWI FEES									
1044310 44138 DWI FEES			-2,000	0	-2,000	-1,658.59	.00	-341.41	82.9%*
2021/08/000246	02/19/2021	GCR	-25.06	REF FEB			2/17/2021 DWI FEES		

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TOTAL DWI FEES	-2,000	0	-2,000	-1,658.59	.00	-341.41	82.9%
44139 DONATIONS							
1044310 44139 DONATIONS	0	0	0	-3,200.00	.00	3,200.00	100.0%
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	.00*
TOTAL GOVERNOR'S CRIME COMM GRANT	0	-34,260	-34,260	.00	.00	-34,260.00	.00%
44147 DRUG FUND RESTITUTION							
1044310 44147 DRUG FUND RESTITU	-1,500	0	-1,500	-2,974.88	.00	1,474.88	198.3%
2021/08/000052 02/04/2021 GCR	-73.00	REF FEB				2/1/2021 DRUG FUND RESTITUTION	
2021/08/000076 02/08/2021 GCR	-12.00	REF FEB				2/5/2021 DRUG FUND RESTITUTION	
TOTAL DRUG FUND RESTITUTION	-1,500	0	-1,500	-2,974.88	.00	1,474.88	198.3%
48200 SURPLUS PROPERTY							
1044310 48200 SURPLUS PROPERTY	0	-3,395	-3,395	-3,395.00	.00	.00	100.0%
TOTAL SURPLUS PROPERTY	0	-3,395	-3,395	-3,395.00	.00	.00	100.0%
48900 MISCELLANEOUS							

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<u>1044310 48900 MISCELLANEOUS</u>	0	0	0	-7.50	.00	7.50	100.0%
2021/08/000076 02/08/2021 GCR	-30.00	REF FEB			2/5/2021 MISC RETURN OF SERV F		
2021/08/000350 02/10/2021 GEN	30.00	REF			RETURN CHECK-STATE OF NC		
TOTAL MISCELLANEOUS	0	0	0	-7.50	.00	7.50	100.0%
TOTAL SHERIFF - REVENUES	-77,500	-37,655	-115,155	-84,972.98	.00	-30,182.02	73.8%
<u>1044317 LIASON OFFICER - REVENUE</u>							
<u>44570 LIAISON OFFICER-BOARD OF EDUC</u>							
<u>1044317 44570 LIAISON OFFICER</u>	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
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%
<u>1044320 DETENTION CENTER - REVENUE</u>							
<u>42344 INMATE HOUSING REVENUES</u>							
<u>1044320 42344 INMATE HOUSING RE</u>	-70,000	0	-70,000	-45,115.00	.00	-24,885.00	64.5%*
2021/08/000341 02/26/2021 GCR	-2,720.00	REF FEB			2/22/2021 JAN INMATE HOUSING		
2021/08/000341 02/26/2021 GCR	-2,480.00	REF FEB			2/11/2021 DEC INMATE HOUSING		
TOTAL INMATE HOUSING REVENUES	-70,000	0	-70,000	-45,115.00	.00	-24,885.00	64.5%
<u>44141 DETENTION CENTER FEES</u>							
<u>1044320 44141 JAIL FEES</u>	-17,000	0	-17,000	.00	.00	-17,000.00	.0%*

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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	.0%*
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	-29,269.58	.00	4,269.58	117.1%
2021/08/000052 02/04/2021 GCR -2,584.89 REF FEB					2/1/2021 KIMBLES		
2021/08/000341 02/26/2021 GCR -1,821.00 REF FEB					2/26/2021 SHERIFF ASSOC FEE		
TOTAL COMMISSION-VENDING	-25,000	0	-25,000	-29,269.58	.00	4,269.58	117.1%
TOTAL DETENTION CENTER - REVENUE	-113,000	0	-113,000	-74,384.58	.00	-38,615.42	65.8%
1044330 EMERGENCY SERVICES-REVENUE							
42300 EMERGENCY MANAGEMENT FEES							
1044330 42300 EMERGENCY MANAGEM	-1,315,000	0	-1,315,000	-803,118.05	.00	-511,881.95	61.1%*
2021/08/000052 02/04/2021 GCR -4,896.66 REF FEB					2/1/2021 EMS DEPOSIT		
2021/08/000052 02/04/2021 GCR -1,373.90 REF FEB					2/2/2021 AETNA		
2021/08/000052 02/04/2021 GCR -1,558.34 REF FEB					2/3/2021 EMS DEPOSIT		
2021/08/000076 02/08/2021 GCR -327.81 REF FEB					2/3/2021 BCBS NC		
2021/08/000076 02/08/2021 GCR -427.63 REF FEB					2/3/2021 BCBS NC		
2021/08/000076 02/08/2021 GCR -1,250.60 REF FEB					2/3/2021 MEDICAID		
2021/08/000076 02/08/2021 GCR -1,261.34 REF FEB					2/3/2021 UNITED HEALTHCARE		
2021/08/000076 02/08/2021 GCR -1,238.99 REF FEB					2/4/2021 EMS DEPOSIT		
2021/08/000076 02/08/2021 GCR -1,636.34 REF FEB					2/5/2021 EMS DEPOSIT		
2021/08/000076 02/08/2021 GCR -203.85 REF FEB					2/4/2021 AARP SUPP BY UHC		
2021/08/000076 02/08/2021 GCR -143.27 REF FEB					2/4/2021 BCBS NC		
2021/08/000076 02/08/2021 GCR -1,025.74 REF FEB					2/4/2021 UNITED HEALTHCARE		
2021/08/000164 02/16/2021 GCR -5,054.89 REF FEB					2/5/2021 EMS DEPOSIT		

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<u>1044330 42300 EMERGENCY MANAGEM</u>									
<u>2021/08/000164</u>	02/16/2021	GCR	-2,163.24	REF	FEB		2/5/2021 UNITED HEALTHCARE		
<u>2021/08/000164</u>	02/16/2021	GCR	-4,407.82	REF	FEB		2/8/2021 PALMETTO MEDICARE		
<u>2021/08/000164</u>	02/16/2021	GCR	-50.00	REF	FEB		2/9/2021 AETNA		
<u>2021/08/000164</u>	02/16/2021	GCR	-1,398.19	REF	FEB		2/9/2021 UNITED HEALTHCARE		
<u>2021/08/000164</u>	02/16/2021	GCR	-1,226.73	REF	FEB		2/9/2021 EMS DEPOSIT		
<u>2021/08/000164</u>	02/16/2021	GCR	-2,498.68	REF	FEB		2/10/2021 EMS DEPOSIT		
<u>2021/08/000164</u>	02/16/2021	GCR	-1,564.53	REF	FEB		2/10/2021 MEDICAID		
<u>2021/08/000164</u>	02/16/2021	GCR	-1,963.41	REF	FEB		2/10/2021 PALMETTO MEDICARE		
<u>2021/08/000164</u>	02/16/2021	GCR	-350.13	REF	FEB		2/10/2021 UNITED HEALTHCARE		
<u>2021/08/000164</u>	02/16/2021	GCR	-252.42	REF	FEB		2/10/2021 UNITED HEALTHCARE		
<u>2021/08/000164</u>	02/16/2021	GCR	-387.25	REF	FEB		2/11/2021 BCBS NC		
<u>2021/08/000164</u>	02/16/2021	GCR	-353.25	REF	FEB		2/12/2021 BCBS NC		
<u>2021/08/000164</u>	02/16/2021	GCR	-289.98	REF	FEB		2/12/2021 BCBS NC		
<u>2021/08/000164</u>	02/16/2021	GCR	-64.43	REF	FEB		2/12/2021 BCBS NC		
<u>2021/08/000164</u>	02/16/2021	GCR	-3,300.36	REF	FEB		2/12/2021 EMS DEPOSIT		
<u>2021/08/000183</u>	02/17/2021	GCR	-390.06	REF	FEB		2/16/2021 BCBS NC		
<u>2021/08/000183</u>	02/17/2021	GCR	-3,021.09	REF	FEB		2/16/2021 PALMETTO MEDICARE		
<u>2021/08/000183</u>	02/17/2021	GCR	-403.87	REF	FEB		2/16/2021 UNITED HEALTHCARE		
<u>2021/08/000183</u>	02/17/2021	GCR	-50.00	REF	FEB		2/16/2021 EMS DEPOSIT		
<u>2021/08/000183</u>	02/17/2021	GCR	-609.34	REF	FEB		2/16/2021 EMS DEPOSIT		
<u>2021/08/000214</u>	02/18/2021	GCR	-119.95	REF	FEB		2/17/2021 AARP SUPP BY UHC		
<u>2021/08/000214</u>	02/18/2021	GCR	-402.08	REF	FEB		2/17/2021 BCBS NC		
<u>2021/08/000214</u>	02/18/2021	GCR	-1,406.50	REF	FEB		2/17/2021 BCBS NC		
<u>2021/08/000214</u>	02/18/2021	GCR	-2,803.95	REF	FEB		2/17/2021 PALMETTO MEDICARE		
<u>2021/08/000214</u>	02/18/2021	GCR	-627.68	REF	FEB		2/17/2021 UNITED HEALTHCARE		
<u>2021/08/000246</u>	02/19/2021	GCR	-116.60	REF	FEB		2/18/2021 AARP SUPP BY UHC		
<u>2021/08/000246</u>	02/19/2021	GCR	-693.31	REF	FEB		2/18/2021 BCBS NC		
<u>2021/08/000246</u>	02/19/2021	GCR	-1,780.58	REF	FEB		2/18/2021 MEDICAID		
<u>2021/08/000246</u>	02/19/2021	GCR	-1,347.13	REF	FEB		2/18/2021 PALMETTO MEDICARE		
<u>2021/08/000246</u>	02/19/2021	GCR	-425.58	REF	FEB		2/18/2021 UMR		
<u>2021/08/000246</u>	02/19/2021	GCR	-970.72	REF	FEB		2/18/2021 UNITED HEALTHCARE		
<u>2021/08/000307</u>	02/25/2021	GCR	-3,398.81	REF	FEB		2/22/2021 EMS DEPOSIT		
<u>2021/08/000307</u>	02/25/2021	GCR	-104.70	REF	FEB		2/22/2021 BCBS NC		
<u>2021/08/000307</u>	02/25/2021	GCR	-346.72	REF	FEB		2/22/2021 BCBS NC		
<u>2021/08/000307</u>	02/25/2021	GCR	-1,221.82	REF	FEB		2/22/2021 PALMETTO MEDICARE		
<u>2021/08/000307</u>	02/25/2021	GCR	-2,904.38	REF	FEB		2/24/2021 EMS DEPOSIT		
<u>2021/08/000307</u>	02/25/2021	GCR	-50.00	REF	FEB		2/23/2021 NC STATE PPO		
<u>2021/08/000307</u>	02/25/2021	GCR	-647.36	REF	FEB		2/23/2021 UNITED HEALTHCARE		
<u>2021/08/000307</u>	02/25/2021	GCR	-310.42	REF	FEB		2/24/2021 BCBS NC		
<u>2021/08/000307</u>	02/25/2021	GCR	-769.34	REF	FEB		2/24/2021 BCBS NC		
<u>2021/08/000307</u>	02/25/2021	GCR	-2,555.98	REF	FEB		2/24/2021 MEDICAID		
<u>2021/08/000307</u>	02/25/2021	GCR	-3,560.96	REF	FEB		2/24/2021 PALMETTO MEDICARE		
<u>2021/08/000307</u>	02/25/2021	GCR	-786.49	REF	FEB		2/24/2021 UNITED HEALTHCARE		
<u>2021/08/000341</u>	02/26/2021	GCR	-5,263.08	REF	FEB		2/25/2021 EMS DEPOSIT		
<u>2021/08/000341</u>	02/26/2021	GCR	-479.53	REF	FEB		2/25/2021 BCBS NC		
<u>2021/08/000341</u>	02/26/2021	GCR	-567.83	REF	FEB		2/25/2021 BCBS NC		
<u>2021/08/000341</u>	02/26/2021	GCR	-1,012.19	REF	FEB		2/25/2021 UNITED HEALTHCARE		

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<u>1044330 42300 EMERGENCY MANAGEM</u>							
<u>2021/08/000341</u> 02/26/2021 GCR	-409.98	REF FEB				2/26/2021 AETNA	
<u>2021/08/000341</u> 02/26/2021 GCR	-346.88	REF FEB				2/26/2021 BCBS NC	
<u>2021/08/000341</u> 02/26/2021 GCR	-559.52	REF FEB				2/26/2021 PALMETTO MEDICARE	
<u>2021/08/000341</u> 02/26/2021 GCR	-987.06	REF FEB				2/26/2021 UNITED HEALTHCARE	
<u>2021/08/000341</u> 02/26/2021 GCR	-967.14	REF FEB				2/26/2021 EMS DEPOSIT	
<u>2021/08/000341</u> 02/26/2021 GCR	-3,607.85	REF FEB				2/11/2021 PALMETTO MEDICARE	
<u>2021/08/000355</u> 02/26/2021 GCR	-100.00	REF FEB				DEPOSIT CORR 02/02 EMS DEPOSIT	
TOTAL EMERGENCY MANAGEMENT FEES	-1,315,000	0	-1,315,000	-803,118.05	.00	-511,881.95	61.1%
42310 EMERG.MGMT.PERFORMANCE GRANT							
<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%
42315 EMS MEDICAID REIMBURSEMENT							
<u>1044330 42315 EMS MEDICAID REIM</u>	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
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	-823,743.05	.00	-727,256.95	53.1%
1044340 FIRE MARSHAL-REVENUE							
44111 FIRE MARSHAL INSPECTION FEES							
<u>1044340 44111 FIRE MARSHAL INSP</u>	-25,000	0	-25,000	-13,120.00	.00	-11,880.00	52.5%*
<u>2021/08/000076</u> 02/08/2021 GCR	-70.00	REF FEB				2/4/2021 INSPECTION FEES	
<u>2021/08/000076</u> 02/08/2021 GCR	-150.00	REF FEB				2/3/2021 INSPECTION FEES	
<u>2021/08/000076</u> 02/08/2021 GCR	-310.00	REF FEB				2/1/2021 INSPECTION FEES	
<u>2021/08/000076</u> 02/08/2021 GCR	-70.00	REF FEB				2/2/2021 INSPECTION FEES CC	
<u>2021/08/000214</u> 02/18/2021 GCR	-460.00	REF FEB				2/10/2021 INSPECTION FEES	

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<u>1044340 44111 FIRE MARSHAL INSP</u>									
<u>2021/08/000214</u>	02/18/2021	GCR	-100.00	REF FEB			2/11/2021 INSPECTION FEES		
<u>2021/08/000306</u>	02/25/2021	GCR	-380.00	REF FEB			2/16/2021 INSPECTION FEES		
<u>2021/08/000306</u>	02/25/2021	GCR	-60.00	REF FEB			2/15/2021 INSPECTION FEES		
<u>2021/08/000306</u>	02/25/2021	GCR	-100.00	REF FEB			2/17/2021 INSPECTION FEES	CC	
<u>2021/08/000307</u>	02/25/2021	GCR	-160.00	REF FEB			2/18/2021 INSPECTION FEES		
<u>2021/08/000341</u>	02/26/2021	GCR	-380.00	REF FEB			2/24/2021 INSPECTION FEES		
TOTAL FIRE MARSHAL INSPECTION FEES			-25,000	0	-25,000	-13,120.00	.00	-11,880.00	52.5%
TOTAL FIRE MARSHAL-REVENUE			-25,000	0	-25,000	-13,120.00	.00	-11,880.00	52.5%
<u>1044350 CENTRAL PERMITTING -REVENUE</u>									
<u>43364 ZONING FEES</u>									
<u>1044350 43364 ZONING FEES</u>			-14,000	0	-14,000	-8,935.00	.00	-5,065.00	63.8%*
<u>2021/08/000076</u>	02/08/2021	GCR	-25.00	REF FEB			2/3/2021 ZONING FEES		
<u>2021/08/000076</u>	02/08/2021	GCR	-30.00	REF FEB			1/29/2021 ZONING FEES		
<u>2021/08/000076</u>	02/08/2021	GCR	-60.00	REF FEB			1/29/2021 ZONING FEES	CC	
<u>2021/08/000076</u>	02/08/2021	GCR	-50.00	REF FEB			1/27/2021 ZONING FEES		
<u>2021/08/000076</u>	02/08/2021	GCR	-90.00	REF FEB			2/2/2021 ZONING FEES	CC	
<u>2021/08/000214</u>	02/18/2021	GCR	-30.00	REF FEB			2/10/2021 ZONING FEES	CC	
<u>2021/08/000214</u>	02/18/2021	GCR	-105.00	REF FEB			2/9/2021 ZONING FEES	CC	
<u>2021/08/000246</u>	02/19/2021	GCR	-300.00	REF FEB			2/5/2021 ZONING FEES		
<u>2021/08/000246</u>	02/19/2021	GCR	-80.00	REF FEB			2/5/2021 ZONING FEES	CC	
<u>2021/08/000306</u>	02/25/2021	GCR	-30.00	REF FEB			2/16/2021 ZONING FEES		
<u>2021/08/000306</u>	02/25/2021	GCR	-30.00	REF FEB			2/16/2021 ZONING FEES	CC	
<u>2021/08/000306</u>	02/25/2021	GCR	-300.00	REF FEB			2/12/2021 ZONING FEES		
<u>2021/08/000306</u>	02/25/2021	GCR	-80.00	REF FEB			2/12/2021 ZONING FEES	CC	
<u>2021/08/000306</u>	02/25/2021	GCR	-30.00	REF FEB			2/15/2021 ZONING FEES		
<u>2021/08/000306</u>	02/25/2021	GCR	-50.00	REF FEB			2/17/2021 ZONING FEES		
<u>2021/08/000307</u>	02/25/2021	GCR	-50.00	REF FEB			2/23/2021 ZONING FEES		
<u>2021/08/000307</u>	02/25/2021	GCR	-25.00	REF FEB			2/19/2021 ZONING FEES	CC	
<u>2021/08/000307</u>	02/25/2021	GCR	-30.00	REF FEB			2/22/2021 ZONING FEES	CC	
<u>2021/08/000341</u>	02/26/2021	GCR	-30.00	REF FEB			2/25/2021 ZONING FEES		
<u>2021/08/000341</u>	02/26/2021	GCR	-60.00	REF FEB			2/24/2021 ZONING FEES	CC	

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TOTAL ZONING FEES			-14,000	0	-14,000	-8,935.00	.00	-5,065.00	63.8%
44121 BUILDING PERMITS									
1044350 44121 BUILDING PERMITS			-125,000	0	-125,000	-88,951.27	.00	-36,048.73	71.2%*
2021/08/000076	02/08/2021	GCR	-527.40	REF	FEB		2/4/2021 BUILDING PERMITS		
2021/08/000076	02/08/2021	GCR	-350.00	REF	FEB		2/4/2021 BUILDING PERMITS CC		
2021/08/000076	02/08/2021	GCR	-500.00	REF	FEB		2/3/2021 BUILDING PERMITS CC		
2021/08/000076	02/08/2021	GCR	-150.00	REF	FEB		2/1/2021 BUILDING PERMITS CC		
2021/08/000076	02/08/2021	GCR	-100.00	REF	FEB		1/29/2021 BUILDING PERMITS		
2021/08/000076	02/08/2021	GCR	-350.00	REF	FEB		1/29/2021 BUILDING PERMITS CC		
2021/08/000076	02/08/2021	GCR	-191.00	REF	FEB		1/27/2021 BUILDING PERMITS		
2021/08/000076	02/08/2021	GCR	-566.92	REF	FEB		2/2/2021 BUILDING PERMITS		
2021/08/000076	02/08/2021	GCR	-1,319.60	REF	FEB		2/2/2021 BUILDING PERMITS CC		
2021/08/000214	02/18/2021	GCR	-826.28	REF	FEB		2/10/2021 BUILDING PERMITS CC		
2021/08/000214	02/18/2021	GCR	-947.60	REF	FEB		2/9/2021 BUILDING PERMITS CC		
2021/08/000214	02/18/2021	GCR	-212.00	REF	FEB		2/11/2021 BUILDING PERMITS		
2021/08/000214	02/18/2021	GCR	-280.00	REF	FEB		2/11/2021 BUILDING PERMITS CC		
2021/08/000246	02/19/2021	GCR	-400.00	REF	FEB		2/5/2021 BUILDING PERMITS CC		
2021/08/000246	02/19/2021	GCR	-100.00	REF	FEB		2/8/2021 BUILDING PERMITS CC		
2021/08/000306	02/25/2021	GCR	-381.12	REF	FEB		2/16/2021 BUILDING PERMITS		
2021/08/000306	02/25/2021	GCR	-1,150.00	REF	FEB		2/16/2021 BUILDING PERMITS CC		
2021/08/000306	02/25/2021	GCR	-250.00	REF	FEB		2/12/2021 BUILDING PERMITS		
2021/08/000306	02/25/2021	GCR	-225.00	REF	FEB		2/12/2021 BUILDING PERMITS CC		
2021/08/000306	02/25/2021	GCR	-300.00	REF	FEB		2/15/2021 BUILDING PERMITS		
2021/08/000306	02/25/2021	GCR	-280.00	REF	FEB		2/15/2021 BUILDING PERMITS CC		
2021/08/000306	02/25/2021	GCR	-300.00	REF	FEB		2/17/2021 BUILDING PERMITS CC		
2021/08/000307	02/25/2021	GCR	-250.00	REF	FEB		2/23/2021 BUILDING PERMITS CC		
2021/08/000307	02/25/2021	GCR	-125.00	REF	FEB		2/19/2021 BUILDING PERMITS CC		
2021/08/000307	02/25/2021	GCR	-650.56	REF	FEB		2/22/2021 BUILDING PERMITS		
2021/08/000307	02/25/2021	GCR	-200.00	REF	FEB		2/22/2021 BUILDING PERMITS CC		
2021/08/000341	02/26/2021	GCR	-250.00	REF	FEB		2/25/2021 BUILDING PERMITS		
2021/08/000341	02/26/2021	GCR	-350.00	REF	FEB		2/25/2021 BUILDING PERMITS CC		
2021/08/000341	02/26/2021	GCR	-500.00	REF	FEB		2/24/2021 BUILDING PERMITS CC		
2021/08/000367	02/02/2021	GEN	255.00	REF	FEB		MERCH SERV-PERMITS		
TOTAL BUILDING PERMITS			-125,000	0	-125,000	-88,951.27	.00	-36,048.73	71.2%
TOTAL CENTRAL PERMITTING -REVENUE			-139,000	0	-139,000	-97,886.27	.00	-41,113.73	70.4%

1044380 ANIMAL SHELTER - REVENUE

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44112 ANIMAL SHELTER FEES									
1044380 44112 ANIMAL SHELTER FE			-4,500	0	-4,500	-3,077.26	.00	-1,422.74	68.4%*
2021/08/000076	02/08/2021	GCR	-75.00	REF FEB			2/1/2021 ANIMAL SHELTER FEES		
2021/08/000076	02/08/2021	GCR	-150.00	REF FEB			2/1/2021 ANIMAL SHELTER FEES		
2021/08/000076	02/08/2021	GCR	-135.00	REF FEB			2/1/2021 ANIMAL SHELTER FEE CC		
2021/08/000214	02/18/2021	GCR	-25.00	REF FEB			2/10/2021 ANIMAL SHELTER FEES		
2021/08/000306	02/25/2021	GCR	-150.00	REF FEB			2/16/2021 ANIMAL SHELTER FEES		
2021/08/000341	02/26/2021	GCR	-20.00	REF FEB			2/24/2021 ANIMALSHELTER FEE CC		
2021/08/000341	02/26/2021	GCR	-30.00	REF FEB			2/24/2021 ANIMALSHELTER FEE CC		
2021/08/000367	02/02/2021	GEN	34.68	REF FEB			MERCH SERV-ANIMAL SHELTER		
TOTAL ANIMAL SHELTER FEES			-4,500	0	-4,500	-3,077.26	.00	-1,422.74	68.4%
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%
44114 ADOPTION FEES									
1044380 44114 Adoption Fees			-12,000	0	-12,000	-7,295.00	.00	-4,705.00	60.8%*
2021/08/000076	02/08/2021	GCR	-20.00	REF FEB			2/2/2021 ADOPTION FEES		
2021/08/000076	02/08/2021	GCR	-120.00	REF FEB			2/1/2021 ADOPTION FEE CC		
2021/08/000076	02/08/2021	GCR	-20.00	REF FEB			1/29/2021 ADOPTION FEES		
2021/08/000214	02/18/2021	GCR	-120.00	REF FEB			2/11/2021 ADOPTION FEES		
2021/08/000214	02/18/2021	GCR	-10.00	REF FEB			2/10/2021 ADOPTION FEES		
2021/08/000214	02/18/2021	GCR	-170.00	REF FEB			2/5/2021 ADOPTION FEES CC		
2021/08/000246	02/19/2021	GCR	-85.00	REF FEB			2/9/2021 ADOPTION FEES CC		
2021/08/000247	02/19/2021	GEN	85.00	REF			9/4/2020 ADOPTION FEES SB TAX		
2021/08/000306	02/25/2021	GCR	-20.00	REF FEB			2/12/2021 ADOPTION FEES		
2021/08/000306	02/25/2021	GCR	-100.00	REF FEB			2/12/2021 ADOPTION FEES		
2021/08/000306	02/25/2021	GCR	-20.00	REF FEB			2/16/2021 ADOPTION FEES CC		
2021/08/000307	02/25/2021	GCR	-100.00	REF FEB			2/22/2021 ADOPTION FEES		
2021/08/000355	02/26/2021	GCR	-100.00	REF FEB			2/18/2021 ADOPTION FEES		

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<u>1044380 44114 600 ADOPTION FEES</u>			0	0	0	-7.50	.00	7.50	100.0%
<u>2021/08/000076</u>	02/08/2021	GCR	60.00 REF FEB				2/1/2021 SPONSORSHIP PAWS		
<u>2021/08/000307</u>	02/25/2021	GCR	-50.00 REF FEB				2/22/2021 ADOPTION FEES		
<u>2021/08/000341</u>	02/26/2021	GCR	-100.00 REF FEB				2/24/2021 ADOPTION FEES		
TOTAL ADOPTION FEES			-12,000	0	-12,000	-7,302.50	.00	-4,697.50	60.9%
44115 SERVICE FEES									
<u>1044380 44115 Service Fees</u>			-3,000	0	-3,000	-3,307.00	.00	307.00	110.2%
<u>2021/08/000076</u>	02/08/2021	GCR	-20.00 REF FEB				2/2/2021 SERVICE FEES		
<u>2021/08/000076</u>	02/08/2021	GCR	-25.00 REF FEB				2/3/2021 SERVICE FEES		
<u>2021/08/000076</u>	02/08/2021	GCR	-30.00 REF FEB				2/1/2021 SERVICE FEES		
<u>2021/08/000076</u>	02/08/2021	GCR	-10.00 REF FEB				2/1/2021 SERVICE FEES		
<u>2021/08/000076</u>	02/08/2021	GCR	-10.00 REF FEB				2/1/2021 SERVICE FEES CC		
<u>2021/08/000076</u>	02/08/2021	GCR	-120.00 REF FEB				2/1/2021 SERVICE FEE CC		
<u>2021/08/000214</u>	02/18/2021	GCR	-30.00 REF FEB				2/11/2021 SERVICE FEES		
<u>2021/08/000214</u>	02/18/2021	GCR	-20.00 REF FEB				2/10/2021 SERVICE FEES		
<u>2021/08/000214</u>	02/18/2021	GCR	-10.00 REF FEB				2/10/2021 SERVICE FEES		
<u>2021/08/000214</u>	02/18/2021	GCR	-20.00 REF FEB				2/5/2021 SERVICE FEES		
<u>2021/08/000247</u>	02/19/2021	GEN	20.00 REF				9/4/2020 SERVICES FEES SB TAX		
<u>2021/08/000306</u>	02/25/2021	GCR	-20.00 REF FEB				2/15/2021 SERVICE FEES		
<u>2021/08/000306</u>	02/25/2021	GCR	-10.00 REF FEB				2/16/2021 SERVICE FEES		
<u>2021/08/000307</u>	02/25/2021	GCR	-20.00 REF FEB				2/22/2021 SERVICE FEES		
<u>2021/08/000341</u>	02/26/2021	GCR	-10.00 REF FEB				2/24/2021 SERVICE FEES CC		
<u>2021/08/000341</u>	02/26/2021	GCR	-30.00 REF FEB				2/24/2021 SERVICE FEES CC		
<u>2021/08/000355</u>	02/26/2021	GCR	-10.00 REF FEB				2/17/2021 SERVICE FEES		
TOTAL SERVICE FEES			-3,000	0	-3,000	-3,307.00	.00	307.00	110.2%
44139 DONATIONS									
<u>1044380 44139 DONATIONS</u>			0	0	0	-1,696.00	.00	1,696.00	100.0%
<u>2021/08/000306</u>	02/25/2021	GCR	-100.00 REF FEB				2/12/2021 DONATIONS		

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TOTAL DONATIONS	0	0	0	-1,696.00	.00	1,696.00	100.0%
44240 STATE REIMBURSEMENT							
1044380 44240 STATE REIMBURSEME	-6,000	-5,000	-11,000	-3,469.00	.00	-7,531.00	31.5%*
2021/08/000189 02/17/2021 BUA	-5,000.00	REF BUA					
						ADD FUNDS TO SPAY/NEUTER PROGR	
TOTAL STATE REIMBURSEMENT	-6,000	-5,000	-11,000	-3,469.00	.00	-7,531.00	31.5%
TOTAL ANIMAL SHELTER - REVENUE	-25,500	-5,000	-30,500	-18,861.76	.00	-11,638.24	61.8%
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%
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	-7,328	-8,328	-7,328.40	.00	-999.60	88.0%*
2021/08/000190 02/17/2021 BUA	-7,328.00	REF BUA					
						CLOSING OLD BANK & 4H FUNDS	

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TOTAL COOPERATIVE EXT PROGRAM FEES	-1,000	-7,328	-8,328	-7,328.40	.00	-999.60	88.0%
TOTAL COOPERATIVE EXTENSION-REVENUE	-1,100	-9,638	-10,738	-9,738.40	.00	-999.60	90.7%
1044960 SOIL & WATER CONSERV.-REVENUE							
42120 NCDA - MATCHING FUNDS							
1044960 42120 NC DENR-MATCHING	-3,600	0	-3,600	.00	.00	-3,600.00	.00*
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	-5,940.85	.00	-8,059.15	42.4%*
TOTAL NO-TILL DRILL RENTAL	-14,000	0	-14,000	-5,940.85	.00	-8,059.15	42.4%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-25,500	0	-25,500	.00	.00	-25,500.00	.00*
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	-5,940.85	.00	-37,159.15	13.8%
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							
1045110 43300 STATE & FEDERAL A	-79,113	0	-79,113	-61,419.32	.00	-17,693.68	77.6%*

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1045110 43300 STATE & FEDERAL A 2021/08/000307 02/25/2021 GCR	-5,897.90	REF FEB			2/19/2021 STATE & FED AID TO C		
TOTAL STATE & FEDERAL AID TO COUNTY	-79,113	0	-79,113	-61,419.32	.00	-17,693.68	77.6%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE 2021/08/000307 02/25/2021 GCR	-50,000 -7,846.77	0 REF FEB	-50,000	-39,221.85	.00	-10,778.15	78.4%*
TOTAL DHHS SCHOOL NURSE INITIATIVE	-50,000	0	-50,000	-39,221.85	.00	-10,778.15	78.4%
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	-100,727.59	.00	-28,385.41	78.0%
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	-6,875.61	.00	1,875.61	137.5%

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<u>1045111 44165 ADULT HEALTH FEES</u>									
<u>2021/08/000076</u>	02/08/2021	GCR	-116.00	REF FEB			2/1/2021 ADULT HEALTH FEES		
<u>2021/08/000076</u>	02/08/2021	GCR	-80.00	REF FEB			2/1/2021 ADULT HEALTH FEES		
<u>2021/08/000076</u>	02/08/2021	GCR	-7.00	REF FEB			2/1/2021 ADULT HEALTH FEES CC		
<u>2021/08/000076</u>	02/08/2021	GCR	-12.00	REF FEB			2/1/2021 ADULT HEALTH FEES		
<u>2021/08/000076</u>	02/08/2021	GCR	-14.00	REF FEB			2/1/2021 ADULT HEALTH FEES CC		
<u>2021/08/000076</u>	02/08/2021	GCR	-20.00	REF FEB			2/1/2021 ADULT HEALTH FEES CC		
<u>2021/08/000076</u>	02/08/2021	GCR	-38.00	REF FEB			1/29/2021 ADULT HEALTH FEES		
<u>2021/08/000214</u>	02/18/2021	GCR	-80.00	REF FEB			2/4/2021 ADULT HEALTH FEE		
<u>2021/08/000214</u>	02/18/2021	GCR	-60.00	REF FEB			2/4/2021 ADULT HEALTH FEE CC		
<u>2021/08/000214</u>	02/18/2021	GCR	-15.00	REF FEB			2/4/2021 ADULT HEALTH FEE		
<u>2021/08/000214</u>	02/18/2021	GCR	-17.40	REF FEB			2/10/2021 ADULT HEALTH FEES		
<u>2021/08/000214</u>	02/18/2021	GCR	-60.00	REF FEB			2/8/2021 ADULT HELATH FEES		
<u>2021/08/000306</u>	02/25/2021	GCR	-50.60	REF FEB			2/16/2021 ADULT HEALTH FEES		
<u>2021/08/000307</u>	02/25/2021	GCR	-12.00	REF FEB			2/23/2021 ADULT HEALTH FEES		
<u>2021/08/000307</u>	02/25/2021	GCR	-62.00	REF FEB			2/18/2021 ADULT HEALTH FEES		
<u>2021/08/000307</u>	02/25/2021	GCR	-14.00	REF FEB			2/19/2021 ADULT HEALTH FEES CC		
<u>2021/08/000307</u>	02/25/2021	GCR	-26.00	REF FEB			2/22/2021 ADULT HEALTH FEES CC		
<u>2021/08/000341</u>	02/26/2021	GCR	-30.00	REF FEB			2/24/2021 ADULT HEALTH FEES		
<u>2021/08/000367</u>	02/02/2021	GEN	7.48	REF FEB			MERCH SERV-HEALTH		
TOTAL ADULT HEALTH FEES			-5,000	0	-5,000	-6,875.61	.00	1,875.61	137.5%
<u>44166 MEDICAID COST SETTLEMENT</u>									
<u>1045111 44166 MEDICAID MAX</u>			-22,786	-3,977	-26,763	-3,977.00	.00	-22,786.00	14.9%*
TOTAL MEDICAID COST SETTLEMENT			-22,786	-3,977	-26,763	-3,977.00	.00	-22,786.00	14.9%
<u>44168 MEDICAID CASE MANAGEMENT</u>									
<u>1045111 44168 MEDICAID CASE MAN</u>			-13,900	0	-13,900	-21,435.00	.00	7,535.00	154.2%
<u>2021/08/000341</u>	02/26/2021	GCR	-2,670.00	REF FEB			2/10/2021 CASE MANAGEMENT		
TOTAL MEDICAID CASE MANAGEMENT			-13,900	0	-13,900	-21,435.00	.00	7,535.00	154.2%

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44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNIC	-1,000	0	-1,000	-4,228.87	.00	3,228.87	422.9%
2021/08/000341 02/26/2021 GCR	-50.22	REF	FEB			2/24/2021 COMM DISEASE	
2021/08/000341 02/26/2021 GCR	-8.18	REF	FEB			2/10/2021 COMM DISEASES	
2021/08/000341 02/26/2021 GCR	-281.23	REF	FEB			2/4/2021 ADULT HEALTH	
TOTAL MEDICAID COMMUNICABLE DISEASE	-1,000	0	-1,000	-4,228.87	.00	3,228.87	422.9%
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICA	-11,307	0	-11,307	-11,307.00	.00	.00	100.0%
2021/08/000307 02/25/2021 GCR	-4,475.26	REF	FEB			2/19/2021 STATE COMM DISEASES	
TOTAL COMMUNICABLE DISEASE - STATE	-11,307	0	-11,307	-11,307.00	.00	.00	100.0%
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	-58.00	.00	-42.00	58.0%*
TOTAL STD	-100	0	-100	-58.00	.00	-42.00	58.0%
48500 INSURANCE PAYMENTS							
1045111 48500 INSURANCE PAYMENT	-250	0	-250	-5,694.61	.00	5,444.61	2277.8%

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2021/08/000052	02/04/2021	GCR	-21.35	REF FEB					
2021/08/000330	02/25/2021	API	54.65	VND 008909 PO	BLUE CROSS & BLUE SH Refund Request # M2120300L9975			100133	
2021/08/000341	02/26/2021	GCR	-78.96	REF FEB	2/26/2021 COMM DISEASES				
2021/08/000341	02/26/2021	GCR	-109.34	REF FEB	2/11/2021 ADULT HEALTH				
2021/08/000341	02/26/2021	GCR	-12.40	REF FEB	2/9/2021 OTHER SERVICES				
2021/08/000341	02/26/2021	GCR	-178.53	REF FEB	2/5/2021 ADULT HEALTH				
2021/08/000341	02/26/2021	GCR	-16.94	REF FEB	2/2/2021 OTHER SERVICES				
2021/08/000355	02/26/2021	GCR	-556.64	REF FEB	2/10/2021 HRSA INS PAYMENTS				
2021/08/000355	02/26/2021	GCR	-1,562.92	REF FEB	2/8/2021 HRSA INS PAYMENTS				
TOTAL INSURANCE PAYMENTS			-250	0	-250	-5,694.61	.00	5,444.61	2277.8%
TOTAL NURSING/MEDICAL - REVENUE			-55,624	-3,977	-59,601	-53,687.93	.00	-5,913.07	90.1%
1045116 MEDICAID CASE MANAGEMENT									
44168 MEDICAID CASE MANAGEMENT									
1045116 44168 MEDICAID CASE MAN			-76,590	0	-76,590	-67,779.16	.00	-8,810.84	88.5%*
2021/08/000341	02/26/2021	GCR	-12,100.72	REF FEB					
								2/16/2021 DEC MED CARE MANAGEM	
TOTAL MEDICAID CASE MANAGEMENT			-76,590	0	-76,590	-67,779.16	.00	-8,810.84	88.5%
TOTAL MEDICAID CASE MANAGEMENT			-76,590	0	-76,590	-67,779.16	.00	-8,810.84	88.5%
1045120 PREPAREDNESS-REVENUE									
44171 STATE BIOTERRORISM FUNDS									
1045120 44171 STATE BIOTERRORIS			-30,993	0	-30,993	-12,112.32	.00	-18,880.68	39.1%*
2021/08/000307	02/25/2021	GCR	-5,583.50	REF FEB					
								2/19/2021 STATE BIOTERRORISM	
TOTAL STATE BIOTERRORISM FUNDS			-30,993	0	-30,993	-12,112.32	.00	-18,880.68	39.1%
TOTAL PREPAREDNESS-REVENUE			-30,993	0	-30,993	-12,112.32	.00	-18,880.68	39.1%

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1045121 TUBERCULOSIS - REVENUE							
44180 STATE - TUBERCULOSIS							
1045121 44180 STATE TUBERCULOSIS	-1,692	0	-1,692	-317.33	.00	-1,374.67	18.8%*
2021/08/000307 02/25/2021 GCR	-20.00	REF FEB			2/19/2021 STATE TUBERCULOSIS		
TOTAL STATE - TUBERCULOSIS	-1,692	0	-1,692	-317.33	.00	-1,374.67	18.8%
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-317.33	.00	-1,374.67	18.8%
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%*
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	-35,039.71	.00	-3,842.29	90.1%*
2021/08/000307 02/25/2021 GCR	-5,174.13	REF FEB			2/19/2021 STATE CHILD HEALTH		
TOTAL CHILD HEALTH - STATE	-38,882	0	-38,882	-35,039.71	.00	-3,842.29	90.1%
44188 MEDICAID-CHILD HEALTH							
1045160 44188 MEDICAID-CHILD HE	-40,000	0	-40,000	-46,728.61	.00	6,728.61	116.8%
2021/08/000341 02/26/2021 GCR	-2,072.85	REF FEB			2/24/2021 CHILD HEALTH		
2021/08/000341 02/26/2021 GCR	-1,320.07	REF FEB			2/10/2021 CHILD HEALTH		
2021/08/000341 02/26/2021 GCR	-2,148.45	REF FEB			2/4/2021 CHILD HEALTH		

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TOTAL MEDICAID-CHILD HEALTH	-40,000	0	-40,000	-46,728.61	.00	6,728.61	116.8%
44192 CHILD HEALTH FEES							
1045160 44192 CHILD HEALTH FEES	-4,000	0	-4,000	-2,857.06	.00	-1,142.94	71.4%*
2021/08/000367 02/02/2021 GEN	7.47 REF FEB				MERCH SERV-HEALTH		
TOTAL CHILD HEALTH FEES	-4,000	0	-4,000	-2,857.06	.00	-1,142.94	71.4%
44195 STATE CHILD FATALITY PREV TEAM							
1045160 44195 STATE CFPT	-363	0	-363	.00	.00	-363.00	.0%*
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	-1,638.93	.00	638.93	163.9%
2021/08/000341 02/26/2021 GCR	-164.82 REF FEB				2/5/2021 IMMUNIZATONS		
TOTAL INSURANCE PAYMENTS	-1,000	0	-1,000	-1,638.93	.00	638.93	163.9%
TOTAL CHILD HEALTH - REVENUE	-122,673	-4,812	-127,485	-91,076.31	.00	-36,408.69	71.4%
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-4,500	0	-4,500	-2,453.62	.00	-2,046.38	54.5%*
2021/08/000052 02/04/2021 GCR	-3.00 REF FEB				2/2/2021 FLU IMMUNIZATION		
2021/08/000076 02/08/2021 GCR	-16.94 REF FEB				2/3/2021 FLU IMMUNIZATION		

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<u>1045162 44161 FLU IMMUNIZATON</u>							
<u>2021/08/000214</u> 02/18/2021 GCR	-20.15	REF FEB			2/8/2021 FLU IMMUNIZATION		
<u>2021/08/000214</u> 02/18/2021 GCR	-73.72	REF FEB			2/8/2021 FLU IMMUNIZATION		
<u>2021/08/000307</u> 02/25/2021 GCR	-20.15	REF FEB			2/22/2021 FLU IMMUNIZATION		
<u>2021/08/000307</u> 02/25/2021 GCR	-20.15	REF FEB			2/22/2021 FLU IMMUNIZATION CC		
TOTAL IMMUNIZATON FEES	-4,500	0	-4,500	-2,453.62	.00	-2,046.38	54.5%
44166 MEDICAID COST SETTLEMENT							
<u>1045162 44166 TITLE XIX-MEDICAI</u>	-18,823	0	-18,823	.00	.00	-18,823.00	.00%*
TOTAL MEDICAID COST SETTLEMENT	-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	-9,256.32	.00	-3,907.68	70.3%*
<u>2021/08/000307</u> 02/25/2021 GCR	-1,302.56	REF FEB			2/19/2021 STATE IMMUNIZATION		
TOTAL IMMUNIZATION STATE FUNDS	-13,164	0	-13,164	-9,256.32	.00	-3,907.68	70.3%
44204 MEDICAID							
<u>1045162 44204 MEDICAID -IMMUNIZ</u>	-6,500	0	-6,500	-7,045.67	.00	545.67	108.4%
<u>2021/08/000341</u> 02/26/2021 GCR	-120.90	REF FEB			2/24/2021 IMMUNIZATIONS		
<u>2021/08/000341</u> 02/26/2021 GCR	-118.65	REF FEB			2/10/2021 IMMUNIZATIONS		
<u>2021/08/000341</u> 02/26/2021 GCR	-681.00	REF FEB			2/4/2021 IMMUNIZATIONS		
TOTAL MEDICAID	-6,500	0	-6,500	-7,045.67	.00	545.67	108.4%
48500 INSURANCE PAYMENTS							
<u>1045162 48500 INSURANCE PAYMENT</u>	-5,000	0	-5,000	-3,498.70	.00	-1,501.30	70.0%*

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2021/08/000052	02/04/2021	GCR	-33.88	REF	FEB		2/2/2021 BCBS NC		
2021/08/000052	02/04/2021	GCR	-33.88	REF	FEB		2/1/2021 BCBS NC		
2021/08/000341	02/26/2021	GCR	-46.94	REF	FEB		2/26/2021 IMMUNIZATION		
2021/08/000341	02/26/2021	GCR	-30.00	REF	FEB		2/24/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-155.35	REF	FEB		2/23/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-204.70	REF	FEB		2/19/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-60.00	REF	FEB		2/18/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-90.66	REF	FEB		2/16/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-90.00	REF	FEB		2/12/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-16.94	REF	FEB		2/12/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-84.70	REF	FEB		2/10/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-221.64	REF	FEB		2/10/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-56.78	REF	FEB		2/9/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-30.00	REF	FEB		2/9/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-30.00	REF	FEB		2/5/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-45.33	REF	FEB		2/4/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-33.88	REF	FEB		2/3/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-120.00	REF	FEB		2/3/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-33.88	REF	FEB		2/2/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-16.94	REF	FEB		2/2/2021 IMMUNIZATIONS		
2021/08/000341	02/26/2021	GCR	-254.10	REF	FEB		2/2/2021 IMMUNIZATIONS		
2021/08/000355	02/26/2021	GCR	-223.64	REF	FEB		2/10/2021 UNITED HEALTHCARE		
2021/08/000355	02/26/2021	GCR	-37.26	REF	FEB		2/18/2021 UNITED HEALTHCARE		
2021/08/000355	02/26/2021	GCR	-45.33	REF	FEB		2/23/2021 AETNA		
TOTAL INSURANCE PAYMENTS			-5,000	0	-5,000	-3,498.70	.00	-1,501.30	70.0%
TOTAL IMMUNIZATION - REVENUE			-47,987	0	-47,987	-22,254.31	.00	-25,732.69	46.4%
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%*
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	-19,849.08	.00	-8,086.92	71.1%*

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2021/08/000307	02/25/2021	GCR	-2,738.05	REF FEB			2/19/2021	STATE MAT HEALTH	
TOTAL MATERNAL HLTH STATE FUNDS			-27,936	0	-27,936	-19,849.08	.00	-8,086.92	71.1%
44200 MEDICAID									
1045163 44200 MEDCIAD-MATERNAL			-12,000	0	-12,000	-8,239.05	.00	-3,760.95	68.7%*
2021/08/000341	02/26/2021	GCR	-510.01	REF FEB			2/10/2021	MATERNAL HEALTH	
TOTAL MEDICAID			-12,000	0	-12,000	-8,239.05	.00	-3,760.95	68.7%
44201 MATERNAL HEALTH FEES									
1045163 44201 MATERNAL HEALTH F			-3,000	0	-3,000	-3,210.63	.00	210.63	107.0%
2021/08/000145	02/10/2021	API	64.00	VND 099996 PO	MISC REFUNDS		confidential Refund Medicaid-J	99880	
2021/08/000214	02/18/2021	GCR	-80.00	REF FEB			2/8/2021	MATERNAL HELATH FEES	
2021/08/000307	02/25/2021	GCR	-19.20	REF FEB			2/23/2021	MAT HEALTH FEES	
2021/08/000367	02/02/2021	GEN	7.47	REF FEB			MERCH SERV-HEALTH		
TOTAL MATERNAL HEALTH FEES			-3,000	0	-3,000	-3,210.63	.00	210.63	107.0%
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	-35,432.22	.00	-26,350.78	57.3%
1045164 FAMILY PLANNING - REVENUE									
44166 MEDICAID COST SETTLEMENT									

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1045164 44166 MEDICAID MAX		-28,092	-4,814	-32,906	-4,814.00	.00	-28,092.00	14.6%*
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	-42,101.52	.00	-16,381.48	72.0%*
2021/08/000307 02/25/2021 GCR		-4,066.42	REF FEB				2/19/2021 STATE FAMILY PLANNIN	
TOTAL STATE FAMILY PLANNING		-58,483	0	-58,483	-42,101.52	.00	-16,381.48	72.0%
44204 MEDICAID								
1045164 44204 MEDICAID-FAMILY P		-8,000	0	-8,000	-10,393.32	.00	2,393.32	129.9%
2021/08/000341 02/26/2021 GCR		-839.76	REF FEB				2/24/2021 FAMILY PLANNING	
2021/08/000341 02/26/2021 GCR		-101.45	REF FEB				2/18/2021 FAMILY PLANNING	
2021/08/000341 02/26/2021 GCR		-931.25	REF FEB				2/4/2021 FAMILY PLANNING	
TOTAL MEDICAID		-8,000	0	-8,000	-10,393.32	.00	2,393.32	129.9%
44205 FAMILY PLANNING FEES								
1045164 44205 FAMILY PLANNING F		-11,000	0	-11,000	-5,035.83	.00	-5,964.17	45.8%*
2021/08/000076 02/08/2021 GCR		-100.00	REF FEB				2/3/2021 FAMILY PLANNING FEES	
2021/08/000076 02/08/2021 GCR		-100.00	REF FEB				2/1/2021 FAM PLANNING FEES CC	
2021/08/000214 02/18/2021 GCR		-50.00	REF FEB				2/10/2021 FAM PLANNING FEES	
2021/08/000214 02/18/2021 GCR		-35.12	REF FEB				2/10/2021 FAM PLANNING FEES CC	
2021/08/000214 02/18/2021 GCR		-232.48	REF FEB				2/10/2021 FAM PLANNING FEES CC	
2021/08/000306 02/25/2021 GCR		-60.00	REF FEB				2/11/2021 FAMILY PLANNING FEES	
2021/08/000306 02/25/2021 GCR		-20.00	REF FEB				2/15/2021 FAMILY PLANNING FEES	
2021/08/000306 02/25/2021 GCR		-50.00	REF FEB				2/16/2021 FAMILY PLANNING FEES	
2021/08/000307 02/25/2021 GCR		-30.00	REF FEB				2/23/2021 FAM PLANNING FEES CC	
2021/08/000307 02/25/2021 GCR		-20.00	REF FEB				2/23/2021 FAM PLANNING FEES	
2021/08/000307 02/25/2021 GCR		-18.08	REF FEB				2/17/2021 FAM PLANNING FEES	
2021/08/000367 02/02/2021 GEN		7.47	REF FEB				MERCH SERV-HEALTH	

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TOTAL FAMILY PLANNING FEES	-11,000	0	-11,000	-5,035.83	.00	-5,964.17	45.8%
48500 INSURANCE PAYMENTS							
1045164 48500 INSURANCE PAYMENT	-1,000	0	-1,000	-957.28	.00	-42.72	95.7%*
TOTAL INSURANCE PAYMENTS	-1,000	0	-1,000	-957.28	.00	-42.72	95.7%
TOTAL FAMILY PLANNING - REVENUE	-106,575	-4,814	-111,389	-63,301.95	.00	-48,087.05	56.8%
1045165 WIC ADMINISTRATION - REVENUE							
44206 STATE WIC ADMINISTRATION							
1045165 44206 STATE WIC ADMINIS	-8,413	0	-8,413	-7,930.73	.00	-482.27	94.3%*
2021/08/000307 02/25/2021 GCR	-807.17	REF FEB				2/19/2021 STATE WIC ADMIN	
TOTAL STATE WIC ADMINISTRATION	-8,413	0	-8,413	-7,930.73	.00	-482.27	94.3%
TOTAL WIC ADMINISTRATION - REVENUE	-8,413	0	-8,413	-7,930.73	.00	-482.27	94.3%
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							
1045166 44207 WIC NUTRITION EDU	-38,715	-647	-39,362	-24,718.66	.00	-14,643.34	62.8%*
2021/08/000307 02/25/2021 GCR	-3,345.73	REF FEB				2/19/2021 WIC NUTRITION ED	
TOTAL WIC NUTRITION EDUCATION	-38,715	-647	-39,362	-24,718.66	.00	-14,643.34	62.8%
TOTAL WIC NUTRITION - REVENUE	-38,715	-647	-39,362	-24,718.66	.00	-14,643.34	62.8%

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1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVIC	-137,289	-4,765	-142,054	-77,375.26	.00	-64,678.74	54.5%*
2021/08/000307 02/25/2021 GCR -11,460.54 REF FEB						2/19/2021 WIC SERVICES	
TOTAL WIC CLIENT SERVICES	-137,289	-4,765	-142,054	-77,375.26	.00	-64,678.74	54.5%
TOTAL WIC CLIENT SERVICES-REVENUE	-137,289	-4,765	-142,054	-77,375.26	.00	-64,678.74	54.5%
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-12,395	0	-12,395	-8,499.79	.00	-3,895.21	68.6%*
2021/08/000307 02/25/2021 GCR -749.99 REF FEB						2/19/2021 WIC BREASTFEEDING	
TOTAL WIC BREASTFEEDING	-12,395	0	-12,395	-8,499.79	.00	-3,895.21	68.6%
TOTAL WIC BREASTFEEDING - REVENUE	-12,395	0	-12,395	-8,499.79	.00	-3,895.21	68.6%
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PRO	-15,000	0	-15,000	-5,705.89	.00	-9,294.11	38.0%*
2021/08/000307 02/25/2021 GCR -449.40 REF FEB						2/19/2021 BREASTFEEDING PROMO	
TOTAL BREASTFEEDING PROMOTIONS PROG.	-15,000	0	-15,000	-5,705.89	.00	-9,294.11	38.0%
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-15,000	0	-15,000	-5,705.89	.00	-9,294.11	38.0%

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1045180 ENVIRONMENTAL HEALTH - REVENUE									
44214 ENVIRONMENTAL HEALTH FEES									
1045180 44214 ENVIRONMENTAL HEA			-110,000	0	-110,000	-87,719.16	.00	-22,280.84	79.7%*
2021/08/000076	02/08/2021	GCR	-150.00	REF	FEB		2/4/2021 ENV HEALTH FEES HW		
2021/08/000076	02/08/2021	GCR	-400.00	REF	FEB		2/3/2021 ENV HEALTH FEES		
2021/08/000076	02/08/2021	GCR	-400.00	REF	FEB		2/3/2021 ENV HEALTH FEES CC		
2021/08/000076	02/08/2021	GCR	-250.00	REF	FEB		2/1/2021 ENV HEALTH FEES		
2021/08/000076	02/08/2021	GCR	-1,000.00	REF	FEB		2/1/2021 ENV HEALTH FEES CC		
2021/08/000076	02/08/2021	GCR	-75.00	REF	FEB		2/1/2021 ENV HEALTH FEES HW		
2021/08/000076	02/08/2021	GCR	-200.00	REF	FEB		1/29/2021 ENV HEALTH CC HW		
2021/08/000076	02/08/2021	GCR	-400.00	REF	FEB		1/27/2021 ENV HELATH FEES		
2021/08/000076	02/08/2021	GCR	-650.00	REF	FEB		2/2/2021 ENV HEALTH FEES		
2021/08/000076	02/08/2021	GCR	-400.00	REF	FEB		2/2/2021 ENV HEALTH FEES CC		
2021/08/000214	02/18/2021	GCR	-125.00	REF	FEB		2/10/2021 ENV HEALTH FEES CC		
2021/08/000214	02/18/2021	GCR	-650.00	REF	FEB		2/9/2021 ENV HEALTH FEES		
2021/08/000214	02/18/2021	GCR	-200.00	REF	FEB		2/11/2021 ENV HEALTH FEES HW		
2021/08/000246	02/19/2021	GCR	-200.00	REF	FEB		2/8/2021 ENV HEALTH HW		
2021/08/000246	02/19/2021	GCR	-75.00	REF	FEB		2/5/2021 ENV HEALTH FEE HW		
2021/08/000306	02/25/2021	GCR	-400.00	REF	FEB		2/16/2021 ENV HEALTH FEES		
2021/08/000306	02/25/2021	GCR	-200.00	REF	FEB		2/16/2021 ENV HEALTH FEES HW		
2021/08/000306	02/25/2021	GCR	-300.00	REF	FEB		2/16/2021 ENV HEALTH FEE CC HW		
2021/08/000306	02/25/2021	GCR	-400.00	REF	FEB		2/12/2021 ENV HEALTH CC		
2021/08/000306	02/25/2021	GCR	-800.00	REF	FEB		2/15/2021 ENV HEALTH FEES		
2021/08/000306	02/25/2021	GCR	-125.00	REF	FEB		2/17/2021 ENV HEALTH FEES CC		
2021/08/000306	02/25/2021	GCR	-75.00	REF	FEB		2/17/2021 ENV HEALTH FEE CC HW		
2021/08/000307	02/25/2021	GCR	-125.00	REF	FEB		2/23/2021 ENV HEALTH FEES		
2021/08/000307	02/25/2021	GCR	-400.00	REF	FEB		2/23/2021 ENV HEALTH FEES CC		
2021/08/000307	02/25/2021	GCR	-1,600.00	REF	FEB		2/22/2021 ENV HEALTH FEES		
2021/08/000307	02/25/2021	GCR	-450.00	REF	FEB		2/22/2021 ENV HEALTH FEE CC HW		
2021/08/000341	02/26/2021	GCR	-400.00	REF	FEB		2/24/2021 ENV HEALTH FEES CC		
2021/08/000367	02/02/2021	GEN	164.21	REF	FEB		MERCH SERV-PERMITS		
TOTAL ENVIRONMENTAL HEALTH FEES			-110,000	0	-110,000	-87,719.16	.00	-22,280.84	79.7%
TOTAL ENVIRONMENTAL HEALTH - REVENUE			-110,000	0	-110,000	-87,719.16	.00	-22,280.84	79.7%

1045190 HEALTH EDUCATION - REVENUE

44190 SMART START

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1045190 44190 SMART START	0	-2,100	-2,100	.00	.00	-2,100.00	.0%*
2021/08/000194 02/17/2021 BUA	-2,100.00	REF BUA			CHILD CARE HEALTH CONSULTANT		
1045190 44190 180 SMART START	-28,000	0	-28,000	-11,883.74	.00	-16,116.26	42.4%*
TOTAL SMART START	-28,000	-2,100	-30,100	-11,883.74	.00	-18,216.26	39.5%
44232 HEALTH EDUCATION-STATE MONEY							
1045190 44232 HEALTH EDUCATION-	-34,354	0	-34,354	-19,414.09	.00	-14,939.91	56.5%*
2021/08/000307 02/25/2021 GCR	-5,284.03	REF FEB			2/19/2021 STATE HEALTH ED		
TOTAL HEALTH EDUCATION-STATE MONEY	-34,354	0	-34,354	-19,414.09	.00	-14,939.91	56.5%
TOTAL HEALTH EDUCATION - REVENUE	-62,354	-2,100	-64,454	-31,297.83	.00	-33,156.17	48.6%
1045235 DJJDP-JUVENILE CRIME PREVENT							
42195 ALLEGHANY CONTRIBTN							
1045235 42195 ALLEGHANY CONTRIB	0	-8,123	-8,123	.00	.00	-8,123.00	.0%*
2021/08/000187 02/17/2021 BUA	-8,123.00	REF BUA			JCPC ADMINISTRATION		
TOTAL ALLEGHANY CONTRIBTN	0	-8,123	-8,123	.00	.00	-8,123.00	.0%
42196 ASHE CONTRIBUTION							
1045235 42196 ASHE CONTRIBUTION	0	-8,296	-8,296	.00	.00	-8,296.00	.0%*
2021/08/000187 02/17/2021 BUA	-8,296.00	REF BUA			JCPC ADMINISTRATION		

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TOTAL ASHE CONTRIBUTION	0	-8,296	-8,296	.00	.00	-8,296.00	.0%
42197 WILKES CONTRIBUTION							
1045235 42197 WILKES CONTRIBUTI	0	-7,745	-7,745	-5,056.30	.00	-2,688.70	65.3%*
2021/08/000187 02/17/2021 BUA -7,745.00 REF BUA					JCPC ADMINISTRATION		
2021/08/000341 02/26/2021 GCR -5,056.30 REF FEB					2/26/2021 JCPC ADMIN COST		
TOTAL WILKES CONTRIBUTION	0	-7,745	-7,745	-5,056.30	.00	-2,688.70	65.3%
42198 YADKIN CONTRIBUTION							
1045235 42198 YADKIN CONTRIBUTI	0	-7,611	-7,611	.00	.00	-7,611.00	.0%*
2021/08/000187 02/17/2021 BUA -7,611.00 REF BUA					JCPC ADMINISTRATION		
TOTAL YADKIN CONTRIBUTION	0	-7,611	-7,611	.00	.00	-7,611.00	.0%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC							
1045235 42201 JUV.CRIME PREVEN.	-141,720	0	-141,720	-92,808.00	.00	-48,912.00	65.5%*
2021/08/000183 02/17/2021 GCR -12,228.00 REF FEB					2/16/2021 JCPC FUNDS FEBRUARY		
TOTAL JUV.CRIME PREVEN.COUNCIL/JCPC	-141,720	0	-141,720	-92,808.00	.00	-48,912.00	65.5%
TOTAL DJJDP-JUVENILE CRIME PREVENT	-141,720	-31,775	-173,495	-97,864.30	.00	-75,630.70	56.4%
1045320 ASSISTANCE PROGRAM - REVENUE							
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES B	-78,508	0	-78,508	-57,711.66	.00	-20,796.34	73.5%*
2021/08/000355 02/26/2021 GCR -22,276.35 REF FEB					2/2/2021 SOC SER BLOCK GRANT		

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TOTAL SOCIAL SERVICES BLOCK GRANT	-78,508	0	-78,508	-57,711.66	.00	-20,796.34	73.5%
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SER	-21,809	0	-21,809	-23,603.53	.00	1,794.53	108.2%
2021/08/000355 02/26/2021 GCR -5,452.27 REF FEB					2/2/2021 STATE IN HOME SERVICE		
TOTAL STATE IN HOME SERVICES	-21,809	0	-21,809	-23,603.53	.00	1,794.53	108.2%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANC	-739,585	0	-739,585	-388,831.34	.00	-350,753.66	52.6%*
TOTAL MEDICAL ASSISTANCE ADMINISTRAT	-739,585	0	-739,585	-388,831.34	.00	-350,753.66	52.6%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME	-8,427	0	-8,427	-10,237.90	.00	1,810.90	121.5%
2021/08/000355 02/26/2021 GCR -472.65 REF FEB					2/2/2021 STATE ADULT HOME SPEC		
TOTAL STATE ADULT HOME SPECIALIST	-8,427	0	-8,427	-10,237.90	.00	1,810.90	121.5%
42221 CRISIS							
1045320 42221 CRISIS	-131,684	0	-131,684	-25,881.14	.00	-105,802.86	19.7%*
2021/08/000355 02/26/2021 GCR -16,654.80 REF FEB					2/2/2021 CRISIS		

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TOTAL CRISIS	-131,684	0	-131,684	-25,881.14	.00	-105,802.86	19.7%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,832	0	-21,832	-41,333.76	.00	19,501.76	189.3%
2021/08/000355 02/26/2021 GCR	-20,637.63	REF FEB			2/2/2021 ENERGY		
TOTAL CRISIS & LIEAP ADMIN	-21,832	0	-21,832	-41,333.76	.00	19,501.76	189.3%
42225 LINKS							
1045320 42225 LINKS	-15,116	0	-15,116	-4,166.30	.00	-10,949.70	27.6%*
TOTAL LINKS	-15,116	0	-15,116	-4,166.30	.00	-10,949.70	27.6%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MAN	-10,095	0	-10,095	-1,509.98	.00	-8,585.02	15.0%*
2021/08/000355 02/26/2021 GCR	-13.31	REF FEB			2/2/2021 MEDICAIDE SASE MANAG		
TOTAL MEDICAID CASE MANAGEMENT	-10,095	0	-10,095	-1,509.98	.00	-8,585.02	15.0%
42230 LIEAP							
1045320 42230 LIEAP	-131,684	0	-131,684	-76,775.51	.00	-54,908.49	58.3%*
2021/08/000355 02/26/2021 GCR	-67,100.00	REF FEB			2/2/2021 LIEAP		
TOTAL LIEAP	-131,684	0	-131,684	-76,775.51	.00	-54,908.49	58.3%

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42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	0	-80,000	-77,834.21	.00	-2,165.79	97.3%*
2021/08/000355 02/26/2021 GCR	-12,904.83	REF FEB			2/2/2021 IV-A DAY CARE		
TOTAL IV-A DAYCARE	-80,000	0	-80,000	-77,834.21	.00	-2,165.79	97.3%
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	-1,197.48	.00	1,197.48	100.0%
2021/08/000214 02/18/2021 GCR	-150.00	REF FEB			2/4/2021 REPAY TO MEDICAID		
2021/08/000214 02/18/2021 GCR	-50.00	REF FEB			2/4/2021 REPAY TO MEDICAID		
2021/08/000220 02/17/2021 API	50.00	VND 001457 PO			PROGRAM BENEFITS PAY confidential SA refund_WS		99947
TOTAL REPAYMENTS TO MEDICAID	0	0	0	-1,197.48	.00	1,197.48	100.0%
42245 REFUNDS & REPAY - MISC.							
1045320 42245 REFUNDS & REPAY -	0	0	0	-7,568.80	.00	7,568.80	100.0%
2021/08/000214 02/18/2021 GCR	-25.00	REF FEB			2/4/2021 REFUND & REPAY		
2021/08/000214 02/18/2021 GCR	-60.00	REF FEB			2/10/2021 REFUNDS & REPAY		
2021/08/000307 02/25/2021 GCR	-61.00	REF FEB			2/23/2021 REFUNDS & REPAYS		
2021/08/000307 02/25/2021 GCR	-90.00	REF FEB			2/17/2021 REFUNDS & REPAY		
2021/08/000307 02/25/2021 GCR	-90.00	REF FEB			2/19/2021 REFUNDS & REPAY		

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TOTAL REFUNDS & REPAY - MISC.	0	0	0	-7,568.80	.00	7,568.80	100.0%
42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVC	-12,395	0	-12,395	-9,760.17	.00	-2,634.83	78.7%*
2021/08/000355 02/26/2021 GCR -3,098.75 REF FEB					2/2/2021 CHILDWELFARE SVC EXP		
TOTAL CHILD WELFARE SVCS EXPANSION	-12,395	0	-12,395	-9,760.17	.00	-2,634.83	78.7%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICAT	-22,069	0	-22,069	-32,356.60	.00	10,287.60	146.6%
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	-349,172.33	.00	9,172.33	102.7%
2021/08/000341 02/26/2021 GCR -17,752.32 REF FEB					2/26/2021 IV-E FOSTER CARE		
2021/08/000341 02/26/2021 GCR -1,067.93 REF FEB					2/26/2021 FLE FOSTER CARE		
2021/08/000341 02/26/2021 GCR -8,765.23 REF FEB					2/26/2021 FAE FOSTER CARE		
2021/08/000341 02/26/2021 GCR -18,308.05 REF FEB					2/26/2021 IV-E FOSTER CARE		
2021/08/000341 02/26/2021 GCR -1,902.00 REF FEB					2/26/2021 FCEZ FOSTER CARE		
TOTAL IV-E FOSTER CARE	-340,000	0	-340,000	-349,172.33	.00	9,172.33	102.7%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SER	-5,270	0	-5,270	-994.09	.00	-4,275.91	18.9%*
2021/08/000355 02/26/2021 GCR -90.31 REF FEB					2/2/2021 CPS IV-E		

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TOTAL CHILD PROTECT SERV./ IV-E	-5,270	0	-5,270	-994.09	.00	-4,275.91	18.9%
42254 ADOPTION HOME STUDIES FEE							
1045320 42254 ADOPTION HOME STU	-2,000	0	-2,000	-7,094.99	.00	5,094.99	354.7%
TOTAL ADOPTION HOME STUDIES FEE	-2,000	0	-2,000	-7,094.99	.00	5,094.99	354.7%
42256 ADOPTION VENDOR							
1045320 42256 ADOPTION VENDOR	-8,750	0	-8,750	-2,455.00	.00	-6,295.00	28.1%*
TOTAL ADOPTION VENDOR	-8,750	0	-8,750	-2,455.00	.00	-6,295.00	28.1%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNI	-9,381	0	-9,381	-9,853.68	.00	472.68	105.0%
2021/08/000355 02/26/2021 GCR 2,715.79 REF FEB						2/2/2021 PERM PLAN FOSTER CARE	
TOTAL PERMANENCY PLANNING FOSTERCARE	-9,381	0	-9,381	-9,853.68	.00	472.68	105.0%
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARD	-272,000	0	-272,000	-114,804.39	.00	-157,195.61	42.2%*
2021/08/000341 02/26/2021 GCR -5,817.01 REF FEB						2/26/2021 FOSTER CARE BOARDING	
2021/08/000341 02/26/2021 GCR -5,354.03 REF FEB						2/26/2021 FOSTER CARE STATE	
2021/08/000341 02/26/2021 GCR -1,268.00 REF FEB						2/26/2021 FCEX FOSTER CARE	

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TOTAL FOSTER CARE BOARDING HOMES	-272,000	0	-272,000	-114,804.39	.00	-157,195.61	42.2%
42260 FOSTER CARE							
1045320 42260 FOSTER CARE	-8,622	0	-8,622	-274.55	.00	-8,347.45	3.2%*
2021/08/000355 02/26/2021 GCR	-94.19 REF FEB				2/2/2021 FOSTER CARE		
TOTAL FOSTER CARE	-8,622	0	-8,622	-274.55	.00	-8,347.45	3.2%
42261 IV-E ADMINISTRATION							
1045320 42261 IV-E ADMINISTRATI	-167,425	0	-167,425	-90,044.76	.00	-77,380.24	53.8%*
2021/08/000355 02/26/2021 GCR	-12,500.89 REF FEB				2/2/2021 IV-E ADMINISTRATION		
TOTAL IV-E ADMINISTRATION	-167,425	0	-167,425	-90,044.76	.00	-77,380.24	53.8%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF RE	-50,754	0	-50,754	-43,714.69	.00	-7,039.31	86.1%*
2021/08/000341 02/26/2021 GCR	-586.90 REF FEB				2/5/2021 SFHF CSE SHARES		
2021/08/000341 02/26/2021 GCR	-381.79 REF FEB				2/5/2021 IVE CSE SHARES		
2021/08/000355 02/26/2021 GCR	-6,317.99 REF FEB				2/2/2021 IV-E & SHERIFF REIMB		
TOTAL IV-E & STATE FOSTER HOME REIM	-50,754	0	-50,754	-43,714.69	.00	-7,039.31	86.1%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-252,946	0	-252,946	-128,961.61	.00	-123,984.39	51.0%*
2021/08/000355 02/26/2021 GCR	-21,420.79 REF FEB				2/2/2021 IV-D		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IV-D FEDERAL REIMBURSEMENT	-252,946	0	-252,946	-128,961.61	.00	-123,984.39	51.0%
42266 IV-D COLLECTIONS							
<u>1045320 42266 IV-D COLLECTIONS</u>	-5,500	0	-5,500	-11,085.16	.00	5,585.16	201.5%
<u>2021/08/000076</u> 02/08/2021 GCR	-54.38	REF FEB				1/29/2021 CSE COLLECTIONS	
<u>2021/08/000164</u> 02/16/2021 GCR	-2,329.00	REF FEB				2/10/2021 CSE INCENTIVE PAY	
<u>2021/08/000214</u> 02/18/2021 GCR	-27.00	REF FEB				2/5/2021 CSE IV-D COLLECTIONS	
<u>2021/08/000341</u> 02/26/2021 GCR	-40.74	REF FEB				2/5/2021 FED CSE SET OFF FEES	
<u>2021/08/000341</u> 02/26/2021 GCR	-196.95	REF FEB				2/5/2021 CTFE CSE LEAGLA FEES	
<u>2021/08/000341</u> 02/26/2021 GCR	-24.50	REF FEB				2/5/2021 BTFE CSE BLOD TEST	
<u>1045320 42266 451 IV-D COLLECTIO</u>	0	0	0	-1,179.63	.00	1,179.63	100.0%
<u>2021/08/000214</u> 02/18/2021 GCR	-1,179.63	REF FEB				2/8/2021 CSE IV-D COLLECTIONS	
TOTAL IV-D COLLECTIONS	-5,500	0	-5,500	-12,264.79	.00	6,764.79	223.0%
42267 IV-D INCENTIVES							
<u>1045320 42267 IV-D INCENTIVES</u>	-21,573	0	-21,573	-31,080.35	.00	9,507.35	144.1%
<u>2021/08/000355</u> 02/26/2021 GCR	-1,438.52	REF FEB				2/2/2021 IV-D INCENTIVES	
TOTAL IV-D INCENTIVES	-21,573	0	-21,573	-31,080.35	.00	9,507.35	144.1%
42270 CAP/ DA							
<u>1045320 42270 CAP/ DA</u>	-194,200	0	-194,200	-148,237.27	.00	-45,962.73	76.3%*
<u>2021/08/000341</u> 02/26/2021 GCR	-7,540.00	REF FEB				2/23/2021 CAP/DA	
<u>2021/08/000341</u> 02/26/2021 GCR	-4,147.25	REF FEB				2/6/2021 CAP/DA	
<u>2021/08/000341</u> 02/26/2021 GCR	-5,530.52	REF FEB				2/2/2021 CAP/DA	

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TOTAL CAP/ DA	-194,200	0	-194,200	-148,237.27	.00	-45,962.73	76.3%
42275 TANF - FEDERAL							
1045320 42275 TANF	-290,932	0	-290,932	-72,638.56	.00	-218,293.44	25.0%*
2021/08/000355 02/26/2021 GCR	-4,370.35	REF FEB			2/2/2021 TANF		
TOTAL TANF - FEDERAL	-290,932	0	-290,932	-72,638.56	.00	-218,293.44	25.0%
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.	-49,758	0	-49,758	-24,180.98	.00	-25,577.02	48.6%*
2021/08/000355 02/26/2021 GCR	-2,869.49	REF FEB			2/2/2021 TANF TO SOC SER BLO G		
TOTAL TANF(SSBG) STATE FUNDS	-49,758	0	-49,758	-24,180.98	.00	-25,577.02	48.6%
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFARE	-24,504	0	-24,504	-6,180.86	.00	-18,323.14	25.2%*
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	-204,475.07	.00	-31,758.93	86.6%*
2021/08/000355 02/26/2021 GCR	-71,097.08	REF FEB			2/2/2021 FOOD STAMPS & FRAUD		
TOTAL FOOD STAMPS & FRAUD	-236,234	0	-236,234	-204,475.07	.00	-31,758.93	86.6%

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<u>42285 MEDICAID TRANSPORTATION-VENDOR</u>							
1045320 42285 TITLE XIX TRANSP-	-59,200	0	-59,200	-11,269.82	.00	-47,930.18	19.0%*
2021/08/000341 02/26/2021 GCR	-1,211.16	REF FEB			2/24/2021 TITLE XIX TRANSPORTA		
2021/08/000355 02/26/2021 GCR	-66.42	REF FEB			2/2/2021 TITLE XIX TRANSPORTAT		
TOTAL MEDICAID TRANSPORTATION-VENDOR	-59,200	0	-59,200	-11,269.82	.00	-47,930.18	19.0%
<u>42286 MEDICAID TRANSPORTATION-ADMIN</u>							
1045320 42286 TITLE XIX TRANSP.	-43,656	0	-43,656	-31,896.67	.00	-11,759.33	73.1%*
2021/08/000355 02/26/2021 GCR	-3,796.67	REF FEB			2/2/2021 TITLE XIX TRANSP ADMIN		
TOTAL MEDICAID TRANSPORTATION-ADMIN	-43,656	0	-43,656	-31,896.67	.00	-11,759.33	73.1%
<u>42287 NC HEALTH CHOICES</u>							
1045320 42287 NC HEALTH CHOICES	-49,662	0	-49,662	-24,902.38	.00	-24,759.62	50.1%*
2021/08/000355 02/26/2021 GCR	-4,254.93	REF FEB			2/2/2021 NC HEALTH CHOICE		
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	-24,902.38	.00	-31,059.62	44.5%
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,403,919	0	-3,403,919	-2,108,423.34	.00	-1,295,495.66	61.9%
<u>1045800 OTHER HUMAN SERVICES - REVENUE</u>							
<u>44640 ELDERLY & DISABLED TRANSPORT.</u>							
1045800 44640 ROAP ELDERLY & DI	-70,721	0	-70,721	.00	.00	-70,721.00	.0%*

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FOR 2021 08	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 8 TO 2021 8 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-2,083.87	.00	83.87	104.2%
TOTAL VETERANS' GRANT	-2,000	0	-2,000	-2,083.87	.00	83.87	104.2%
44139 DONATIONS							
1045820 44139 DONATIONS	0	0	0	-300.00	.00	300.00	100.0%

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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	-2,383.87	.00	383.87	119.2%
1045912 PUBLIC SCHOOLS - REVENUES							
44642 STATE PSBCF MONIES							
1045912 44642 LOTTERY DRAWDOWNS	-300,000	0	-300,000	.00	.00	-300,000.00	.00*
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	-47,266.46	.00	-22,733.54	67.5%*
2021/08/000052 02/04/2021 GCR	-1,933.83	REF	FEB			2/1/2021 MCGRATH RENT	
2021/08/000076 02/08/2021 GCR	-740.00	REF	FEB			2/3/2021 PQA HEALTHCARE RENT	
2021/08/000076 02/08/2021 GCR	-1,307.45	REF	FEB			2/3/2021 SEASIDE HEACARE RENT	
2021/08/000214 02/18/2021 GCR	-646.00	REF	FEB			2/12/2021 RENT PETREE	
2021/08/000341 02/26/2021 GCR	-605.00	REF	FEB			2/25/2021 BURGER RENT	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RENT-INCOME			-70,000	0	-70,000	-47,266.46	.00	-22,733.54	67.5%
TOTAL HOSPITAL - REVENUE			-70,000	0	-70,000	-47,901.46	.00	-22,098.54	68.4%
1046120 RECREATION - REVENUE									
48610 RENT-INCOME									
1046120 48610 RENT-INCOME			-17,500	0	-17,500	-4,490.00	.00	-13,010.00	25.7%*
1046120 48610 200 RENT-INCOME			-6,500	0	-6,500	-1,655.50	.00	-4,844.50	25.5%*
1046120 48610 205 RENT-INCOME			-19,000	0	-19,000	-10,629.53	.00	-8,370.47	55.9%*
2021/08/000214	02/18/2021	GCR	-40.00	REF	FEB		2/10/2021	BOAT RENTAL	
2021/08/000306	02/25/2021	GCR	-10.00	REF	FEB		2/14/2021	BOAT RENTAL CC	
2021/08/000341	02/26/2021	GCR	-25.00	REF	FEB		2/24/2021	BOAT RENTAL	
2021/08/000341	02/26/2021	GCR	-20.00	REF	FEB		2/24/2021	BOAT RENTAL CC	
TOTAL RENT-INCOME			-43,000	0	-43,000	-16,775.03	.00	-26,224.97	39.0%
48611 CONCESSION FEES									
1046120 48611 CONCESSION FEES			-4,000	0	-4,000	-1,419.00	.00	-2,581.00	35.5%*
1046120 48611 201 CONCESSION FEE			-18,000	0	-18,000	-7,170.25	.00	-10,829.75	39.8%*
2021/08/000052	02/04/2021	GCR	-7.00	REF	FEB		1/28/2021	LAKE RESALE CC	
2021/08/000076	02/08/2021	GCR	-2.00	REF	FEB		1/29/2021	LAKE RESALE	
2021/08/000076	02/08/2021	GCR	-8.00	REF	FEB		2/2/2021	LAKE RESALE	
2021/08/000214	02/18/2021	GCR	-2.00	REF	FEB		2/10/2021	LAKE RESALE	
2021/08/000214	02/18/2021	GCR	-19.00	REF	FEB		2/5/2021	LAKE RESALE CC	
2021/08/000214	02/18/2021	GCR	-1.00	REF	FEB		2/4/2021	LAKE RESALE	
2021/08/000214	02/18/2021	GCR	-11.00	REF	FEB		2/4/2021	LAKE RESALE CC	
2021/08/000214	02/18/2021	GCR	-2.00	REF	FEB		2/8/2021	LAKE RESALE	
2021/08/000306	02/25/2021	GCR	-2.00	REF	FEB		2/14/2021	LAKE RESALE	
2021/08/000306	02/25/2021	GCR	-2.00	REF	FEB		2/16/2021	LAKE RESALE	
2021/08/000306	02/25/2021	GCR	-12.00	REF	FEB		2/16/2021	LAKE RESALE CC	
2021/08/000307	02/25/2021	GCR	-8.00	REF	FEB		2/21/2021	LAKE RESALE	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 48611 201 CONCESSION FEE									
2021/08/000341	02/26/2021	GCR	-20.00	REF FEB			2/24/2021 LAKE RESALE		
TOTAL CONCESSION FEES			-22,000	0	-22,000	-8,589.25	.00	-13,410.75	39.0%
48615 RECREATION FEES									
1046120 48615 RECREATION FEES			-27,000	0	-27,000	-9,536.21	.00	-17,463.79	35.3%*
2021/08/000214	02/18/2021	GCR	-100.00	REF FEB			2/8/2021 DEPOSIT YCP SHELTER		
2021/08/000367	02/02/2021	GEN	42.62	REF FEB			MERCH SERV-MEMORIAL PARK		
1046120 48615 202 RECREATION FEE			-3,800	0	-3,800	-2,604.00	.00	-1,196.00	68.5%*
2021/08/000306	02/25/2021	GCR	-30.00	REF FEB			2/14/2021 HUNTING/DUCK BLINDS		
1046120 48615 203 RECREATION FEE			-16,500	0	-16,500	-9,616.00	.00	-6,884.00	58.3%*
2021/08/000076	02/08/2021	GCR	-5.00	REF FEB			1/29/2021 BOAT LAUNCH		
2021/08/000214	02/18/2021	GCR	-15.00	REF FEB			2/10/2021 BOAT LAUNCH		
2021/08/000214	02/18/2021	GCR	-5.00	REF FEB			2/5/2021 BOAT LAUNCH CC		
2021/08/000214	02/18/2021	GCR	-5.00	REF FEB			2/8/2021 BOAT LAUNCH		
2021/08/000307	02/25/2021	GCR	-15.00	REF FEB			2/21/2021 BOAT LAUNCH		
2021/08/000341	02/26/2021	GCR	-45.00	REF FEB			2/24/2021 BOAT LAUNCH		
2021/08/000341	02/26/2021	GCR	-10.00	REF FEB			2/24/2021 BOAT LAUNCH CC		
1046120 48615 204 RECREATION FEE			-2,500	0	-2,500	6.00	.00	-2,506.00	-.2%*
2021/08/000076	02/08/2021	GCR	-93.00	REF FEB			1/29/2021 LICENSE/VESSEL CC		
2021/08/000076	02/08/2021	GCR	-25.00	REF FEB			2/2/2021 LICENSE/VESSEL		
2021/08/000076	02/08/2021	GCR	-70.00	REF FEB			2/2/2021 LICENSE/VESSEL CC		
2021/08/000214	02/18/2021	GCR	-33.00	REF FEB			2/10/2021 LICENSE/VESSEL		
2021/08/000214	02/18/2021	GCR	-207.00	REF FEB			2/5/2021 LICENSE/VESSEL CC		
2021/08/000214	02/18/2021	GCR	-125.00	REF FEB			2/4/2021 LICENSE/VESSEL		
2021/08/000214	02/18/2021	GCR	-5.00	REF FEB			2/4/2021 LICENSE/VESSEL CC		
2021/08/000306	02/25/2021	GCR	-299.00	REF FEB			2/14/2021 LICENSE/VESSEL CC		
2021/08/000306	02/25/2021	GCR	-130.00	REF FEB			2/16/2021 LICENSE/VESSEL		
2021/08/000306	02/25/2021	GCR	-387.00	REF FEB			2/16/2021 LICENSE/VESSEL CC		
2021/08/000307	02/25/2021	GCR	-163.00	REF FEB			2/22/2021 LICENSE/VESSEL CC		
2021/08/000307	02/25/2021	GCR	-378.00	REF FEB			2/21/2021 LICENSE/VESSEL CC		
2021/08/000341	02/26/2021	GCR	-27.00	REF FEB			2/24/2021 LICENSE/VESSEL		
2021/08/000341	02/26/2021	GCR	-70.00	REF FEB			2/24/2021 LICENSE/VESSEL CC		
2021/08/000344	02/28/2021	GEN	502.00	REF FEB			NC WILDLIFE LICENSE 2/14-2/20		
2021/08/000344	02/28/2021	GEN	327.00	REF FEB			NC WILDLIFE LICENSE 02/7-02/13		
2021/08/000344	02/28/2021	GEN	388.00	REF FEB			NC WILDLIFE LICENSE 01/31-2/6		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 48615 204 RECREATION FEE 2021/08/000344 02/28/2021 GEN	221.00	REF FEB				NC WILDLIFE LICENSE 01/24-1/30	
TOTAL RECREATION FEES	-49,800	0	-49,800	-21,750.21	.00	-28,049.79	43.7%
48900 MISCELLANEOUS							
1046120 48900 MISCELLANEOUS	0	-20,200	-20,200	-29,105.92	.00	8,905.92	144.1%
2021/08/000214 02/18/2021 GCR	-2,500.00	REF FEB				2/11/2021 BARRS REFUND FOR SHA	
2021/08/000341 02/26/2021 GCR	-6,405.92	REF FEB				2/26/2021 CNC 2017 REIMB	
TOTAL MISCELLANEOUS	0	-20,200	-20,200	-29,105.92	.00	8,905.92	144.1%
TOTAL RECREATION - REVENUE	-114,800	-20,200	-135,000	-76,220.41	.00	-58,779.59	56.5%
4044962 WATERSHED REHAB GRANT							
44223 GRANT							
4044962 44223 GRANT	0	-880,000	-880,000	.00	.00	-880,000.00	.0%*
TOTAL GRANT	0	-880,000	-880,000	.00	.00	-880,000.00	.0%
TOTAL WATERSHED REHAB GRANT	0	-880,000	-880,000	.00	.00	-880,000.00	.0%
TOTAL GENERAL FUND	-37,239,788	-1,857,113	-39,096,901	-28,072,328.91	.00	-11,024,572.09	71.8%
TOTAL REVENUES	-37,239,788	-1,857,113	-39,096,901	-28,072,328.91	.00	-11,024,572.09	
GRAND TOTAL	-37,239,788	-1,857,113	-39,096,901	-28,072,328.91	.00	-11,024,572.09	71.8%

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