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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 12	JOURNAL DETAIL 2022 12 TO 2022 12						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000 NONE SPECIFIED							
1045171 VIRAL HEPATITIS PREVENTION							
42294 STATE STD REVENUE							
1045171 42294 STATE STD REVENUE	0	-36,080	.00	.00	.00	-36,080.00	.0%*
TOTAL STATE STD REVENUE	0	-36,080	.00	.00	.00	-36,080.00	.0%
TOTAL VIRAL HEPATITIS PREVENTION	0	-36,080	.00	.00	.00	-36,080.00	.0%
TOTAL NONE SPECIFIED	0	-36,080	.00	.00	.00	-36,080.00	.0%
TOTAL REVENUES	0	-36,080	.00	.00	.00	-36,080.00	
4000 NOT ELSEWHERE CLASSIFIED							
1044000 NOT ELSEWHERE CLASSIFIED							
43100 SALES TAX - ARTICLE 39							
1044000 43100 SALES TAX - ARTICLE	-2,413,216	-2,413,216	-1,828,150.05	.00	.00	-585,065.95	75.8%*
TOTAL SALES TAX - ARTICLE 39	-2,413,216	-2,413,216	-1,828,150.05	.00	.00	-585,065.95	75.8%
43101 SALES TAX-ARTICLE 40							
1044000 43101 SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-1,878,053.94	.00	.00	-741,946.06	71.7%*

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4000	NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-1,878,053.94	.00	.00	-741,946.06	71.7%
43102 SALES TAX-ARTICLE 42								
1044000 43102 SALES TAX-ARTICLE 42		-1,400,000	-1,400,000	-1,071,457.78	.00	.00	-328,542.22	76.5%*
	TOTAL SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	-1,071,457.78	.00	.00	-328,542.22	76.5%
43105 SALES TAX - ARTICLE 44								
1044000 43105 SALES TAX - ARTICLE		0	0	10.85	.00	.00	-10.85	100.0%*
1044000 43105 524 SALES TAX - ARTIC		-1,185,000	-1,185,000	-818,832.98	.00	.00	-366,167.02	69.1%*
	TOTAL SALES TAX - ARTICLE 44	-1,185,000	-1,185,000	-818,822.13	.00	.00	-366,177.87	69.1%
43118 VISIT NC FARM APP								
1044000 43118 VISIT NC FARM APP		-5,000	-5,000	-150.00	.00	.00	-4,850.00	3.0%*
	TOTAL VISIT NC FARM APP	-5,000	-5,000	-150.00	.00	.00	-4,850.00	3.0%
48200 SURPLUS PROPERTY								
1044000 48200 SURPLUS PROPERTY		0	0	-70,783.98	.00	.00	70,783.98	100.0%
	TOTAL SURPLUS PROPERTY	0	0	-70,783.98	.00	.00	70,783.98	100.0%

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4000	NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
48205 FRANCHISE FEES-CABLE TV								
1044000	48205 FRANCHISE FEES-CABLE	-70,000	-70,000	-49,487.47	.00	.00	-20,512.53	70.7%*
	TOTAL FRANCHISE FEES-CABLE TV	-70,000	-70,000	-49,487.47	.00	.00	-20,512.53	70.7%
48211 Alcoholic Beverage Distributio								
1044000	48211 400 Alcoholic Beverag	-84,000	-84,000	.00	.00	.00	-84,000.00	.0%*
1044000	48211 401 Alcoholic Beverag	-48,000	-48,000	.00	.00	.00	-48,000.00	.0%*
1044000	48211 402 Alcoholic Beverag	-400	-400	.00	.00	.00	-400.00	.0%*
	TOTAL Alcoholic Beverage Distribu	-132,400	-132,400	.00	.00	.00	-132,400.00	.0%
48212 BOTTLE TAX - ABC BOARD								
1044000	48212 BOTTLE TAX - ABC BOA	-4,000	-4,000	-3,297.14	.00	.00	-702.86	82.4%*
	TOTAL BOTTLE TAX - ABC BOARD	-4,000	-4,000	-3,297.14	.00	.00	-702.86	82.4%
48213 MEDICAID HOLD HARMLESS TAX DIS								
1044000	48213 MEDICAID HOLD HARMLE	-650,000	-650,000	-1,450,108.47	.00	.00	800,108.47	223.1%
	TOTAL MEDICAID HOLD HARMLESS TAX	-650,000	-650,000	-1,450,108.47	.00	.00	800,108.47	223.1%

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4000	NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
48500 INSURANCE PAYMENTS								
1044000	48500 INSURANCE PAYMENTS	0	-117,784	-119,428.10	.00	.00	1,644.10	101.4%
	TOTAL INSURANCE PAYMENTS	0	-117,784	-119,428.10	.00	.00	1,644.10	101.4%
48610 RENT-INCOME								
1044000	48610 RENT-INCOME	-70,000	-70,000	-67,077.61	.00	.00	-2,922.39	95.8%*
	TOTAL RENT-INCOME	-70,000	-70,000	-67,077.61	.00	.00	-2,922.39	95.8%
48900 MISCELLANEOUS								
1044000	48900 MISCELLANEOUS	0	-1,000	-33,959.57	.00	.00	32,959.57	3396.0%
	TOTAL MISCELLANEOUS	0	-1,000	-33,959.57	.00	.00	32,959.57	3396.0%
48905 CIVIL EXECUTION FEES								
1044000	48905 CIVIL EXECUTION FEES	0	0	-2,597.73	.00	.00	2,597.73	100.0%
	TOTAL CIVIL EXECUTION FEES	0	0	-2,597.73	.00	.00	2,597.73	100.0%
48911 GARNISHMENT FEES								
1044000	48911 GARNISHMENT FEES	-6,000	-6,000	-3,044.17	.00	.00	-2,955.83	50.7%*

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

4000	NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GARNISHMENT FEES	-6,000	-6,000	-3,044.17	.00	.00	-2,955.83	50.7%
49000	APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA		-1,679,695	-3,576,358	.00	.00	.00	-3,576,358.00	.0%*
	TOTAL APPROPRIATED FUND BALANCE	-1,679,695	-3,576,358	.00	.00	.00	-3,576,358.00	.0%
	TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-12,250,758	-7,396,418.14	.00	.00	-4,854,339.86	60.4%
	TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-12,250,758	-7,396,418.14	.00	.00	-4,854,339.86	60.4%
	TOTAL REVENUES	-10,235,311	-12,250,758	-7,396,418.14	.00	.00	-4,854,339.86	
4130	FINANCE							
1044130	FINANCE-REVENUE							
44900	INTEREST EARNED							
1044130 44900 INTEREST EARNED ON I		-1,500	-1,500	-1,545.18	.00	.00	45.18	103.0%
	TOTAL INTEREST EARNED	-1,500	-1,500	-1,545.18	.00	.00	45.18	103.0%
	TOTAL FINANCE-REVENUE	-1,500	-1,500	-1,545.18	.00	.00	45.18	103.0%
	TOTAL FINANCE	-1,500	-1,500	-1,545.18	.00	.00	45.18	103.0%
	TOTAL REVENUES	-1,500	-1,500	-1,545.18	.00	.00	45.18	
4140	TAX ADMINISTRATION							
1044140	TAX ASSESSOR-REVENUE							
41100	AD VALOREM TAX-CURRENT							

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044140 41100 AD VALOREM TAX-CURRE		-17,600,000	-17,600,000	-17,625,098.70	.00	.00	25,098.70	100.1%
	TOTAL AD VALOREM TAX-CURRENT	-17,600,000	-17,600,000	-17,625,098.70	.00	.00	25,098.70	100.1%
41101 AD VALOREM TAX - PRIOR								
1044140 41101 AD VALOREM TAX - PRI		-550,000	-550,000	-49,400.76	.00	.00	-500,599.24	9.0%*
	TOTAL AD VALOREM TAX - PRIOR	-550,000	-550,000	-49,400.76	.00	.00	-500,599.24	9.0%
41102 DMV TAX - CURRENT								
1044140 41102 DMV TAX - CURRENT		-2,200,000	-2,200,000	-1,659,515.46	.00	.00	-540,484.54	75.4%*
	TOTAL DMV TAX - CURRENT	-2,200,000	-2,200,000	-1,659,515.46	.00	.00	-540,484.54	75.4%
41103 DMV TAX - PRIOR								
1044140 41103 DMV TAX - PRIOR		-3,000	-3,000	-2,258.84	.00	.00	-741.16	75.3%*
	TOTAL DMV TAX - PRIOR	-3,000	-3,000	-2,258.84	.00	.00	-741.16	75.3%
41110 FORECLOSURE FEES								
1044140 41110 FORECLOSURE FEES		0	0	-17,532.91	.00	.00	17,532.91	100.0%

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FORECLOSURE FEES	0	0	-17,532.91	.00	.00	17,532.91	100.0%
41120 VEHICLE LEASING TAX								
1044140 41120 VEHICLE LEASING TAX		-1,000	-1,000	-1,487.52	.00	.00	487.52	148.8%
	TOTAL VEHICLE LEASING TAX	-1,000	-1,000	-1,487.52	.00	.00	487.52	148.8%
41700 INTEREST/PENALTY/COLLECT FEE								
1044140 41700 INTEREST/PENALTY/COL		-190,000	-190,000	-136,573.03	.00	.00	-53,426.97	71.9%*
	TOTAL INTEREST/PENALTY/COLLECT FE	-190,000	-190,000	-136,573.03	.00	.00	-53,426.97	71.9%
41720 OVER/SHORT - TAXES								
1044140 41720 OVER/SHORT - TAXES		0	0	227.87	.00	.00	-227.87	100.0%*
	TOTAL OVER/SHORT - TAXES	0	0	227.87	.00	.00	-227.87	100.0%
48100 SALE OF MAPS/COPIES/FAXES								
1044140 48100 SALE OF MAPS/COPIES/		-1,700	-1,700	-956.00	.00	.00	-744.00	56.2%*
	TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	-1,700	-956.00	.00	.00	-744.00	56.2%
48900 MISCELLANEOUS								
1044140 48900 MISCELLANEOUS		0	0	-1.09	.00	.00	1.09	100.0%

4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MISCELLANEOUS	0	0	-1.09	.00	.00	1.09	100.0%
48903 TOWN TAX COLLECT REVENUE								
1044140 48903 TOWN TAX COLLECT REV		-10,000	-10,000	-8,996.07	.00	.00	-1,003.93	90.0%*
	TOTAL TOWN TAX COLLECT REVENUE	-10,000	-10,000	-8,996.07	.00	.00	-1,003.93	90.0%
	TOTAL TAX ASSESSOR-REVENUE	-20,555,700	-20,555,700	-19,501,592.51	.00	.00	-1,054,107.49	94.9%
1044147 LICENSE PLATE AGENCY REV								
44115 SERVICE FEES								
1044147 44115 SERVICE FEES		-102,000	-102,000	-80,546.48	.00	.00	-21,453.52	79.0%*
	TOTAL SERVICE FEES	-102,000	-102,000	-80,546.48	.00	.00	-21,453.52	79.0%
44117 NOTARY FEES								
1044147 44117 NOTARY FEES		-28,000	-28,000	-19,648.00	.00	.00	-8,352.00	70.2%*
	TOTAL NOTARY FEES	-28,000	-28,000	-19,648.00	.00	.00	-8,352.00	70.2%
	TOTAL LICENSE PLATE AGENCY REV	-130,000	-130,000	-100,194.48	.00	.00	-29,805.52	77.1%
	TOTAL TAX ADMINISTRATION	-20,685,700	-20,685,700	-19,601,786.99	.00	.00	-1,083,913.01	94.8%
	TOTAL REVENUES	-20,685,700	-20,685,700	-19,601,786.99	.00	.00	-1,083,913.01	
4160 COURT FACILITIES								
1044160 COURT FACILITIES-REVENUE								

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4160	COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44137 COURT COST OFFICER'S FEES								
1044160 44137 COURT COST OFFICER'S		-20,000	-20,000	-17,228.82	.00	.00	-2,771.18	86.1%*
	TOTAL COURT COST OFFICER'S FEES	-20,000	-20,000	-17,228.82	.00	.00	-2,771.18	86.1%
44140 COURT COST FACILITY FEES								
1044160 44140 COURT COST FACILITY		-45,000	-45,000	-37,877.88	.00	.00	-7,122.12	84.2%*
	TOTAL COURT COST FACILITY FEES	-45,000	-45,000	-37,877.88	.00	.00	-7,122.12	84.2%
44141 DETENTION CENTER FEES								
1044160 44141 JAIL FEES		-25,000	-25,000	-28,924.51	.00	.00	3,924.51	115.7%
	TOTAL DETENTION CENTER FEES	-25,000	-25,000	-28,924.51	.00	.00	3,924.51	115.7%
	TOTAL COURT FACILITIES-REVENUE	-90,000	-90,000	-84,031.21	.00	.00	-5,968.79	93.4%
	TOTAL COURT FACILITIES	-90,000	-90,000	-84,031.21	.00	.00	-5,968.79	93.4%
	TOTAL REVENUES	-90,000	-90,000	-84,031.21	.00	.00	-5,968.79	
4170 ELECTIONS								
1044170 ELECTIONS-REVENUE								
42210 FILING FEES - ELECTIONS								
1044170 42210 FILING FEES - ELECTI		0	0	-3,712.34	.00	.00	3,712.34	100.0%

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FILING FEES - ELECTIONS	0	0	-3,712.34	.00	.00	3,712.34	100.0%
48900 MISCELLANEOUS								
	1044170 48900 MISCELLANEOUS	0	0	-5,902.42	.00	.00	5,902.42	100.0%
	TOTAL MISCELLANEOUS	0	0	-5,902.42	.00	.00	5,902.42	100.0%
	TOTAL ELECTIONS-REVENUE	0	0	-9,614.76	.00	.00	9,614.76	100.0%
	TOTAL ELECTIONS	0	0	-9,614.76	.00	.00	9,614.76	100.0%
	TOTAL REVENUES	0	0	-9,614.76	.00	.00	9,614.76	
4180 REGISTER OF DEEDS								
1044180 REGISTER OF DEEDS-REVENUE								
44100 REGISTER OF DEEDS FEES								
	1044180 44100 REGISTER OF DEEDS FE	-220,000	-220,000	-243,605.68	.00	.00	23,605.68	110.7%
	TOTAL REGISTER OF DEEDS FEES	-220,000	-220,000	-243,605.68	.00	.00	23,605.68	110.7%
44101 10% DATA PROCESSING-REG.DEEDS								
	1044180 44101 10% DATA PROCESSING-	-15,000	-15,000	-15,269.46	.00	.00	269.46	101.8%
	TOTAL 10% DATA PROCESSING-REG.DEE	-15,000	-15,000	-15,269.46	.00	.00	269.46	101.8%
	TOTAL REGISTER OF DEEDS-REVENUE	-235,000	-235,000	-258,875.14	.00	.00	23,875.14	110.2%

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGISTER OF DEEDS	-235,000	-235,000	-258,875.14	.00	.00	23,875.14	110.2%
	TOTAL REVENUES	-235,000	-235,000	-258,875.14	.00	.00	23,875.14	
4210 INFORMATION SERVICES								
1044210 INFORMATION SERVICES-REVENUE								
48100 SALE OF MAPS/COPIES/FAXES								
	1044210 48100 SALE OF MAPS/COPIES/	-100	-100	.00	.00	.00	-100.00	.00%
	TOTAL SALE OF MAPS/COPIES/FAXES	-100	-100	.00	.00	.00	-100.00	.00%
	TOTAL INFORMATION SERVICES-REVENUE	-100	-100	.00	.00	.00	-100.00	.00%
	TOTAL INFORMATION SERVICES	-100	-100	.00	.00	.00	-100.00	.00%
	TOTAL REVENUES	-100	-100	.00	.00	.00	-100.00	
4310 SHERIFF								
1044310 SHERIFF - REVENUES								
42345 DOMESTIC VIOLENCE WEAPON STOR								
	1044310 42345 DOMESTIC VIOLENCE WE	-2,500	-2,500	-1,117.25	.00	.00	-1,382.75	44.7%*
	TOTAL DOMESTIC VIOLENCE WEAPON ST	-2,500	-2,500	-1,117.25	.00	.00	-1,382.75	44.7%
44130 SHERIFF'S FEES								
	1044310 44130 SHERIFF'S FEES	-40,000	-40,000	-29,229.26	.00	.00	-10,770.74	73.1%*

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SHERIFF'S FEES	-40,000	-40,000	-29,229.26	.00	.00	-10,770.74	73.1%
44136 CONCEALED HANDGUN PERMIT								
1044310	44136 CONCEALED HANDGUN PE	-32,000	-32,000	-24,505.00	.00	.00	-7,495.00	76.6%*
	TOTAL CONCEALED HANDGUN PERMIT	-32,000	-32,000	-24,505.00	.00	.00	-7,495.00	76.6%
44138 DWI FEES								
1044310	44138 DWI FEES	-2,000	-2,000	-1,419.77	.00	.00	-580.23	71.0%*
	TOTAL DWI FEES	-2,000	-2,000	-1,419.77	.00	.00	-580.23	71.0%
44139 DONATIONS								
1044310	44139 DONATIONS	0	0	-3,010.00	.00	.00	3,010.00	100.0%
	TOTAL DONATIONS	0	0	-3,010.00	.00	.00	3,010.00	100.0%
44147 DRUG FUND RESTITUTION								
1044310	44147 DRUG FUND RESTITUTIO	-2,000	-2,000	-645.00	.00	.00	-1,355.00	32.3%*
	TOTAL DRUG FUND RESTITUTION	-2,000	-2,000	-645.00	.00	.00	-1,355.00	32.3%
44149 NCDPS HB105 GRANT								
1044310	44149 NCDPS HB105 GRANT	0	-84,269	-84,269.66	.00	.00	.66	100.0%

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL NCDPS HB105 GRANT	0	-84,269	-84,269.66	.00	.00	.66	100.0%
44223 GRANT								
	1044310 44223 GRANT	0	-62,380	-22,609.00	.00	.00	-39,771.00	36.2%*
	TOTAL GRANT	0	-62,380	-22,609.00	.00	.00	-39,771.00	36.2%
48200 SURPLUS PROPERTY								
	1044310 48200 SURPLUS PROPERTY	0	0	-5,625.00	.00	.00	5,625.00	100.0%
	TOTAL SURPLUS PROPERTY	0	0	-5,625.00	.00	.00	5,625.00	100.0%
48900 MISCELLANEOUS								
	1044310 48900 MISCELLANEOUS	0	0	-1,175.67	.00	.00	1,175.67	100.0%
	TOTAL MISCELLANEOUS	0	0	-1,175.67	.00	.00	1,175.67	100.0%
	TOTAL SHERIFF - REVENUES	-78,500	-225,149	-173,605.61	.00	.00	-51,543.39	77.1%
1044317 LIASON OFFICER - REVENUE								
44570 LIAISON OFFICER-BOARD OF EDUC								
	1044317 44570 LIAISON OFFICER	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIAISON OFFICER-BOARD OF ED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL LIASON OFFICER - REVENUE	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
1044320 DETENTION CENTER - REVENUE							
42344 INMATE HOUSING REVENUES							
1044320 42344 INMATE HOUSING REVEN	-70,000	-70,000	-34,190.00	.00	.00	-35,810.00	48.8%*
TOTAL INMATE HOUSING REVENUES	-70,000	-70,000	-34,190.00	.00	.00	-35,810.00	48.8%
44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-10,000	-10,000	-7,551.54	.00	.00	-2,448.46	75.5%*
TOTAL DETENTION CENTER FEES	-10,000	-10,000	-7,551.54	.00	.00	-2,448.46	75.5%
48985 COMMISSION-VENDING							
1044320 48985 COMMISSION-VENDING	-30,000	-30,000	-30,376.12	.00	.00	376.12	101.3%
TOTAL COMMISSION-VENDING	-30,000	-30,000	-30,376.12	.00	.00	376.12	101.3%
TOTAL DETENTION CENTER - REVENUE	-110,000	-110,000	-72,117.66	.00	.00	-37,882.34	65.6%
TOTAL SHERIFF	-338,500	-485,149	-245,723.27	.00	.00	-239,425.73	50.6%
TOTAL REVENUES	-338,500	-485,149	-245,723.27	.00	.00	-239,425.73	
4330 EMERGENCY SERVICES							
1044330 EMERGENCY SERVICES-REVENUE							

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42300	EMERGENCY MANAGEMENT FEES							
1044330	42300	EMERGENCY MANAGEMENT	-1,325,000	-1,325,000	-1,147,377.59	.00	.00	-177,622.41 86.6%*
	TOTAL EMERGENCY MANAGEMENT FEES	-1,325,000	-1,325,000	-1,147,377.59	.00	.00	-177,622.41	86.6%
42306	HOMELAND SEC.GRNT. SHSGP							
1044330	42306	HOMELAND SEC.GRNT. S	0	-12,500	.00	.00	.00	-12,500.00 .0%*
	TOTAL HOMELAND SEC.GRNT. SHSGP	0	-12,500	.00	.00	.00	-12,500.00	.0%
42310	EMERG.MGMT.PERFORMANCE GRANT							
1044330	42310	EMERG.MGMT.PERFORMAN	-38,000	-38,000	-33,751.70	.00	.00	-4,248.30 88.8%*
	TOTAL EMERG.MGMT.PERFORMANCE GRAN	-38,000	-38,000	-33,751.70	.00	.00	-4,248.30	88.8%
42315	EMS MEDICAID REIMBURSEMENT							
1044330	42315	EMS MEDICAID REIMBUR	-150,000	-150,000	.00	.00	.00	-150,000.00 .0%*
	TOTAL EMS MEDICAID REIMBURSEMENT	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
44241	ADD UTILIZATION BSD PAYMTS							
1044330	44241	ADD UTILIZATION BSD	0	-8,000	.00	.00	.00	-8,000.00 .0%*

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADD UTILILIZATION BSD PAYMTS	0	-8,000	.00	.00	.00	-8,000.00	.0%
	TOTAL EMERGENCY SERVICES-REVENUE	-1,513,000	-1,533,500	-1,181,129.29	.00	.00	-352,370.71	77.0%
	TOTAL EMERGENCY SERVICES	-1,513,000	-1,533,500	-1,181,129.29	.00	.00	-352,370.71	77.0%
	TOTAL REVENUES	-1,513,000	-1,533,500	-1,181,129.29	.00	.00	-352,370.71	
4340	FIRE MARSHAL							
1044340	FIRE MARSHAL-REVENUE							
44111	FIRE MARSHAL INSPECTION FEES							
1044340 44111 FIRE MARSHAL INSPECT		-25,000	-25,000	-13,060.00	.00	.00	-11,940.00	52.2%*
	TOTAL FIRE MARSHAL INSPECTION FEE	-25,000	-25,000	-13,060.00	.00	.00	-11,940.00	52.2%
	TOTAL FIRE MARSHAL-REVENUE	-25,000	-25,000	-13,060.00	.00	.00	-11,940.00	52.2%
	TOTAL FIRE MARSHAL	-25,000	-25,000	-13,060.00	.00	.00	-11,940.00	52.2%
	TOTAL REVENUES	-25,000	-25,000	-13,060.00	.00	.00	-11,940.00	
4350	CENTRAL PERMITTING							
1044350	CENTRAL PERMITTING -REVENUE							
43364	ZONING FEES							
1044350 43364 ZONING FEES		-12,000	-12,000	-13,550.00	.00	.00	1,550.00	112.9%
	TOTAL ZONING FEES	-12,000	-12,000	-13,550.00	.00	.00	1,550.00	112.9%
44121	BUILDING PERMITS							

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 44121 BUILDING PERMITS		-125,000	-125,000	-107,289.00	.00	.00	-17,711.00	85.8%*
	TOTAL BUILDING PERMITS	-125,000	-125,000	-107,289.00	.00	.00	-17,711.00	85.8%
	TOTAL CENTRAL PERMITTING -REVENUE	-137,000	-137,000	-120,839.00	.00	.00	-16,161.00	88.2%
	TOTAL CENTRAL PERMITTING	-137,000	-137,000	-120,839.00	.00	.00	-16,161.00	88.2%
	TOTAL REVENUES	-137,000	-137,000	-120,839.00	.00	.00	-16,161.00	
4380 ANIMAL SHELTER								
1044380 ANIMAL SHELTER - REVENUE								
44112 ANIMAL SHELTER FEES								
1044380 44112 ANIMAL SHELTER FEES		-5,000	-5,000	-4,437.05	.00	.00	-562.95	88.7%*
	TOTAL ANIMAL SHELTER FEES	-5,000	-5,000	-4,437.05	.00	.00	-562.95	88.7%
44114 ADOPTION FEES								
1044380 44114 Adoption Fees		-11,000	-11,000	-11,415.00	.00	.00	415.00	103.8%
1044380 44114 600 ADOPTION FEES		0	0	195.00	.00	.00	-195.00	100.0%*
	TOTAL ADOPTION FEES	-11,000	-11,000	-11,220.00	.00	.00	220.00	102.0%
44115 SERVICE FEES								
1044380 44115 Service Fees		-4,000	-4,000	-4,640.00	.00	.00	640.00	116.0%

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICE FEES	-4,000	-4,000	-4,640.00	.00	.00	640.00	116.0%
44139 DONATIONS								
	1044380 44139 DONATIONS	0	0	-5,477.61	.00	.00	5,477.61	100.0%
	TOTAL DONATIONS	0	0	-5,477.61	.00	.00	5,477.61	100.0%
44240 STATE REIMBURSEMENT								
	1044380 44240 STATE REIMBURSEMENT	-12,000	-12,000	-10,780.38	.00	.00	-1,219.62	89.8%*
	TOTAL STATE REIMBURSEMENT	-12,000	-12,000	-10,780.38	.00	.00	-1,219.62	89.8%
	TOTAL ANIMAL SHELTER - REVENUE	-32,000	-32,000	-36,555.04	.00	.00	4,555.04	114.2%
	TOTAL ANIMAL SHELTER	-32,000	-32,000	-36,555.04	.00	.00	4,555.04	114.2%
	TOTAL REVENUES	-32,000	-32,000	-36,555.04	.00	.00	4,555.04	
4950 COOPERATIVE EXTENSION SERVICE								
1044950 COOPERATIVE EXTENSION-REVENUE								
42126 NO-TILL DRILL RENTAL								
	1044950 42126 Raised Bed Equip RE	-100	-100	-150.00	.00	.00	50.00	150.0%
	TOTAL NO-TILL DRILL RENTAL	-100	-100	-150.00	.00	.00	50.00	150.0%
43352 4H PROGRAM REVENUE								
	1044950 43352 4H PROGRAM REVENUE	0	-850	-7,388.93	.00	.00	6,538.93	869.3%

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 4H PROGRAM REVENUE	0	-850	-7,388.93	.00	.00	6,538.93	869.3%
43353 COOPERATIVE EXT PROGRAM FEES								
1044950	43353 COOPERATIVE EXT PROG	-1,000	-1,000	-25.76	.00	.00	-974.24	2.6%*
	TOTAL COOPERATIVE EXT PROGRAM FEE	-1,000	-1,000	-25.76	.00	.00	-974.24	2.6%
	TOTAL COOPERATIVE EXTENSION-REVEN	-1,100	-1,950	-7,564.69	.00	.00	5,614.69	387.9%
	TOTAL COOPERATIVE EXTENSION SERVI	-1,100	-1,950	-7,564.69	.00	.00	5,614.69	387.9%
	TOTAL REVENUES	-1,100	-1,950	-7,564.69	.00	.00	5,614.69	
4960 SOIL & WATER CONSERVATION								
1044960 SOIL & WATER CONSERV.-REVENUE								
42120 NCDA - MATCHING FUNDS								
1044960	42120 NC DENR-MATCHING FUN	-3,600	-3,600	-3,600.00	.00	.00	.00	100.0%
	TOTAL NCDA - MATCHING FUNDS	-3,600	-3,600	-3,600.00	.00	.00	.00	100.0%
42126 NO-TILL DRILL RENTAL								
1044960	42126 NO-TILL DRILL RENT--	-11,500	-11,500	-7,407.68	.00	.00	-4,092.32	64.4%*
	TOTAL NO-TILL DRILL RENTAL	-11,500	-11,500	-7,407.68	.00	.00	-4,092.32	64.4%

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
43357 ASCP - COST SHARE								
1044960	43357 ASCP - COST SHARE	-26,500	-26,500	-14,875.50	.00	.00	-11,624.50	56.1%*
	TOTAL ASCP - COST SHARE	-26,500	-26,500	-14,875.50	.00	.00	-11,624.50	56.1%
	TOTAL SOIL & WATER CONSERV. -REVEN	-41,600	-41,600	-25,883.18	.00	.00	-15,716.82	62.2%
	TOTAL SOIL & WATER CONSERVATION	-41,600	-41,600	-25,883.18	.00	.00	-15,716.82	62.2%
	TOTAL REVENUES	-41,600	-41,600	-25,883.18	.00	.00	-15,716.82	
5110 HEALTH DEPT								
1045110 HEALTH ADMINISTRATIVE-REVENUE								
43300 STATE & FEDERAL AID TO COUNTY								
1045110	43300 STATE & FEDERAL AID	-79,113	-79,113	-63,518.07	.00	.00	-15,594.93	80.3%*
	TOTAL STATE & FEDERAL AID TO COUN	-79,113	-79,113	-63,518.07	.00	.00	-15,594.93	80.3%
44231 DHHS SCHOOL NURSE INITIATIVE								
1045110	44231 DHHS SCHOOL NURSE IN	-50,000	-50,000	-47,068.62	.00	.00	-2,931.38	94.1%*
	TOTAL DHHS SCHOOL NURSE INITIATIV	-50,000	-50,000	-47,068.62	.00	.00	-2,931.38	94.1%
48900 MISCELLANEOUS								
1045110	48900 MISCELLANEOUS	0	0	-175.06	.00	.00	175.06	100.0%

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MISCELLANEOUS	0	0	-175.06	.00	.00	175.06	100.0%
	TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	-110,761.75	.00	.00	-18,351.25	85.8%
1045111 NURSING/MEDICAL - REVENUE								
42294 STATE STD REVENUE								
	1045111 42294 STATE - STD REVENUE	-781	-781	.00	.00	.00	-781.00	.00*
	TOTAL STATE STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%
44165 ADULT HEALTH FEES								
	1045111 44165 ADULT HEALTH FEES	-10,500	-10,500	-5,884.63	.00	.00	-4,615.37	56.0%*
	TOTAL ADULT HEALTH FEES	-10,500	-10,500	-5,884.63	.00	.00	-4,615.37	56.0%
44166 MEDICAID COST SETTLEMENT								
	1045111 44166 MEDICAID MAX	-22,786	-22,786	.00	.00	.00	-22,786.00	.00*
	TOTAL MEDICAID COST SETTLEMENT	-22,786	-22,786	.00	.00	.00	-22,786.00	.0%
44168 MEDICAID CASE MANAGEMENT								
	1045111 44168 MEDICAID CASE MANAGE	-19,300	-19,300	-4,393.88	.00	.00	-14,906.12	22.8%*

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FOR 2022 12	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2022 12 TO 2022 12 AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID CASE MANAGEMENT	-19,300	-19,300	-4,393.88	.00	.00	-14,906.12	22.8%
44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNICABL	-4,000	-4,000	-3,168.03	.00	.00	-831.97	79.2%*
TOTAL MEDICAID COMMUNICABLE DISEA	-4,000	-4,000	-3,168.03	.00	.00	-831.97	79.2%
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICABLE	-11,307	-11,307	-11,307.00	.00	.00	.00	100.0%
TOTAL COMMUNICABLE DISEASE - STAT	-11,307	-11,307	-11,307.00	.00	.00	.00	100.0%
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	-500	-400.00	.00	.00	-100.00	80.0%*
TOTAL STATE HIV	-500	-500	-400.00	.00	.00	-100.00	80.0%
44235 STD							
1045111 44235 STD	-100	-100	-238.11	.00	.00	138.11	238.1%
TOTAL STD	-100	-100	-238.11	.00	.00	138.11	238.1%
44241 ADD UTILIZATION BSD PAYMTS							
1045111 44241 ADD UTILIZATION BSD	0	-150	.00	.00	.00	-150.00	.0%*

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TOTAL ADD UTILIZATION BSD PAYMTS	0	-150	.00	.00	.00	-150.00	.0%
48500 INSURANCE PAYMENTS							
1045111 48500 INSURANCE PAYMENTS	-2,000	-2,000	-1,076.43	.00	.00	-923.57	53.8%*
TOTAL INSURANCE PAYMENTS	-2,000	-2,000	-1,076.43	.00	.00	-923.57	53.8%
TOTAL NURSING/MEDICAL - REVENUE	-71,274	-71,424	-26,468.08	.00	.00	-44,955.92	37.1%
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
1045116 44168 MEDICAID CASE MANAGE	-139,080	-139,080	-5,787.88	.00	.00	-133,292.12	4.2%*
1045116 44168 501 MEDICAID CASE MAN	0	0	-48,067.80	.00	.00	48,067.80	100.0%
1045116 44168 502 MEDICAID CASE MAN	0	0	-32,680.56	.00	.00	32,680.56	100.0%
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-86,536.24	.00	.00	-52,543.76	62.2%
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-86,536.24	.00	.00	-52,543.76	62.2%
1045120 PREPAREDNESS-REVENUE							
44171 STATE BIOTERRORISM FUNDS							
1045120 44171 STATE BIOTERRORISM	-30,993	-30,993	-16,269.83	.00	.00	-14,723.17	52.5%*

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TOTAL STATE BIOTERRORISM FUNDS	-30,993	-30,993	-16,269.83	.00	.00	-14,723.17	52.5%
TOTAL PREPAREDNESS-REVENUE	-30,993	-30,993	-16,269.83	.00	.00	-14,723.17	52.5%
1045121 TUBERCULOSIS - REVENUE							
44180 STATE - TUBERCULOSIS							
1045121 44180 STATE TUBERCULOSIS	-1,692	-1,692	-292.00	.00	.00	-1,400.00	17.3%*
TOTAL STATE - TUBERCULOSIS	-1,692	-1,692	-292.00	.00	.00	-1,400.00	17.3%
TOTAL TUBERCULOSIS - REVENUE	-1,692	-1,692	-292.00	.00	.00	-1,400.00	17.3%
1045160 CHILD HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045160 44166 MEDICAID MAX	-38,428	-38,428	.00	.00	.00	-38,428.00	.0%*
TOTAL MEDICAID COST SETTLEMENT	-38,428	-38,428	.00	.00	.00	-38,428.00	.0%
44186 CHILD HEALTH - STATE							
1045160 44186 STATE CHILD HEALTH	-38,882	-38,882	-34,395.20	.00	.00	-4,486.80	88.5%*
TOTAL CHILD HEALTH - STATE	-38,882	-38,882	-34,395.20	.00	.00	-4,486.80	88.5%
44188 MEDICAID-CHILD HEALTH							
1045160 44188 MEDICAID-CHILD HEALT	-42,000	-42,000	-29,814.63	.00	.00	-12,185.37	71.0%*

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TOTAL MEDICAID-CHILD HEALTH	-42,000	-42,000	-29,814.63	.00	.00	-12,185.37	71.0%
44192 CHILD HEALTH FEES							
1045160 44192 CHILD HEALTH FEES	-5,000	-5,000	-4,084.39	.00	.00	-915.61	81.7%*
TOTAL CHILD HEALTH FEES	-5,000	-5,000	-4,084.39	.00	.00	-915.61	81.7%
44195 STATE CHILD FATALITY PREV TEAM							
1045160 44195 STATE CFPT	-363	-363	.00	.00	.00	-363.00	.0%*
TOTAL STATE CHILD FATALITY PREV T	-363	-363	.00	.00	.00	-363.00	.0%
44241 ADD UTILIZATION BSD PAYMTS							
1045160 44241 ADD UTILIZATION BSD	0	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL ADD UTILIZATION BSD PAYMTS	0	-3,000	.00	.00	.00	-3,000.00	.0%
48500 INSURANCE PAYMENTS							
1045160 48500 INSURANCE PAYMENTS	-2,500	-2,500	-1,372.64	.00	.00	-1,127.36	54.9%*
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-1,372.64	.00	.00	-1,127.36	54.9%
TOTAL CHILD HEALTH - REVENUE	-127,173	-130,173	-69,666.86	.00	.00	-60,506.14	53.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-4,000	-4,000	-1,581.20	.00	.00	-2,418.80	39.5%*
TOTAL IMMUNIZATON FEES	-4,000	-4,000	-1,581.20	.00	.00	-2,418.80	39.5%
44166 MEDICAID COST SETTLEMENT							
1045162 44166 TITLE XIX-MEDICAID M	-18,823	-18,823	.00	.00	.00	-18,823.00	.0%*
TOTAL MEDICAID COST SETTLEMENT	-18,823	-18,823	.00	.00	.00	-18,823.00	.0%
44198 IMMUNIZATION STATE FUNDS							
1045162 44198 STATE IMMUNIZATION	-13,164	-13,164	-13,164.00	.00	.00	.00	100.0%
TOTAL IMMUNIZATION STATE FUNDS	-13,164	-13,164	-13,164.00	.00	.00	.00	100.0%
44204 MEDICAID							
1045162 44204 MEDICAID -IMMUNIZATI	-6,500	-6,500	-23,816.18	.00	.00	17,316.18	366.4%
TOTAL MEDICAID	-6,500	-6,500	-23,816.18	.00	.00	17,316.18	366.4%
44241 ADD UTILIZATION BSD PAYMTS							
1045162 44241 ADD UTILIZATION BSD	0	-3,000	.00	.00	.00	-3,000.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADD UTILIZATION BSD PAYMTS	0	-3,000	.00	.00	.00	-3,000.00	.0%
48500 INSURANCE PAYMENTS							
1045162 48500 INSURANCE PAYMENTS	-2,500	-2,500	-157,578.21	.00	.00	155,078.21	6303.1%
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-157,578.21	.00	.00	155,078.21	6303.1%
TOTAL IMMUNIZATION - REVENUE	-44,987	-47,987	-196,139.59	.00	.00	148,152.59	408.7%
1045163 MATERNAL HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045163 44166 MEDICAID MAX	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%*
TOTAL MEDICAID COST SETTLEMENT	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%
44199 MATERNAL HLTH STATE FUNDS							
1045163 44199 STATE MATERNAL HEALT	-27,936	-27,936	-25,518.25	.00	.00	-2,417.75	91.3%*
TOTAL MATERNAL HLTH STATE FUNDS	-27,936	-27,936	-25,518.25	.00	.00	-2,417.75	91.3%
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL HEA	-8,000	-8,000	-4,896.24	.00	.00	-3,103.76	61.2%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID	-8,000	-8,000	-4,896.24	.00	.00	-3,103.76	61.2%
44201 MATERNAL HEALTH FEES							
1045163 44201 MATERNAL HEALTH FEES	-5,000	-5,000	-2,046.71	.00	.00	-2,953.29	40.9%*
TOTAL MATERNAL HEALTH FEES	-5,000	-5,000	-2,046.71	.00	.00	-2,953.29	40.9%
44241 ADD UTILIZATION BSD PAYMTS							
1045163 44241 ADD UTILIZATION BSD	0	-2,500	.00	.00	.00	-2,500.00	.0%*
TOTAL ADD UTILIZATION BSD PAYMTS	0	-2,500	.00	.00	.00	-2,500.00	.0%
48500 INSURANCE PAYMENTS							
1045163 48500 INSURANCE PAYMENTS	-1,000	-1,000	-310.00	.00	.00	-690.00	31.0%*
TOTAL INSURANCE PAYMENTS	-1,000	-1,000	-310.00	.00	.00	-690.00	31.0%
TOTAL MATERNAL HEALTH - REVENUE	-55,806	-58,306	-32,771.20	.00	.00	-25,534.80	56.2%
1045164 FAMILY PLANNING - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045164 44166 MEDICAID MAX	-28,092	-28,092	.00	.00	.00	-28,092.00	.0%*

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FOR 2022 12	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2022 12 TO 2022 12 AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID COST SETTLEMENT	-28,092	-28,092	.00	.00	.00	-28,092.00	.0%
44203 STATE FAMILY PLANNING							
1045164 44203 STATE FAMILY PLANNING	-58,483	-58,483	-46,334.76	.00	.00	-12,148.24	79.2%*
TOTAL STATE FAMILY PLANNING	-58,483	-58,483	-46,334.76	.00	.00	-12,148.24	79.2%
44204 MEDICAID							
1045164 44204 MEDICAID-FAMILY PLAN	-8,500	-8,500	-5,782.44	.00	.00	-2,717.56	68.0%*
TOTAL MEDICAID	-8,500	-8,500	-5,782.44	.00	.00	-2,717.56	68.0%
44205 FAMILY PLANNING FEES							
1045164 44205 FAMILY PLANNING FEES	-7,500	-7,500	-11,333.77	.00	.00	3,833.77	151.1%
TOTAL FAMILY PLANNING FEES	-7,500	-7,500	-11,333.77	.00	.00	3,833.77	151.1%
44241 ADD UTILIZATION BSD PAYMTS							
1045164 44241 ADD UTILIZATION BSD	0	-500	.00	.00	.00	-500.00	.0%*
TOTAL ADD UTILIZATION BSD PAYMTS	0	-500	.00	.00	.00	-500.00	.0%
48500 INSURANCE PAYMENTS							
1045164 48500 INSURANCE PAYMENTS	-1,500	-1,500	-524.35	.00	.00	-975.65	35.0%*

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TOTAL INSURANCE PAYMENTS	-1,500	-1,500	-524.35	.00	.00	-975.65	35.0%
TOTAL FAMILY PLANNING - REVENUE	-104,075	-104,575	-63,975.32	.00	.00	-40,599.68	61.2%
1045165 WIC ADMINISTRATION - REVENUE							
44206 STATE WIC ADMINISTRATION							
1045165 44206 STATE WIC ADMINISTRA	-8,524	-8,524	-5,541.87	.00	.00	-2,982.13	65.0%*
TOTAL STATE WIC ADMINISTRATION	-8,524	-8,524	-5,541.87	.00	.00	-2,982.13	65.0%
TOTAL WIC ADMINISTRATION - REVENU	-8,524	-8,524	-5,541.87	.00	.00	-2,982.13	65.0%
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							
1045166 44207 WIC NUTRITION EDUCAT	-45,476	-45,476	-29,048.33	.00	.00	-16,427.67	63.9%*
TOTAL WIC NUTRITION EDUCATION	-45,476	-45,476	-29,048.33	.00	.00	-16,427.67	63.9%
TOTAL WIC NUTRITION - REVENUE	-45,476	-45,476	-29,048.33	.00	.00	-16,427.67	63.9%
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVICES	-141,682	-142,947	-97,310.00	.00	.00	-45,637.00	68.1%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WIC CLIENT SERVICES	-141,682	-142,947	-97,310.00	.00	.00	-45,637.00	68.1%
TOTAL WIC CLIENT SERVICES-REVENUE	-141,682	-142,947	-97,310.00	.00	.00	-45,637.00	68.1%
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-9,248	-9,248	-7,637.63	.00	.00	-1,610.37	82.6%*
TOTAL WIC BREASTFEEDING	-9,248	-9,248	-7,637.63	.00	.00	-1,610.37	82.6%
TOTAL WIC BREASTFEEDING - REVENUE	-9,248	-9,248	-7,637.63	.00	.00	-1,610.37	82.6%
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-15,000	-19,500	-12,047.03	.00	.00	-7,452.97	61.8%*
TOTAL BREASTFEEDING PROMOTIONS PR	-15,000	-19,500	-12,047.03	.00	.00	-7,452.97	61.8%
TOTAL WIC-BREASTFEEDING PEER COUN	-15,000	-19,500	-12,047.03	.00	.00	-7,452.97	61.8%
1045180 ENVIRONMENTAL HEALTH - REVENUE							
44211 STATE FOOD AND LODGING							
1045180 44211 STATE- FOOD AND LODG	0	0	280.00	.00	.00	-280.00	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE FOOD AND LODGING	0	0	280.00	.00	.00	-280.00	100.0%
44214 ENVIRONMENTAL HEALTH FEES							
1045180 44214 ENVIRONMENTAL HEALTH	-125,000	-125,000	-117,726.61	.00	.00	-7,273.39	94.2%*
TOTAL ENVIRONMENTAL HEALTH FEES	-125,000	-125,000	-117,726.61	.00	.00	-7,273.39	94.2%
TOTAL ENVIRONMENTAL HEALTH - REVE	-125,000	-125,000	-117,446.61	.00	.00	-7,553.39	94.0%
1045190 HEALTH EDUCATION - REVENUE							
44190 SMART START							
1045190 44190 180 SMART START	-34,500	-32,000	-18,126.75	.00	.00	-13,873.25	56.6%*
TOTAL SMART START	-34,500	-32,000	-18,126.75	.00	.00	-13,873.25	56.6%
44232 HEALTH EDUCATION-STATE MONEY							
1045190 44232 HEALTH EDUCATION-STA	-34,354	-34,354	-20,127.87	.00	.00	-14,226.13	58.6%*
TOTAL HEALTH EDUCATION-STATE MONE	-34,354	-34,354	-20,127.87	.00	.00	-14,226.13	58.6%
TOTAL HEALTH EDUCATION - REVENUE	-68,854	-66,354	-38,254.62	.00	.00	-28,099.38	57.7%
TOTAL HEALTH DEPT	-1,117,977	-1,130,392	-910,166.96	.00	.00	-220,225.04	80.5%
TOTAL REVENUES	-1,117,977	-1,130,392	-910,166.96	.00	.00	-220,225.04	
5235 DJJDP-JCPC							
1045235 DJJDP-JUVENILE CRIME PREVENT							

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42195 ALLEGHANY CONTRIBTN								
1045235 42195 ALLEGHANY CONTRIBTN		-10,867	-10,867	-8,152.00	.00	.00	-2,715.00	75.0%*
TOTAL ALLEGHANY CONTRIBTN		-10,867	-10,867	-8,152.00	.00	.00	-2,715.00	75.0%
42196 ASHE CONTRIBUTION								
1045235 42196 ASHE CONTRIBUTION		-10,867	-10,867	-8,152.00	.00	.00	-2,715.00	75.0%*
TOTAL ASHE CONTRIBUTION		-10,867	-10,867	-8,152.00	.00	.00	-2,715.00	75.0%
42197 WILKES CONTRIBUTION								
1045235 42197 WILKES CONTRIBUTION		-10,868	-10,868	.00	.00	.00	-10,868.00	.0%*
TOTAL WILKES CONTRIBUTION		-10,868	-10,868	.00	.00	.00	-10,868.00	.0%
42200 WAAY TO SUCCESS								
1045235 42200 WAAY TO SUCCESS		0	-149,911	-87,444.00	.00	.00	-62,467.00	58.3%*
TOTAL WAAY TO SUCCESS		0	-149,911	-87,444.00	.00	.00	-62,467.00	58.3%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC								
1045235 42201 JUV.CRIME PREVEN.CO		-141,720	-141,720	-131,290.00	.00	.00	-10,430.00	92.6%*

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-131,290.00	.00	.00	-10,430.00	92.6%
	TOTAL DJJDP-JUVENILE CRIME PREVEN	-174,322	-324,233	-235,038.00	.00	.00	-89,195.00	72.5%
	TOTAL DJJDP-JCPC	-174,322	-324,233	-235,038.00	.00	.00	-89,195.00	72.5%
	TOTAL REVENUES	-174,322	-324,233	-235,038.00	.00	.00	-89,195.00	
5300 SOCIAL SERVICES								
1045300 SOCIAL SERVICES ADMIN. REVENUE								
48900 MISCELLANEOUS								
	1045300 48900 MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%
	TOTAL MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%
	TOTAL SOCIAL SERVICES ADMIN. REVE	0	0	-12.55	.00	.00	12.55	100.0%
1045320 ASSISTANCE PROGRAM - REVENUE								
42215 SOCIAL SERVICES BLOCK GRANT								
	1045320 42215 SOCIAL SERVICES BLOC	-74,918	-74,918	-70,324.05	.00	.00	-4,593.95	93.9%*
	TOTAL SOCIAL SERVICES BLOCK GRANT	-74,918	-74,918	-70,324.05	.00	.00	-4,593.95	93.9%
42216 STATE IN HOME SERVICES								
	1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-17,893.51	.00	.00	-3,915.49	82.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-17,893.51	.00	.00	-3,915.49	82.0%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANCE A	-606,209	-606,209	-492,858.07	.00	.00	-113,350.93	81.3%*
TOTAL MEDICAL ASSISTANCE ADMINIST	-606,209	-606,209	-492,858.07	.00	.00	-113,350.93	81.3%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME SPE	-17,380	-17,380	-6,760.44	.00	.00	-10,619.56	38.9%*
TOTAL STATE ADULT HOME SPECIALIST	-17,380	-17,380	-6,760.44	.00	.00	-10,619.56	38.9%
42221 CRISIS							
1045320 42221 CRISIS	-137,097	-137,097	-35,265.96	.00	.00	-101,831.04	25.7%*
TOTAL CRISIS	-137,097	-137,097	-35,265.96	.00	.00	-101,831.04	25.7%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,627	-22,120	-22,120.00	.00	.00	.00	100.0%
TOTAL CRISIS & LIEAP ADMIN	-21,627	-22,120	-22,120.00	.00	.00	.00	100.0%
42225 LINKS							
1045320 42225 LINKS	-14,370	-14,370	-14,348.71	.00	.00	-21.29	99.9%*

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TOTAL LINKS	-14,370	-14,370	-14,348.71	.00	.00	-21.29	99.9%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-10,095	-10,095	-6,845.01	.00	.00	-3,249.99	67.8%*
TOTAL MEDICAID CASE MANAGEMENT	-10,095	-10,095	-6,845.01	.00	.00	-3,249.99	67.8%
42230 LIEAP							
1045320 42230 LIEAP	-137,097	-391,048	-91,095.48	.00	.00	-299,952.52	23.3%*
TOTAL LIEAP	-137,097	-391,048	-91,095.48	.00	.00	-299,952.52	23.3%
42231 LOW INCOME WATER ASSISTANCE							
1045320 42231 LOW INCOME WATER ASS	0	-10,698	.00	.00	.00	-10,698.00	.0%*
TOTAL LOW INCOME WATER ASSISTANCE	0	-10,698	.00	.00	.00	-10,698.00	.0%
42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	-80,000	-55,243.50	.00	.00	-24,756.50	69.1%*
TOTAL IV-A DAYCARE	-80,000	-80,000	-55,243.50	.00	.00	-24,756.50	69.1%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE SER	-32,048	-32,048	-19,125.39	.00	.00	-12,922.61	59.7%*

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FOR 2022 12	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2022 12 TO 2022 12 AVAILABLE BUDGET	PCT USED
TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	-19,125.39	.00	.00	-12,922.61	59.7%
42244 REPAYMENTS TO MEDICAID							
1045320 42244 REPAYMENTS TO MEDICAID	-1,800	-1,800	274.14	.00	.00	-2,074.14	-15.2%*
TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	274.14	.00	.00	-2,074.14	-15.2%
42245 REFUNDS & REPAY - MISC.							
1045320 42245 REFUNDS & REPAY - MI	-35,000	-35,000	-3,354.00	.00	.00	-31,646.00	9.6%*
TOTAL REFUNDS & REPAY - MISC.	-35,000	-35,000	-3,354.00	.00	.00	-31,646.00	9.6%
42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVCS E	-12,395	-12,395	-9,296.25	.00	.00	-3,098.75	75.0%*
TOTAL CHILD WELFARE SVCS EXPANSIO	-12,395	-12,395	-9,296.25	.00	.00	-3,098.75	75.0%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICATION	-25,680	-25,680	-25,680.00	.00	.00	.00	100.0%
TOTAL FAMILY REUNIFICATION FUND	-25,680	-25,680	-25,680.00	.00	.00	.00	100.0%
42250 IV-E FOSTER CARE							

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1045320 42250 IV-E FOSTER CARE	-461,250	-461,250	-377,575.95		.00	.00	-83,674.05 81.9%*
TOTAL IV-E FOSTER CARE	-461,250	-461,250	-377,575.95		.00	.00	-83,674.05 81.9%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	-2,928.19		.00	.00	-2,341.81 55.6%*
TOTAL CHILD PROTECT SERV./ IV-E	-5,270	-5,270	-2,928.19		.00	.00	-2,341.81 55.6%
42254 ADOPTION HOME STUDIES FEE							
1045320 42254 ADOPTION HOME STUDIE	-2,000	-2,000	.00		.00	.00	-2,000.00 .0%*
TOTAL ADOPTION HOME STUDIES FEE	-2,000	-2,000	.00		.00	.00	-2,000.00 .0%
42256 ADOPTION VENDOR							
1045320 42256 ADOPTION VENDOR	-8,750	-8,750	-5,285.81		.00	.00	-3,464.19 60.4%*
TOTAL ADOPTION VENDOR	-8,750	-8,750	-5,285.81		.00	.00	-3,464.19 60.4%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNING	-11,890	-14,958	-14,958.23		.00	.00	.23 100.0%

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FOR 2022 12	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2022 12 TO 2022 12 AVAILABLE BUDGET	PCT USED
TOTAL PERMANENCY PLANNING FOSTERC	-11,890	-14,958	-14,958.23	.00	.00	.23	100.0%
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARDING	-142,500	-202,000	-137,279.76	.00	.00	-64,720.24	68.0%*
TOTAL FOSTER CARE BOARDING HOMES	-142,500	-202,000	-137,279.76	.00	.00	-64,720.24	68.0%
42260 FOSTER CARE							
1045320 42260 FOSTER CARE	-1,126	-1,126	.00	.00	.00	-1,126.00	.0%*
TOTAL FOSTER CARE	-1,126	-1,126	.00	.00	.00	-1,126.00	.0%
42261 IV-E ADMINISTRATION							
1045320 42261 IV-E ADMINISTRATION	-232,047	-232,047	-77,682.82	.00	.00	-154,364.18	33.5%*
TOTAL IV-E ADMINISTRATION	-232,047	-232,047	-77,682.82	.00	.00	-154,364.18	33.5%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF REIMB	-54,816	-54,816	-41,058.73	.00	.00	-13,757.27	74.9%*
TOTAL IV-E & STATE FOSTER HOME RE	-54,816	-54,816	-41,058.73	.00	.00	-13,757.27	74.9%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-206,881	-206,881	-151,698.28	.00	.00	-55,182.72	73.3%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IV-D FEDERAL REIMBURSEMENT	-206,881	-206,881	-151,698.28	.00	.00	-55,182.72	73.3%
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	0	-21,803	-27,380.66	.00	.00	5,577.66	125.6%
1045320 42266 451 IV-D COLLECTIONS	-5,500	-5,500	-289.00	.00	.00	-5,211.00	5.3%*
TOTAL IV-D COLLECTIONS	-5,500	-27,303	-27,669.66	.00	.00	366.66	101.3%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-21,573	-21,573	-31,366.64	.00	.00	9,793.64	145.4%
TOTAL IV-D INCENTIVES	-21,573	-21,573	-31,366.64	.00	.00	9,793.64	145.4%
42270 CAP/ DA							
1045320 42270 CAP/ DA	-224,000	-224,000	-151,091.25	.00	.00	-72,908.75	67.5%*
TOTAL CAP/ DA	-224,000	-224,000	-151,091.25	.00	.00	-72,908.75	67.5%
42275 TANF - FEDERAL							
1045320 42275 TANF	-171,351	-171,351	-147,203.06	.00	.00	-24,147.94	85.9%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TANF - FEDERAL	-171,351	-171,351	-147,203.06	.00	.00	-24,147.94	85.9%
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.BLO	-49,758	-49,758	-33,648.25	.00	.00	-16,109.75	67.6%*
TOTAL TANF(SSBG) STATE FUNDS	-49,758	-49,758	-33,648.25	.00	.00	-16,109.75	67.6%
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFARE	-23,883	-23,883	-13,645.08	.00	.00	-10,237.92	57.1%*
TOTAL TANF-CHILD WELFARE	-23,883	-23,883	-13,645.08	.00	.00	-10,237.92	57.1%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-217,710	-217,710	-147,625.43	.00	.00	-70,084.57	67.8%*
TOTAL FOOD STAMPS & FRAUD	-217,710	-217,710	-147,625.43	.00	.00	-70,084.57	67.8%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-VEN	-23,520	-23,520	-5,261.71	.00	.00	-18,258.29	22.4%*
TOTAL MEDICAID TRANSPORTATION-VEN	-23,520	-23,520	-5,261.71	.00	.00	-18,258.29	22.4%
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP. AD	0	0	-30,255.05	.00	.00	30,255.05	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-30,255.05	.00	.00	30,255.05	100.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-26,714	-28,850	-31,823.42	.00	.00	2,973.42	110.3%
1045320 42287 450 NC HEALTH CHOICES	-6,300	-6,300	.00	.00	.00	-6,300.00	.0%*
TOTAL NC HEALTH CHOICES	-33,014	-35,150	-31,823.42	.00	.00	-3,326.58	90.5%
TOTAL ASSISTANCE PROGRAM - REVENU	-3,124,364	-3,476,013	-2,297,993.55	.00	.00	-1,178,019.45	66.1%
TOTAL SOCIAL SERVICES	-3,124,364	-3,476,013	-2,298,006.10	.00	.00	-1,178,006.90	66.1%
TOTAL REVENUES	-3,124,364	-3,476,013	-2,298,006.10	.00	.00	-1,178,006.90	
5800 COMMUNITY ACTION PROGRAM							
1045800 OTHER HUMAN SERVICES - REVENUE							
44640 ELDERLY & DISABLED TRANSPORT.							
1045800 44640 ROAP ELDERLY & DISAB	0	-64,015	-64,015.00	.00	.00	.00	100.0%
TOTAL ELDERLY & DISABLED TRANSPOR	0	-64,015	-64,015.00	.00	.00	.00	100.0%
44641 RURAL OPER.ASST/DOT ELDERLY							
1045800 44641 ROAP RGP	0	-76,515	-76,515.00	.00	.00	.00	100.0%

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RURAL OPER.ASST/DOT ELDERLY	0	-76,515	-76,515.00	.00	.00	.00	100.0%
44643 WORK FIRST/EMPLOYMENT-ROAP/DOT								
1045800 44643 ROAP EMPLOYMENT		0	-10,844	-10,844.00	.00	.00	.00	100.0%
	TOTAL WORK FIRST/EMPLOYMENT-ROAP/	0	-10,844	-10,844.00	.00	.00	.00	100.0%
	TOTAL OTHER HUMAN SERVICES - REVE	0	-151,374	-151,374.00	.00	.00	.00	100.0%
	TOTAL COMMUNITY ACTION PROGRAM	0	-151,374	-151,374.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-151,374	-151,374.00	.00	.00	.00	
5820 VETERANS SERVICES								
1045820 VETERANS SERVICES - REVENUE								
43359 VETERANS' GRANT								
1045820 43359 VETERANS' GRANT		-2,000	-2,000	-2,108.69	.00	.00	108.69	105.4%
	TOTAL VETERANS' GRANT	-2,000	-2,000	-2,108.69	.00	.00	108.69	105.4%
	TOTAL VETERANS SERVICES - REVENUE	-2,000	-2,000	-2,108.69	.00	.00	108.69	105.4%
	TOTAL VETERANS SERVICES	-2,000	-2,000	-2,108.69	.00	.00	108.69	105.4%
	TOTAL REVENUES	-2,000	-2,000	-2,108.69	.00	.00	108.69	
5912 PUBLIC SCHOOLS								
1045912 PUBLIC SCHOOLS - REVENUES								
44642 STATE PSBCF MONIES								

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5912	PUBLIC SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045912 44642	LOTTERY DRAWDOWNS	-450,000	-450,000	-450,000.00	.00	.00	.00	100.0%
	TOTAL STATE PSBCF MONIES	-450,000	-450,000	-450,000.00	.00	.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS - REVENUES	-450,000	-450,000	-450,000.00	.00	.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS	-450,000	-450,000	-450,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-450,000	-450,000	-450,000.00	.00	.00	.00	
5930 HOSPITAL								
1045930 HOSPITAL - REVENUE								
48610 RENT-INCOME								
1045930 48610	RENT-INCOME	-56,000	-56,000	-48,312.97	.00	.00	-7,687.03	86.3%*
	TOTAL RENT-INCOME	-56,000	-56,000	-48,312.97	.00	.00	-7,687.03	86.3%
	TOTAL HOSPITAL - REVENUE	-56,000	-56,000	-48,312.97	.00	.00	-7,687.03	86.3%
	TOTAL HOSPITAL	-56,000	-56,000	-48,312.97	.00	.00	-7,687.03	86.3%
	TOTAL REVENUES	-56,000	-56,000	-48,312.97	.00	.00	-7,687.03	
6120 RECREATION								
1046120 RECREATION - REVENUE								
48610 RENT-INCOME								
1046120 48610	RENT-INCOME	-13,000	-13,000	-10,478.75	.00	.00	-2,521.25	80.6%*

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48610 200 RENT-INCOME		-8,000	-8,000	-5,237.00	.00	.00	-2,763.00	65.5%*
1046120 48610 205 RENT-INCOME		-19,000	-19,000	-11,590.00	.00	.00	-7,410.00	61.0%*
	TOTAL RENT-INCOME	-40,000	-40,000	-27,305.75	.00	.00	-12,694.25	68.3%
48611 CONCESSION FEES								
1046120 48611 CONCESSION FEES		-3,500	-3,500	-1,804.50	.00	.00	-1,695.50	51.6%*
1046120 48611 201 CONCESSION FEES		-18,000	-18,000	-12,462.49	.00	.00	-5,537.51	69.2%*
	TOTAL CONCESSION FEES	-21,500	-21,500	-14,266.99	.00	.00	-7,233.01	66.4%
48615 RECREATION FEES								
1046120 48615 RECREATION FEES		-25,000	-25,000	-10,210.27	.00	.00	-14,789.73	40.8%*
1046120 48615 202 RECREATION FEES		-3,600	-3,600	-2,265.00	.00	.00	-1,335.00	62.9%*
1046120 48615 203 RECREATION FEES		-16,500	-16,500	-10,648.00	.00	.00	-5,852.00	64.5%*
1046120 48615 204 RECREATION FEES		-2,500	-2,500	-258.00	.00	.00	-2,242.00	10.3%*
	TOTAL RECREATION FEES	-47,600	-47,600	-23,381.27	.00	.00	-24,218.73	49.1%
48900 MISCELLANEOUS								
1046120 48900 MISCELLANEOUS		0	-11,000	-11,310.90	.00	.00	310.90	102.8%

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MISCELLANEOUS	0	-11,000	-11,310.90	.00	.00	310.90	102.8%
	TOTAL RECREATION - REVENUE	-109,100	-120,100	-76,264.91	.00	.00	-43,835.09	63.5%
	TOTAL RECREATION	-109,100	-120,100	-76,264.91	.00	.00	-43,835.09	63.5%
	TOTAL REVENUES	-109,100	-120,100	-76,264.91	.00	.00	-43,835.09	
	GRAND TOTAL	-38,369,574	-41,265,449	-33,154,297.52	.00	.00	-8,111,151.48	80.3%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	4	Y	N		Year/Period: 2022/12
Sequence 2	9	Y	N		Print revenue as credit: Y
Sequence 3	11	Y	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT					Print journal detail: Y
					From Yr/Per: 2022/12
					To Yr/Per: 2022/12
Print Full or Short description: F					Include budget entries: Y
Print MTD Version: Y					Incl encumb/liq entries: Y
Print Revenues-Version headings: N					Sort by JE # or PO #: J
Format type: 1					Detail format option: 1
Print revenue budgets as zero: N					
Include Fund Balance: N					
Include requisition amount: Y					
Multiyear view: D					

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Account status	
Rollup Code	