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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4000 NOT ELSEWHERE CLASSIFIED							
1044000 NOT ELSEWHERE CLASSIFIED							
43100 SALES TAX - ARTICLE 39							
1044000 43100 SALES TAX - ARTICLE	-2,413,216	-2,413,216	.00	.00	.00	-2,413,216.00	.0%*
2022/01/000341 07/01/2021 BUC -2,413,216.00 REF				ORIGINAL BUDGET 2022			
TOTAL SALES TAX - ARTICLE 39	-2,413,216	-2,413,216	.00	.00	.00	-2,413,216.00	.0%
43101 SALES TAX-ARTICLE 40							
1044000 43101 SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	.00	.00	.00	-2,620,000.00	.0%*
2022/01/000341 07/01/2021 BUC -2,620,000.00 REF				ORIGINAL BUDGET 2022			
TOTAL SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	.00	.00	.00	-2,620,000.00	.0%
43102 SALES TAX-ARTICLE 42							
1044000 43102 SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	.00	.00	.00	-1,400,000.00	.0%*
2022/01/000341 07/01/2021 BUC -1,400,000.00 REF				ORIGINAL BUDGET 2022			
TOTAL SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	.00	.00	.00	-1,400,000.00	.0%
43105 SALES TAX - ARTICLE 44							
1044000 43105 524 SALES TAX - ARTIC	-1,185,000	-1,185,000	.00	.00	.00	-1,185,000.00	.0%*
2022/01/000341 07/01/2021 BUC -1,185,000.00 REF				ORIGINAL BUDGET 2022			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALES TAX - ARTICLE 44	-1,185,000	-1,185,000	.00	.00	.00	-1,185,000.00	.0%
43118 VISIT NC FARM APP							
1044000 43118 VISIT NC FARM APP	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
2022/01/000341 07/01/2021 BUC	-5,000.00 REF				ORIGINAL BUDGET 2022		
TOTAL VISIT NC FARM APP	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	0	-41.01	-41.01	.00	41.01	100.0%
2022/01/000325 07/29/2021 GCR	-29.00 REF JULY				PROFORM TREADMILL 7/23/2021		
2022/01/000325 07/29/2021 GCR	-12.01 REF JULY				HOLIDAY STOVE 7/23/2021		
TOTAL SURPLUS PROPERTY	0	0	-41.01	-41.01	.00	41.01	100.0%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CABLE	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%*
2022/01/000341 07/01/2021 BUC	-70,000.00 REF				ORIGINAL BUDGET 2022		
TOTAL FRANCHISE FEES-CABLE TV	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
48211 Alcoholic Beverage Distributio							
1044000 48211 400 Alcoholic Beverag	-84,000	-84,000	.00	.00	.00	-84,000.00	.0%*
2022/01/000341 07/01/2021 BUC	-84,000.00 REF				ORIGINAL BUDGET 2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 48211 401 Alcoholic Beverag	-48,000	-48,000	.00	.00	.00	-48,000.00	.0%*
2022/01/000341 07/01/2021 BUC -48,000.00 REF				ORIGINAL BUDGET 2022			
1044000 48211 402 Alcoholic Beverag	-400	-400	.00	.00	.00	-400.00	.0%*
2022/01/000341 07/01/2021 BUC -400.00 REF				ORIGINAL BUDGET 2022			
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	.00	.00	.00	-4,000.00	.0%*
2022/01/000341 07/01/2021 BUC -4,000.00 REF				ORIGINAL BUDGET 2022			
TOTAL BOTTLE TAX - ABC BOARD	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
48213 MEDICAID HOLD HARMLESS TAX DIS							
1044000 48213 MEDICAID HOLD HARMLE	-650,000	-650,000	.00	.00	.00	-650,000.00	.0%*
2022/01/000341 07/01/2021 BUC -650,000.00 REF				ORIGINAL BUDGET 2022			
TOTAL MEDICAID HOLD HARMLESS TAX	-650,000	-650,000	.00	.00	.00	-650,000.00	.0%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENTS	0	0	-8,798.04	-8,798.04	.00	8,798.04	100.0%
2022/01/000325 07/29/2021 GCR -8,798.04 REF JULY				SEDGWICK 2019 FORD F-450 7/26			
TOTAL INSURANCE PAYMENTS	0	0	-8,798.04	-8,798.04	.00	8,798.04	100.0%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-70,000	-70,000	-3,838.16	-3,838.16	.00	-66,161.84	5.5%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/01/000277 07/26/2021 GCR -171.50 REF JULY					HWY PATROL RENT 7/19/2021		
2022/01/000312 07/28/2021 GCR -3,666.66 REF JULY					RENT USDA 7/27/2021		
2022/01/000341 07/01/2021 BUC -70,000.00 REF					ORIGINAL BUDGET 2022		
TOTAL RENT-INCOME	-70,000	-70,000	-3,838.16	-3,838.16	.00	-66,161.84	5.5%
48911 GARNISHMENT FEES							
1044000 48911 GARNISHMENT FEES	-6,000	-6,000	-975.46	-975.46	.00	-5,024.54	16.3%*
2022/01/000341 07/01/2021 BUC -6,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000414 07/31/2021 GEN -975.46 REF JULY					GARNISHMENTS		
TOTAL GARNISHMENT FEES	-6,000	-6,000	-975.46	-975.46	.00	-5,024.54	16.3%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA	-1,679,695	-1,800,423	.00	.00	.00	-1,800,423.00	.0%*
2022/01/000341 07/01/2021 BUC -1,679,695.00 REF					ORIGINAL BUDGET 2022		
2022/01/000351 07/30/2021 BUA -66,305.00 REF BUA					DEPUTY FIRE MARSHAL POSITION		
2022/01/000353 07/30/2021 BUA -32,395.00 REF BUA					PAVING JACKSON STREET FRM FY21		
2022/01/000354 07/30/2021 BUA -12,028.00 REF BUA					HSA ADOPTION INCENTIVE		
2022/01/000356 07/30/2021 BUA -10,000.00 REF BUA					STIPEND FOR ASST PARKS DIR WK		
TOTAL APPROPRIATED FUND BALANCE	-1,679,695	-1,800,423	.00	.00	.00	-1,800,423.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-10,356,039	-13,652.67	-13,652.67	.00	-10,342,386.33	.1%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-10,356,039	-13,652.67	-13,652.67	.00	-10,342,386.33	.1%
TOTAL REVENUES	-10,235,311	-10,356,039	-13,652.67	-13,652.67	.00	-10,342,386.33	

4130 FINANCE

1044130 FINANCE-REVENUE

44900 INTEREST EARNED

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4130 FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044130 44900 INTEREST EARNED ON I	-1,500	-1,500	-99.43	-99.43	.00	-1,400.57	6.6%*
2022/01/000341 07/01/2021 BUC -1,500.00 REF					ORIGINAL BUDGET 2022		
2022/01/000421 07/31/2021 GEN -99.43 REF JULY					DIVIDEND 07/30/2021		
TOTAL INTEREST EARNED	-1,500	-1,500	-99.43	-99.43	.00	-1,400.57	6.6%
TOTAL FINANCE-REVENUE	-1,500	-1,500	-99.43	-99.43	.00	-1,400.57	6.6%
TOTAL FINANCE	-1,500	-1,500	-99.43	-99.43	.00	-1,400.57	6.6%
TOTAL REVENUES	-1,500	-1,500	-99.43	-99.43	.00	-1,400.57	
4140 TAX ADMINISTRATION							
1044140 TAX ASSESSOR-REVENUE							
41100 AD VALOREM TAX-CURRENT							
1044140 41100 AD VALOREM TAX-CURRE	-17,600,000	-17,600,000	-823,647.45	-823,647.45	.00	-16,776,352.55	4.7%*
2022/01/000341 07/01/2021 BUC -17,600,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000414 07/31/2021 GEN -841,153.46 REF JULY					CY REAL PROPERTY		
2022/01/000414 07/31/2021 GEN 17,622.51 REF JULY					DISCOUNTS		
2022/01/000414 07/31/2021 GEN -116.50 REF JULY					TAX REFUNDS		
TOTAL AD VALOREM TAX-CURRENT	-17,600,000	-17,600,000	-823,647.45	-823,647.45	.00	-16,776,352.55	4.7%
41101 AD VALOREM TAX - PRIOR							
1044140 41101 AD VALOREM TAX - PRI	-550,000	-550,000	-34,757.85	-34,757.85	.00	-515,242.15	6.3%*
2022/01/000341 07/01/2021 BUC -550,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000414 07/31/2021 GEN -34,757.85 REF JULY					PY REAL PROPERTY		
TOTAL AD VALOREM TAX - PRIOR	-550,000	-550,000	-34,757.85	-34,757.85	.00	-515,242.15	6.3%

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41102 DMV TAX - CURRENT							
1044140 41102 DMV TAX - CURRENT	-2,200,000	-2,200,000	-2,342.46	-2,342.46	.00	-2,197,657.54	.1%*
2022/01/000341 07/01/2021 BUC -2,200,000.00 REF				ORIGINAL BUDGET 2022			
2022/01/000350 07/31/2021 GEN 268,052.81 REF				NCVTS JUNE RECEIVABLE FY2021			
2022/01/000376 07/30/2021 GCR -268,485.71 REF JULY				COUNTY REVENUE 7/13/2021			
2022/01/000376 07/30/2021 GCR -1,909.56 REF JULY				REFUNDS REVENUE 7/13/2021			
TOTAL DMV TAX - CURRENT	-2,200,000	-2,200,000	-2,342.46	-2,342.46	.00	-2,197,657.54	.1%
41103 DMV TAX - PRIOR							
1044140 41103 DMV TAX - PRIOR	-3,000	-3,000	-409.03	-409.03	.00	-2,590.97	13.6%*
2022/01/000341 07/01/2021 BUC -3,000.00 REF				ORIGINAL BUDGET 2022			
2022/01/000414 07/31/2021 GEN -409.03 REF JULY				PY DMV			
TOTAL DMV TAX - PRIOR	-3,000	-3,000	-409.03	-409.03	.00	-2,590.97	13.6%
41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	-957.78	-957.78	.00	957.78	100.0%
2022/01/000414 07/31/2021 GEN -957.78 REF JULY				TAX FORECLOSURE FEES			
TOTAL FORECLOSURE FEES	0	0	-957.78	-957.78	.00	957.78	100.0%
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2022/01/000341 07/01/2021 BUC -1,000.00 REF				ORIGINAL BUDGET 2022			

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE LEASING TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/COL	-190,000	-190,000	-6,671.05	-6,671.05	.00	-183,328.95	3.5%*
2022/01/000341 07/01/2021 BUC -190,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000414 07/31/2021 GEN -6,671.05 REF JULY					INTEREST		
TOTAL INTEREST/PENALTY/COLLECT FE	-190,000	-190,000	-6,671.05	-6,671.05	.00	-183,328.95	3.5%
41720 OVER/SHORT - TAXES							
1044140 41720 OVER/SHORT - TAXES	0	0	70.32	70.32	.00	-70.32	100.0%*
2022/01/000414 07/31/2021 GEN 70.32 REF JULY					G.S. 105-241 $1.00 RULE		
TOTAL OVER/SHORT - TAXES	0	0	70.32	70.32	.00	-70.32	100.0%
48100 SALE OF MAPS/COPIES/FAXES							
1044140 48100 SALE OF MAPS/COPIES/	-1,700	-1,700	-38.00	-38.00	.00	-1,662.00	2.2%*
2022/01/000080 07/08/2021 GCR -18.00 REF JULY					MAP SALES 7/2/2021		
2022/01/000093 07/12/2021 GCR -12.00 REF JULY					MAP SALES 7/9/2021		
2022/01/000160 07/16/2021 GCR -8.00 REF JULY					MAPS SALES 7/16/2021		
2022/01/000341 07/01/2021 BUC -1,700.00 REF					ORIGINAL BUDGET 2022		
TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	-1,700	-38.00	-38.00	.00	-1,662.00	2.2%
48900 MISCELLANEOUS							
1044140 48900 MISCELLANEOUS	0	0	-.18	-.18	.00	.18	100.0%
2022/01/000414 07/31/2021 GEN -.05 REF JULY					JONESVILLE DMV COLLECT FEE		
2022/01/000414 07/31/2021 GEN -.13 REF JULY					YADKINVILLE DMV COLLECT FEE		

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	0	0	-.18	-.18	.00	.18	100.0%
48903 TOWN TAX COLLECT REVENUE							
1044140 48903 TOWN TAX COLLECT REV	-10,000	-10,000	-505.63	-505.63	.00	-9,494.37	5.1%*
2022/01/000341 07/01/2021 BUC -10,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000414 07/31/2021 GEN -334.05 REF JULY					BOONVILLE TAX COLLECT FEE		
2022/01/000414 07/31/2021 GEN -171.58 REF JULY					EAST BEND TAX COLLECT FEE		
TOTAL TOWN TAX COLLECT REVENUE	-10,000	-10,000	-505.63	-505.63	.00	-9,494.37	5.1%
TOTAL TAX ASSESSOR-REVENUE	-20,555,700	-20,555,700	-869,259.11	-869,259.11	.00	-19,686,440.89	4.2%
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
1044147 44115 SERVICE FEES	-102,000	-102,000	-11,483.45	-11,483.45	.00	-90,516.55	11.3%*
2022/01/000093 07/12/2021 GCR -11,483.45 REF JULY					LPA SERVICES 7/8/2021		
2022/01/000341 07/01/2021 BUC -102,000.00 REF					ORIGINAL BUDGET 2022		
TOTAL SERVICE FEES	-102,000	-102,000	-11,483.45	-11,483.45	.00	-90,516.55	11.3%
44117 NOTARY FEES							
1044147 44117 NOTARY FEES	-28,000	-28,000	-955.00	-955.00	.00	-27,045.00	3.4%*
2022/01/000093 07/12/2021 GCR -336.00 REF JULY					NOTARY FEES 7/9/2021		
2022/01/000160 07/16/2021 GCR -619.00 REF JULY					NOTARY FEES 7/16/2021		
2022/01/000341 07/01/2021 BUC -28,000.00 REF					ORIGINAL BUDGET 2022		
TOTAL NOTARY FEES	-28,000	-28,000	-955.00	-955.00	.00	-27,045.00	3.4%
TOTAL LICENSE PLATE AGENCY REV	-130,000	-130,000	-12,438.45	-12,438.45	.00	-117,561.55	9.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TAX ADMINISTRATION	-20,685,700	-20,685,700	-881,697.56	-881,697.56	.00	-19,804,002.44	4.3%
TOTAL REVENUES	-20,685,700	-20,685,700	-881,697.56	-881,697.56	.00	-19,804,002.44	
4160 COURT FACILITIES							
1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICER'S	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
2022/01/000341 07/01/2021 BUC -20,000.00 REF				ORIGINAL BUDGET 2022			
TOTAL COURT COST OFFICER'S FEES	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILITY	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
2022/01/000341 07/01/2021 BUC -45,000.00 REF				ORIGINAL BUDGET 2022			
TOTAL COURT COST FACILITY FEES	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
2022/01/000341 07/01/2021 BUC -25,000.00 REF				ORIGINAL BUDGET 2022			
TOTAL DETENTION CENTER FEES	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL COURT FACILITIES-REVENUE	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
TOTAL COURT FACILITIES	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
TOTAL REVENUES	-90,000	-90,000	.00	.00	.00	-90,000.00	

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4170 ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4170 ELECTIONS							
1044170 ELECTIONS-REVENUE							
42210 FILING FEES - ELECTIONS							
1044170 42210 FILING FEES - ELECTI	0	0	-15.00	-15.00	.00	15.00	100.0%
2022/01/000277 07/26/2021 GCR -15.00 REF JULY FILING FEES 7/16/2021							
TOTAL FILING FEES - ELECTIONS	0	0	-15.00	-15.00	.00	15.00	100.0%
TOTAL ELECTIONS-REVENUE	0	0	-15.00	-15.00	.00	15.00	100.0%
TOTAL ELECTIONS	0	0	-15.00	-15.00	.00	15.00	100.0%
TOTAL REVENUES	0	0	-15.00	-15.00	.00	15.00	
4180 REGISTER OF DEEDS							
1044180 REGISTER OF DEEDS-REVENUE							
44100 REGISTER OF DEEDS FEES							
1044180 44100 REGISTER OF DEEDS FE	-220,000	-220,000	-41,544.01	-41,544.01	.00	-178,455.99	18.9%*

Journal	Date	Type	Amount	Ref	Period	Description
2022/01/000080	07/08/2021	GCR	-112.00	REF	JULY	ROD CC 7/2/2021
2022/01/000080	07/08/2021	GCR	-604.00	REF	JULY	ROD ELEC 7/2/2021
2022/01/000080	07/08/2021	GCR	-249.07	REF	JULY	ALL OTHER RECEIPTS 7/2/2021
2022/01/000080	07/08/2021	GCR	-5,347.00	REF	JULY	ROD ELEC 7/1/2021
2022/01/000080	07/08/2021	GCR	-60.00	REF	JULY	GENTRY DRAW DOWN 7/1/2021
2022/01/000080	07/08/2021	GCR	-120.00	REF	JULY	REINS-STURDIVANT DRAW DOWN 7/1
2022/01/000080	07/08/2021	GCR	-793.53	REF	JULY	ALL OTHER RECEIPTS 7/1/2021
2022/01/000093	07/12/2021	GCR	-64.00	REF	JULY	ROD RETURN CHECK 7/8/2021
2022/01/000093	07/12/2021	GCR	-1,100.00	REF	JULY	ROD ELEC 7/7/2021
2022/01/000093	07/12/2021	GCR	-210.01	REF	JULY	ALL OTHER RECEIPTS 7/7/2021
2022/01/000093	07/12/2021	GCR	-306.00	REF	JULY	ROD ELEC 7/6/2021
2022/01/000093	07/12/2021	GCR	-90.00	REF	JULY	GENTRY DRAW DOWN 7/6/2021
2022/01/000093	07/12/2021	GCR	-308.97	REF	JULY	ALL OTHER RECEIPTS 7/6/2021
2022/01/000147	07/14/2021	GCR	-76.00	REF	JULY	ROD CC 7/9/2021
2022/01/000147	07/14/2021	GCR	-2,348.00	REF	JULY	ROD ELEC 7/9/2021

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4180 REGISTER OF DEEDS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044180 44100 REGISTER OF DEEDS FE									
2022/01/000147	07/14/2021	GCR	-20.00 REF JULY					GENTRY DRAW DOWN 7/9/2021	
2022/01/000147	07/14/2021	GCR	-454.68 REF JULY					ALL OTHER RECEIPTS 7/9/2021	
2022/01/000147	07/14/2021	GCR	-70.00 REF JULY					ROD CC 7/8/2021	
2022/01/000147	07/14/2021	GCR	-1,164.00 REF JULY					ROD ELEC 7/8/2021	
2022/01/000147	07/14/2021	GCR	-170.00 REF JULY					GENTRY DRAW DOWN 7/8/2021	
2022/01/000147	07/14/2021	GCR	63.48 REF JULY					ALL OTHER RECEIPTS 7/8/2021	
2022/01/000147	07/14/2021	GCR	-70.00 REF JULY					ROD CC 7/12/2021	
2022/01/000147	07/14/2021	GCR	-270.00 REF JULY					ROD ELEC 7/12/2021	
2022/01/000147	07/14/2021	GCR	-150.00 REF JULY					GENTRY DRAW DOWN 7/12/2021	
2022/01/000147	07/14/2021	GCR	-151.03 REF JULY					ALL OTHER RECEIPTS 7/12/2021	
2022/01/000160	07/16/2021	GCR	-86.00 REF JULY					ROD CC 7/13/2021	
2022/01/000160	07/16/2021	GCR	-650.00 REF JULY					ROD ELEC 7/13/2021	
2022/01/000160	07/16/2021	GCR	-10.00 REF JULY					ROD GET CERTIFICATE 7/13/2021	
2022/01/000160	07/16/2021	GCR	-20.00 REF JULY					GENTRY DRAW DOWN 7/13/2021	
2022/01/000160	07/16/2021	GCR	-580.35 REF JULY					ALL OTHER RECEIPTS 7/13/2021	
2022/01/000277	07/26/2021	GCR	-31.00 REF JULY					ROD CC 7/14/2021	
2022/01/000277	07/26/2021	GCR	-320.00 REF JULY					ROD ELEC 7/14/2021	
2022/01/000277	07/26/2021	GCR	-10.00 REF JULY					ROD GET CERTIFICATE 7/14/2021	
2022/01/000277	07/26/2021	GCR	-556.44 REF JULY					ALL OTHER RECEIPTS 7/14/2021	
2022/01/000277	07/26/2021	GCR	-98.00 REF JULY					ROD CC 7/15/2021	
2022/01/000277	07/26/2021	GCR	-1,118.00 REF JULY					ROD ELEC 7/15/2021	
2022/01/000277	07/26/2021	GCR	-3,666.29 REF JULY					ALL OTHER RECEIPTS 7/15/2021	
2022/01/000280	07/26/2021	GCR	-26.00 REF JULY					ROD CC 7/21/2021	
2022/01/000280	07/26/2021	GCR	-406.00 REF JULY					ROD ELEC 7/21/2021	
2022/01/000280	07/26/2021	GCR	-925.38 REF JULY					ALL OTHER RECEIPTS 7/21/2021	
2022/01/000280	07/26/2021	GCR	-30.00 REF JULY					ROD GET CERTIFICATE 7/16/2021	
2022/01/000280	07/26/2021	GCR	-244.00 REF JULY					ROD ELEC 7/16/2021	
2022/01/000280	07/26/2021	GCR	-96.00 REF JULY					ROD CC 7/16/2021	
2022/01/000280	07/26/2021	GCR	-501.55 REF JULY					ALL OTHER RECEIPTS 7/16/2021	
2022/01/000280	07/26/2021	GCR	-50.00 REF JULY					ROD GET CERTIFICATE 7/19/2021	
2022/01/000280	07/26/2021	GCR	-296.00 REF JULY					ROD ELEC 7/19/2021	
2022/01/000280	07/26/2021	GCR	-40.00 REF JULY					GENTRY DRAW DOWN 7/19/2021	
2022/01/000280	07/26/2021	GCR	-134.56 REF JULY					ALL OTHER RECEIPTS 7/19/2021	
2022/01/000280	07/26/2021	GCR	-80.00 REF JULY					ROD CC 7/20/2021	
2022/01/000280	07/26/2021	GCR	-4,736.00 REF JULY					ROD ELEC 7/20/2021	
2022/01/000280	07/26/2021	GCR	-78.66 REF JULY					PRES AUTO FUND 7/20/2021	
2022/01/000280	07/26/2021	GCR	-980.34 REF JULY					ALL OTHER RECEIPTS 7/20/2021	
2022/01/000280	07/26/2021	GCR	-180.00 REF JULY					GENTRY DRAW DOWN 7/21/2021	
2022/01/000308	07/27/2021	GCR	-1,270.00 REF JULY					ROD ELEC 7/22/2021	
2022/01/000308	07/27/2021	GCR	-63.00 REF JULY					ROD CC 7/22/2021	
2022/01/000308	07/27/2021	GCR	-20.00 REF JULY					ROD GET CERTIFICATE 7/22/2021	
2022/01/000308	07/27/2021	GCR	-80.00 REF JULY					JOHNSON FUNERAL DRAW DOWN	
2022/01/000308	07/27/2021	GCR	-1,039.29 REF JULY					ALL OTHER RECEIPTS 7/22/2021	
2022/01/000312	07/28/2021	GCR	-40.00 REF JULY					ROD GET CERTIFICATE 7/23/2021	
2022/01/000312	07/28/2021	GCR	-1,231.00 REF JULY					ROD ELEC 7/23/2021	
2022/01/000312	07/28/2021	GCR	-917.57 REF JULY					ALL OTHER RECEIPTS 7/23/2021	
2022/01/000325	07/29/2021	GCR	-30.00 REF JULY					ROD CC 7/26/2021	

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4180 REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044180 44100 REGISTER OF DEEDS FE							
2022/01/000325 07/29/2021 GCR	-1,230.00 REF JULY				ROD ELEC 7/26/2021		
2022/01/000325 07/29/2021 GCR	-10.00 REF JULY				ROD GET CERTIFICATE 7/26/2021		
2022/01/000325 07/29/2021 GCR	-520.54 REF JULY				ALL OTHER RECEIPTS 7/26/2021		
2022/01/000336 07/30/2021 GCR	-1,832.00 REF JULY				ROD ELEC 7/27/2021		
2022/01/000336 07/30/2021 GCR	-160.00 REF JULY				GENTRY DRAW DOWN 7/27/2021		
2022/01/000336 07/30/2021 GCR	-553.02 REF JULY				ALL OTHER RECEIPTS 7/27/2021		
2022/01/000341 07/01/2021 BUC	-220,000.00 REF				ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR	-80.00 REF JULY				ROD CC 7/28/2021		
2022/01/000376 07/30/2021 GCR	-1,485.00 REF JULY				ROD ELEC 7/28/2021		
2022/01/000376 07/30/2021 GCR	-135.25 REF JULY				ALL OTHER RECEIPTS 7/28/2021		
2022/01/000376 07/30/2021 GCR	-36.00 REF JULY				ROD CC 7/29/2021		
2022/01/000376 07/30/2021 GCR	-10.00 REF JULY				ROD GET CERTIFICATE 7/29/2021		
2022/01/000376 07/30/2021 GCR	-1,187.00 REF JULY				ROD ELEC 7/29/2021		
2022/01/000376 07/30/2021 GCR	-28.11 REF JULY				ALL OTHER RECEIPTS 7/29/2021		
2022/01/000398 07/15/2021 GEN	609.15 REF JULY				25% DEPT CULTURAL RESOURCES		
TOTAL REGISTER OF DEEDS FEES	-220,000	-220,000	-41,544.01	-41,544.01	.00	-178,455.99	18.9%
44101 10% DATA PROCESSING-REG.DEEDS							
1044180 44101 10% DATA PROCESSING-	-15,000	-15,000	-1,294.38	-1,294.38	.00	-13,705.62	8.6%*
2022/01/000080 07/08/2021 GCR	-71.68 REF JULY				PRES AUTO FUND 7/2/2021		
2022/01/000080 07/08/2021 GCR	-112.92 REF JULY				PRES AUTO FUND 7/1/2021		
2022/01/000093 07/12/2021 GCR	-74.44 REF JULY				PRES AUTO FUND 7/7/2021		
2022/01/000093 07/12/2021 GCR	-33.48 REF JULY				PRES AUTO FUND 7/6/2021		
2022/01/000147 07/14/2021 GCR	-94.07 REF JULY				PRES AUTO FUND 7/9/2021		
2022/01/000147 07/14/2021 GCR	-93.53 REF JULY				PRES AUTO FUND 7/8/2021		
2022/01/000147 07/14/2021 GCR	-43.92 REF JULY				PRES AUTO FUND 7/12/2021		
2022/01/000160 07/16/2021 GCR	-56.45 REF JULY				PRES AUTO FUND 7/13/2021		
2022/01/000277 07/26/2021 GCR	-72.61 REF JULY				PRES AUTO FUND 7/14/2021		
2022/01/000277 07/26/2021 GCR	-68.06 REF JULY				PRES AUTO FUND 7/15/2021		
2022/01/000280 07/26/2021 GCR	-127.12 REF JULY				PRES AUTO FUND 7/21/2021		
2022/01/000280 07/26/2021 GCR	-56.65 REF JULY				PRES AUTO FUND 7/16/2021		
2022/01/000280 07/26/2021 GCR	-51.29 REF JULY				PRES AUTO FUND 7/19/2021		
2022/01/000308 07/27/2021 GCR	-66.06 REF JULY				PRES AUTO FUND 7/22/2021		
2022/01/000312 07/28/2021 GCR	-80.03 REF JULY				PRES AUTO FUND 7/23/2021		
2022/01/000325 07/29/2021 GCR	-69.41 REF JULY				PRES AUTO FUND 7/26/2021		
2022/01/000336 07/30/2021 GCR	-74.53 REF JULY				PRES AUTO FUND 7/27/2021		
2022/01/000341 07/01/2021 BUC	-15,000.00 REF				ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR	-60.65 REF JULY				PRES AUTO FUND 7/28/2021		
2022/01/000376 07/30/2021 GCR	-41.09 REF JULY				PRES AUTO FUND 7/29/2021		
2022/01/000396 07/02/2021 GEN	53.61 REF JULY				MERCH SERV-REGISTER OF DEEDS		

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4180 REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 10% DATA PROCESSING-REG.DEE	-15,000	-15,000	-1,294.38	-1,294.38	.00	-13,705.62	8.6%
TOTAL REGISTER OF DEEDS-REVENUE	-235,000	-235,000	-42,838.39	-42,838.39	.00	-192,161.61	18.2%
TOTAL REGISTER OF DEEDS	-235,000	-235,000	-42,838.39	-42,838.39	.00	-192,161.61	18.2%
TOTAL REVENUES	-235,000	-235,000	-42,838.39	-42,838.39	.00	-192,161.61	
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	.0%*
2022/01/000341 07/01/2021 BUC	-100.00 REF				ORIGINAL BUDGET 2022		
TOTAL SALE OF MAPS/COPIES/FAXES	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL INFORMATION SERVICES-REVENU	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL INFORMATION SERVICES	-100	-100	.00	.00	.00	-100.00	.0%
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	-100.00	-100.00	.00	-2,400.00	4.0%*
2022/01/000341 07/01/2021 BUC	-2,500.00 REF				ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR	-100.00 REF JULY				DV WEAPON STORAGE 7/30/2021		

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4310 SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DOMESTIC VIOLENCE WEAPON ST	-2,500	-2,500	-100.00	-100.00	.00	-2,400.00	4.0%

44130 SHERIFF'S FEES

1044310 44130 SHERIFF'S FEES	-40,000	-40,000	-3,442.77	-3,442.77	.00	-36,557.23	8.6%*

2022/01/000341	07/01/2021	BUC	-40,000.00	REF	ORIGINAL BUDGET 2022
2022/01/000376	07/30/2021	GCR	-1,530.00	REF JULY	SHERIFF FEES 7/30/2021
2022/01/000376	07/30/2021	GCR	-909.10	REF JULY	SHERIFF FEES 7/30/2021
2022/01/000376	07/30/2021	GCR	-18.67	REF JULY	SHERIFF FEES 7/30/2021
2022/01/000376	07/30/2021	GCR	-290.00	REF JULY	SHERIFF FEES 7/30/2021
2022/01/000376	07/30/2021	GCR	-100.00	REF JULY	SHERIFF FEES 7/30/2021
2022/01/000376	07/30/2021	GCR	-265.00	REF JULY	SHERIFF FEES 7/30/2021
2022/01/000376	07/30/2021	GCR	-150.00	REF JULY	SHERIFF FEES 7/30/2021
2022/01/000376	07/30/2021	GCR	-210.00	REF JULY	SHERIFF FEES 7/30/2021
2022/01/000399	07/31/2021	GEN	30.00	REF JULY	RETURNED CHECK-ADAMS

TOTAL SHERIFF'S FEES	-40,000	-40,000	-3,442.77	-3,442.77	.00	-36,557.23	8.6%

44136 CONCEALED HANDGUN PERMIT

1044310 44136 CONCEALED HANDGUN PE	-32,000	-32,000	-7,350.00	-7,350.00	.00	-24,650.00	23.0%*

2022/01/000341	07/01/2021	BUC	-32,000.00	REF	ORIGINAL BUDGET 2022
2022/01/000376	07/30/2021	GCR	-2,175.00	REF JULY	CONCEALED PERMITS 7/30/2021
2022/01/000376	07/30/2021	GCR	-2,295.00	REF JULY	CONCEALED PERMITS 7/30/2021
2022/01/000376	07/30/2021	GCR	-2,880.00	REF JULY	CONCEALED PERMITS 7/30/2021

TOTAL CONCEALED HANDGUN PERMIT	-32,000	-32,000	-7,350.00	-7,350.00	.00	-24,650.00	23.0%

44138 DWI FEES

1044310 44138 DWI FEES	-2,000	-2,000	-193.29	-193.29	.00	-1,806.71	9.7%*

2022/01/000147	07/14/2021	GCR	-193.29	REF JULY	CIVIL LICENSE REVOCATION 7/14
2022/01/000341	07/01/2021	BUC	-2,000.00	REF	ORIGINAL BUDGET 2022

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4310 SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DWI FEES	-2,000	-2,000	-193.29	-193.29	.00	-1,806.71	9.7%
44147 DRUG FUND RESTITUTION							
1044310 44147 DRUG FUND RESTITUTIO	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
2022/01/000341 07/01/2021 BUC	-2,000.00 REF			ORIGINAL BUDGET 2022			
TOTAL DRUG FUND RESTITUTION	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
48900 MISCELLANEOUS							
1044310 48900 MISCELLANEOUS	0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%
2022/01/000376 07/30/2021 GCR	-1,000.00 REF JULY			ABC BOARD 7/30/2021			
TOTAL MISCELLANEOUS	0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%
TOTAL SHERIFF - REVENUES	-78,500	-78,500	-12,086.06	-12,086.06	.00	-66,413.94	15.4%
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%*
2022/01/000341 07/01/2021 BUC	-150,000.00 REF			ORIGINAL BUDGET 2022			
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							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044320 42344 INMATE HOUSING REVEN	-70,000	-70,000	-2,000.00	-2,000.00	.00	-68,000.00	2.9%*
2022/01/000341 07/01/2021 BUC -70,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR -2,000.00 REF JULY					INMATE HOUSING ALLEGHANY 7/30		
TOTAL INMATE HOUSING REVENUES	-70,000	-70,000	-2,000.00	-2,000.00	.00	-68,000.00	2.9%
44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
2022/01/000341 07/01/2021 BUC -10,000.00 REF					ORIGINAL BUDGET 2022		
TOTAL DETENTION CENTER FEES	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
48985 COMMISSION-VENDING							
1044320 48985 COMMISSION-VENDING	-30,000	-30,000	-2,362.49	-2,362.49	.00	-27,637.51	7.9%*
2022/01/000341 07/01/2021 BUC -30,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR -1,621.51 REF JULY					COMMISSION VENDING SHER 7/30		
2022/01/000389 07/30/2021 GCR -740.98 REF JULY					SHERIFF ASSOC 7/30/2021		
TOTAL COMMISSION-VENDING	-30,000	-30,000	-2,362.49	-2,362.49	.00	-27,637.51	7.9%
TOTAL DETENTION CENTER - REVENUE	-110,000	-110,000	-4,362.49	-4,362.49	.00	-105,637.51	4.0%
TOTAL SHERIFF	-338,500	-338,500	-16,448.55	-16,448.55	.00	-322,051.45	4.9%
TOTAL REVENUES	-338,500	-338,500	-16,448.55	-16,448.55	.00	-322,051.45	
4330 EMERGENCY SERVICES							
1044330 EMERGENCY SERVICES-REVENUE							
42300 EMERGENCY MANAGEMENT FEES							
1044330 42300 EMERGENCY MANAGEMENT	-1,325,000	-1,325,000	-105,757.01	-105,757.01	.00	-1,219,242.99	8.0%*

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4330 EMERGENCY SERVICES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/01/000080	07/08/2021	GCR	-401.01	REF JULY			PALMETTO MEDICARE 7/6/2021		
2022/01/000080	07/08/2021	GCR	-1,431.88	REF JULY			AETNA 7/7/2021		
2022/01/000080	07/08/2021	GCR	-311.68	REF JULY			BCBS NC 7/7/2021		
2022/01/000080	07/08/2021	GCR	-32.24	REF JULY			BCBS NC 7/7/2021		
2022/01/000080	07/08/2021	GCR	-128.86	REF JULY			BCBS NC 7/7/2021		
2022/01/000080	07/08/2021	GCR	-1,273.52	REF JULY			UNITED HEALTHCARE 7/7/2021		
2022/01/000080	07/08/2021	GCR	-40.00	REF JULY			PALMETTO MEDICARE 7/2/2021		
2022/01/000080	07/08/2021	GCR	-2,785.80	REF JULY			PALMETTO MEDICARE 7/2/2021		
2022/01/000080	07/08/2021	GCR	-2,370.93	REF JULY			UNITED HEALTHCARE 7/2/2021		
2022/01/000080	07/08/2021	GCR	-268.08	REF JULY			AETNA 7/1/2021		
2022/01/000080	07/08/2021	GCR	-287.36	REF JULY			BCBS NC 7/1/2021		
2022/01/000080	07/08/2021	GCR	-352.92	REF JULY			EMS DEPOSIT 7/1/2021		
2022/01/000093	07/12/2021	GCR	-3,718.16	REF JULY			EMS DEPOSIT 7/8/2021		
2022/01/000093	07/12/2021	GCR	-109.97	REF JULY			AARP SUPP BY UNHC 7/8/2021		
2022/01/000093	07/12/2021	GCR	-223.60	REF JULY			BCBS NC 7/8/2021		
2022/01/000093	07/12/2021	GCR	-2,225.30	REF JULY			MEDICAID 7/8/2021		
2022/01/000093	07/12/2021	GCR	-1,026.27	REF JULY			PALMETTO MEDICARE 7/8/2021		
2022/01/000093	07/12/2021	GCR	-817.57	REF JULY			UNITED HEALTHCARE 7/8/2021		
2022/01/000093	07/12/2021	GCR	-831.39	REF JULY			UNITED HEALTHCARE 7/8/2021		
2022/01/000093	07/12/2021	GCR	-810.86	REF JULY			UNITED HEALTHCARE 7/8/2021		
2022/01/000093	07/12/2021	GCR	-688.21	REF JULY			UNITED HEALTHCARE 7/9/2021		
2022/01/000141	07/14/2021	GCR	-18,167.46	REF JULY			EMS DEPOSIT 7/13/2021		
2022/01/000141	07/14/2021	GCR	-2,284.54	REF JULY			PALMETTO MEDICARE 7/12/2021		
2022/01/000141	07/14/2021	GCR	-1,396.03	REF JULY			UNITED HEALTHCARE 7/12/2021		
2022/01/000141	07/14/2021	GCR	-333.10	REF JULY			BCBS NC 7/13/2021		
2022/01/000141	07/14/2021	GCR	-286.82	REF JULY			UNITED HEALTHCARE 7/13/2021		
2022/01/000147	07/14/2021	GCR	-3,334.50	REF JULY			EMS DEPOSIT 7/14/2021		
2022/01/000160	07/16/2021	GCR	-370.06	REF JULY			BCBS NC 7/14/2021		
2022/01/000160	07/16/2021	GCR	-96.66	REF JULY			BCBS NC 7/14/2021		
2022/01/000160	07/16/2021	GCR	-503.55	REF JULY			BCBS NC 7/14/2021		
2022/01/000160	07/16/2021	GCR	-2,357.97	REF JULY			MEDICAID 7/14/2021		
2022/01/000160	07/16/2021	GCR	-6,270.17	REF JULY			PALMETTO MEDICARE 7/14/2021		
2022/01/000160	07/16/2021	GCR	-1,424.18	REF JULY			UNITED HEALTHCARE 7/14/2021		
2022/01/000160	07/16/2021	GCR	-618.57	REF JULY			UNITED HEALTHCARE 7/15/2021		
2022/01/000277	07/26/2021	GCR	-474.07	REF JULY			UNITED HEALTHCARE 7/16/2021		
2022/01/000277	07/26/2021	GCR	-5,753.36	REF JULY			EMS DEPOSIT 7/20/2021		
2022/01/000277	07/26/2021	GCR	-133.16	REF JULY			AARP SUPP BY UNHC 7/22/2021		
2022/01/000277	07/26/2021	GCR	-428.08	REF JULY			AETNA 7/22/2021		
2022/01/000277	07/26/2021	GCR	-10,373.21	REF JULY			EMS DEPOSIT 7/23/2021		
2022/01/000277	07/26/2021	GCR	-417.19	REF JULY			BCBS NC 7/19/2021		
2022/01/000277	07/26/2021	GCR	-485.05	REF JULY			PALMETTO MEDICARE 7/19/2021		
2022/01/000277	07/26/2021	GCR	-590.99	REF JULY			UNITED HEALTHCARE 7/19/2021		
2022/01/000277	07/26/2021	GCR	-150.00	REF JULY			AETNA 7/20/2021		
2022/01/000277	07/26/2021	GCR	-103.02	REF JULY			BCBS NC 7/20/2021		
2022/01/000277	07/26/2021	GCR	-337.20	REF JULY			PALMETTO MEDICARE 7/20/2021		
2022/01/000277	07/26/2021	GCR	-552.40	REF JULY			BCBS NC 7/20/2021		
2022/01/000277	07/26/2021	GCR	-1,688.30	REF JULY			MEDICAID 7/21/2021		
2022/01/000277	07/26/2021	GCR	-813.97	REF JULY			PALMETTO MEDICARE 7/21/2021		

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4330 EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42300 EMERGENCY MANAGEMENT							

2022/01/000277	07/26/2021	GCR	-595.90	REF JULY	UNITED HEALTHCARE 7/21/2021
2022/01/000277	07/26/2021	GCR	-351.29	REF JULY	BCBS NC 7/14/2021
2022/01/000308	07/27/2021	GCR	-120.50	REF JULY	BCBS NC 7/22/2021
2022/01/000308	07/27/2021	GCR	-693.29	REF JULY	COVID19 HRSA 7/22/2021
2022/01/000308	07/27/2021	GCR	-630.78	REF JULY	PALMETTO MEDICARE 7/23/2021
2022/01/000308	07/27/2021	GCR	-2,055.53	REF JULY	UNITED HEALTHCARE 7/23/2021
2022/01/000312	07/28/2021	GCR	-549.85	REF JULY	AETNA 7/26/2021
2022/01/000312	07/28/2021	GCR	-231.23	REF JULY	UNITED HEALTHCARE 7/26/2021
2022/01/000325	07/29/2021	GCR	-456.80	REF JULY	BCBS NC 7/27/2021
2022/01/000336	07/30/2021	GCR	-8,679.95	REF JULY	EMS DEPOSIT 7/29/2021
2022/01/000336	07/30/2021	GCR	-330.10	REF JULY	BCBS NC 7/28/2021
2022/01/000336	07/30/2021	GCR	-1,450.17	REF JULY	MEDICAID 7/28/2021
2022/01/000336	07/30/2021	GCR	-951.19	REF JULY	PALMETTO MEDICARE 7/28/2021
2022/01/000336	07/30/2021	GCR	-392.94	REF JULY	UNITED HEALTHCARE 7/28/2021
2022/01/000341	07/01/2021	BUC	-1,325,000.00	REF	ORIGINAL BUDGET 2022
2022/01/000376	07/30/2021	GCR	-230.92	REF JULY	AARP SUPP BY UNHC 7/29/2021
2022/01/000376	07/30/2021	GCR	-541.41	REF JULY	AETNA 7/29/2021
2022/01/000376	07/30/2021	GCR	-193.66	REF JULY	BCBS NC 7/29/2021
2022/01/000376	07/30/2021	GCR	-1,688.90	REF JULY	PALMETTO MEDICARE 7/29/2021
2022/01/000376	07/30/2021	GCR	-1,527.24	REF JULY	UNITED HEALTHCARE 7/29/2021
2022/01/000376	07/30/2021	GCR	-346.96	REF JULY	BCBC NC 7/30/2021
2022/01/000376	07/30/2021	GCR	-352.85	REF JULY	BCBC NC 7/30/2021
2022/01/000389	07/30/2021	GCR	-2,256.75	REF JULY	PALMETTO MEDICARE 7/22/2021
2022/01/000389	07/30/2021	GCR	-431.95	REF JULY	PALMETTO MEDICARE 7/29/2021
2022/01/000399	07/31/2021	GEN	25.00	REF JULY	RETURNED CHECK-ASBURY
2022/01/000414	07/31/2021	GEN	-842.63	REF JULY	EMS DEBT SETOFF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MANAGEMENT FEES	-1,325,000	-1,325,000	-105,757.01	-105,757.01	.00	-1,219,242.99	8.0%

42310 EMERG.MGMT.PERFORMANCE GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42310 EMERG.MGMT.PERFORMAN	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%*

2022/01/000341	07/01/2021	BUC	-38,000.00	REF	ORIGINAL BUDGET 2022

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMERG.MGMT.PERFORMANCE GRAN	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%

42315 EMS MEDICAID REIMBURSEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42315 EMS MEDICAID REIMBUR	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*

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4330 EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42315 EMS MEDICAID REIMBUR							
2022/01/000341 07/01/2021 BUC -150,000.00 REF				ORIGINAL BUDGET 2022			
TOTAL EMS MEDICAID REIMBURSEMENT	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL EMERGENCY SERVICES-REVENUE	-1,513,000	-1,513,000	-105,757.01	-105,757.01	.00	-1,407,242.99	7.0%
TOTAL EMERGENCY SERVICES	-1,513,000	-1,513,000	-105,757.01	-105,757.01	.00	-1,407,242.99	7.0%
TOTAL REVENUES	-1,513,000	-1,513,000	-105,757.01	-105,757.01	.00	-1,407,242.99	

4340 FIRE MARSHAL

1044340 FIRE MARSHAL-REVENUE

44111 FIRE MARSHAL INSPECTION FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044340 44111 FIRE MARSHAL INSPECT	-25,000	-25,000	-1,940.00	-1,940.00	.00	-23,060.00	7.8%*

Journal	Date	Source	Amount	Ref	Period	Description
2022/01/000160	07/16/2021	GCR	-920.00	REF	JULY	INSPECTION FEES 7/8/2021
2022/01/000277	07/26/2021	GCR	-130.00	REF	JULY	INSPECTION FEES 7/15/2021
2022/01/000308	07/27/2021	GCR	-120.00	REF	JULY	INSPECTION FEES CC 7/21/2021
2022/01/000308	07/27/2021	GCR	-70.00	REF	JULY	INSPECTION FEE 7/22/2021
2022/01/000312	07/28/2021	GCR	-60.00	REF	JULY	INSPECTION FEE 7/23/2021
2022/01/000336	07/30/2021	GCR	-150.00	REF	JULY	INSPECTION FEES CC 7/26/2021
2022/01/000341	07/01/2021	BUC	-25,000.00	REF		ORIGINAL BUDGET 2022
2022/01/000376	07/30/2021	GCR	-110.00	REF	JULY	INSPECTION FEES CC 7/28/2021
2022/01/000376	07/30/2021	GCR	-380.00	REF	JULY	INSPECTION FEES 7/29/2021

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FIRE MARSHAL INSPECTION FEE	-25,000	-25,000	-1,940.00	-1,940.00	.00	-23,060.00	7.8%
TOTAL FIRE MARSHAL-REVENUE	-25,000	-25,000	-1,940.00	-1,940.00	.00	-23,060.00	7.8%
TOTAL FIRE MARSHAL	-25,000	-25,000	-1,940.00	-1,940.00	.00	-23,060.00	7.8%
TOTAL REVENUES	-25,000	-25,000	-1,940.00	-1,940.00	.00	-23,060.00	

4350 CENTRAL PERMITTING

1044350 CENTRAL PERMITTING -REVENUE

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4350 CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
43364 ZONING FEES							
1044350 43364 ZONING FEES	-12,000	-12,000	-960.00	-960.00	.00	-11,040.00	8.0%*

2022/01/000080	07/08/2021	GCR	-30.00	REF	JULY	ZONING FEES 7/1/2021
2022/01/000093	07/12/2021	GCR	-25.00	REF	JULY	ZONING FEES 7/6/2021
2022/01/000160	07/16/2021	GCR	-100.00	REF	JULY	ZONING FEES 7/9/2021
2022/01/000160	07/16/2021	GCR	-60.00	REF	JULY	ZONING FEES CC 7/9/2021
2022/01/000160	07/16/2021	GCR	-60.00	REF	JULY	ZONING FEES 7/13/2021
2022/01/000160	07/16/2021	GCR	-80.00	REF	JULY	ZONING FEES 7/8/2021
2022/01/000160	07/16/2021	GCR	-30.00	REF	JULY	ZONING FEES CC 7/8/2021
2022/01/000277	07/26/2021	GCR	-85.00	REF	JULY	ZONING FEES 7/14/2021
2022/01/000277	07/26/2021	GCR	-25.00	REF	JULY	ZONING FEES 7/15/2021
2022/01/000277	07/26/2021	GCR	-30.00	REF	JULY	ZONING FEES CC 7/15/2021
2022/01/000277	07/26/2021	GCR	-60.00	REF	JULY	ZONING FEES CC 7/16/2021
2022/01/000308	07/27/2021	GCR	-75.00	REF	JULY	ZONING FEES 7/21/2021
2022/01/000308	07/27/2021	GCR	-30.00	REF	JULY	ZONING FEES CC 7/21/2021
2022/01/000312	07/28/2021	GCR	-60.00	REF	JULY	ZONING FEE CC 7/23/2021
2022/01/000325	07/29/2021	GCR	-30.00	REF	JULY	ZONING FEES CC 7/7/2021
2022/01/000336	07/30/2021	GCR	-90.00	REF	JULY	ZONING FEES 7/26/2021
2022/01/000336	07/30/2021	GCR	-30.00	REF	JULY	ZONING FEES CC 7/27/2021
2022/01/000341	07/01/2021	BUC	-12,000.00	REF		ORIGINAL BUDGET 2022
2022/01/000376	07/30/2021	GCR	-60.00	REF	JULY	ZONING FEES CC 7/28/2021

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ZONING FEES	-12,000	-12,000	-960.00	-960.00	.00	-11,040.00	8.0%
44121 BUILDING PERMITS							
1044350 44121 BUILDING PERMITS	-125,000	-125,000	-12,126.03	-12,126.03	.00	-112,873.97	9.7%*

2022/01/000080	07/08/2021	GCR	-300.00	REF	JULY	BUILDING PERMITS CC 7/2/2021
2022/01/000080	07/08/2021	GCR	-696.44	REF	JULY	BUILDING PERMITS 7/1/2021
2022/01/000080	07/08/2021	GCR	-500.00	REF	JULY	BUILDING PERMITS CC 7/1/2021
2022/01/000093	07/12/2021	GCR	-50.00	REF	JULY	BUILDING PERMITS 7/6/2021
2022/01/000093	07/12/2021	GCR	-300.00	REF	JULY	BUILDING PERMITS CC 7/6/2021
2022/01/000160	07/16/2021	GCR	-350.00	REF	JULY	BUILDING PERMITS 7/9/2021
2022/01/000160	07/16/2021	GCR	-350.00	REF	JULY	BUILDING PERMITS CC 7/9/2021
2022/01/000160	07/16/2021	GCR	-250.00	REF	JULY	BUILDING PERMITS CC 7/12/2021
2022/01/000160	07/16/2021	GCR	-375.00	REF	JULY	BUILDING PERMITS 7/13/2021
2022/01/000160	07/16/2021	GCR	-200.00	REF	JULY	BUILDING PERMITS CC 7/13/2021
2022/01/000160	07/16/2021	GCR	-250.00	REF	JULY	BUILDING PERMITS 7/8/2021
2022/01/000160	07/16/2021	GCR	-380.00	REF	JULY	BUILDING PERMITS CC 7/8/2021
2022/01/000277	07/26/2021	GCR	-200.00	REF	JULY	BUILDING PERMITS 7/14/2021
2022/01/000277	07/26/2021	GCR	-200.00	REF	JULY	BUILDING PERMITS CC 7/14/2021
2022/01/000277	07/26/2021	GCR	-50.00	REF	JULY	BUILDING PERMITS 7/15/2021

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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							
2022/01/000277 07/26/2021 GCR	-340.40 REF JULY				BUILDING PERMITS CC 7/15/2021		
2022/01/000277 07/26/2021 GCR	-600.00 REF JULY				BUILDING PERMITS CC 7/16/2021		
2022/01/000277 07/26/2021 GCR	-125.00 REF JULY				BUILDING PERMITS 7/16/2021		
2022/01/000277 07/26/2021 GCR	-100.00 REF JULY				BUILDING PERMITS CC 7/16/2021		
2022/01/000277 07/26/2021 GCR	-1,193.04 REF JULY				BUILDING PERMITS CC 7/20/2021		
2022/01/000308 07/27/2021 GCR	-175.00 REF JULY				BUILDING PERMITS 7/21/2021		
2022/01/000308 07/27/2021 GCR	-640.44 REF JULY				BUILDING PERMITS CC 7/21/2021		
2022/01/000308 07/27/2021 GCR	-727.50 REF JULY				BUILDING PERMITS CC 7/22/2021		
2022/01/000312 07/28/2021 GCR	-660.00 REF JULY				BUILDING PERMITS CC 7/23/2021		
2022/01/000325 07/29/2021 GCR	-790.00 REF JULY				BUILDING PERMITS CC 7/7/2021		
2022/01/000336 07/30/2021 GCR	-1,120.68 REF JULY				BUILDING PEMITS 7/26/2021		
2022/01/000336 07/30/2021 GCR	-150.00 REF JULY				BUILDING PEMITS CC 7/26/2021		
2022/01/000336 07/30/2021 GCR	-50.00 REF JULY				BUILDING PERMITS 7/27/2021		
2022/01/000336 07/30/2021 GCR	-200.00 REF JULY				BUILDING PERMITS CC 7/27/2021		
2022/01/000341 07/01/2021 BUC	-125,000.00 REF				ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR	-897.04 REF JULY				BUILDING PERMITS CC 7/28/2021		
2022/01/000376 07/30/2021 GCR	-100.00 REF JULY				BUILDING PERMITS 7/29/2021		
2022/01/000396 07/02/2021 GEN	194.51 REF JULY				MERCH SERV-CENTRAL PERMITS		
TOTAL BUILDING PERMITS	-125,000	-125,000	-12,126.03	-12,126.03	.00	-112,873.97	9.7%
TOTAL CENTRAL PERMITTING -REVENUE	-137,000	-137,000	-13,086.03	-13,086.03	.00	-123,913.97	9.6%
TOTAL CENTRAL PERMITTING	-137,000	-137,000	-13,086.03	-13,086.03	.00	-123,913.97	9.6%
TOTAL REVENUES	-137,000	-137,000	-13,086.03	-13,086.03	.00	-123,913.97	

4380 ANIMAL SHELTER

1044380 ANIMAL SHELTER - REVENUE

44112 ANIMAL SHELTER FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44112 ANIMAL SHELTER FEES	-5,000	-5,000	-614.37	-614.37	.00	-4,385.63	12.3%*
2022/01/000093 07/12/2021 GCR	-81.00 REF JULY				AN SHLETER FEES DONATIONS 7/7		
2022/01/000093 07/12/2021 GCR	-150.00 REF JULY				AN SHELTER FEE B SETZER CC 7/6		
2022/01/000277 07/26/2021 GCR	-30.00 REF JULY				AN SHEL FEE S LYNCH CC 7/14/21		
2022/01/000277 07/26/2021 GCR	-150.00 REF JULY				AN SHELT FEE C ST. HILAIRE		
2022/01/000277 07/26/2021 GCR	-20.00 REF JULY				AN SHELT FEE C BRUTON CC 7/15		
2022/01/000280 07/26/2021 GCR	-30.00 REF JULY				AN SHELTER FEE A ELLEDGE 7/21		
2022/01/000308 07/27/2021 GCR	-90.00 REF JULY				AN SHELTER FEE C TOLER 7/22/21		
2022/01/000312 07/28/2021 GCR	-30.00 REF JULY				AN SHELTER FEE O FLORES 7/23		

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4380 ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44112 ANIMAL SHELTER FEES							
2022/01/000341 07/01/2021 BUC	-5,000.00 REF				ORIGINAL BUDGET 2022		
2022/01/000396 07/02/2021 GEN	39.79 REF JULY				MERCH SERV-ANIMAL SHELTER		
2022/01/000414 07/31/2021 GEN	-73.16 REF JULY				ANIMAL SHELTER DEBT COLLECTION		
TOTAL ANIMAL SHELTER FEES	-5,000	-5,000	-614.37	-614.37	.00	-4,385.63	12.3%
44114 ADOPTION FEES							
1044380 44114 Adoption Fees	-11,000	-11,000	-1,190.00	-1,190.00	.00	-9,810.00	10.8%*
2022/01/000093 07/12/2021 GCR	-170.00 REF JULY				ADOPT FEE K CASSTEVENS 7/7/21		
2022/01/000141 07/14/2021 GCR	-100.00 REF JULY				ADOPT FEE D PARRISH CC 7/12/21		
2022/01/000141 07/14/2021 GCR	-100.00 REF JULY				ADOPT FEE H GREEN CC 7/12/21		
2022/01/000147 07/14/2021 GCR	-100.00 REF JULY				ADOPT FEE Z HISEL CC 7/9/2021		
2022/01/000147 07/14/2021 GCR	-100.00 REF JULY				ADOPT FEE A HUSKY CC 7/9/2021		
2022/01/000147 07/14/2021 GCR	-45.00 REF JULY				ADOPT FEE S JEUNE 7/9/2021		
2022/01/000147 07/14/2021 GCR	-85.00 REF JULY				ADOPT FEE C YOUNG CC 7/9/2021		
2022/01/000147 07/14/2021 GCR	-100.00 REF JULY				ADOPT FEE A MILLER CC 7/9/2021		
2022/01/000277 07/26/2021 GCR	-100.00 REF JULY				ADOPTION FEE A JOHNSON 7/15		
2022/01/000280 07/26/2021 GCR	-85.00 REF JULY				ADOPTION FEE C MCCALL CC 7/21		
2022/01/000280 07/26/2021 GCR	-100.00 REF JULY				ADOPTION FEE J MASSEY 7/21		
2022/01/000280 07/26/2021 GCR	-85.00 REF JULY				ADOPT FEES L LAWSON CC 7/20/21		
2022/01/000325 07/29/2021 GCR	-20.00 REF JULY				ADOPT FEES M CHEEKS CC 7/2/21		
2022/01/000341 07/01/2021 BUC	-11,000.00 REF				ORIGINAL BUDGET 2022		
1044380 44114 600 ADOPTION FEES	0	0	95.00	95.00	.00	-95.00	100.0%*
2022/01/000277 07/26/2021 GCR	75.00 REF JULY				SPONSORSHIP USED A48101378		
2022/01/000277 07/26/2021 GCR	5.00 REF JULY				SPONSORSHIP USED A48101378		
2022/01/000280 07/26/2021 GCR	15.00 REF JULY				SPONSORSHIP USED RABIES VACCS		
TOTAL ADOPTION FEES	-11,000	-11,000	-1,095.00	-1,095.00	.00	-9,905.00	10.0%
44115 SERVICE FEES							
1044380 44115 Service Fees	-4,000	-4,000	-395.00	-395.00	.00	-3,605.00	9.9%*
2022/01/000093 07/12/2021 GCR	-30.00 REF JULY				SERVICE FEE M MARTINEZ CC 7/7		
2022/01/000093 07/12/2021 GCR	-10.00 REF JULY				SERVICE FEE W SHEW 7/7/2021		
2022/01/000093 07/12/2021 GCR	-30.00 REF JULY				SERVICE FEE V SARABIA 7/6/2021		
2022/01/000147 07/14/2021 GCR	-10.00 REF JULY				SERVICE FEE A LEWIS CC 7/13/21		

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4380 ANIMAL SHELTER				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44115 Service Fees										
2022/01/000277	07/26/2021	GCR	-30.00 REF JULY					SERVICE FEES C COVINGTON CC		
2022/01/000277	07/26/2021	GCR	-10.00 REF JULY					SERVICE FEES B JENNINGS 7/16		
2022/01/000277	07/26/2021	GCR	-10.00 REF JULY					SERVICE FEES D CANNON 7/16		
2022/01/000277	07/26/2021	GCR	-10.00 REF JULY					SERVICE FEE S LYNCH CC 7/14/21		
2022/01/000277	07/26/2021	GCR	-10.00 REF JULY					SERVICE FEES C ST. HILAIRE		
2022/01/000277	07/26/2021	GCR	-40.00 REF JULY					SERVICE FEE R CASTEVENS 7/15		
2022/01/000277	07/26/2021	GCR	-10.00 REF JULY					SERVICE FEE ANONYMOUS 7/15		
2022/01/000280	07/26/2021	GCR	-10.00 REF JULY					SERVICE FEE A ELLEDGE 7/21		
2022/01/000280	07/26/2021	GCR	-30.00 REF JULY					SERVICE FEE M LACROIX CC 7/21		
2022/01/000280	07/26/2021	GCR	-10.00 REF JULY					SERVICE FEE D CANNON CC 7/20		
2022/01/000280	07/26/2021	GCR	-35.00 REF JULY					SERVICE FEE J NAPIER 7/20/2021		
2022/01/000308	07/27/2021	GCR	-30.00 REF JULY					SERVICE FEE C TOLER 7/22/21		
2022/01/000312	07/28/2021	GCR	-10.00 REF JULY					SERVICE FEE O FLORES 7/23/2021		
2022/01/000312	07/28/2021	GCR	-20.00 REF JULY					SERVICE FEE M MENDEZ CC 7/23		
2022/01/000312	07/28/2021	GCR	-40.00 REF JULY					SERVICE FEE L BADGER CC 7/26		
2022/01/000312	07/28/2021	GCR	-10.00 REF JULY					SERVICE FEE L CLEARY CC 7/26		
2022/01/000341	07/01/2021	BUC	-4,000.00 REF					ORIGINAL BUDGET 2022		
TOTAL SERVICE FEES				-4,000	-4,000	-395.00	-395.00	.00	-3,605.00	9.9%
44139 DONATIONS										
1044380 44139 DONATIONS				0	0	-508.00	-508.00	.00	508.00	100.0%
2022/01/000080	07/08/2021	GCR	-8.00 REF JULY					DONATIONS J REINHARDT 7/1/21		
2022/01/000147	07/14/2021	GCR	-50.00 REF JULY					DONATION R BRYANT 7/9/2021		
2022/01/000277	07/26/2021	GCR	-50.00 REF JULY					DONATIONS R HAVNER 7/16		
2022/01/000280	07/26/2021	GCR	-50.00 REF JULY					DONATIONS M MATTHEWS 7/20/21		
2022/01/000280	07/26/2021	GCR	-300.00 REF JULY					DONATIONS J WYATT 7/20/2021		
2022/01/000308	07/27/2021	GCR	-50.00 REF JULY					DONATIONS M HALL 7/21/2021		
TOTAL DONATIONS				0	0	-508.00	-508.00	.00	508.00	100.0%
44240 STATE REIMBURSEMENT										
1044380 44240 STATE REIMBURSEMENT				-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
2022/01/000341	07/01/2021	BUC	-12,000.00 REF					ORIGINAL BUDGET 2022		

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4380 ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE REIMBURSEMENT	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL ANIMAL SHELTER - REVENUE	-32,000	-32,000	-2,612.37	-2,612.37	.00	-29,387.63	8.2%
TOTAL ANIMAL SHELTER	-32,000	-32,000	-2,612.37	-2,612.37	.00	-29,387.63	8.2%
TOTAL REVENUES	-32,000	-32,000	-2,612.37	-2,612.37	.00	-29,387.63	
4950 COOPERATIVE EXTENSION SERVICE							
1044950 COOPERATIVE EXTENSION-REVENUE							
42126 NO-TILL DRILL RENTAL							
1044950 42126 Raised Bed Equip RE	-100	-100	.00	.00	.00	-100.00	.0%*
2022/01/000341 07/01/2021 BUC	-100.00 REF			ORIGINAL BUDGET 2022			
TOTAL NO-TILL DRILL RENTAL	-100	-100	.00	.00	.00	-100.00	.0%
43353 COOPERATIVE EXT PROGRAM FEES							
1044950 43353 COOPERATIVE EXT PROG	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2022/01/000341 07/01/2021 BUC	-1,000.00 REF			ORIGINAL BUDGET 2022			
TOTAL COOPERATIVE EXT PROGRAM FEE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL COOPERATIVE EXTENSION-REVEN	-1,100	-1,100	.00	.00	.00	-1,100.00	.0%
TOTAL COOPERATIVE EXTENSION SERVI	-1,100	-1,100	.00	.00	.00	-1,100.00	.0%
TOTAL REVENUES	-1,100	-1,100	.00	.00	.00	-1,100.00	
4960 SOIL & WATER CONSERVATION							
1044960 SOIL & WATER CONSERV.-REVENUE							
42120 NCDA - MATCHING FUNDS							

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4960 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044960 42120 NC DENR-MATCHING FUN	-3,600	-3,600	.00	.00	.00	-3,600.00	.0%*
2022/01/000341 07/01/2021 BUC -3,600.00 REF					ORIGINAL BUDGET 2022		
TOTAL NCDA - MATCHING FUNDS	-3,600	-3,600	.00	.00	.00	-3,600.00	.0%
42126 NO-TILL DRILL RENTAL							
1044960 42126 NO-TILL DRILL RENT--	-11,500	-11,500	-815.90	-815.90	.00	-10,684.10	7.1%*
2022/01/000277 07/26/2021 GCR -365.85 REF JULY					DRILL RENT J SHORE 7/15/2021		
2022/01/000280 07/26/2021 GCR -65.70 REF JULY					DRILL RENT ANDERSON FARMS 7/20		
2022/01/000280 07/26/2021 GCR -312.30 REF JULY					DRILL RENT JC DAVIS 7/20/2021		
2022/01/000341 07/01/2021 BUC -11,500.00 REF					ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR -72.05 REF JULY					DRILL RENT C COLLINS 7/30/2021		
TOTAL NO-TILL DRILL RENTAL	-11,500	-11,500	-815.90	-815.90	.00	-10,684.10	7.1%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-26,500	-26,500	.00	.00	.00	-26,500.00	.0%*
2022/01/000341 07/01/2021 BUC -26,500.00 REF					ORIGINAL BUDGET 2022		
TOTAL ASCP - COST SHARE	-26,500	-26,500	.00	.00	.00	-26,500.00	.0%
TOTAL SOIL & WATER CONSERV.-REVEN	-41,600	-41,600	-815.90	-815.90	.00	-40,784.10	2.0%
TOTAL SOIL & WATER CONSERVATION	-41,600	-41,600	-815.90	-815.90	.00	-40,784.10	2.0%
TOTAL REVENUES	-41,600	-41,600	-815.90	-815.90	.00	-40,784.10	

5110 HEALTH DEPT

1045110 HEALTH ADMINISTRATIVE-REVENUE

43300 STATE & FEDERAL AID TO COUNTY

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5110 HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045110 43300 STATE & FEDERAL AID	-79,113	-79,113	.00	.00	.00	-79,113.00	.0%*
2022/01/000341 07/01/2021 BUC -79,113.00 REF				ORIGINAL BUDGET 2022			
TOTAL STATE & FEDERAL AID TO COUN	-79,113	-79,113	.00	.00	.00	-79,113.00	.0%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE IN	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
2022/01/000341 07/01/2021 BUC -50,000.00 REF				ORIGINAL BUDGET 2022			
TOTAL DHHS SCHOOL NURSE INITIATIV	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	.00	.00	.00	-129,113.00	.0%
1045111 NURSING/MEDICAL - REVENUE							
42294 STATE STD REVENUE							
1045111 42294 STATE - STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%*
2022/01/000341 07/01/2021 BUC -781.00 REF				ORIGINAL BUDGET 2022			
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	-1,025.99	-1,025.99	.00	-9,474.01	9.8%*
2022/01/000080 07/08/2021 GCR -5.00 REF JULY				901148996 AD HEALTH FEE 7/1/21			
2022/01/000080 07/08/2021 GCR -62.00 REF JULY				950611347 AD HEALTH FEE 7/1/21			
2022/01/000093 07/12/2021 GCR -62.00 REF JULY				950611780 AD HEALTH FEE 7/7/21			
2022/01/000093 07/12/2021 GCR -14.00 REF JULY				PH1058251 AD HEALTH FEE CC 7/7			
2022/01/000093 07/12/2021 GCR -101.00 REF JULY				PH2761097 AD HEALTH FEE CC 7/7			
2022/01/000093 07/12/2021 GCR -49.00 REF JULY				PH1552351 AD HEALTH FEE CC 7/6			
2022/01/000093 07/12/2021 GCR -14.00 REF JULY				951829533 AD HEALTH FEE 7/6/21			
2022/01/000093 07/12/2021 GCR -14.00 REF JULY				PH1552351 AD HEALTH FEE CC 7/6			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045111 44165 ADULT HEALTH FEES							
2022/01/000093 07/12/2021 GCR	-62.00 REF JULY				PH850071 AD HEALTH FEE CC 7/6		
2022/01/000147 07/14/2021 GCR	-62.00 REF JULY				947712925 AD HEALTH FEE 7/12		
2022/01/000147 07/14/2021 GCR	-12.00 REF JULY				952214195 AD HEALTH FEE 7/9/21		
2022/01/000160 07/16/2021 GCR	-14.00 REF JULY				PH1552351 ADHEALTH FEE CC 7/13		
2022/01/000277 07/26/2021 GCR	-14.00 REF JULY				947627376 AD HEALTH FEE 7/14		
2022/01/000277 07/26/2021 GCR	-14.00 REF JULY				PH374667 AD HEALTH FEE CC 7/14		
2022/01/000280 07/26/2021 GCR	-152.45 REF JULY				PH2727012 AD HEALTH FEE 7/21		
2022/01/000280 07/26/2021 GCR	-50.00 REF JULY				PH456904 AD HEALTH FEE CC 7/21		
2022/01/000280 07/26/2021 GCR	-14.00 REF JULY				946920134 AD HEALTH FEE 7/19		
2022/01/000280 07/26/2021 GCR	-14.00 REF JULY				PH1637156 AD HEALTH FEE 7/19		
2022/01/000280 07/26/2021 GCR	-40.00 REF JULY				950611320 AD HEALTH FEE 7/19		
2022/01/000280 07/26/2021 GCR	-40.00 REF JULY				900747362 AD HELATH FEE 7/20		
2022/01/000312 07/28/2021 GCR	-14.00 REF JULY				PH993313 AD HELATH FEE CC 7/23		
2022/01/000312 07/28/2021 GCR	-14.00 REF JULY				PH374667 AD HELATH FEE CC 7/23		
2022/01/000312 07/28/2021 GCR	-14.00 REF JULY				PH888679 AD HEALTH FEE 7/23/21		
2022/01/000325 07/29/2021 GCR	-2.40 REF JULY				PH2704636 AD HEALH FEE CC 7/26		
2022/01/000325 07/29/2021 GCR	-14.00 REF JULY				PH1637156 AD HELATH FEE CC		
2022/01/000325 07/29/2021 GCR	-14.00 REF JULY				PH1058251 AD HELATH FEE CC		
2022/01/000341 07/01/2021 BUC	-10,500.00 REF				ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR	-62.00 REF JULY				PH2761097 AD HEALTH FEE CC		
2022/01/000376 07/30/2021 GCR	-14.00 REF JULY				PH2793769 AD HEALTH FEE CC		
2022/01/000376 07/30/2021 GCR	-14.00 REF JULY				PH2794664 AD HEALTH FEE CC		
2022/01/000376 07/30/2021 GCR	-62.00 REF JULY				PH2781028 AD HEALTH FEES 7/29		
2022/01/000396 07/02/2021 GEN	7.86 REF JULY				MERCH SERV-HEALTH		
TOTAL ADULT HEALTH FEES	-10,500	-10,500	-1,025.99	-1,025.99	.00	-9,474.01	9.8%
44166 MEDICAID COST SETTLEMENT							
1045111 44166 MEDICAID MAX	-22,786	-22,786	.00	.00	.00	-22,786.00	.0%*
2022/01/000341 07/01/2021 BUC	-22,786.00 REF				ORIGINAL BUDGET 2022		
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	-140.00	-140.00	.00	-19,160.00	.7%*
2022/01/000341 07/01/2021 BUC	-19,300.00 REF				ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR	-140.00 REF JULY				MEDICAID CASE MANAG 7/14/2021		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID CASE MANAGEMENT	-19,300	-19,300	-140.00	-140.00	.00	-19,160.00	.7%
44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNICABL	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
2022/01/000341 07/01/2021 BUC -4,000.00 REF					ORIGINAL BUDGET 2022		
TOTAL MEDICAID COMMUNICABLE DISEA	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICABLE	-11,307	-11,307	-1,130.70	-1,130.70	.00	-10,176.30	10.0%*
2022/01/000277 07/26/2021 GCR -1,130.70 REF JULY					STATE COMMUNICABLE DIS 7/23/21		
2022/01/000341 07/01/2021 BUC -11,307.00 REF					ORIGINAL BUDGET 2022		
TOTAL COMMUNICABLE DISEASE - STAT	-11,307	-11,307	-1,130.70	-1,130.70	.00	-10,176.30	10.0%
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	-500	.00	.00	.00	-500.00	.0%*
2022/01/000341 07/01/2021 BUC -500.00 REF					ORIGINAL BUDGET 2022		
TOTAL STATE HIV	-500	-500	.00	.00	.00	-500.00	.0%
44235 STD							
1045111 44235 STD	-100	-100	.00	.00	.00	-100.00	.0%*
2022/01/000341 07/01/2021 BUC -100.00 REF					ORIGINAL BUDGET 2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STD	-100	-100	.00	.00	.00	-100.00	.0%
48500 INSURANCE PAYMENTS							
1045111 48500 INSURANCE PAYMENTS	-2,000	-2,000	-94.30	-94.30	.00	-1,905.70	4.7%*
2022/01/000341 07/01/2021 BUC -2,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR -68.78 REF JULY					BCBS NC 7/28/2021		
2022/01/000376 07/30/2021 GCR -25.52 REF JULY					BCBS NC 7/23/2021		
TOTAL INSURANCE PAYMENTS	-2,000	-2,000	-94.30	-94.30	.00	-1,905.70	4.7%
TOTAL NURSING/MEDICAL - REVENUE	-71,274	-71,274	-2,390.99	-2,390.99	.00	-68,883.01	3.4%
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
1045116 44168 MEDICAID CASE MANAGE	-139,080	-139,080	-902.72	-902.72	.00	-138,177.28	.6%*
2022/01/000277 07/26/2021 GCR -902.72 REF JULY					CARE COORDINATION 7/23/21		
2022/01/000341 07/01/2021 BUC -139,080.00 REF					ORIGINAL BUDGET 2022		
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-902.72	-902.72	.00	-138,177.28	.6%
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-902.72	-902.72	.00	-138,177.28	.6%
1045120 PREPAREDNESS-REVENUE							
44171 STATE BIOTERRORISM FUNDS							
1045120 44171 STATE BIOTERRORISM	-30,993	-30,993	-1,423.02	-1,423.02	.00	-29,569.98	4.6%*
2022/01/000277 07/26/2021 GCR -1,423.02 REF JULY					STATE BIOTERRORISM 7/23/21		
2022/01/000341 07/01/2021 BUC -30,993.00 REF					ORIGINAL BUDGET 2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE BIOTERRORISM FUNDS	-30,993	-30,993	-1,423.02	-1,423.02	.00	-29,569.98	4.6%
TOTAL PREPAREDNESS-REVENUE	-30,993	-30,993	-1,423.02	-1,423.02	.00	-29,569.98	4.6%
1045121 TUBERCULOSIS - REVENUE							
44180 STATE - TUBERCULOSIS							
1045121 44180 STATE TUBERCULOSIS	-1,692	-1,692	.00	.00	.00	-1,692.00	.0%*
2022/01/000341 07/01/2021 BUC	-1,692.00 REF			ORIGINAL BUDGET 2022			
TOTAL STATE - TUBERCULOSIS	-1,692	-1,692	.00	.00	.00	-1,692.00	.0%
TOTAL TUBERCULOSIS - REVENUE	-1,692	-1,692	.00	.00	.00	-1,692.00	.0%
1045160 CHILD HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045160 44166 MEDICAID MAX	-38,428	-38,428	.00	.00	.00	-38,428.00	.0%*
2022/01/000341 07/01/2021 BUC	-38,428.00 REF			ORIGINAL BUDGET 2022			
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	-2,498.57	-2,498.57	.00	-36,383.43	6.4%*
2022/01/000277 07/26/2021 GCR	-2,498.57 REF JULY			STATE CHILD HEALTH 7/23/21			
2022/01/000341 07/01/2021 BUC	-38,882.00 REF			ORIGINAL BUDGET 2022			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CHILD HEALTH - STATE	-38,882	-38,882	-2,498.57	-2,498.57	.00	-36,383.43	6.4%
44188 MEDICAID-CHILD HEALTH							
1045160 44188 MEDICAID-CHILD HEALT	-42,000	-42,000	-557.67	-557.67	.00	-41,442.33	1.3%*
2022/01/000341 07/01/2021 BUC -42,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR -557.67 REF JULY					MEDICAID 7/29/2021		
TOTAL MEDICAID-CHILD HEALTH	-42,000	-42,000	-557.67	-557.67	.00	-41,442.33	1.3%
44192 CHILD HEALTH FEES							
1045160 44192 CHILD HEALTH FEES	-5,000	-5,000	-7.14	-7.14	.00	-4,992.86	.1%*
2022/01/000093 07/12/2021 GCR -15.00 REF JULY					PH394651 CH HELATH FEE CC 7/7		
2022/01/000341 07/01/2021 BUC -5,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000396 07/02/2021 GEN 7.86 REF JULY					MERCH SERV-HEALTH		
TOTAL CHILD HEALTH FEES	-5,000	-5,000	-7.14	-7.14	.00	-4,992.86	.1%
44195 STATE CHILD FATALITY PREV TEAM							
1045160 44195 STATE CFPT	-363	-363	.00	.00	.00	-363.00	.0%*
2022/01/000341 07/01/2021 BUC -363.00 REF					ORIGINAL BUDGET 2022		
TOTAL STATE CHILD FATALITY PREV T	-363	-363	.00	.00	.00	-363.00	.0%
48500 INSURANCE PAYMENTS							
1045160 48500 INSURANCE PAYMENTS	-2,500	-2,500	-167.97	-167.97	.00	-2,332.03	6.7%*
2022/01/000341 07/01/2021 BUC -2,500.00 REF					ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR -18.04 REF JULY					BCBS NC 7/28/2021		
2022/01/000376 07/30/2021 GCR -149.93 REF JULY					BCBS NC 7/14/2021		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-167.97	-167.97	.00	-2,332.03	6.7%
TOTAL CHILD HEALTH - REVENUE	-127,173	-127,173	-3,231.35	-3,231.35	.00	-123,941.65	2.5%
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-4,000	-4,000	-40.30	-40.30	.00	-3,959.70	1.0%*
2022/01/000280 07/26/2021 GCR -388.15 REF JULY					974819911 FLU IMMUN CC 7/19/21		
2022/01/000308 07/27/2021 GCR -20.15 REF JULY					PH2786518 FLU IMMUNIZATION		
2022/01/000341 07/01/2021 BUC -4,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000366 07/29/2021 API 368.00 VND 099996 VCH200504			MISC REFUNDS		Confidential mc refund_DC		102435
TOTAL IMMUNIZATON FEES	-4,000	-4,000	-40.30	-40.30	.00	-3,959.70	1.0%
44166 MEDICAID COST SETTLEMENT							
1045162 44166 TITLE XIX-MEDICAID M	-18,823	-18,823	.00	.00	.00	-18,823.00	.0%*
2022/01/000341 07/01/2021 BUC -18,823.00 REF					ORIGINAL BUDGET 2022		
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	.00	.00	.00	-13,164.00	.0%*
2022/01/000341 07/01/2021 BUC -13,164.00 REF					ORIGINAL BUDGET 2022		
TOTAL IMMUNIZATION STATE FUNDS	-13,164	-13,164	.00	.00	.00	-13,164.00	.0%
44204 MEDICAID							
1045162 44204 MEDICAID -IMMUNIZATI	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/01/000341 07/01/2021 BUC	-6,500.00 REF				ORIGINAL BUDGET 2022		
TOTAL MEDICAID	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%

48500 INSURANCE PAYMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 48500 INSURANCE PAYMENTS	-2,500	-2,500	-31,271.47	-31,271.47	.00	28,771.47	1250.9%
2022/01/000341 07/01/2021 BUC	-2,500.00 REF				ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR	-40.00 REF JULY				BCBS NC 7/30/2021		
2022/01/000376 07/30/2021 GCR	-381.64 REF JULY				BCBS NC 7/30/2021		
2022/01/000376 07/30/2021 GCR	-28.39 REF JULY				BCBS NC 7/29/2021		
2022/01/000376 07/30/2021 GCR	-147.60 REF JULY				BCBS NC 7/29/2021		
2022/01/000376 07/30/2021 GCR	-86.27 REF JULY				BCBS NC 7/29/2021		
2022/01/000376 07/30/2021 GCR	-68.39 REF JULY				BCBS NC 7/28/2021		
2022/01/000376 07/30/2021 GCR	-198.89 REF JULY				BCBS NC 7/28/2021		
2022/01/000376 07/30/2021 GCR	-358.58 REF JULY				BCBS NC 7/28/2021		
2022/01/000376 07/30/2021 GCR	-1,132.06 REF JULY				NC STATE PPO 7/28/2021		
2022/01/000376 07/30/2021 GCR	-273.88 REF JULY				BCBS NC 7/27/2021		
2022/01/000376 07/30/2021 GCR	-45.33 REF JULY				BCBS NC 7/27/2021		
2022/01/000376 07/30/2021 GCR	-45.33 REF JULY				BCBS NC 7/26/2021		
2022/01/000376 07/30/2021 GCR	-153.09 REF JULY				BCBS NC 7/26/2021		
2022/01/000376 07/30/2021 GCR	-443.91 REF JULY				BCBS NC 7/26/2021		
2022/01/000376 07/30/2021 GCR	-125.33 REF JULY				BCBS NC 7/23/2021		
2022/01/000376 07/30/2021 GCR	-120.00 REF JULY				BCBS NC 7/23/2021		
2022/01/000376 07/30/2021 GCR	-609.24 REF JULY				BCBS NC 7/23/2021		
2022/01/000376 07/30/2021 GCR	-113.88 REF JULY				BCBS NC 7/22/2021		
2022/01/000376 07/30/2021 GCR	-142.11 REF JULY				BCBS NC 7/22/2021		
2022/01/000376 07/30/2021 GCR	-56.94 REF JULY				BCBS NC 7/22/2021		
2022/01/000376 07/30/2021 GCR	-16.94 REF JULY				BCBS NC 7/21/2021		
2022/01/000376 07/30/2021 GCR	-766.39 REF JULY				BCBS NC 7/21/2021		
2022/01/000376 07/30/2021 GCR	-16.94 REF JULY				BCBS NC 7/21/2021		
2022/01/000376 07/30/2021 GCR	-4,644.13 REF JULY				NC STATE PPO 7/20/2021		
2022/01/000376 07/30/2021 GCR	-455.20 REF JULY				BCBS NC 7/20/2021		
2022/01/000376 07/30/2021 GCR	-516.36 REF JULY				BCBS NC 7/19/2021		
2022/01/000376 07/30/2021 GCR	-62.27 REF JULY				BCBS NC 7/19/2021		
2022/01/000376 07/30/2021 GCR	-45.33 REF JULY				BCBS NC 7/19/2021		
2022/01/000376 07/30/2021 GCR	-135.99 REF JULY				BCBS NC 7/16/2021		
2022/01/000376 07/30/2021 GCR	-522.96 REF JULY				BCBS NC 7/16/2021		
2022/01/000376 07/30/2021 GCR	-647.18 REF JULY				BCBS NC 7/16/2021		
2022/01/000376 07/30/2021 GCR	-45.33 REF JULY				BCBS NC 7/16/2021		
2022/01/000376 07/30/2021 GCR	-50.82 REF JULY				BCBS NC 7/15/2021		
2022/01/000376 07/30/2021 GCR	-40.00 REF JULY				BCBS NC 7/15/2021		
2022/01/000376 07/30/2021 GCR	-113.88 REF JULY				BCBS NC 7/15/2021		
2022/01/000376 07/30/2021 GCR	-1,428.19 REF JULY				BCBS NC 7/14/2021		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 48500 INSURANCE PAYMENTS							
2022/01/000376 07/30/2021 GCR	-761.85 REF JULY				BCBS NC 7/14/2021		
2022/01/000376 07/30/2021 GCR	-165.33 REF JULY				BCBS NC 7/14/2021		
2022/01/000376 07/30/2021 GCR	-45.33 REF JULY				BCBS NC 7/14/2021		
2022/01/000376 07/30/2021 GCR	-5,528.72 REF JULY				NC STATE PPO 7/13/2021		
2022/01/000376 07/30/2021 GCR	-141.48 REF JULY				BCBS NC 7/13/2021		
2022/01/000376 07/30/2021 GCR	-40.00 REF JULY				BCBS NC 7/13/2021		
2022/01/000376 07/30/2021 GCR	-113.88 REF JULY				BCBS NC 7/13/2021		
2022/01/000376 07/30/2021 GCR	-16.94 REF JULY				BCBS NC 7/12/2021		
2022/01/000376 07/30/2021 GCR	-135.99 REF JULY				BCBS NC 7/12/2021		
2022/01/000376 07/30/2021 GCR	-454.25 REF JULY				BCBS NC 7/12/2021		
2022/01/000376 07/30/2021 GCR	-45.33 REF JULY				BCBS NC 7/9/2021		
2022/01/000376 07/30/2021 GCR	-238.10 REF JULY				BCBS NC 7/9/2021		
2022/01/000376 07/30/2021 GCR	-198.89 REF JULY				BCBS NC 7/9/2021		
2022/01/000376 07/30/2021 GCR	-45.33 REF JULY				BCBS NC 7/9/2021		
2022/01/000376 07/30/2021 GCR	-181.32 REF JULY				BCBS NC 7/8/2021		
2022/01/000376 07/30/2021 GCR	-295.04 REF JULY				BCBS NC 7/8/2021		
2022/01/000376 07/30/2021 GCR	-181.32 REF JULY				BCBS NC 7/8/2021		
2022/01/000376 07/30/2021 GCR	-846.23 REF JULY				BCBS NC 7/7/2021		
2022/01/000376 07/30/2021 GCR	-1,464.47 REF JULY				BCBS NC 7/7/2021		
2022/01/000376 07/30/2021 GCR	-693.46 REF JULY				BCBS NC 7/7/2021		
2022/01/000376 07/30/2021 GCR	-2,532.41 REF JULY				NC STATE PPO 7/7/2021		
2022/01/000376 07/30/2021 GCR	-107.60 REF JULY				BCBS NC 7/7/2021		
2022/01/000376 07/30/2021 GCR	-80.00 REF JULY				BCBS NC 7/7/2021		
2022/01/000376 07/30/2021 GCR	-481.85 REF JULY				BCBS NC 7/7/2021		
2022/01/000376 07/30/2021 GCR	-45.33 REF JULY				BCBS NC 7/7/2021		
2022/01/000376 07/30/2021 GCR	-215.99 REF JULY				BCBS NC 7/6/2021		
2022/01/000376 07/30/2021 GCR	-160.00 REF JULY				BCBS NC 7/2/2021		
2022/01/000376 07/30/2021 GCR	-255.99 REF JULY				BCBS NC 7/2/2021		
2022/01/000376 07/30/2021 GCR	-96.94 REF JULY				BCBS NC 7/2/2021		
2022/01/000376 07/30/2021 GCR	-56.94 REF JULY				BCBS NC 7/2/2021		
2022/01/000389 07/30/2021 GCR	-33.88 REF JULY				BCBS NC 7/1/2021		
2022/01/000389 07/30/2021 GCR	-45.33 REF JULY				BCBS NC 7/1/2021		
2022/01/000389 07/30/2021 GCR	-170.66 REF JULY				BCBS NC 7/1/2021		
2022/01/000389 07/30/2021 GCR	-1,316.52 REF JULY				BCBS NC 7/1/2021		
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-31,271.47	-31,271.47	.00	28,771.47	1250.9%
TOTAL IMMUNIZATION - REVENUE	-44,987	-44,987	-31,311.77	-31,311.77	.00	-13,675.23	69.6%

1045163 MATERNAL HEALTH - REVENUE

44166 MEDICAID COST SETTLEMENT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045163 44166 MEDICAID MAX	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%*
2022/01/000341 07/01/2021 BUC -13,870.00 REF					ORIGINAL BUDGET 2022		
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	-4,512.00	-4,512.00	.00	-23,424.00	16.2%*
2022/01/000277 07/26/2021 GCR -4,512.00 REF JULY					STATE MATERNAL HEALTH 7/23/21		
2022/01/000341 07/01/2021 BUC -27,936.00 REF					ORIGINAL BUDGET 2022		
TOTAL MATERNAL HLTH STATE FUNDS	-27,936	-27,936	-4,512.00	-4,512.00	.00	-23,424.00	16.2%
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL HEA	-8,000	-8,000	-2,013.84	-2,013.84	.00	-5,986.16	25.2%*
2022/01/000341 07/01/2021 BUC -8,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR -1,334.39 REF JULY					MEDICAID 7/29/2021		
2022/01/000376 07/30/2021 GCR -679.45 REF JULY					MEDICAID 7/8/2021		
TOTAL MEDICAID	-8,000	-8,000	-2,013.84	-2,013.84	.00	-5,986.16	25.2%
44201 MATERNAL HEALTH FEES							
1045163 44201 MATERNAL HEALTH FEES	-5,000	-5,000	-47.74	-47.74	.00	-4,952.26	1.0%*
2022/01/000277 07/26/2021 GCR -55.60 REF JULY					PH2545999 MAT HEA FEE CC 7/15		
2022/01/000341 07/01/2021 BUC -5,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000396 07/02/2021 GEN 7.86 REF JULY					MERCH SERV-HEALTH		
TOTAL MATERNAL HEALTH FEES	-5,000	-5,000	-47.74	-47.74	.00	-4,952.26	1.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
48500 INSURANCE PAYMENTS							
1045163 48500 INSURANCE PAYMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2022/01/000341 07/01/2021 BUC -1,000.00 REF				ORIGINAL BUDGET 2022			
TOTAL INSURANCE PAYMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL MATERNAL HEALTH - REVENUE	-55,806	-55,806	-6,573.58	-6,573.58	.00	-49,232.42	11.8%
1045164 FAMILY PLANNING - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045164 44166 MEDICAID MAX	-28,092	-28,092	.00	.00	.00	-28,092.00	.0%*
2022/01/000341 07/01/2021 BUC -28,092.00 REF				ORIGINAL BUDGET 2022			
TOTAL MEDICAID COST SETTLEMENT	-28,092	-28,092	.00	.00	.00	-28,092.00	.0%
44203 STATE FAMILY PLANNING							
1045164 44203 STATE FAMILY PLANNIN	-58,483	-58,483	-1,917.00	-1,917.00	.00	-56,566.00	3.3%*
2022/01/000277 07/26/2021 GCR -1,917.00 REF JULY				STATE FAMILY PLANNING 7/23/21			
2022/01/000341 07/01/2021 BUC -58,483.00 REF				ORIGINAL BUDGET 2022			
TOTAL STATE FAMILY PLANNING	-58,483	-58,483	-1,917.00	-1,917.00	.00	-56,566.00	3.3%
44204 MEDICAID							
1045164 44204 MEDICAID-FAMILY PLAN	-8,500	-8,500	-1,639.87	-1,639.87	.00	-6,860.13	19.3%*
2022/01/000341 07/01/2021 BUC -8,500.00 REF				ORIGINAL BUDGET 2022			
2022/01/000376 07/30/2021 GCR -1,556.18 REF JULY				MEDICAID 7/29/2021			
2022/01/000376 07/30/2021 GCR -83.69 REF JULY				MEDICAID 7/8/2021			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID	-8,500	-8,500	-1,639.87	-1,639.87	.00	-6,860.13	19.3%

44205 FAMILY PLANNING FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045164 44205 FAMILY PLANNING FEES	-7,500	-7,500	-1,051.22	-1,051.22	.00	-6,448.78	14.0%*

2022/01/000080	07/08/2021	GCR	-217.72	REF	JULY	PH388567 FAM PLAN FEE 7/2/2021
2022/01/000093	07/12/2021	GCR	-80.00	REF	JULY	950612166 FAM PLAN FEE 7/6/21
2022/01/000093	07/12/2021	GCR	-70.00	REF	JULY	950611797 FAM PLAN FEE 7/6/21
2022/01/000147	07/14/2021	GCR	-20.00	REF	JULY	949049841 FAM PLAN FEE 7/8/21
2022/01/000160	07/16/2021	GCR	-20.00	REF	JULY	949437191 FAM PLAN FEE 7/13/21
2022/01/000280	07/26/2021	GCR	-97.55	REF	JULY	PH2726983 FAM PLAN FEE 7/21
2022/01/000280	07/26/2021	GCR	-80.00	REF	JULY	PH353858 FAM PLAN FEES CC 7/21
2022/01/000280	07/26/2021	GCR	-50.00	REF	JULY	650611888 FAM PLAN FEES 7/19
2022/01/000280	07/26/2021	GCR	-25.00	REF	JULY	PH790053 FAM PLAN FEE CC 7/19
2022/01/000308	07/27/2021	GCR	-50.00	REF	JULY	950611138 FAM PLAN FEE CC 7/22
2022/01/000312	07/28/2021	GCR	-100.00	REF	JULY	947544237 FAM PLAN FEE 7/23/21
2022/01/000325	07/29/2021	GCR	-128.80	REF	JULY	PH2704636 FAM PLAN FEE CC 7/26
2022/01/000336	07/30/2021	GCR	-20.00	REF	JULY	945584661 FAM PLAN FEES 7/27
2022/01/000336	07/30/2021	GCR	-20.00	REF	JULY	949437191 FAM PLAN FEES 7/27
2022/01/000341	07/01/2021	BUC	-7,500.00	REF		ORIGINAL BUDGET 2022
2022/01/000376	07/30/2021	GCR	-80.00	REF	JULY	948896842 FAM PLAN FEES 7/29
2022/01/000396	07/02/2021	GEN	7.85	REF	JULY	MERCH SERV-HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY PLANNING FEES	-7,500	-7,500	-1,051.22	-1,051.22	.00	-6,448.78	14.0%

48500 INSURANCE PAYMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045164 48500 INSURANCE PAYMENTS	-1,500	-1,500	-6.94	-6.94	.00	-1,493.06	.5%*

2022/01/000341	07/01/2021	BUC	-1,500.00	REF		ORIGINAL BUDGET 2022
2022/01/000376	07/30/2021	GCR	-6.94	REF	JULY	BCBS NC 7/29/2021

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PAYMENTS	-1,500	-1,500	-6.94	-6.94	.00	-1,493.06	.5%
TOTAL FAMILY PLANNING - REVENUE	-104,075	-104,075	-4,615.03	-4,615.03	.00	-99,459.97	4.4%

1045165 WIC ADMINISTRATION - REVENUE

44206 STATE WIC ADMINISTRATION

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045165 44206 STATE WIC ADMINISTRA	-8,524	-8,524	-383.70	-383.70	.00	-8,140.30	4.5%*
2022/01/000277 07/26/2021 GCR -383.70 REF JULY					STATE WIC ADMIN 7/23/21		
2022/01/000341 07/01/2021 BUC -8,524.00 REF					ORIGINAL BUDGET 2022		
TOTAL STATE WIC ADMINISTRATION	-8,524	-8,524	-383.70	-383.70	.00	-8,140.30	4.5%
TOTAL WIC ADMINISTRATION - REVENU	-8,524	-8,524	-383.70	-383.70	.00	-8,140.30	4.5%
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							
1045166 44207 WIC NUTRITION EDUCAT	-45,476	-45,476	-2,500.19	-2,500.19	.00	-42,975.81	5.5%*
2022/01/000277 07/26/2021 GCR -2,500.19 REF JULY					WIC NUTRITION EDUCA 7/23/21		
2022/01/000341 07/01/2021 BUC -45,476.00 REF					ORIGINAL BUDGET 2022		
TOTAL WIC NUTRITION EDUCATION	-45,476	-45,476	-2,500.19	-2,500.19	.00	-42,975.81	5.5%
TOTAL WIC NUTRITION - REVENUE	-45,476	-45,476	-2,500.19	-2,500.19	.00	-42,975.81	5.5%
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVICES	-141,682	-141,682	-17,641.49	-17,641.49	.00	-124,040.51	12.5%*
2022/01/000277 07/26/2021 GCR -17,641.49 REF JULY					WIC CLIENT SERVICES 7/23/21		
2022/01/000341 07/01/2021 BUC -141,682.00 REF					ORIGINAL BUDGET 2022		
TOTAL WIC CLIENT SERVICES	-141,682	-141,682	-17,641.49	-17,641.49	.00	-124,040.51	12.5%
TOTAL WIC CLIENT SERVICES-REVENUE	-141,682	-141,682	-17,641.49	-17,641.49	.00	-124,040.51	12.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-9,248	-9,248	-1,084.15	-1,084.15	.00	-8,163.85	11.7%*
2022/01/000277 07/26/2021 GCR -1,084.15 REF JULY				WIC BREASTFEEDING 7/23/21			
2022/01/000341 07/01/2021 BUC -9,248.00 REF				ORIGINAL BUDGET 2022			
TOTAL WIC BREASTFEEDING	-9,248	-9,248	-1,084.15	-1,084.15	.00	-8,163.85	11.7%
TOTAL WIC BREASTFEEDING - REVENUE	-9,248	-9,248	-1,084.15	-1,084.15	.00	-8,163.85	11.7%
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-15,000	-15,000	-1,217.41	-1,217.41	.00	-13,782.59	8.1%*
2022/01/000277 07/26/2021 GCR -1,217.41 REF JULY				BF PEER COUNSELING 7/23/21			
2022/01/000341 07/01/2021 BUC -15,000.00 REF				ORIGINAL BUDGET 2022			
2022/01/000357 07/30/2021 BUA -4,500.00 REF BUA				ADJ TO REFLECT STATE FUNDING			
2022/01/000372 07/30/2021 BUA 4,500.00 REF BUA				REVERSE BUDGET AMEND 357			
TOTAL BREASTFEEDING PROMOTIONS PR	-15,000	-15,000	-1,217.41	-1,217.41	.00	-13,782.59	8.1%
TOTAL WIC-BREASTFEEDING PEER COUN	-15,000	-15,000	-1,217.41	-1,217.41	.00	-13,782.59	8.1%
1045180 ENVIRONMENTAL HEALTH - REVENUE							
44214 ENVIRONMENTAL HEALTH FEES							
1045180 44214 ENVIRONMENTAL HEALTH	-125,000	-125,000	-15,978.51	-15,978.51	.00	-109,021.49	12.8%*
2022/01/000080 07/08/2021 GCR -400.00 REF JULY				ENV HEALTH FEES 7/2/2021			
2022/01/000080 07/08/2021 GCR -1,290.00 REF JULY				ENV HEALTH FEES CC 7/2/2021			
2022/01/000080 07/08/2021 GCR -450.00 REF JULY				ENV HEALTH FEES HW 7/1/2021			
2022/01/000080 07/08/2021 GCR -150.00 REF JULY				ENV HEALTH FEES HW CC 7/1/21			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045180 44214 ENVIRONMENTAL HEALTH							
2022/01/000093 07/12/2021 GCR	-125.00 REF JULY				ENV HEALTH FEES 7/6/2021		
2022/01/000093 07/12/2021 GCR	-310.00 REF JULY				ENV HEALTH FEES CC 7/6/2021		
2022/01/000160 07/16/2021 GCR	-1,800.00 REF JULY				ENV HEALTH FEES 7/9/2021		
2022/01/000160 07/16/2021 GCR	-525.00 REF JULY				ENV HEALTH FEES 7/12/2021		
2022/01/000160 07/16/2021 GCR	-1,050.00 REF JULY				ENV HEALTH FEES CC 7/12/2021		
2022/01/000160 07/16/2021 GCR	-1,260.00 REF JULY				ENV HEALTH FEES CC 7/13/2021		
2022/01/000160 07/16/2021 GCR	-650.00 REF JULY				ENV HEALTH FEES 7/8/2021		
2022/01/000160 07/16/2021 GCR	-60.00 REF JULY				ENV HEALTH FEES CC 7/8/2021		
2022/01/000160 07/16/2021 GCR	-200.00 REF JULY				ENV HEALTH FEES HW 7/8/2021		
2022/01/000277 07/26/2021 GCR	-650.00 REF JULY				ENV HEALTH FEES CC 7/14/2021		
2022/01/000277 07/26/2021 GCR	-375.00 REF JULY				ENV HEALTH FEES 7/15/2021		
2022/01/000277 07/26/2021 GCR	-1,050.00 REF JULY				ENV HELATH FEES 7/16/2021		
2022/01/000277 07/26/2021 GCR	-800.00 REF JULY				ENV HEALTH FEES CC 7/16/2021		
2022/01/000277 07/26/2021 GCR	-200.00 REF JULY				ENV HEALTH FEES HW 7/16/2021		
2022/01/000277 07/26/2021 GCR	-200.00 REF JULY				ENV HEALTH FEES HW/CC 7/16/21		
2022/01/000277 07/26/2021 GCR	-650.00 REF JULY				ENV HEALTH FEES CC 7/20/2021		
2022/01/000308 07/27/2021 GCR	-1,050.00 REF JULY				ENV HEALTH FEE 7/21/2021		
2022/01/000308 07/27/2021 GCR	-400.00 REF JULY				ENV HEALTH FEES CC 7/22/2021		
2022/01/000312 07/28/2021 GCR	-125.00 REF JULY				ENV HEALTH FEE 7/23/2021		
2022/01/000312 07/28/2021 GCR	-250.00 REF JULY				ENV HEALTH FEE CC 7/23/2021		
2022/01/000325 07/29/2021 GCR	-250.00 REF JULY				ENV HEALTH FEES CC 7/7/2021		
2022/01/000325 07/29/2021 GCR	-200.00 REF JULY				ENV HEALTH FEES CC/HW 7/7/2021		
2022/01/000336 07/30/2021 GCR	-800.00 REF JULY				ENV HEALTH FEES 7/26/2021		
2022/01/000341 07/01/2021 BUC	-125,000.00 REF				ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR	-400.00 REF JULY				ENV HEALTH FEES 7/28/2021		
2022/01/000376 07/30/2021 GCR	-400.00 REF JULY				ENV HEALTH FEES CC 7/28/2021		
2022/01/000376 07/30/2021 GCR	-125.00 REF JULY				ENV HEALTH FEES 7/29/2021		
2022/01/000396 07/02/2021 GEN	216.49 REF JULY				MERCH SERV-CENTRAL PERMITS		
TOTAL ENVIRONMENTAL HEALTH FEES	-125,000	-125,000	-15,978.51	-15,978.51	.00	-109,021.49	12.8%
TOTAL ENVIRONMENTAL HEALTH - REVE	-125,000	-125,000	-15,978.51	-15,978.51	.00	-109,021.49	12.8%

1045190 HEALTH EDUCATION - REVENUE

44190 SMART START

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045190 44190 180 SMART START	-34,500	-34,500	.00	.00	.00	-34,500.00	.0%*
2022/01/000341 07/01/2021 BUC	-34,500.00 REF				ORIGINAL BUDGET 2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SMART START	-34,500	-34,500	.00	.00	.00	-34,500.00	.0%
44232 HEALTH EDUCATION-STATE MONEY							
1045190 44232 HEALTH EDUCATION-STA	-34,354	-34,354	.00	.00	.00	-34,354.00	.0%*
2022/01/000341 07/01/2021 BUC -34,354.00 REF				ORIGINAL BUDGET 2022			
TOTAL HEALTH EDUCATION-STATE MONE	-34,354	-34,354	.00	.00	.00	-34,354.00	.0%
TOTAL HEALTH EDUCATION - REVENUE	-68,854	-68,854	.00	.00	.00	-68,854.00	.0%
TOTAL HEALTH DEPT	-1,117,977	-1,117,977	-89,253.91	-89,253.91	.00	-1,028,723.09	8.0%
TOTAL REVENUES	-1,117,977	-1,117,977	-89,253.91	-89,253.91	.00	-1,028,723.09	
5235 DJJDP-JCPC							
1045235 DJJDP-JUVENILE CRIME PREVENT							
42195 ALLEGHANY CONTRIBTN							
1045235 42195 ALLEGHANY CONTRIBTN	-10,867	-10,867	.00	.00	.00	-10,867.00	.0%*
2022/01/000341 07/01/2021 BUC -10,867.00 REF				ORIGINAL BUDGET 2022			
TOTAL ALLEGHANY CONTRIBTN	-10,867	-10,867	.00	.00	.00	-10,867.00	.0%
42196 ASHE CONTRIBUTION							
1045235 42196 ASHE CONTRIBUTION	-10,867	-10,867	.00	.00	.00	-10,867.00	.0%*
2022/01/000341 07/01/2021 BUC -10,867.00 REF				ORIGINAL BUDGET 2022			

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5235 DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ASHE CONTRIBUTION	-10,867	-10,867	.00	.00	.00	-10,867.00	.0%
42197 WILKES CONTRIBUTION							
1045235 42197 WILKES CONTRIBUTION	-10,868	-10,868	.00	.00	.00	-10,868.00	.0%*
2022/01/000341 07/01/2021 BUC -10,868.00 REF				ORIGINAL BUDGET 2022			
TOTAL WILKES CONTRIBUTION	-10,868	-10,868	.00	.00	.00	-10,868.00	.0%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC							
1045235 42201 JUV.CRIME PREVEN.COU	-141,720	-141,720	-963.00	-963.00	.00	-140,757.00	.7%*
2022/01/000280 07/26/2021 GCR -963.00 REF JULY				JCPC FUNDS JULY 7/16/2021			
2022/01/000341 07/01/2021 BUC -141,720.00 REF				ORIGINAL BUDGET 2022			
TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-963.00	-963.00	.00	-140,757.00	.7%
TOTAL DJJDP-JUVENILE CRIME PREVEN	-174,322	-174,322	-963.00	-963.00	.00	-173,359.00	.6%
TOTAL DJJDP-JCPC	-174,322	-174,322	-963.00	-963.00	.00	-173,359.00	.6%
TOTAL REVENUES	-174,322	-174,322	-963.00	-963.00	.00	-173,359.00	
5300 SOCIAL SERVICES							
1045320 ASSISTANCE PROGRAM - REVENUE							
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES BLOC	-74,918	-74,918	.00	.00	.00	-74,918.00	.0%*
2022/01/000341 07/01/2021 BUC -74,918.00 REF				ORIGINAL BUDGET 2022			

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5300 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SERVICES BLOCK GRANT	-74,918	-74,918	.00	.00	.00	-74,918.00	.0%
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-4,067.45	-4,067.45	.00	-17,741.55	18.7%*
2022/01/000093 07/12/2021 GCR -25.00 REF JULY					IN HOME AID CONTRIBUTION 7/7		
2022/01/000093 07/12/2021 GCR -20.00 REF JULY					IN HOME AID CONTRIBUTION 7/6		
2022/01/000325 07/29/2021 GCR -4,022.45 REF JULY					STATE IN HOME SERVICES 7/15/21		
2022/01/000341 07/01/2021 BUC -21,809.00 REF					ORIGINAL BUDGET 2022		
TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-4,067.45	-4,067.45	.00	-17,741.55	18.7%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANCE A	-606,209	-606,209	-55,874.62	-55,874.62	.00	-550,334.38	9.2%*
2022/01/000325 07/29/2021 GCR -55,874.62 REF JULY					MED ASST ADMIN 7/15/2021		
2022/01/000341 07/01/2021 BUC -606,209.00 REF					ORIGINAL BUDGET 2022		
TOTAL MEDICAL ASSISTANCE ADMINIST	-606,209	-606,209	-55,874.62	-55,874.62	.00	-550,334.38	9.2%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME SPE	-17,380	-17,380	-1,378.95	-1,378.95	.00	-16,001.05	7.9%*
2022/01/000325 07/29/2021 GCR -1,378.95 REF JULY					STATE ADULT HOME SPEC 7/15/21		
2022/01/000341 07/01/2021 BUC -17,380.00 REF					ORIGINAL BUDGET 2022		
TOTAL STATE ADULT HOME SPECIALIST	-17,380	-17,380	-1,378.95	-1,378.95	.00	-16,001.05	7.9%
42221 CRISIS							
1045320 42221 CRISIS	-137,097	-137,097	-458.70	-458.70	.00	-136,638.30	.3%*
2022/01/000325 07/29/2021 GCR -458.70 REF JULY					CRISIS 7/15/2021		
2022/01/000341 07/01/2021 BUC -137,097.00 REF					ORIGINAL BUDGET 2022		

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5300 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CRISIS	-137,097	-137,097	-458.70	-458.70	.00	-136,638.30	.3%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,627	-21,627	.00	.00	.00	-21,627.00	.0%*
2022/01/000341 07/01/2021 BUC	-21,627.00 REF			ORIGINAL BUDGET 2022			
TOTAL CRISIS & LIEAP ADMIN	-21,627	-21,627	.00	.00	.00	-21,627.00	.0%
42225 LINKS							
1045320 42225 LINKS	-14,370	-14,370	-255.22	-255.22	.00	-14,114.78	1.8%*
2022/01/000325 07/29/2021 GCR	-255.22 REF JULY			LINKS 7/15/2021			
2022/01/000341 07/01/2021 BUC	-14,370.00 REF			ORIGINAL BUDGET 2022			
TOTAL LINKS	-14,370	-14,370	-255.22	-255.22	.00	-14,114.78	1.8%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-10,095	-10,095	-214.84	-214.84	.00	-9,880.16	2.1%*
2022/01/000325 07/29/2021 GCR	-214.84 REF JULY			MEDICAID CASE MANAG 7/15/2021			
2022/01/000341 07/01/2021 BUC	-10,095.00 REF			ORIGINAL BUDGET 2022			
TOTAL MEDICAID CASE MANAGEMENT	-10,095	-10,095	-214.84	-214.84	.00	-9,880.16	2.1%
42230 LIEAP							
1045320 42230 LIEAP	-137,097	-137,097	-6,999.91	-6,999.91	.00	-130,097.09	5.1%*
2022/01/000325 07/29/2021 GCR	-6,999.91 REF JULY			LIEAP 7/15/2021			
2022/01/000341 07/01/2021 BUC	-137,097.00 REF			ORIGINAL BUDGET 2022			

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5300 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIEAP	-137,097	-137,097	-6,999.91	-6,999.91	.00	-130,097.09	5.1%
42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%*
2022/01/000341 07/01/2021 BUC -80,000.00 REF					ORIGINAL BUDGET 2022		
TOTAL IV-A DAYCARE	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE SER	-32,048	-32,048	-485.56	-485.56	.00	-31,562.44	1.5%*
2022/01/000325 07/29/2021 GCR -485.56 REF JULY					ADULT PROTECT SERVICES 7/15/21		
2022/01/000341 07/01/2021 BUC -32,048.00 REF					ORIGINAL BUDGET 2022		
TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	-485.56	-485.56	.00	-31,562.44	1.5%
42244 REPAYMENTS TO MEDICAID							
1045320 42244 REPAYMENTS TO MEDICA	-1,800	-1,800	-150.00	-150.00	.00	-1,650.00	8.3%*
2022/01/000093 07/12/2021 GCR -150.00 REF JULY					344163 REPAY TO MEDICAID 7/7		
2022/01/000341 07/01/2021 BUC -1,800.00 REF					ORIGINAL BUDGET 2022		
TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	-150.00	-150.00	.00	-1,650.00	8.3%
42245 REFUNDS & REPAY - MISC.							
1045320 42245 REFUNDS & REPAY - MI	-35,000	-35,000	-1,004.00	-1,004.00	.00	-33,996.00	2.9%*
2022/01/000147 07/14/2021 GCR -61.00 REF JULY					229388555 REPAY 7/12/2021		
2022/01/000147 07/14/2021 GCR -883.00 REF JULY					253342790 REPAY 7/12/2021		
2022/01/000147 07/14/2021 GCR -60.00 REF JULY					250835297 REPAY 7/9/2021		
2022/01/000341 07/01/2021 BUC -35,000.00 REF					ORIGINAL BUDGET 2022		

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5300 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL REFUNDS & REPAY - MISC.	-35,000	-35,000	-1,004.00	-1,004.00	.00	-33,996.00	2.9%
42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVCS E	-12,395	-12,395	-293.10	-293.10	.00	-12,101.90	2.4%*
2022/01/000325 07/29/2021 GCR -293.10 REF JULY					CHILD WELFARE SERV EXP 7/15/21		
2022/01/000341 07/01/2021 BUC -12,395.00 REF					ORIGINAL BUDGET 2022		
TOTAL CHILD WELFARE SVCS EXPANSIO	-12,395	-12,395	-293.10	-293.10	.00	-12,101.90	2.4%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICATION	-25,680	-25,680	.00	.00	.00	-25,680.00	.0%*
2022/01/000341 07/01/2021 BUC -25,680.00 REF					ORIGINAL BUDGET 2022		
TOTAL FAMILY REUNIFICATION FUND	-25,680	-25,680	.00	.00	.00	-25,680.00	.0%
42250 IV-E FOSTER CARE							
1045320 42250 IV-E FOSTER CARE	-461,250	-461,250	-44,451.55	-44,451.55	.00	-416,798.45	9.6%*
2022/01/000325 07/29/2021 GCR -482.82 REF JULY					MAXIMIZATION R&B 7/26/2021		
2022/01/000325 07/29/2021 GCR -14,256.30 REF JULY					MAXIMIZATION IV-E 7/26/2021		
2022/01/000325 07/29/2021 GCR -386.25 REF JULY					MAXIMIZATION FLE 7/26/2021		
2022/01/000325 07/29/2021 GCR -10,048.61 REF JULY					MAXIMIZATION FAE 7/26/2021		
2022/01/000325 07/29/2021 GCR -18,009.57 REF JULY					FOSTER CARE IV-E 7/26/2021		
2022/01/000325 07/29/2021 GCR -1,268.00 REF JULY					FOSTER CARE FCEZ 7/26/2021		
2022/01/000341 07/01/2021 BUC -461,250.00 REF					ORIGINAL BUDGET 2022		
TOTAL IV-E FOSTER CARE	-461,250	-461,250	-44,451.55	-44,451.55	.00	-416,798.45	9.6%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	-1,334.40	-1,334.40	.00	-3,935.60	25.3%*

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5300 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045320 42253 CHILD PROTECT SERV./							
2022/01/000325 07/29/2021 GCR -1,334.40 REF JULY					CHILD PROTECT SER IV-E 7/15/21		
2022/01/000341 07/01/2021 BUC -5,270.00 REF					ORIGINAL BUDGET 2022		
TOTAL CHILD PROTECT SERV./ IV-E	-5,270	-5,270	-1,334.40	-1,334.40	.00	-3,935.60	25.3%
42254 ADOPTION HOME STUDIES FEE							
1045320 42254 ADOPTION HOME STUDIE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
2022/01/000341 07/01/2021 BUC -2,000.00 REF					ORIGINAL BUDGET 2022		
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	-1,705.00	-1,705.00	.00	-7,045.00	19.5%*
2022/01/000325 07/29/2021 GCR -1,305.00 REF JULY					VENDOR IV-E 7/26/2021		
2022/01/000341 07/01/2021 BUC -8,750.00 REF					ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR -400.00 REF JULY					ADOPTION VENDOR 7/29/2021		
TOTAL ADOPTION VENDOR	-8,750	-8,750	-1,705.00	-1,705.00	.00	-7,045.00	19.5%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNING	-11,890	-11,890	.02	.02	.00	-11,890.02	.0%*
2022/01/000325 07/29/2021 GCR .02 REF JULY					PERM PLAN FOSTER CARE 7/15/21		
2022/01/000341 07/01/2021 BUC -11,890.00 REF					ORIGINAL BUDGET 2022		
TOTAL PERMANENCY PLANNING FOSTERC	-11,890	-11,890	.02	.02	.00	-11,890.02	.0%
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARDING	-142,500	-142,500	-14,760.01	-14,760.01	.00	-127,739.99	10.4%*

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5300 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/01/000325 07/29/2021 GCR -9,525.64 REF JULY					MAXIMIZATION SFHF 7/26/2021		
2022/01/000325 07/29/2021 GCR -4,600.37 REF JULY					FOSTER CARE STATE 7/26/2021		
2022/01/000325 07/29/2021 GCR -634.00 REF JULY					FOSTER CARE FCEX 7/26/2021		
2022/01/000341 07/01/2021 BUC -142,500.00 REF					ORIGINAL BUDGET 2022		
TOTAL FOSTER CARE BOARDING HOMES	-142,500	-142,500	-14,760.01	-14,760.01	.00	-127,739.99	10.4%
42260 FOSTER CARE							
1045320 42260 FOSTER CARE	-1,126	-1,126	-418.87	-418.87	.00	-707.13	37.2%*
2022/01/000325 07/29/2021 GCR -418.87 REF JULY					FOSTER CARE 7/15/21		
2022/01/000341 07/01/2021 BUC -1,126.00 REF					ORIGINAL BUDGET 2022		
TOTAL FOSTER CARE	-1,126	-1,126	-418.87	-418.87	.00	-707.13	37.2%
42261 IV-E ADMINISTRATION							
1045320 42261 IV-E ADMINISTRATION	-232,047	-232,047	-13,272.69	-13,272.69	.00	-218,774.31	5.7%*
2022/01/000325 07/29/2021 GCR -13,272.69 REF JULY					IV-E ADMINISTRATION 7/15/2021		
2022/01/000341 07/01/2021 BUC -232,047.00 REF					ORIGINAL BUDGET 2022		
TOTAL IV-E ADMINISTRATION	-232,047	-232,047	-13,272.69	-13,272.69	.00	-218,774.31	5.7%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF REIMB	-54,816	-54,816	-4,110.08	-4,110.08	.00	-50,705.92	7.5%*
2022/01/000325 07/29/2021 GCR -363.48 REF JULY					CSE-SHARES SFHF 7/8/2021		
2022/01/000325 07/29/2021 GCR -1,380.95 REF JULY					CSE-SHARES IVE 7/8/2021		
2022/01/000325 07/29/2021 GCR -2,365.65 REF JULY					IV-E & SHER REIMBURSEM 7/15/21		
2022/01/000341 07/01/2021 BUC -54,816.00 REF					ORIGINAL BUDGET 2022		

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5300 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IV-E & STATE FOSTER HOME RE	-54,816	-54,816	-4,110.08	-4,110.08	.00	-50,705.92	7.5%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-206,881	-206,881	-9,406.09	-9,406.09	.00	-197,474.91	4.5%*
2022/01/000325 07/29/2021 GCR -9,406.09 REF JULY					IV-D 7/15/2021		
2022/01/000341 07/01/2021 BUC -206,881.00 REF					ORIGINAL BUDGET 2022		
TOTAL IV-D FEDERAL REIMBURSEMENT	-206,881	-206,881	-9,406.09	-9,406.09	.00	-197,474.91	4.5%
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	0	0	-1,695.61	-1,695.61	.00	1,695.61	100.0%
2022/01/000093 07/12/2021 GCR -322.00 REF JULY					CSE 7/6/2021		
2022/01/000325 07/29/2021 GCR -433.92 REF JULY					CSE-SETOFF FEES FED 7/8/2021		
2022/01/000325 07/29/2021 GCR -630.47 REF JULY					CSE-NPA FEES NFEE 7/8/2021		
2022/01/000325 07/29/2021 GCR -303.24 REF JULY					CSE-LEGAL FEES CTFE 7/8/2021		
2022/01/000325 07/29/2021 GCR -5.98 REF JULY					CSE-BLOOD TEST BTFE 7/8/2021		
1045320 42266 451 IV-D COLLECTIONS	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%*
2022/01/000341 07/01/2021 BUC -5,500.00 REF					ORIGINAL BUDGET 2022		
TOTAL IV-D COLLECTIONS	-5,500	-5,500	-1,695.61	-1,695.61	.00	-3,804.39	30.8%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-21,573	-21,573	.00	.00	.00	-21,573.00	.0%*
2022/01/000341 07/01/2021 BUC -21,573.00 REF					ORIGINAL BUDGET 2022		
TOTAL IV-D INCENTIVES	-21,573	-21,573	.00	.00	.00	-21,573.00	.0%
42270 CAP/ DA							

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5300 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045320 42270 CAP/ DA	-224,000	-224,000	-4,430.00	-4,430.00	.00	-219,570.00	2.0%*
2022/01/000341 07/01/2021 BUC -224,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR -4,430.00 REF JULY					CAP MEDICAID 7/7/2021		
TOTAL CAP/ DA	-224,000	-224,000	-4,430.00	-4,430.00	.00	-219,570.00	2.0%
42275 TANF - FEDERAL							
1045320 42275 TANF	-171,351	-171,351	-34,507.09	-34,507.09	.00	-136,843.91	20.1%*
2022/01/000325 07/29/2021 GCR -34,507.09 REF JULY					TANF 7/15/21		
2022/01/000341 07/01/2021 BUC -171,351.00 REF					ORIGINAL BUDGET 2022		
TOTAL TANF - FEDERAL	-171,351	-171,351	-34,507.09	-34,507.09	.00	-136,843.91	20.1%
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.BLO	-49,758	-49,758	-4,624.97	-4,624.97	.00	-45,133.03	9.3%*
2022/01/000325 07/29/2021 GCR -4,624.97 REF JULY					TANF TO SS BLOCK GRANT 7/15/21		
2022/01/000341 07/01/2021 BUC -49,758.00 REF					ORIGINAL BUDGET 2022		
TOTAL TANF(SSBG) STATE FUNDS	-49,758	-49,758	-4,624.97	-4,624.97	.00	-45,133.03	9.3%
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFARE	-23,883	-23,883	-269.01	-269.01	.00	-23,613.99	1.1%*
2022/01/000325 07/29/2021 GCR -269.01 REF JULY					TANF-SHILD WELFARE 7/15/2021		
2022/01/000341 07/01/2021 BUC -23,883.00 REF					ORIGINAL BUDGET 2022		
TOTAL TANF-CHILD WELFARE	-23,883	-23,883	-269.01	-269.01	.00	-23,613.99	1.1%
42280 FOOD STAMPS & FRAUD							

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5300 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045320 42280 FOOD STAMPS & FRAUD	-217,710	-217,710	-16,223.60	-16,223.60	.00	-201,486.40	7.5%*
2022/01/000325 07/29/2021 GCR -16,223.60 REF JULY					FOOD STAMPS & FRAUD 7/15/2021		
2022/01/000341 07/01/2021 BUC -217,710.00 REF					ORIGINAL BUDGET 2022		
TOTAL FOOD STAMPS & FRAUD	-217,710	-217,710	-16,223.60	-16,223.60	.00	-201,486.40	7.5%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-VEN	-23,520	-23,520	.00	.00	.00	-23,520.00	.0%*
2022/01/000341 07/01/2021 BUC -23,520.00 REF					ORIGINAL BUDGET 2022		
TOTAL MEDICAID TRANSPORTATION-VEN	-23,520	-23,520	.00	.00	.00	-23,520.00	.0%
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP. AD	0	0	-3,676.96	-3,676.96	.00	3,676.96	100.0%
2022/01/000325 07/29/2021 GCR -3,676.96 REF JULY					TITLE XIX TRANSP ADM 7/15/2021		
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-3,676.96	-3,676.96	.00	3,676.96	100.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-26,714	-26,714	-3,810.94	-3,810.94	.00	-22,903.06	14.3%*
2022/01/000325 07/29/2021 GCR -3,810.94 REF JULY					NC HEALTH CHOICES 7/15/2021		
2022/01/000341 07/01/2021 BUC -26,714.00 REF					ORIGINAL BUDGET 2022		
1045320 42287 450 NC HEALTH CHOICES	-6,300	-6,300	.00	.00	.00	-6,300.00	.0%*
2022/01/000341 07/01/2021 BUC -6,300.00 REF					ORIGINAL BUDGET 2022		

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5300 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NC HEALTH CHOICES	-33,014	-33,014	-3,810.94	-3,810.94	.00	-29,203.06	11.5%
TOTAL ASSISTANCE PROGRAM - REVENU	-3,124,364	-3,124,364	-229,879.20	-229,879.20	.00	-2,894,484.80	7.4%
TOTAL SOCIAL SERVICES	-3,124,364	-3,124,364	-229,879.20	-229,879.20	.00	-2,894,484.80	7.4%
TOTAL REVENUES	-3,124,364	-3,124,364	-229,879.20	-229,879.20	.00	-2,894,484.80	
5820 VETERANS SERVICES							
1045820 VETERANS SERVICES - REVENUE							
43359 VETERANS' GRANT							
1045820 43359 VETERANS' GRANT	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
2022/01/000341 07/01/2021 BUC	-2,000.00 REF			ORIGINAL BUDGET 2022			
TOTAL VETERANS' GRANT	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL VETERANS SERVICES - REVENUE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL VETERANS SERVICES	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	
5912 PUBLIC SCHOOLS							
1045912 PUBLIC SCHOOLS - REVENUES							
44642 STATE PSBCF MONIES							
1045912 44642 LOTTERY DRAWDOWNS	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%*
2022/01/000341 07/01/2021 BUC	-450,000.00 REF			ORIGINAL BUDGET 2022			

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5912 PUBLIC SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE PSBCF MONIES	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
TOTAL PUBLIC SCHOOLS	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
TOTAL REVENUES	-450,000	-450,000	.00	.00	.00	-450,000.00	

5930 HOSPITAL

1045930 HOSPITAL - REVENUE

48610 RENT-INCOME

1045930 48610 RENT-INCOME	-56,000	-56,000	-4,537.33	-4,537.33	.00	-51,462.67	8.1%*

2022/01/000093 07/12/2021 GCR -740.00 REF JULY RENT PQA HEALTHCARE 7/6/2021
2022/01/000147 07/14/2021 GCR -653.50 REF JULY RENT-SNIDER JULY 7/9/2021
2022/01/000152 07/15/2021 GEN -605.00 REF JULY RENT BURGER-JULY
2022/01/000312 07/28/2021 GCR -1,933.83 REF JULY RENT MCGRATH 7/1/2021
2022/01/000336 07/30/2021 GCR -605.00 REF JULY RENT BURGER AUGUST 7/28/2021
2022/01/000341 07/01/2021 BUC -56,000.00 REF ORIGINAL BUDGET 2022

TOTAL RENT-INCOME	-56,000	-56,000	-4,537.33	-4,537.33	.00	-51,462.67	8.1%
TOTAL HOSPITAL - REVENUE	-56,000	-56,000	-4,537.33	-4,537.33	.00	-51,462.67	8.1%
TOTAL HOSPITAL	-56,000	-56,000	-4,537.33	-4,537.33	.00	-51,462.67	8.1%
TOTAL REVENUES	-56,000	-56,000	-4,537.33	-4,537.33	.00	-51,462.67	

6120 RECREATION

1046120 RECREATION - REVENUE

48610 RENT-INCOME

1046120 48610 RENT-INCOME	-13,000	-13,000	-2,500.00	-2,500.00	.00	-10,500.00	19.2%*

2022/01/000080 07/08/2021 GCR -125.00 REF JULY POOL RENTAL C PARDUE 7/2/2021
2022/01/000080 07/08/2021 GCR -100.00 REF JULY YCP SHEL RENT B MCLAURIN CC7/5

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48610 RENT-INCOME							
2022/01/000147 07/14/2021 GCR -200.00 REF JULY					RENT YCP I VELAZQUEZ 7/8/2021		
2022/01/000160 07/16/2021 GCR -125.00 REF JULY					RENT-POOL J BRYANT CC 7/12/21		
2022/01/000160 07/16/2021 GCR -175.00 REF JULY					RENT-POOL C LEDFORD CC 7/12/21		
2022/01/000280 07/26/2021 GCR -200.00 REF JULY					RENT-YCP SHEL C AUSTIN 7/21/21		
2022/01/000280 07/26/2021 GCR -750.00 REF JULY					RENT YC BASEBALL 7/21/2021		
2022/01/000312 07/28/2021 GCR -500.00 REF JULY					RENT POOL STINGRAYS 7/25		
2022/01/000336 07/30/2021 GCR -125.00 REF JULY					RENT-POOL C KLASK 7/27/2021		
2022/01/000341 07/01/2021 BUC -13,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR -200.00 REF JULY					YCP RENTALS 7/28/2021		
1046120 48610 200 RENT-INCOME	-8,000	-8,000	-1,010.00	-1,010.00	.00	-6,990.00	12.6%*
2022/01/000080 07/08/2021 GCR -45.00 REF JULY					LAKE SHELTER RENTAL 7/3/2021		
2022/01/000093 07/12/2021 GCR -15.00 REF JULY					LAKE SHELT RENT M HOPKINS 7/6		
2022/01/000147 07/14/2021 GCR -15.00 REF JULY					RENT-CAMPSITE D OLIVER 7/10/21		
2022/01/000147 07/14/2021 GCR -100.00 REF JULY					RENT YMP L SHEL G WRAY 7/11/21		
2022/01/000147 07/14/2021 GCR -60.00 REF JULY					RENT YMP J WATKINS 7/8/2021		
2022/01/000277 07/26/2021 GCR -80.00 REF JULY					YMP SMALL SHEL A BEANE CC 7/16		
2022/01/000277 07/26/2021 GCR -100.00 REF JULY					YMP SM SHEL A HEMBREE CC 7/16		
2022/01/000280 07/26/2021 GCR -90.00 REF JULY					RENT-CAMPSITE L BAITY 7/21/21		
2022/01/000280 07/26/2021 GCR -15.00 REF JULY					RENT-CAMPSITE B CHANDLER 7/16		
2022/01/000280 07/26/2021 GCR -150.00 REF JULY					RENT-YMP L SHEL D WADDELL 7/17		
2022/01/000280 07/26/2021 GCR -15.00 REF JULY					RENT-CAMPSITE S JENNINGS 7/17		
2022/01/000280 07/26/2021 GCR -15.00 REF JULY					RENT-CAMPSITE R NUNLEY 7/17/21		
2022/01/000312 07/28/2021 GCR -30.00 REF JULY					RENT CAMPING S JENNINGS 7/23		
2022/01/000336 07/30/2021 GCR -15.00 REF JULY					RENT-CAMPSITE N WINTERS 7/26		
2022/01/000341 07/01/2021 BUC -8,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR -15.00 REF JULY					RENT-CAMPING R DOVRUMUEHIR		
2022/01/000376 07/30/2021 GCR -250.00 REF JULY					LAKE SHELTER RENTAL 7/28/2021		
1046120 48610 205 RENT-INCOME	-19,000	-19,000	-3,270.00	-3,270.00	.00	-15,730.00	17.2%*
2022/01/000080 07/08/2021 GCR -75.00 REF JULY					BOAT RENTAL 7/4/2021		
2022/01/000080 07/08/2021 GCR -110.00 REF JULY					BOAT RENTAL CC 7/4/2021		
2022/01/000080 07/08/2021 GCR -120.00 REF JULY					BOAT RENTAL 7/3/2021		
2022/01/000080 07/08/2021 GCR -100.00 REF JULY					BOAT RENTAL CC 7/3/2021		
2022/01/000080 07/08/2021 GCR -20.00 REF JULY					BOAT RENTAL 7/2/2021		
2022/01/000080 07/08/2021 GCR -285.00 REF JULY					BOAT RENTAL 7/5/2021		
2022/01/000080 07/08/2021 GCR -45.00 REF JULY					BOAT RENTAL CC 7/5/2021		
2022/01/000093 07/12/2021 GCR -45.00 REF JULY					BOAT RENTAL 7/7/2021		
2022/01/000093 07/12/2021 GCR -70.00 REF JULY					BOAT RENTAL CC 7/7/2021		
2022/01/000093 07/12/2021 GCR -40.00 REF JULY					BOAT RENTAL 7/6/2021		
2022/01/000093 07/12/2021 GCR -10.00 REF JULY					BOAT RENTAL CC 7/6/2021		
2022/01/000147 07/14/2021 GCR -90.00 REF JULY					BOAT RENTAL 7/9/2021		
2022/01/000147 07/14/2021 GCR -355.00 REF JULY					BOAT RENTAL 7/10/2021		
2022/01/000147 07/14/2021 GCR -175.00 REF JULY					BOAT RENTAL 7/11/2021		
2022/01/000160 07/16/2021 GCR -20.00 REF JULY					BOAT RENTAL 7/12/2021		

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48610 205 RENT-INCOME							
2022/01/000160 07/16/2021 GCR	-35.00 REF JULY				BOAT RENTAL 7/13/2021		
2022/01/000277 07/26/2021 GCR	-15.00 REF JULY				BOAT RENTAL 7/14/2021		
2022/01/000277 07/26/2021 GCR	-170.00 REF JULY				BOAT RENTAL CC 7/14/2021		
2022/01/000277 07/26/2021 GCR	-95.00 REF JULY				BOAT RENTAL 7/16/2021		
2022/01/000280 07/26/2021 GCR	-50.00 REF JULY				BOAT RENTAL 7/21/2021		
2022/01/000280 07/26/2021 GCR	-50.00 REF JULY				BOAT RENTAL 7/16/2021		
2022/01/000280 07/26/2021 GCR	-180.00 REF JULY				BOAT RENTAL 7/17/2021		
2022/01/000280 07/26/2021 GCR	-265.00 REF JULY				BOAT RENTAL 7/18/2021		
2022/01/000280 07/26/2021 GCR	-20.00 REF JULY				BOAT RENTAL 7/19/2021		
2022/01/000280 07/26/2021 GCR	-30.00 REF JULY				BOAT RENTAL 7/20/2021		
2022/01/000308 07/27/2021 GCR	-50.00 REF JULY				BOAT RENTAL 7/22/2021		
2022/01/000312 07/28/2021 GCR	-245.00 REF JULY				BOAT RENTAL 7/24/2021		
2022/01/000312 07/28/2021 GCR	-310.00 REF JULY				BOAT RENTAL 7/25/2021		
2022/01/000312 07/28/2021 GCR	-30.00 REF JULY				BOAT RENTAL 7/23/2021		
2022/01/000336 07/30/2021 GCR	-75.00 REF JULY				BOAT RENTAL 7/27/2021		
2022/01/000336 07/30/2021 GCR	-30.00 REF JULY				BOAT RENTAL 7/26/2021		
2022/01/000341 07/01/2021 BUC	-19,000.00 REF				ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR	-50.00 REF JULY				BOAT RENTAL 7/29/2021		
2022/01/000376 07/30/2021 GCR	-10.00 REF JULY				BOAT RENTAL 7/28/2021		
TOTAL RENT-INCOME	-40,000	-40,000	-6,780.00	-6,780.00	.00	-33,220.00	17.0%
48611 CONCESSION FEES							
1046120 48611 CONCESSION FEES	-3,500	-3,500	-1,108.50	-1,108.50	.00	-2,391.50	31.7%*
2022/01/000080 07/08/2021 GCR	-32.50 REF JULY				CONCESSION FEES 7/2/2021		
2022/01/000080 07/08/2021 GCR	-133.00 REF JULY				CONCESSION FEES 7/5/2021		
2022/01/000080 07/08/2021 GCR	-32.00 REF JULY				CONCESSION FEES 7/4/2021		
2022/01/000080 07/08/2021 GCR	-53.50 REF JULY				CONCESSION FEES 7/3/2021		
2022/01/000080 07/08/2021 GCR	-41.50 REF JULY				CONCESSION FEES 7/1/2021		
2022/01/000093 07/12/2021 GCR	-73.50 REF JULY				CONCESSION FEES 7/7/2021		
2022/01/000093 07/12/2021 GCR	-49.50 REF JULY				CONCESSION FEES 7/6/2021		
2022/01/000147 07/14/2021 GCR	-76.50 REF JULY				CONCESSION FEES 7/10/2021		
2022/01/000147 07/14/2021 GCR	-96.50 REF JULY				CONCESSION FEES 7/9/2021		
2022/01/000147 07/14/2021 GCR	-24.00 REF JULY				CONCESSION FEES 7/11/2021		
2022/01/000147 07/14/2021 GCR	-4.00 REF JULY				CONCESSION FEES 7/8/2021		
2022/01/000160 07/16/2021 GCR	-44.00 REF JULY				CONCESSION FEES 7/12/2021		
2022/01/000160 07/16/2021 GCR	-31.50 REF JULY				CONCESSION FEES 7/13/2021		
2022/01/000277 07/26/2021 GCR	-16.00 REF JULY				CONCESSION FEES 7/14/2021		
2022/01/000277 07/26/2021 GCR	-43.50 REF JULY				CONCESSION FEES 7/15/2021		
2022/01/000280 07/26/2021 GCR	-54.50 REF JULY				CONCESSIONS FEES 7/21/2021		
2022/01/000280 07/26/2021 GCR	-7.50 REF JULY				CONCESSION FEES 7/17/2021		
2022/01/000280 07/26/2021 GCR	-12.50 REF JULY				CONCESSION FEES 7/18/2021		

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

1046120 48611 CONCESSION FEES

Journal	Date	Src	Amount	Ref	Period	Description
2022/01/000280	07/26/2021	GCR	-56.00	REF	JULY	CONCESSION FEES 7/16/2021
2022/01/000280	07/26/2021	GCR	-8.00	REF	JULY	CONCESSION FEES 7/19/2021
2022/01/000280	07/26/2021	GCR	-49.50	REF	JULY	CONCESSION FEES 7/20/2021
2022/01/000308	07/27/2021	GCR	-17.50	REF	JULY	CONCESSION FEES 7/22/2021
2022/01/000312	07/28/2021	GCR	-31.50	REF	JULY	CONCESSION FEES 7/23/2021
2022/01/000312	07/28/2021	GCR	-12.00	REF	JULY	CONCESSION FEES 7/24/2021
2022/01/000312	07/28/2021	GCR	-30.00	REF	JULY	CONCESSION FEES 7/25/2021
2022/01/000336	07/30/2021	GCR	-27.00	REF	JULY	CONCESSION FEES 7/26/2021
2022/01/000336	07/30/2021	GCR	-7.00	REF	JULY	CONCESSION FEES 7/27/2021
2022/01/000341	07/01/2021	BUC	-3,500.00	REF		ORIGINAL BUDGET 2022
2022/01/000376	07/30/2021	GCR	-26.00	REF	JULY	CONCESSION FEES 7/29/2021
2022/01/000376	07/30/2021	GCR	-18.00	REF	JULY	CONCESSION FEES 7/28/2021

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48611 201 CONCESSION FEES	-18,000	-18,000	-3,510.00	-3,510.00	.00	-14,490.00	19.5%*

Journal	Date	Src	Amount	Ref	Period	Description
2022/01/000080	07/08/2021	GCR	-101.00	REF	JULY	LAKE RESALE 7/4/2021
2022/01/000080	07/08/2021	GCR	-157.00	REF	JULY	LAKE RESALE CC 7/4/2021
2022/01/000080	07/08/2021	GCR	-93.00	REF	JULY	LAKE RESALE 7/3/2021
2022/01/000080	07/08/2021	GCR	-162.50	REF	JULY	LAKE RESALE CC 7/3/2021
2022/01/000080	07/08/2021	GCR	-79.00	REF	JULY	LAKE RESALE 7/2/2021
2022/01/000080	07/08/2021	GCR	-80.50	REF	JULY	LAKE RESALE CC 7/2/2021
2022/01/000080	07/08/2021	GCR	-201.00	REF	JULY	LAKE RESALE 7/5/2021
2022/01/000080	07/08/2021	GCR	-62.00	REF	JULY	LAKE RESALE CC 7/5/2021
2022/01/000080	07/08/2021	GCR	-95.00	REF	JULY	LAKE RESALE 7/1/2021
2022/01/000080	07/08/2021	GCR	-9.00	REF	JULY	LAKE RESALE CC 7/1/2021
2022/01/000093	07/12/2021	GCR	-76.50	REF	JULY	LAKE RESALE 7/7/2021
2022/01/000093	07/12/2021	GCR	-20.00	REF	JULY	LAKE RESALE CC 7/7/2021
2022/01/000093	07/12/2021	GCR	-90.50	REF	JULY	LAKE RESALE 7/6/2021
2022/01/000093	07/12/2021	GCR	-10.00	REF	JULY	LAKE RESALE CC 7/6/2021
2022/01/000147	07/14/2021	GCR	-65.50	REF	JULY	LAKE RESALE 7/9/2021
2022/01/000147	07/14/2021	GCR	-291.00	REF	JULY	LAKE RESALE 7/10/2021
2022/01/000147	07/14/2021	GCR	-195.00	REF	JULY	LAKE RESALE 7/11/2021
2022/01/000147	07/14/2021	GCR	-41.50	REF	JULY	LAKE RESALE 7/8/2021
2022/01/000160	07/16/2021	GCR	-5.00	REF	JULY	LAKE RESALE 7/12/2021
2022/01/000160	07/16/2021	GCR	-11.50	REF	JULY	LAKE RESALE CC 7/12/2021
2022/01/000160	07/16/2021	GCR	-48.00	REF	JULY	LAKE RESALE 7/13/2021
2022/01/000277	07/26/2021	GCR	-17.00	REF	JULY	LAKE RESALE 7/14/2021
2022/01/000277	07/26/2021	GCR	-48.00	REF	JULY	LAKE RESALE CC 7/14/2021
2022/01/000277	07/26/2021	GCR	-68.00	REF	JULY	LAKE RESALE 7/16/2021
2022/01/000280	07/26/2021	GCR	-88.00	REF	JULY	LAKE RESALE 7/21/2021
2022/01/000280	07/26/2021	GCR	-83.00	REF	JULY	LAKE RESALE 7/16/2021
2022/01/000280	07/26/2021	GCR	-222.00	REF	JULY	LAKE RESALE 7/17/2021
2022/01/000280	07/26/2021	GCR	-130.50	REF	JULY	LAKE RESALE 7/18/2021
2022/01/000280	07/26/2021	GCR	-37.00	REF	JULY	LAKE RESALE 7/19/2021
2022/01/000280	07/26/2021	GCR	-68.00	REF	JULY	LAKE RESALE 7/20/2021
2022/01/000308	07/27/2021	GCR	-133.00	REF	JULY	LAKE RESALE 7/22/2021
2022/01/000312	07/28/2021	GCR	-103.00	REF	JULY	LAKE RESALE 7/24/2021

6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48611 201 CONCESSION FEES							
2022/01/000312 07/28/2021 GCR	-348.50 REF JULY				LAKE RESALE 7/25/2021		
2022/01/000312 07/28/2021 GCR	-62.00 REF JULY				LAKE RESALE 7/23/2021		
2022/01/000336 07/30/2021 GCR	-34.50 REF JULY				LAKE RESALE 7/27/2021		
2022/01/000336 07/30/2021 GCR	-14.50 REF JULY				LAKE RESALE CC 7/27/2021		
2022/01/000336 07/30/2021 GCR	-47.00 REF JULY				LAKE RESALE 7/26/2021		
2022/01/000341 07/01/2021 BUC	-18,000.00 REF				ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR	-63.00 REF JULY				LAKE RESALE 7/29/2021		
2022/01/000376 07/30/2021 GCR	-48.50 REF JULY				LAKE RESALE 7/28/2021		
TOTAL CONCESSION FEES	-21,500	-21,500	-4,618.50	-4,618.50	.00	-16,881.50	21.5%
48615 RECREATION FEES							
1046120 48615 RECREATION FEES	-25,000	-25,000	-8,015.75	-8,015.75	.00	-16,984.25	32.1%*
2022/01/000080 07/08/2021 GCR	-52.00 REF JULY				GATE FEES 7/2/2021		
2022/01/000080 07/08/2021 GCR	-602.00 REF JULY				GATE FEES 7/5/2021		
2022/01/000080 07/08/2021 GCR	-300.00 REF JULY				PARK MEMBER FEES 7/5/2021		
2022/01/000080 07/08/2021 GCR	-192.00 REF JULY				GATE FEES 7/4/2021		
2022/01/000080 07/08/2021 GCR	-30.00 REF JULY				SWIM LESSON FEES 7/4/2021		
2022/01/000080 07/08/2021 GCR	-150.00 REF JULY				PARK MEMBER FEES 7/4/2021		
2022/01/000080 07/08/2021 GCR	-326.00 REF JULY				GATE FEES 7/3/2021		
2022/01/000080 07/08/2021 GCR	-268.00 REF JULY				GATE FEES 7/1/2021		
2022/01/000080 07/08/2021 GCR	-60.00 REF JULY				SWIM LESSON FEES 7/1/2021		
2022/01/000093 07/12/2021 GCR	-292.00 REF JULY				GATE FEES 7/7/2021		
2022/01/000093 07/12/2021 GCR	-125.00 REF JULY				RECERATION FEES JENNIFER YV		
2022/01/000093 07/12/2021 GCR	-320.00 REF JULY				GATE FEES 7/6/2021		
2022/01/000093 07/12/2021 GCR	-30.00 REF JULY				SWIM LESSON FEES 7/6/2021		
2022/01/000093 07/12/2021 GCR	-125.00 REF JULY				REC FEES POOL A HARLEE 7/6/21		
2022/01/000093 07/12/2021 GCR	-175.00 REF JULY				REC FEES POOL K WILES CC 7/6		
2022/01/000147 07/14/2021 GCR	-342.00 REF JULY				GATE FEES 7/10/2021		
2022/01/000147 07/14/2021 GCR	-272.00 REF JULY				GATE FEES 7/9/2021		
2022/01/000147 07/14/2021 GCR	-28.00 REF JULY				GATE FEES 7/11/2021		
2022/01/000147 07/14/2021 GCR	-8.00 REF JULY				GATE FEES 7/8/2021		
2022/01/000160 07/16/2021 GCR	-332.00 REF JULY				GATE FEES 7/12/2021		
2022/01/000160 07/16/2021 GCR	-150.00 REF JULY				SWIM LESSON FEES 7/12/2021		
2022/01/000160 07/16/2021 GCR	-225.00 REF JULY				GATE FEES 7/13/2021		
2022/01/000277 07/26/2021 GCR	-175.00 REF JULY				POOL PARTY J HALL 7/14/2021		
2022/01/000277 07/26/2021 GCR	-175.00 REF JULY				POOL PARTY S DALTON 7/14/2021		
2022/01/000277 07/26/2021 GCR	-208.00 REF JULY				GATE FEES 7/14/2021		
2022/01/000277 07/26/2021 GCR	-60.00 REF JULY				SWIM LESSON FEES 7/14/2021		
2022/01/000277 07/26/2021 GCR	-250.00 REF JULY				GATE FEES 7/15/2021		
2022/01/000277 07/26/2021 GCR	-30.00 REF JULY				SWIM LESSON FEES 7/15/2021		
2022/01/000277 07/26/2021 GCR	-175.00 REF JULY				REC FEES E GOLARD CC 7/16/2021		

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 RECREATION FEES							

2022/01/000280	07/26/2021	GCR	-316.00	REF	JULY	GATE FEES 7/21/2021
2022/01/000280	07/26/2021	GCR	-184.00	REF	JULY	GATE FEES 7/17/2021
2022/01/000280	07/26/2021	GCR	-134.00	REF	JULY	GATE FEES 7/18/2021
2022/01/000280	07/26/2021	GCR	-264.00	REF	JULY	GATE FEES 7/16/2021
2022/01/000280	07/26/2021	GCR	-20.00	REF	JULY	GATE FEES 7/19/2021
2022/01/000280	07/26/2021	GCR	-234.00	REF	JULY	GATE FEES 7/20/2021
2022/01/000308	07/27/2021	GCR	-256.00	REF	JULY	GATE FEES 7/22/2021
2022/01/000312	07/28/2021	GCR	-242.00	REF	JULY	GATE FEES 7/23/2021
2022/01/000312	07/28/2021	GCR	-162.00	REF	JULY	GATE FEES 7/24/2021
2022/01/000312	07/28/2021	GCR	-288.00	REF	JULY	GATE FEES 7/25/2021
2022/01/000336	07/30/2021	GCR	-94.00	REF	JULY	GATE FEES 7/26/2021
2022/01/000336	07/30/2021	GCR	-131.00	REF	JULY	GATE FEES 7/27/2021
2022/01/000336	07/30/2021	GCR	-90.00	REF	JULY	SWIM LESSON FEES 7/27/2021
2022/01/000341	07/01/2021	BUC	-25,000.00	REF		ORIGINAL BUDGET 2022
2022/01/000376	07/30/2021	GCR	-276.00	REF	JULY	GATE FEES 7/29/2021
2022/01/000376	07/30/2021	GCR	-144.00	REF	JULY	GATE FEES 7/28/2021
2022/01/000376	07/30/2021	GCR	-125.00	REF	JULY	POOL RENTAL K ANDREWS 7/28/21
2022/01/000396	07/02/2021	GEN	421.25	REF	JULY	MERCH SERV-MEMORIAL PARK

6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 202 RECREATION FEES	-3,600	-3,600	.00	.00	.00	-3,600.00	.0%*

2022/01/000341	07/01/2021	BUC	-3,600.00	REF		ORIGINAL BUDGET 2022

6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 203 RECREATION FEES	-16,500	-16,500	-4,415.00	-4,415.00	.00	-12,085.00	26.8%*

2022/01/000080	07/08/2021	GCR	-215.00	REF	JULY	BOAT LAUNCH 7/4/2021
2022/01/000080	07/08/2021	GCR	-250.00	REF	JULY	BOAT LAUNCH CC 7/4/2021
2022/01/000080	07/08/2021	GCR	-290.00	REF	JULY	BOAT LAUNCH 7/3/2021
2022/01/000080	07/08/2021	GCR	-110.00	REF	JULY	BOAT LAUNCH CC 7/3/2021
2022/01/000080	07/08/2021	GCR	-55.00	REF	JULY	BOAT LAUNCH 7/2/2021
2022/01/000080	07/08/2021	GCR	-150.00	REF	JULY	BOAT LAUNCH CC 7/2/2021
2022/01/000080	07/08/2021	GCR	-345.00	REF	JULY	BOAT LAUNCH 7/5/2021
2022/01/000080	07/08/2021	GCR	-115.00	REF	JULY	BOAT LAUNCH CC 7/5/2021
2022/01/000080	07/08/2021	GCR	-140.00	REF	JULY	BOAT LAUNCH 7/1/2021
2022/01/000080	07/08/2021	GCR	-5.00	REF	JULY	BOAT LAUNCH CC 7/1/2021
2022/01/000093	07/12/2021	GCR	-105.00	REF	JULY	BOAT LAUNCH 7/7/2021
2022/01/000093	07/12/2021	GCR	-75.00	REF	JULY	BOAT LAUNCH CC 7/7/2021
2022/01/000093	07/12/2021	GCR	-150.00	REF	JULY	BOAT LAUNCH 7/6/2021
2022/01/000093	07/12/2021	GCR	-80.00	REF	JULY	BOAT LAUNCH CC 7/6/2021
2022/01/000147	07/14/2021	GCR	-180.00	REF	JULY	BOAT LAUNCH 7/9/2021
2022/01/000147	07/14/2021	GCR	-245.00	REF	JULY	BOAT LAUNCH 7/10/2021
2022/01/000147	07/14/2021	GCR	-245.00	REF	JULY	BOAT LAUNCH 7/11/2021
2022/01/000147	07/14/2021	GCR	-80.00	REF	JULY	BOAT LAUNCH 7/8/2021
2022/01/000160	07/16/2021	GCR	-10.00	REF	JULY	BOAT LAUNCH 7/12/2021
2022/01/000160	07/16/2021	GCR	-90.00	REF	JULY	BOAT LAUNCH 7/13/2021
2022/01/000277	07/26/2021	GCR	-55.00	REF	JULY	BOAT LAUNCH 7/14/2021
2022/01/000277	07/26/2021	GCR	-85.00	REF	JULY	BOAT LAUNCH CC 7/14/2021

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 203 RECREATION FEES							
2022/01/000277 07/26/2021 GCR	-55.00 REF JULY				BOAT LAUNCH 7/16/2021		
2022/01/000280 07/26/2021 GCR	-30.00 REF JULY				BOAT LAUNCH 7/21/2021		
2022/01/000280 07/26/2021 GCR	-105.00 REF JULY				BOAT LAUNCH 7/16/2021		
2022/01/000280 07/26/2021 GCR	-265.00 REF JULY				BOAT LAUNCH 7/17/2021		
2022/01/000280 07/26/2021 GCR	-95.00 REF JULY				BOAT LAUNCH 7/18/2021		
2022/01/000280 07/26/2021 GCR	-105.00 REF JULY				BOAT LAUNCH 7/19/2021		
2022/01/000280 07/26/2021 GCR	-75.00 REF JULY				BOAT LAUNCH 7/20/2021		
2022/01/000308 07/27/2021 GCR	-25.00 REF JULY				BOAT LAUNCH 7/22/2021		
2022/01/000312 07/28/2021 GCR	-180.00 REF JULY				BOAT LAUNCH 7/24/2021		
2022/01/000312 07/28/2021 GCR	-235.00 REF JULY				BOAT LAUNCH 7/25/2021		
2022/01/000312 07/28/2021 GCR	-135.00 REF JULY				BOAT LAUNCH 7/23/2021		
2022/01/000336 07/30/2021 GCR	-15.00 REF JULY				BOAT LAUNCH 7/27/2021		
2022/01/000336 07/30/2021 GCR	-10.00 REF JULY				BOAT LAUNCH 7/26/2021		
2022/01/000341 07/01/2021 BUC	-16,500.00 REF				ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR	-10.00 REF JULY				BOAT LAUNCH 7/28/2021		
1046120 48615 204 RECREATION FEES	-2,500	-2,500	753.00	753.00	.00	-3,253.00	-30.1%*
2022/01/000080 07/08/2021 GCR	-90.00 REF JULY				LICENSE/VESSEL 7/4/2021		
2022/01/000080 07/08/2021 GCR	-200.00 REF JULY				LICENSE/VESSEL CC 7/4/2021		
2022/01/000080 07/08/2021 GCR	-124.00 REF JULY				LICENSE/VESSEL 7/3/2021		
2022/01/000080 07/08/2021 GCR	-27.00 REF JULY				LICENSE/VESSEL CC 7/3/2021		
2022/01/000080 07/08/2021 GCR	-27.00 REF JULY				LICENSE/VESSEL 7/2/2021		
2022/01/000080 07/08/2021 GCR	-268.00 REF JULY				LICENSE/VESSEL CC 7/2/2021		
2022/01/000080 07/08/2021 GCR	-29.00 REF JULY				LICENSE/VESSEL 7/5/2021		
2022/01/000080 07/08/2021 GCR	-81.00 REF JULY				LICENSE/VESSEL CC 7/5/2021		
2022/01/000080 07/08/2021 GCR	-200.00 REF JULY				LICENSE/VESSEL 7/1/2021		
2022/01/000080 07/08/2021 GCR	-97.00 REF JULY				LICENSE/VESSEL CC 7/1/2021		
2022/01/000093 07/12/2021 GCR	-27.00 REF JULY				LICENSE/VESSEL 7/7/2021		
2022/01/000093 07/12/2021 GCR	-375.00 REF JULY				LICENSE/VESSEL CC 7/7/2021		
2022/01/000093 07/12/2021 GCR	-79.00 REF JULY				LICENSE/VESSEL 7/6/2021		
2022/01/000093 07/12/2021 GCR	-163.00 REF JULY				LICENSE/VESSEL CC 7/6/2021		
2022/01/000147 07/14/2021 GCR	-54.00 REF JULY				LICENSE/VESSEL 7/9/2021		
2022/01/000147 07/14/2021 GCR	-228.00 REF JULY				LICENSE/VESSEL 7/10/2021		
2022/01/000147 07/14/2021 GCR	-136.00 REF JULY				LICENSE/VESSEL 7/11/2021		
2022/01/000147 07/14/2021 GCR	-358.00 REF JULY				LICENSE/VESSEL 7/8/2021		
2022/01/000160 07/16/2021 GCR	-45.00 REF JULY				LICENSE/VESSEL CC 7/12/2021		
2022/01/000160 07/16/2021 GCR	-147.00 REF JULY				LICENSE/VESSEL 7/13/2021		
2022/01/000277 07/26/2021 GCR	-27.00 REF JULY				LICENSE/VESSEL 7/14/2021		
2022/01/000277 07/26/2021 GCR	-27.00 REF JULY				LICENSE/VESSEL CC 7/14/2021		
2022/01/000277 07/26/2021 GCR	-11.00 REF JULY				LICENSE/VESSEL 7/16/2021		
2022/01/000280 07/26/2021 GCR	-321.00 REF JULY				LICENSE/VESSEL 7/21/2021		
2022/01/000280 07/26/2021 GCR	-260.00 REF JULY				LICENSE/VESSEL 7/16/2021		
2022/01/000280 07/26/2021 GCR	-98.00 REF JULY				LICENSE/VESSEL 7/17/2021		
2022/01/000280 07/26/2021 GCR	-120.00 REF JULY				LICENSE/VESSEL 7/18/2021		
2022/01/000280 07/26/2021 GCR	-646.00 REF JULY				LICENSE/VESSEL 7/19/2021		
2022/01/000280 07/26/2021 GCR	-375.00 REF JULY				LICENSE/VESSEL 7/20/2021		

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 204 RECREATION FEES							
2022/01/000308 07/27/2021 GCR	-81.00 REF JULY				LICENSE/VESSEL 7/22/2021		
2022/01/000312 07/28/2021 GCR	-290.00 REF JULY				LICESNE/VESSEL 7/24/2021		
2022/01/000312 07/28/2021 GCR	-54.00 REF JULY				LICENSE/VESSEL 7/25/2021		
2022/01/000312 07/28/2021 GCR	-141.00 REF JULY				LICENSE/VESSEL 7/23/2021		
2022/01/000336 07/30/2021 GCR	-82.00 REF JULY				LICENSE/VESSEL 7/27/2021		
2022/01/000336 07/30/2021 GCR	-43.00 REF JULY				LICENSE/VESSEL CC 7/27/2021		
2022/01/000336 07/30/2021 GCR	-27.00 REF JULY				LICENSE/VESSEL 7/26/2021		
2022/01/000341 07/01/2021 BUC	-2,500.00 REF				ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR	-393.00 REF JULY				LICENSE/VESSEL 7/29/2021		
2022/01/000376 07/30/2021 GCR	-93.00 REF JULY				LICENSE/VESSEL 7/28/2021		
2022/01/000405 07/31/2021 GEN	1,342.00 REF JULY				NC WILDLIFE LIC 06/20/21-06/26		
2022/01/000405 07/31/2021 GEN	1,859.00 REF JULY				NC WILDLIFE LIC 07/18/21-07/24		
2022/01/000405 07/31/2021 GEN	702.00 REF JULY				NC WILDLIFE LIC 07/11/21-07/17		
2022/01/000405 07/31/2021 GEN	1,605.00 REF JULY				NC WILDLIFE LIC 07/04/21-07/10		
2022/01/000405 07/31/2021 GEN	1,089.00 REF JULY				NC WILDLIFE LIC 06/27/21-07/03		
TOTAL RECREATION FEES	-47,600	-47,600	-11,677.75	-11,677.75	.00	-35,922.25	24.5%
48900 MISCELLANEOUS							
1046120 48900 MISCELLANEOUS	0	0	-11,000.00	-11,000.00	.00	11,000.00	100.0%
2022/01/000080 07/08/2021 GCR	-11,000.00 REF JULY				DONATION OZ PRIME 7/1/2021		
TOTAL MISCELLANEOUS	0	0	-11,000.00	-11,000.00	.00	11,000.00	100.0%
TOTAL RECREATION - REVENUE	-109,100	-109,100	-34,076.25	-34,076.25	.00	-75,023.75	31.2%
TOTAL RECREATION	-109,100	-109,100	-34,076.25	-34,076.25	.00	-75,023.75	31.2%
TOTAL REVENUES	-109,100	-109,100	-34,076.25	-34,076.25	.00	-75,023.75	
GRAND TOTAL	-38,369,574	-38,490,302	-1,437,672.60	-1,437,672.60	.00	-37,052,629.40	3.7%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D

Year/Period: 2022/ 1
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/ 1
To Yr/Per: 2022/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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