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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%*
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%*
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%*
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%*
TOTAL SALES TAX - ARTICLE 44	-1,185,000	-1,185,000	.00	.00	.00	-1,185,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
43118 VISIT NC FARM APP							
1044000 43118 VISIT NC FARM APP	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
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	-160.01	-119.00	.00	160.01	100.0%
2022/02/000171 08/18/2021 GCR	-42.00 REF AUGUST				GOV DEALS KING HEAD BOARD 8/6		
2022/02/000171 08/18/2021 GCR	-77.00 REF AUGUST				GOV DEALS KING MATTRESS 8/6		
TOTAL SURPLUS PROPERTY	0	0	-160.01	-119.00	.00	160.01	100.0%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CABLE	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%*
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%*
1044000 48211 401 Alcoholic Beverag	-48,000	-48,000	.00	.00	.00	-48,000.00	.0%*
1044000 48211 402 Alcoholic Beverag	-400	-400	.00	.00	.00	-400.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-414.89	-414.89	.00	-3,585.11	10.4%*
2022/02/000100 08/11/2021 GCR -414.89 REF AUGUST					ABC BOTTLE TAX JULY 8/9/2021		
TOTAL BOTTLE TAX - ABC BOARD	-4,000	-4,000	-414.89	-414.89	.00	-3,585.11	10.4%
48213 MEDICAID HOLD HARMLESS TAX DIS							
1044000 48213 MEDICAID HOLD HARMLE	-650,000	-650,000	-110,925.89	-110,925.89	.00	-539,074.11	17.1%*
2022/02/000258 08/25/2021 GCR -110,925.89 REF AUGUST					MEDICAID HOLD HARMLESS 8/16/21		
TOTAL MEDICAID HOLD HARMLESS TAX	-650,000	-650,000	-110,925.89	-110,925.89	.00	-539,074.11	17.1%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENTS	0	0	-8,798.04	.00	.00	8,798.04	100.0%
TOTAL INSURANCE PAYMENTS	0	0	-8,798.04	.00	.00	8,798.04	100.0%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-70,000	-70,000	-12,971.32	-9,133.16	.00	-57,028.68	18.5%*
2022/02/000027 08/05/2021 GCR -171.50 REF AUGUST					HWY PATROL RENT 8/2/2021		
2022/02/000100 08/11/2021 GCR -1,200.00 REF AUGUST					RENT HANDS OF HOPE 8/5/2021		
2022/02/000180 08/19/2021 GCR -30.00 REF AUGUST					BANQ HALL SOUL TO BOWL 8/12/21		
2022/02/000180 08/19/2021 GCR -20.00 REF AUGUST					BANQ HALL FAUSTINO 8/12/21		
2022/02/000180 08/19/2021 GCR -20.00 REF AUGUST					BANQ HALL M MUNCHE 8/12/21		
2022/02/000180 08/19/2021 GCR -680.00 REF AUGUST					BANQ HALL CAROLINA FARM 8/12		
2022/02/000180 08/19/2021 GCR -720.00 REF AUGUST					BANQ HALL YADKIN CO SCH 8/12		
2022/02/000180 08/19/2021 GCR -795.00 REF AUGUST					BANQ HALL YADKIN CO SCH 8/12		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 48610 RENT-INCOME							
2022/02/000180 08/19/2021 GCR -960.00 REF AUGUST					BANQ HALL YADKIN CO SCH 8/12		
2022/02/000180 08/19/2021 GCR -360.00 REF AUGUST					BANQ HALL YADKIN CO SCH 8/12		
2022/02/000180 08/19/2021 GCR -240.00 REF AUGUST					BANQ HALL YADKIN CO SCH 8/13		
2022/02/000180 08/19/2021 GCR -60.00 REF AUGUST					BANQ HALL EL TACO AMIGO 8/13		
2022/02/000188 08/20/2021 GEN -210.00 REF					AB BLDG RENTAL YC BOARD 8/30		
2022/02/000280 08/27/2021 GCR -3,666.66 REF AUGUST					RENT USDA 8/25/2021		
TOTAL RENT-INCOME	-70,000	-70,000	-12,971.32	-9,133.16	.00	-57,028.68	18.5%
48900 MISCELLANEOUS							
1044000 48900 MISCELLANEOUS	0	0	-2,315.65	-2,315.65	.00	2,315.65	100.0%
2022/02/000180 08/19/2021 GCR -33.50 REF AUGUST					PCI COMMUNICATIONS 8/12/2021		
2022/02/000180 08/19/2021 GCR -75.00 REF AUGUST					BANQ HALL SOUL TO BOWL JUNE		
2022/02/000280 08/27/2021 GCR -31.50 REF AUGUST					PCI COMMUNICATONS 8/25/2021		
2022/02/000383 08/31/2021 GEN -2,175.65 REF					EE FLEX AMOUNTS NOT ROLLED OVE		
TOTAL MISCELLANEOUS	0	0	-2,315.65	-2,315.65	.00	2,315.65	100.0%
48905 CIVIL EXECUTION FEES							
1044000 48905 CIVIL EXECUTION FEES	0	0	-251.00	-251.00	.00	251.00	100.0%
2022/02/000100 08/11/2021 GCR -251.00 REF AUGUST					YADKIN CO CIVIL EXECUTION FEE		
TOTAL CIVIL EXECUTION FEES	0	0	-251.00	-251.00	.00	251.00	100.0%
48911 GARNISHMENT FEES							
1044000 48911 GARNISHMENT FEES	-6,000	-6,000	-1,281.93	-306.47	.00	-4,718.07	21.4%*
2022/02/000385 08/31/2021 GEN -306.47 REF AUGUST					GARNISHMENTS		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GARNISHMENT FEES	-6,000	-6,000	-1,281.93	-306.47	.00	-4,718.07	21.4%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA	-1,679,695	-1,854,463	.00	.00	.00	-1,854,463.00	.0%*
2022/02/000012 08/04/2021 BUA -25,226.00 REF BUA				DONATIONS & INSURANCE FRM FY21			
2022/02/000285 08/27/2021 BUA -28,814.00 REF BUA				CARRY FUNDS TO FY 2022			
TOTAL APPROPRIATED FUND BALANCE	-1,679,695	-1,854,463	.00	.00	.00	-1,854,463.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-10,410,079	-137,118.73	-123,466.06	.00	-10,272,960.27	1.3%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-10,410,079	-137,118.73	-123,466.06	.00	-10,272,960.27	1.3%
TOTAL REVENUES	-10,235,311	-10,410,079	-137,118.73	-123,466.06	.00	-10,272,960.27	
4130 FINANCE							
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED ON I	-1,500	-1,500	-198.88	-99.45	.00	-1,301.12	13.3%*
2022/02/000389 08/31/2021 GEN -99.45 REF AUGUST				DIVIDEND			
TOTAL INTEREST EARNED	-1,500	-1,500	-198.88	-99.45	.00	-1,301.12	13.3%
TOTAL FINANCE-REVENUE	-1,500	-1,500	-198.88	-99.45	.00	-1,301.12	13.3%
TOTAL FINANCE	-1,500	-1,500	-198.88	-99.45	.00	-1,301.12	13.3%
TOTAL REVENUES	-1,500	-1,500	-198.88	-99.45	.00	-1,301.12	
4140 TAX ADMINISTRATION							
1044140 TAX ASSESSOR-REVENUE							

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41100 AD VALOREM TAX-CURRENT							
1044140 41100 AD VALOREM TAX-CURRE	-17,600,000	-17,600,000	-9,492,994.06	-8,669,346.61	.00	-8,107,005.94	53.9%*
2022/02/000385 08/31/2021 GEN -8,833,477.81 REF AUGUST					CY REAL PROPERTY		
2022/02/000385 08/31/2021 GEN 179,877.71 REF AUGUST					DISCOUNTS		
2022/02/000385 08/31/2021 GEN -1,654.13 REF AUGUST					ADJUSTMENT		
2022/02/000385 08/31/2021 GEN -14,092.38 REF AUGUST					TAX REFUNDS		
TOTAL AD VALOREM TAX-CURRENT	-17,600,000	-17,600,000	-9,492,994.06	-8,669,346.61	.00	-8,107,005.94	53.9%
41101 AD VALOREM TAX - PRIOR							
1044140 41101 AD VALOREM TAX - PRI	-550,000	-550,000	193,829.71	228,587.56	.00	-743,829.71	-35.2%*
2022/02/000385 08/31/2021 GEN 228,587.56 REF AUGUST					PY REAL PROPERTY		
TOTAL AD VALOREM TAX - PRIOR	-550,000	-550,000	193,829.71	228,587.56	.00	-743,829.71	-35.2%
41102 DMV TAX - CURRENT							
1044140 41102 DMV TAX - CURRENT	-2,200,000	-2,200,000	-229,650.31	-227,307.85	.00	-1,970,349.69	10.4%*

2022/02/000253	08/24/2021	API	36.19	VND 099999	VCH201252	TAX REFUND	TAX REFUND-BOARD APPROVED	102838
2022/02/000253	08/24/2021	API	32.90	VND 099999	VCH201253	TAX REFUND	TAX REFUND-BOARD APPROVED	102839
2022/02/000253	08/24/2021	API	38.78	VND 099999	VCH201254	TAX REFUND	TAX REFUND-BOARD APPROVED	102837
2022/02/000253	08/24/2021	API	70.41	VND 099999	VCH201255	TAX REFUND	TAX REFUND-BOARD APPROVED	102833
2022/02/000253	08/24/2021	API	5.84	VND 099999	VCH201256	TAX REFUND	TAX REFUND-BOARD APPROVED	102828
2022/02/000253	08/24/2021	API	125.66	VND 099999	VCH201257	TAX REFUND	TAX REFUND-BOARD APPROVED	102840
2022/02/000253	08/24/2021	API	91.71	VND 099999	VCH201258	TAX REFUND	TAX REFUND-BOARD APPROVED	102835
2022/02/000253	08/24/2021	API	27.62	VND 099999	VCH201259	TAX REFUND	TAC REFUND-BOARD APPROVED	102829
2022/02/000253	08/24/2021	API	81.82	VND 099999	VCH201260	TAX REFUND	TAX REFUND-BOARD APPROVED	102831
2022/02/000253	08/24/2021	API	20.28	VND 099999	VCH201261	TAX REFUND	TAX REFUND-BOARD APPROVED	102836
2022/02/000253	08/24/2021	API	14.90	VND 099999	VCH201262	TAX REFUND	TAX REFUND-BOARD APPROVED	102834
2022/02/000253	08/24/2021	API	79.11	VND 099999	VCH201263	TAX REFUND	TAX REFUND-BOARD APPROVED	102832
2022/02/000253	08/24/2021	API	22.49	VND 099999	VCH201264	TAX REFUND	TAX REFUND-BOARD APPROVED	102830
2022/02/000364	08/31/2021	GCR	-226,971.53	REF AUGUST			COUNTY REVENUE 8/13/2021	
2022/02/000364	08/31/2021	GCR	-984.03	REF AUGUST			REFUNDS REVENUE 8/13/2021	

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DMV TAX - CURRENT	-2,200,000	-2,200,000	-229,650.31	-227,307.85	.00	-1,970,349.69	10.4%
41103 DMV TAX - PRIOR							
1044140 41103 DMV TAX - PRIOR	-3,000	-3,000	-778.26	-369.23	.00	-2,221.74	25.9%*
2022/02/000385 08/31/2021 GEN -369.23 REF AUGUST				PY DMV			
TOTAL DMV TAX - PRIOR	-3,000	-3,000	-778.26	-369.23	.00	-2,221.74	25.9%
41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	3,476.96	4,434.74	.00	-3,476.96	100.0%*
2022/02/000059 08/02/2021 API 5,722.31 VND 000652 VCH200539			ZACCHAUES LEGAL SER	ZLS FEES-140227-126847-119438-			102457
2022/02/000385 08/31/2021 GEN -1,287.57 REF AUGUST				TAX-FORCLOSURE FEES			
TOTAL FORECLOSURE FEES	0	0	3,476.96	4,434.74	.00	-3,476.96	100.0%
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING TAX	-1,000	-1,000	-300.54	-300.54	.00	-699.46	30.1%*
2022/02/000180 08/19/2021 GCR -91.31 REF AUGUST				VEH LEASE TAX UHAUL 8/12/2021			
2022/02/000180 08/19/2021 GCR -209.23 REF AUGUST				VECH LEASE TAX UHAUL 8/17/2021			
TOTAL VEHICLE LEASING TAX	-1,000	-1,000	-300.54	-300.54	.00	-699.46	30.1%
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/COL	-190,000	-190,000	-13,927.86	-7,256.81	.00	-176,072.14	7.3%*
2022/02/000385 08/31/2021 GEN -7,256.81 REF AUGUST				INTEREST			

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4140 TAX ADMINISTRATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST/PENALTY/COLLECT FE		-190,000	-190,000	-13,927.86	-7,256.81	.00	-176,072.14	7.3%
41720 OVER/SHORT - TAXES								
1044140 41720 OVER/SHORT - TAXES		0	0	22.46	-47.86	.00	-22.46	100.0%*
2022/02/000385 08/31/2021 GEN	-47.86 REF AUGUST				G.S. 105-241 $1 RULE			
TOTAL OVER/SHORT - TAXES		0	0	22.46	-47.86	.00	-22.46	100.0%
48100 SALE OF MAPS/COPIES/FAXES								
1044140 48100 SALE OF MAPS/COPIES/		-1,700	-1,700	-152.00	-114.00	.00	-1,548.00	8.9%*
2022/02/000039 08/09/2021 GCR	-84.00 REF AUGUST				MAP SALES 8/6/2021			
2022/02/000171 08/18/2021 GCR	-17.00 REF AUGUST				MAP SALES 8/13/2021			
2022/02/000187 08/20/2021 GCR	-4.00 REF AUGUST				MAP SALES 8/20/2021			
2022/02/000320 08/31/2021 GCR	-9.00 REF AUGUST				MAP SALES 8/27/2021			
TOTAL SALE OF MAPS/COPIES/FAXES		-1,700	-1,700	-152.00	-114.00	.00	-1,548.00	8.9%
48900 MISCELLANEOUS								
1044140 48900 MISCELLANEOUS		0	0	-.29	-.11	.00	.29	100.0%
2022/02/000385 08/31/2021 GEN	-.11 REF AUGUST				YADKINVILLE DMV COLLECT FEE			
TOTAL MISCELLANEOUS		0	0	-.29	-.11	.00	.29	100.0%
48903 TOWN TAX COLLECT REVENUE								
1044140 48903 TOWN TAX COLLECT REV		-10,000	-10,000	-4,673.46	-4,167.83	.00	-5,326.54	46.7%*
2022/02/000385 08/31/2021 GEN	-2,600.38 REF AUGUST				BOONVILLE TAX COLLECTION FEE			
2022/02/000385 08/31/2021 GEN	-1,567.45 REF AUGUST				EAST BEND TAX COLLECTION FEE			

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN TAX COLLECT REVENUE	-10,000	-10,000	-4,673.46	-4,167.83	.00	-5,326.54	46.7%
TOTAL TAX ASSESSOR-REVENUE	-20,555,700	-20,555,700	-9,545,147.65	-8,675,888.54	.00	-11,010,552.35	46.4%
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
1044147 44115 SERVICE FEES	-102,000	-102,000	-17,539.36	-6,055.91	.00	-84,460.64	17.2%*
2022/02/000066 08/10/2021 GCR -6,055.91 REF AUGUST				LPA SERVICE FEES 8/9/2021			
TOTAL SERVICE FEES	-102,000	-102,000	-17,539.36	-6,055.91	.00	-84,460.64	17.2%
44117 NOTARY FEES							
1044147 44117 NOTARY FEES	-28,000	-28,000	-3,674.00	-2,719.00	.00	-24,326.00	13.1%*
2022/02/000039 08/09/2021 GCR -923.00 REF AUGUST				NOTARY FEES 8/6/2021			
2022/02/000171 08/18/2021 GCR -621.00 REF AUGUST				NOTARY FEES 8/13/2021			
2022/02/000187 08/20/2021 GCR -594.00 REF AUGUST				NOTARY FEES 8/20/2021			
2022/02/000320 08/31/2021 GCR -581.00 REF AUGUST				NOTARY FEES 8/27/2021			
TOTAL NOTARY FEES	-28,000	-28,000	-3,674.00	-2,719.00	.00	-24,326.00	13.1%
TOTAL LICENSE PLATE AGENCY REV	-130,000	-130,000	-21,213.36	-8,774.91	.00	-108,786.64	16.3%
TOTAL TAX ADMINISTRATION	-20,685,700	-20,685,700	-9,566,361.01	-8,684,663.45	.00	-11,119,338.99	46.2%
TOTAL REVENUES	-20,685,700	-20,685,700	-9,566,361.01	-8,684,663.45	.00	-11,119,338.99	
4160 COURT FACILITIES							
1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICER'S	-20,000	-20,000	-1,654.22	-1,654.22	.00	-18,345.78	8.3%*

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4160 COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/02/000028 08/06/2021 GCR -1,654.22 REF AUGUST OFFICER FEES 8/3/2021							
TOTAL COURT COST OFFICER'S FEES	-20,000	-20,000	-1,654.22	-1,654.22	.00	-18,345.78	8.3%
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILITY	-45,000	-45,000	-4,335.69	-4,335.69	.00	-40,664.31	9.6%*
2022/02/000028 08/06/2021 GCR -4,335.69 REF AUGUST FACILITY FEES 8/3/2021							
TOTAL COURT COST FACILITY FEES	-45,000	-45,000	-4,335.69	-4,335.69	.00	-40,664.31	9.6%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-25,000	-25,000	-4,581.76	-4,581.76	.00	-20,418.24	18.3%*
2022/02/000028 08/06/2021 GCR -4,581.76 REF AUGUST JAIL FEES 8/3/2021							
TOTAL DETENTION CENTER FEES	-25,000	-25,000	-4,581.76	-4,581.76	.00	-20,418.24	18.3%
TOTAL COURT FACILITIES-REVENUE	-90,000	-90,000	-10,571.67	-10,571.67	.00	-79,428.33	11.7%
TOTAL COURT FACILITIES	-90,000	-90,000	-10,571.67	-10,571.67	.00	-79,428.33	11.7%
TOTAL REVENUES	-90,000	-90,000	-10,571.67	-10,571.67	.00	-79,428.33	
4170 ELECTIONS							
1044170 ELECTIONS-REVENUE							
42210 FILING FEES - ELECTIONS							
1044170 42210 FILING FEES - ELECTI	0	0	-15.00	.00	.00	15.00	100.0%

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4170 ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FILING FEES - ELECTIONS	0	0	-15.00	.00	.00	15.00	100.0%
TOTAL ELECTIONS-REVENUE	0	0	-15.00	.00	.00	15.00	100.0%
TOTAL ELECTIONS	0	0	-15.00	.00	.00	15.00	100.0%
TOTAL REVENUES	0	0	-15.00	.00	.00	15.00	

4180 REGISTER OF DEEDS

1044180 REGISTER OF DEEDS-REVENUE

44100 REGISTER OF DEEDS FEES

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044180 44100 REGISTER OF DEEDS FE	-220,000	-220,000	-66,593.06	-25,049.05	.00	-153,406.94	30.3%*

Journal	Date	Type	Amount	Ref			Description	
2022/02/000027	08/05/2021	GCR	-34.00	REF	AUGUST		ROD CC 7/30/2021	
2022/02/000027	08/05/2021	GCR	-90.00	REF	AUGUST		ROD ELEC 7/30/2021	
2022/02/000027	08/05/2021	GCR	-1,381.38	REF	AUGUST		ALL OTHER RECEIPTS 7/30/2021	
2022/02/000028	08/06/2021	GCR	-30.00	REF	AUGUST		ROD CC 8/3/2021	
2022/02/000028	08/06/2021	GCR	-380.00	REF	AUGUST		ROD ELEC 8/3/2021	
2022/02/000028	08/06/2021	GCR	-1,211.67	REF	AUGUST		ALL OTHER RECEIPTS 8/3/2021	
2022/02/000028	08/06/2021	GCR	-34.00	REF	AUGUST		ROD CC 8/2/2021	
2022/02/000028	08/06/2021	GCR	-2,076.00	REF	AUGUST		ROD ELEC 8/2/2021	
2022/02/000028	08/06/2021	GCR	-20.00	REF	AUGUST		ROD GET CERTIFICATE 8/2/2021	
2022/02/000028	08/06/2021	GCR	-216.95	REF	AUGUST		ALL OTHER RECEIPTS 8/2/2021	
2022/02/000039	08/09/2021	GCR	-2,487.00	REF	AUGUST		ROD ELEC 8/4/2021	
2022/02/000039	08/09/2021	GCR	-379.33	REF	AUGUST		ALL OTHER RECEIPTS 8/4/2021	
2022/02/000048	08/05/2021	API	420.00	VND	000475	VCH200696	NC DEPT OF ADMINISTR YADKIN COUNTY DOMESTIC VIOLENC	102455
2022/02/000048	08/05/2021	API	14,361.00	VND	000764	VCH200698	NC DEPARTMENT OF REV YADKIN COUNTY CONVEYANCE TAX J	102460
2022/02/000066	08/10/2021	GCR	-78.00	REF	AUGUST		ROD CC 8/5/2021	
2022/02/000066	08/10/2021	GCR	-946.00	REF	AUGUST		ROD ELEC 8/5/2021	
2022/02/000066	08/10/2021	GCR	-30.00	REF	AUGUST		ROD GET CERTIFICATE 8/5/2021	
2022/02/000066	08/10/2021	GCR	-160.00	REF	AUGUST		GENTRY DRAW DOWN 8/5/2021	
2022/02/000066	08/10/2021	GCR	-80.00	REF	AUGUST		JOHNSON DRAW DOWN 8/5/2021	
2022/02/000066	08/10/2021	GCR	-481.29	REF	AUGUST		ALL OTHER RECEIPTS 8/5/2021	
2022/02/000079	08/05/2021	API	70.00	VND	015544	VCH200697	NC DEPT OF HEALTH AN YADKIN COUNTY CHILDRENS TRUST	102560
2022/02/000100	08/11/2021	GCR	-176.00	REF	AUGUST		ROD CC 8/6/2021	
2022/02/000100	08/11/2021	GCR	-10.00	REF	AUGUST		ROD GET CERTIFICATE 8/6/2021	
2022/02/000100	08/11/2021	GCR	-722.00	REF	AUGUST		ROD ELEC 8/6/2021	
2022/02/000100	08/11/2021	GCR	-530.61	REF	AUGUST		ALL OTHER RECEIPTS 8/6/2021	
2022/02/000123	08/13/2021	GCR	-21.00	REF	AUGUST		ROD CC 8/9/2021	
2022/02/000123	08/13/2021	GCR	-270.00	REF	AUGUST		ROD ELEC 8/9/2021	
2022/02/000123	08/13/2021	GCR	-40.00	REF	AUGUST		GENTRY DRAW DOWN 8/9/2021	
2022/02/000123	08/13/2021	GCR	-826.27	REF	AUGUST		ALL OTHER RECEIPTS 8/9/2021	

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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									
2022/02/000123	08/13/2021	GCR	-70.00 REF AUGUST				ROD CC 8/10/2021		
2022/02/000123	08/13/2021	GCR	-1,948.00 REF AUGUST				ROD ELEC 8/10/2021		
2022/02/000123	08/13/2021	GCR	-110.00 REF AUGUST				GENTRY DRAW DOWN 8/10/2021		
2022/02/000123	08/13/2021	GCR	-20.00 REF AUGUST				REINS-STURDIVANT DRAW DOWN		
2022/02/000123	08/13/2021	GCR	-124.94 REF AUGUST				ALL OTHER RECEIPTS 8/10/2021		
2022/02/000180	08/19/2021	GCR	-10.00 REF AUGUST				ROD CC 8/11/2021		
2022/02/000180	08/19/2021	GCR	-1,258.00 REF AUGUST				ROD ELEC 8/11/2021		
2022/02/000180	08/19/2021	GCR	-70.00 REF AUGUST				GENTRY DRAW DOWN 8/11/2021		
2022/02/000180	08/19/2021	GCR	-497.80 REF AUGUST				ALL OTHER RECEIPTS 8/11/2021		
2022/02/000180	08/19/2021	GCR	-320.00 REF AUGUST				ROD ELEC 8/13/2021		
2022/02/000180	08/19/2021	GCR	-60.00 REF AUGUST				GENTRY DRAW DOWN 8/13/2021		
2022/02/000180	08/19/2021	GCR	-367.75 REF AUGUST				ALL OTHER RECEIPTS 8/13/2021		
2022/02/000180	08/19/2021	GCR	-54.00 REF AUGUST				ROD CC 8/12/2021		
2022/02/000180	08/19/2021	GCR	-156.00 REF AUGUST				ROD ELEC 8/12/2021		
2022/02/000180	08/19/2021	GCR	-20.00 REF AUGUST				ROD GET CERTIFICATE 8/12/2021		
2022/02/000180	08/19/2021	GCR	-161.57 REF AUGUST				ALL OTHER RECEIPTS 8/12/2021		
2022/02/000180	08/19/2021	GCR	-234.00 REF AUGUST				ROD CC 8/16/2021		
2022/02/000180	08/19/2021	GCR	-475.00 REF AUGUST				ROD ELEC 8/16/2021		
2022/02/000180	08/19/2021	GCR	-332.64 REF AUGUST				ALL OTHER RECEIPTS 8/16/2021		
2022/02/000187	08/20/2021	GCR	-120.00 REF AUGUST				ROD CC 8/17/2021		
2022/02/000187	08/20/2021	GCR	-738.00 REF AUGUST				ROD ELEC 8/17/2021		
2022/02/000187	08/20/2021	GCR	-196.44 REF AUGUST				ALL OTHER RECEIPTS 8/17/2021		
2022/02/000220	08/24/2021	GCR	-119.00 REF AUGUST				ROD CC 8/18/2021		
2022/02/000220	08/24/2021	GCR	-1,160.00 REF AUGUST				ROD ELEC 8/18/2021		
2022/02/000220	08/24/2021	GCR	-50.00 REF AUGUST				ROD GET CERTIFICATE 8/18/2021		
2022/02/000220	08/24/2021	GCR	-654.51 REF AUGUST				ALL OTHER RECEIPTS 8/18/2021		
2022/02/000220	08/24/2021	GCR	-179.00 REF AUGUST				ROD CC 8/19/2021		
2022/02/000220	08/24/2021	GCR	-1,710.00 REF AUGUST				ROD ELEC 8/19/2021		
2022/02/000220	08/24/2021	GCR	-320.00 REF AUGUST				GENTRY DRAW DOWN 8/19/2021		
2022/02/000220	08/24/2021	GCR	-500.00 REF AUGUST				GENTRY PAYMENT 8/19/2021		
2022/02/000220	08/24/2021	GCR	-373.36 REF AUGUST				ALL OTHER RECEIPTS 8/19/2021		
2022/02/000258	08/25/2021	GCR	-120.00 REF AUGUST				ROD CC 8/20/2021		
2022/02/000258	08/25/2021	GCR	-1,274.00 REF AUGUST				ROD ELEC 8/20/2021		
2022/02/000258	08/25/2021	GCR	-366.31 REF AUGUST				ALL OTHER RECEIPTS 8/20/2021		
2022/02/000280	08/27/2021	GCR	-233.50 REF AUGUST				ROD CC 8/23/2021		
2022/02/000280	08/27/2021	GCR	-710.00 REF AUGUST				ROD ELEC 8/23/2021		
2022/02/000280	08/27/2021	GCR	-20.00 REF AUGUST				ROD GET CERTIFICATE 8/23/2021		
2022/02/000280	08/27/2021	GCR	-30.00 REF AUGUST				GENTRY DRAW DOWN 8/23/2021		
2022/02/000280	08/27/2021	GCR	-102.73 REF AUGUST				PRES AUTO FUND 8/23/2021		
2022/02/000280	08/27/2021	GCR	-1,083.17 REF AUGUST				ALL OTHER RECEIPTS 8/23/2021		
2022/02/000280	08/27/2021	GCR	-177.00 REF AUGUST				ROD CC 8/24/2021		
2022/02/000280	08/27/2021	GCR	-1,247.00 REF AUGUST				ROD ELEC 8/24/2021		
2022/02/000280	08/27/2021	GCR	-60.00 REF AUGUST				ROD EGET CERTIFICATE 8/24/2021		
2022/02/000280	08/27/2021	GCR	-150.00 REF AUGUST				REINS-STURDIVANT DRAW DOWN		
2022/02/000280	08/27/2021	GCR	-799.42 REF AUGUST				ALL OTHER RECEIPTS 8/24/2021		
2022/02/000320	08/31/2021	GCR	-140.00 REF AUGUST				ROD CC 8/26/2021		
2022/02/000320	08/31/2021	GCR	-206.00 REF AUGUST				ROD ELEC 8/26/2021		

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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							
2022/02/000320 08/31/2021 GCR	-330.88 REF AUGUST				ALL OTHER RECEIPTS 8/26/2021		
2022/02/000342 08/31/2021 GCR	-132.00 REF AUGUST				ROD CC 8/27/2021		
2022/02/000342 08/31/2021 GCR	-1,126.00 REF AUGUST				ROD ELEC 8/27/2021		
2022/02/000342 08/31/2021 GCR	-2,698.69 REF AUGUST				ALL OTHER RECEIPTS 8/27/2021		
2022/02/000342 08/31/2021 GCR	-229.00 REF AUGUST				ROD CC 8/25/2021		
2022/02/000342 08/31/2021 GCR	-889.00 REF AUGUST				ROD ELEC 8/25/2021		
2022/02/000342 08/31/2021 GCR	-61.04 REF AUGUST				ALL OTHER RECEIPTS 8/25/2021		
2022/02/000343 08/31/2021 GCR	-182.00 REF AUGUST				ROD CC 8/30/2021		
2022/02/000343 08/31/2021 GCR	-2,944.00 REF AUGUST				ROD ELEC 8/30/2021		
2022/02/000357 08/16/2021 GEN	533.20 REF AUGUST				25% DEPT CULTURAL RESOURCES		
TOTAL REGISTER OF DEEDS FEES	-220,000	-220,000	-66,593.06	-25,049.05	.00	-153,406.94	30.3%
44101 10% DATA PROCESSING-REG.DEEDS							
1044180 44101 10% DATA PROCESSING-	-15,000	-15,000	-2,771.62	-1,477.24	.00	-12,228.38	18.5%*
2022/02/000027 08/05/2021 GCR	-49.12 REF AUGUST				PRES AUTO FUND 7/30/2021		
2022/02/000028 08/06/2021 GCR	-41.33 REF AUGUST				PRES AUTO FUND 8/3/2021		
2022/02/000028 08/06/2021 GCR	-85.40 REF AUGUST				PRES AUTO FUND 8/2/2021		
2022/02/000039 08/09/2021 GCR	-90.02 REF AUGUST				PRES AUTO FUND 8/4/2021		
2022/02/000066 08/10/2021 GCR	-112.26 REF AUGUST				PRES AUTO FUND 8/5/2021		
2022/02/000100 08/11/2021 GCR	-71.14 REF AUGUST				PRES AUTO FUND 8/6/2021		
2022/02/000123 08/13/2021 GCR	-89.88 REF AUGUST				PRES AUTO FUND 8/9/2021		
2022/02/000123 08/13/2021 GCR	-77.56 REF AUGUST				PRES AUTO FUND 8/10/2021		
2022/02/000180 08/19/2021 GCR	-78.85 REF AUGUST				PRES AUTO FUND 8/11/2021		
2022/02/000180 08/19/2021 GCR	-56.80 REF AUGUST				PRES AUTO FUND 8/13/2021		
2022/02/000180 08/19/2021 GCR	-36.33 REF AUGUST				PRES AUTO FUND 8/12/2021		
2022/02/000180 08/19/2021 GCR	-71.21 REF AUGUST				PRES AUTO FUND 8/16/2021		
2022/02/000187 08/20/2021 GCR	-55.76 REF AUGUST				PRES AUTO FUND 8/17/2021		
2022/02/000220 08/24/2021 GCR	-87.44 REF AUGUST				PRES AUTO FUND 8/18/2021		
2022/02/000220 08/24/2021 GCR	-124.19 REF AUGUST				PRES AUTO FUND 8/19/2021		
2022/02/000258 08/25/2021 GCR	-47.39 REF AUGUST				PRES AUTO FUND 8/20/2021		
2022/02/000280 08/27/2021 GCR	-129.88 REF AUGUST				PRES AUTO FUND 8/24/2021		
2022/02/000320 08/31/2021 GCR	-45.32 REF AUGUST				PRES AUTO FUND 8/26/2021		
2022/02/000342 08/31/2021 GCR	-125.46 REF AUGUST				PRES AUTO FUND 8/27/2021		
2022/02/000342 08/31/2021 GCR	-43.71 REF AUGUST				PRES AUTO FUND 8/25/2021		
2022/02/000381 08/31/2021 GEN	41.81 REF AUGUST				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	-2,771.62	-1,477.24	.00	-12,228.38	18.5%
TOTAL REGISTER OF DEEDS-REVENUE	-235,000	-235,000	-69,364.68	-26,526.29	.00	-165,635.32	29.5%
TOTAL REGISTER OF DEEDS	-235,000	-235,000	-69,364.68	-26,526.29	.00	-165,635.32	29.5%
TOTAL REVENUES	-235,000	-235,000	-69,364.68	-26,526.29	.00	-165,635.32	
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%*
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	.00	.00	-2,400.00	4.0%*
TOTAL DOMESTIC VIOLENCE WEAPON ST	-2,500	-2,500	-100.00	.00	.00	-2,400.00	4.0%
44130 SHERIFF'S FEES							

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4310 SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044310 44130 SHERIFF'S FEES	-40,000	-40,000	-5,670.87	-2,228.10	.00	-34,329.13	14.2%*

2022/02/000171	08/18/2021	GCR	-240.00	REF AUGUST	SHERIFF FEES 8/13/2021
2022/02/000171	08/18/2021	GCR	-.08	REF AUGUST	SHERIFF FEES 8/13/2021
2022/02/000171	08/18/2021	GCR	-27.00	REF AUGUST	SHERIFF FEES 8/13/2021
2022/02/000171	08/18/2021	GCR	-6.52	REF AUGUST	SHERIFF FEES 8/13/2021
2022/02/000171	08/18/2021	GCR	-110.00	REF AUGUST	SHERIFF FEES 8/13/2021
2022/02/000171	08/18/2021	GCR	-165.00	REF AUGUST	SHERIFF FEES 8/13/2021
2022/02/000337	08/31/2021	GCR	-1,024.50	REF AUGUST	SHERIFF FEES 8/13/2021
2022/02/000337	08/31/2021	GCR	-510.00	REF AUGUST	SHERIFF FEES 8/26/2021
2022/02/000337	08/31/2021	GCR	-145.00	REF AUGUST	SHERIFF FEES 8/19/2021

TOTAL SHERIFF'S FEES	-40,000	-40,000	-5,670.87	-2,228.10	.00	-34,329.13	14.2%

44136 CONCEALED HANDGUN PERMIT

1044310 44136 CONCEALED HANDGUN PE	-32,000	-32,000	-10,770.00	-3,420.00	.00	-21,230.00	33.7%*

2022/02/000171	08/18/2021	GCR	-1,200.00	REF AUGUST	CONCEALED PERMITS 8/13/2021
2022/02/000171	08/18/2021	GCR	-930.00	REF AUGUST	CONCEALED PERMITS 8/13/2021
2022/02/000337	08/31/2021	GCR	-1,290.00	REF AUGUST	CONCEALTED PERMITS 8/19/2021

TOTAL CONCEALED HANDGUN PERMIT	-32,000	-32,000	-10,770.00	-3,420.00	.00	-21,230.00	33.7%

44138 DWI FEES

1044310 44138 DWI FEES	-2,000	-2,000	-465.58	-272.29	.00	-1,534.42	23.3%*

2022/02/000171	08/18/2021	GCR	-272.29	REF AUGUST	CIVIL LICENSE REVOCATION 8/13

TOTAL DWI FEES	-2,000	-2,000	-465.58	-272.29	.00	-1,534.42	23.3%

44147 DRUG FUND RESTITUTION

1044310 44147 DRUG FUND RESTITUTIO	-2,000	-2,000	-625.00	-625.00	.00	-1,375.00	31.3%*

2022/02/000337	08/31/2021	GCR	-625.00	REF AUGUST	DRUG FUND RESTITUTION 8/25/21

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4310 SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DRUG FUND RESTITUTION	-2,000	-2,000	-625.00	-625.00	.00	-1,375.00	31.3%
44223 GRANT							
1044310 44223 GRANT	0	-23,131	.00	.00	.00	-23,131.00	.0%*
2022/02/000013 08/04/2021 BUA -23,131.00 REF BUA				NC GOV CRIMES COMM GRANT			
TOTAL GRANT	0	-23,131	.00	.00	.00	-23,131.00	.0%
48900 MISCELLANEOUS							
1044310 48900 MISCELLANEOUS	0	0	-1,000.00	.00	.00	1,000.00	100.0%
TOTAL MISCELLANEOUS	0	0	-1,000.00	.00	.00	1,000.00	100.0%
TOTAL SHERIFF - REVENUES	-78,500	-101,631	-18,631.45	-6,545.39	.00	-82,999.55	18.3%
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%*
TOTAL LIAISON OFFICER-BOARD OF ED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL LIASON OFFICER - REVENUE	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
1044320 DETENTION CENTER - REVENUE							
42344 INMATE HOUSING REVENUES							
1044320 42344 INMATE HOUSING REVEN	-70,000	-70,000	-13,600.00	-11,600.00	.00	-56,400.00	19.4%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/02/000337 08/31/2021 GCR -11,600.00 REF AUGUST					SURRY CO INMATE HOUSING 8/23		
TOTAL INMATE HOUSING REVENUES	-70,000	-70,000	-13,600.00	-11,600.00	.00	-56,400.00	19.4%
44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
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	-6,250.54	-3,888.05	.00	-23,749.46	20.8%*
2022/02/000171 08/18/2021 GCR -1,971.42 REF AUGUST					KIMBLES		
2022/02/000337 08/31/2021 GCR -1,916.63 REF AUGUST					COMMISSION PAYTEL 8/19/2021		
TOTAL COMMISSION-VENDING	-30,000	-30,000	-6,250.54	-3,888.05	.00	-23,749.46	20.8%
TOTAL DETENTION CENTER - REVENUE	-110,000	-110,000	-19,850.54	-15,488.05	.00	-90,149.46	18.0%
TOTAL SHERIFF	-338,500	-361,631	-38,481.99	-22,033.44	.00	-323,149.01	10.6%
TOTAL REVENUES	-338,500	-361,631	-38,481.99	-22,033.44	.00	-323,149.01	
4330 EMERGENCY SERVICES							
1044330 EMERGENCY SERVICES-REVENUE							
42300 EMERGENCY MANAGEMENT FEES							
1044330 42300 EMERGENCY MANAGEMENT	-1,325,000	-1,325,000	-237,522.45	-131,765.44	.00	-1,087,477.55	17.9%*
2022/02/000027 08/05/2021 GCR -5,541.33 REF AUGUST					PALMETTO MEDICARE 8/3/2021		
2022/02/000027 08/05/2021 GCR -1,587.05 REF AUGUST					UNITED HEALTHCARE 8/3/2021		
2022/02/000027 08/05/2021 GCR -3,134.54 REF AUGUST					EMS DEPOSIT 8/2/2021		
2022/02/000027 08/05/2021 GCR -823.72 REF AUGUST					EMS DEPOSIT 8/2/2021		

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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									
2022/02/000027	08/05/2021	GCR	-395.47	REF AUGUST			PALMETTO MEDICARE 8/2/2021		
2022/02/000027	08/05/2021	GCR	-1,715.19	REF AUGUST			UNITED HEALTHCARE 8/2/2021		
2022/02/000028	08/06/2021	GCR	-9,175.85	REF AUGUST			EMS DEPOSIT 8/5/2021		
2022/02/000028	08/06/2021	GCR	-468.35	REF AUGUST			BCBS NC 8/4/2021		
2022/02/000028	08/06/2021	GCR	-2,187.80	REF AUGUST			MEDICAID 8/4/2021		
2022/02/000028	08/06/2021	GCR	-1,897.17	REF AUGUST			PALMETTO MEDICARE 8/4/2021		
2022/02/000028	08/06/2021	GCR	-1,450.03	REF AUGUST			UNITED HEALTHCARE 8/4/2021		
2022/02/000028	08/06/2021	GCR	-738.73	REF AUGUST			UNITED HEALTHCARE 8/4/2021		
2022/02/000039	08/09/2021	GCR	-910.00	REF AUGUST			EMS DEPOSIT 8/6/2021		
2022/02/000039	08/09/2021	GCR	-253.78	REF AUGUST			BCBS NC 8/5/2021		
2022/02/000039	08/09/2021	GCR	-245.57	REF AUGUST			BCBS NC 8/5/2021		
2022/02/000039	08/09/2021	GCR	-1,761.69	REF AUGUST			PALMETTO MEDICARE 8/5/2021		
2022/02/000039	08/09/2021	GCR	-504.59	REF AUGUST			UNITED HEALTHCARE 8/5/2021		
2022/02/000039	08/09/2021	GCR	-3.44	REF AUGUST			UNITED HEALTHCARE 8/5/2021		
2022/02/000039	08/09/2021	GCR	-588.00	REF AUGUST			AETNA 8/6/2021		
2022/02/000039	08/09/2021	GCR	-439.88	REF AUGUST			UNITED HEALTHCARE 8/6/2021		
2022/02/000066	08/10/2021	GCR	-777.85	REF AUGUST			AETNA 8/9/2021		
2022/02/000066	08/10/2021	GCR	-3,674.56	REF AUGUST			PALMETTO MEDICAIRE 8/9/2021		
2022/02/000066	08/10/2021	GCR	-992.93	REF AUGUST			UNITED HEALTHCARE 8/9/2021		
2022/02/000100	08/11/2021	GCR	-1,171.97	REF AUGUST			AETNA 8/10/2021		
2022/02/000100	08/11/2021	GCR	-118.81	REF AUGUST			UNITED HEALTHCARE 8/10/2021		
2022/02/000123	08/13/2021	GCR	-3,866.10	REF AUGUST			EMS DEPOSIT 8/11/2021		
2022/02/000123	08/13/2021	GCR	-114.09	REF AUGUST			AARP SUPP BY UNHC 8/11/2021		
2022/02/000123	08/13/2021	GCR	-652.58	REF AUGUST			BCBS NC 8/11/2021		
2022/02/000123	08/13/2021	GCR	-258.63	REF AUGUST			BCBS NC 8/11/2021		
2022/02/000123	08/13/2021	GCR	-1,941.97	REF AUGUST			MEDICAID 8/11/2021		
2022/02/000123	08/13/2021	GCR	-1,155.00	REF AUGUST			UNITED HEALTHCARE 8/11/2021		
2022/02/000123	08/13/2021	GCR	-568.12	REF AUGUST			UNITED HEALTHCARE 8/11/2021		
2022/02/000123	08/13/2021	GCR	-658.68	REF AUGUST			EMS DEPOSIT 8/12/2021		
2022/02/000171	08/18/2021	GCR	-1,858.92	REF AUGUST			EMS DEPOSIT 8/17/2021		
2022/02/000171	08/18/2021	GCR	-339.09	REF AUGUST			BCBS NC 8/16/2021		
2022/02/000171	08/18/2021	GCR	-4,934.01	REF AUGUST			PALMETTO MEDICARE 8/16/2021		
2022/02/000171	08/18/2021	GCR	-782.82	REF AUGUST			UNITED HEALTHCARE 8/16/2021		
2022/02/000171	08/18/2021	GCR	-4,068.93	REF AUGUST			EMS DEPOSIT 8/16/2021		
2022/02/000171	08/18/2021	GCR	-427.92	REF AUGUST			BCBS NC 8/13/2021		
2022/02/000171	08/18/2021	GCR	-476.18	REF AUGUST			PALMETTO MEDICARE 8/13/2021		
2022/02/000171	08/18/2021	GCR	-362.56	REF AUGUST			BCBS NC 8/12/2021		
2022/02/000171	08/18/2021	GCR	-2,176.33	REF AUGUST			PALMETTO MEDICARE 8/12/2021		
2022/02/000171	08/18/2021	GCR	-204.05	REF AUGUST			UNITED HEALTHCARE 8/12/2021		
2022/02/000171	08/18/2021	GCR	-1,697.90	REF AUGUST			UNITED HEALTHCARE 8/12/2021		
2022/02/000180	08/19/2021	GCR	-880.11	REF AUGUST			AETNA 8/17/2021		
2022/02/000180	08/19/2021	GCR	-96.66	REF AUGUST			BCBS NC 8/17/2021		
2022/02/000180	08/19/2021	GCR	-460.64	REF AUGUST			PALMETTO MEDICARE 8/17/2021		
2022/02/000187	08/20/2021	GCR	-5,143.43	REF AUGUST			EMS DEPOSIT 8/19/2021		
2022/02/000187	08/20/2021	GCR	-923.46	REF AUGUST			BCBS NC 8/18/2021		
2022/02/000187	08/20/2021	GCR	-944.84	REF AUGUST			MEDICAID 8/18/2021		
2022/02/000187	08/20/2021	GCR	-40.00	REF AUGUST			UNITED HEALTHCARE 8/18/2021		

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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

2022/02/000187	08/20/2021	GCR	-1,760.20	REF	AUGUST	UNITED HEALTHCARE 8/18/2021
2022/02/000220	08/24/2021	GCR	-822.32	REF	AUGUST	BCBS NC 8/18/2021
2022/02/000220	08/24/2021	GCR	-354.31	REF	AUGUST	BCBS NC 8/19/2021
2022/02/000220	08/24/2021	GCR	-1,171.90	REF	AUGUST	PALMETTO MEDICARE 8/19/2021
2022/02/000220	08/24/2021	GCR	-83.83	REF	AUGUST	UNITED HEALTHCARE 8/19/2021
2022/02/000220	08/24/2021	GCR	-3,796.86	REF	AUGUST	UNITED HEALTHCARE 8/19/2021
2022/02/000258	08/25/2021	GCR	-130.00	REF	AUGUST	EMS DEPOSIT 8/23/2021
2022/02/000258	08/25/2021	GCR	-427.92	REF	AUGUST	BCBS NC 8/20/2021
2022/02/000258	08/25/2021	GCR	-3,275.24	REF	AUGUST	PALMETTO MEDICARE 8/20/2021
2022/02/000258	08/25/2021	GCR	-410.49	REF	AUGUST	UNITED HEALTHCARE 8/20/2021
2022/02/000258	08/25/2021	GCR	-644.09	REF	AUGUST	EMS DEPOSIT 8/24/2021
2022/02/000258	08/25/2021	GCR	-1,410.28	REF	AUGUST	PALMETTO MEDICARE 8/23/2021
2022/02/000258	08/25/2021	GCR	-117.14	REF	AUGUST	AETNA 8/24/2021
2022/02/000258	08/25/2021	GCR	-447.05	REF	AUGUST	NC STATE PPO 8/24/2021
2022/02/000258	08/25/2021	GCR	-527.78	REF	AUGUST	PALMETTO MEDICARE 8/24/2021
2022/02/000258	08/25/2021	GCR	-592.22	REF	AUGUST	UNITED HEALTHCARE 8/24/2021
2022/02/000280	08/27/2021	GCR	-430.12	REF	AUGUST	R.R. MEDICAID 8/12/2021
2022/02/000280	08/27/2021	GCR	-1,786.11	REF	AUGUST	EMS DEPOSIT 8/25/2021
2022/02/000280	08/27/2021	GCR	-107.39	REF	AUGUST	BCBS NC 8/25/2021
2022/02/000280	08/27/2021	GCR	-275.85	REF	AUGUST	BCBS NC 8/25/2021
2022/02/000280	08/27/2021	GCR	-319.43	REF	AUGUST	BCBS NC 8/25/2021
2022/02/000280	08/27/2021	GCR	-475.15	REF	AUGUST	MEDICAID 8/25/2021
2022/02/000280	08/27/2021	GCR	-1,544.13	REF	AUGUST	UNITED HEALTHCARE 8/25/2021
2022/02/000280	08/27/2021	GCR	-969.60	REF	AUGUST	UNITED HEALTHCARE 8/25/2021
2022/02/000280	08/27/2021	GCR	-4,119.28	REF	AUGUST	EMS DEPOSIT 8/26/2021
2022/02/000342	08/31/2021	GCR	-119.73	REF	AUGUST	AARP SUPP BY UNITED HEALTHCARE
2022/02/000342	08/31/2021	GCR	-394.09	REF	AUGUST	BCBS NC 8/26/2021
2022/02/000342	08/31/2021	GCR	-449.00	REF	AUGUST	BCBS NC 8/26/2021
2022/02/000342	08/31/2021	GCR	-1,723.16	REF	AUGUST	PALMETTO MEDICARE 8/26/2021
2022/02/000342	08/31/2021	GCR	-423.08	REF	AUGUST	UNITED HEALTHCARE 8/26/2021
2022/02/000342	08/31/2021	GCR	-337.72	REF	AUGUST	BCBS NC 8/27/2021
2022/02/000342	08/31/2021	GCR	-1,450.28	REF	AUGUST	PALMETTO MEDICARE 8/27/2021
2022/02/000342	08/31/2021	GCR	-228.00	REF	AUGUST	UNITED HEALTHCARE 8/27/2021
2022/02/000342	08/31/2021	GCR	-391.77	REF	AUGUST	UNITED HEALTHCARE 8/27/2021
2022/02/000342	08/31/2021	GCR	-494.82	REF	AUGUST	UNITED HEALTHCARE 8/27/2021
2022/02/000342	08/31/2021	GCR	-13,337.60	REF	AUGUST	EMS DEPOSIT 8/31/2021
2022/02/000342	08/31/2021	GCR	-468.35	REF	AUGUST	BCBS NC 8/30/2021
2022/02/000342	08/31/2021	GCR	-2,911.02	REF	AUGUST	PALMETTO MEDICARE 8/30/2021
2022/02/000342	08/31/2021	GCR	-207.23	REF	AUGUST	UNITED HEALTHCARE 8/30/2021
2022/02/000342	08/31/2021	GCR	-908.05	REF	AUGUST	UNITED HEALTHCARE 8/30/2021
2022/02/000342	08/31/2021	GCR	-508.77	REF	AUGUST	BCBS NC 8/31/2021
2022/02/000342	08/31/2021	GCR	-338.37	REF	AUGUST	BCBS NC 8/31/2021
2022/02/000342	08/31/2021	GCR	-275.45	REF	AUGUST	NC STATE PPO 8/31/2021
2022/02/000342	08/31/2021	GCR	-466.13	REF	AUGUST	PALMETTO MEDICARE 8/31/2021
2022/02/000342	08/31/2021	GCR	-2,518.45	REF	AUGUST	UNITED HEALTHCARE 8/31/2021
2022/02/000343	08/31/2021	GCR	-1,350.40	REF	AUGUST	PALMETTO MEDCARE 8/18/2021
2022/02/000385	08/31/2021	GEN	-873.96	REF	AUGUST	EMS DEPT SETOFF

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4330 EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MANAGEMENT FEES	-1,325,000	-1,325,000	-237,522.45	-131,765.44	.00	-1,087,477.55	17.9%
42310 EMERG.MGMT.PERFORMANCE GRANT							
1044330 42310 EMERG.MGMT.PERFORMAN	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%*
TOTAL EMERG.MGMT.PERFORMANCE GRAN	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%
42315 EMS MEDICAID REIMBURSEMENT							
1044330 42315 EMS MEDICAID REIMBUR	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
TOTAL EMS MEDICAID REIMBURSEMENT	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL EMERGENCY SERVICES-REVENUE	-1,513,000	-1,513,000	-237,522.45	-131,765.44	.00	-1,275,477.55	15.7%
TOTAL EMERGENCY SERVICES	-1,513,000	-1,513,000	-237,522.45	-131,765.44	.00	-1,275,477.55	15.7%
TOTAL REVENUES	-1,513,000	-1,513,000	-237,522.45	-131,765.44	.00	-1,275,477.55	
4340 FIRE MARSHAL							
1044340 FIRE MARSHAL-REVENUE							
44111 FIRE MARSHAL INSPECTION FEES							
1044340 44111 FIRE MARSHAL INSPECT	-25,000	-25,000	-3,090.00	-1,150.00	.00	-21,910.00	12.4%*

2022/02/000028	08/06/2021	GCR	-200.00	REF	AUGUST	INSPECTION FEES CC 8/2/2021
2022/02/000123	08/13/2021	GCR	-40.00	REF	AUGUST	INSPECTION FEE 8/6/2021
2022/02/000123	08/13/2021	GCR	-40.00	REF	AUGUST	INSPECTION FEE CC 8/10/2021
2022/02/000180	08/19/2021	GCR	-50.00	REF	AUGUST	INSPECTION FEE 8/13/2021
2022/02/000280	08/27/2021	GCR	-40.00	REF	AUGUST	INSPECTION FEES CC 8/23/2021
2022/02/000280	08/27/2021	GCR	-50.00	REF	AUGUST	INSPECTION FEE CC 8/24/2021
2022/02/000280	08/27/2021	GCR	-450.00	REF	AUGUST	INSPECTION FEE 8/19/2021
2022/02/000342	08/31/2021	GCR	-230.00	REF	AUGUST	FIRE MARSHALL INSPECTION 8/27

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4340 FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044340 44111 FIRE MARSHAL INSPECT							
2022/02/000342 08/31/2021 GCR	-50.00 REF AUGUST				FIRE MARSHALL INSPECTION CC		
TOTAL FIRE MARSHAL INSPECTION FEE	-25,000	-25,000	-3,090.00	-1,150.00	.00	-21,910.00	12.4%
TOTAL FIRE MARSHAL-REVENUE	-25,000	-25,000	-3,090.00	-1,150.00	.00	-21,910.00	12.4%
TOTAL FIRE MARSHAL	-25,000	-25,000	-3,090.00	-1,150.00	.00	-21,910.00	12.4%
TOTAL REVENUES	-25,000	-25,000	-3,090.00	-1,150.00	.00	-21,910.00	

4350 CENTRAL PERMITTING

1044350 CENTRAL PERMITTING -REVENUE

43364 ZONING FEES

Account / Journal	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 43364 ZONING FEES	-12,000	-12,000	-2,220.00	-1,260.00	.00	-9,780.00	18.5%*
2022/02/000027 08/05/2021 GCR	-60.00 REF AUGUST				ZONING FEES CC 7/29/2021		
2022/02/000028 08/06/2021 GCR	-30.00 REF AUGUST				ZONING FEES 8/2/2021		
2022/02/000028 08/06/2021 GCR	-105.00 REF AUGUST				ZONING FEES CC 7/30/2021		
2022/02/000123 08/13/2021 GCR	-130.00 REF AUGUST				ZONING FEE 8/6/2021		
2022/02/000123 08/13/2021 GCR	-180.00 REF AUGUST				ZONING FEE CC 8/6/2021		
2022/02/000123 08/13/2021 GCR	-60.00 REF AUGUST				ZONING FEE CC 8/4/2021		
2022/02/000123 08/13/2021 GCR	-30.00 REF AUGUST				ZONING FEE CC 8/3/2021		
2022/02/000123 08/13/2021 GCR	-75.00 REF AUGUST				ZONING FEE 8/10/2021		
2022/02/000123 08/13/2021 GCR	-30.00 REF AUGUST				ZONING FEE CC 8/10/2021		
2022/02/000180 08/19/2021 GCR	-30.00 REF AUGUST				ZONING FEES 8/12/2021		
2022/02/000180 08/19/2021 GCR	-25.00 REF AUGUST				ZONING FEES 8/11/2021		
2022/02/000180 08/19/2021 GCR	-95.00 REF AUGUST				ZONING FEE 8/13/2021		
2022/02/000220 08/24/2021 GCR	-30.00 REF AUGUST				ZONING FEES 8/17/2021		
2022/02/000220 08/24/2021 GCR	-60.00 REF AUGUST				ZONING FEES CC 8/16/2021		
2022/02/000220 08/24/2021 GCR	-70.00 REF AUGUST				ZONING FEES 8/18/2021		
2022/02/000280 08/27/2021 GCR	-25.00 REF AUGUST				ZONING FEE 8/23/2021		
2022/02/000280 08/27/2021 GCR	-25.00 REF AUGUST				ZONING FEE 8/24/2021		
2022/02/000280 08/27/2021 GCR	-25.00 REF AUGUST				ZONING FEE 8/19/2021		
2022/02/000342 08/31/2021 GCR	-30.00 REF AUGUST				ZONING FEES 8/27/2021		
2022/02/000342 08/31/2021 GCR	-30.00 REF AUGUST				ZONING FEES CC 8/27/2021		
2022/02/000342 08/31/2021 GCR	-55.00 REF AUGUST				ZONING FEE 8/26/2021		
2022/02/000343 08/31/2021 GCR	-60.00 REF AUGUST				ZONING FEES CC 8/25/2021		

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4350 CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ZONING FEES	-12,000	-12,000	-2,220.00	-1,260.00	.00	-9,780.00	18.5%
44121 BUILDING PERMITS							
1044350 44121 BUILDING PERMITS	-125,000	-125,000	-22,569.45	-10,443.42	.00	-102,430.55	18.1%*

2022/02/000027	08/05/2021	GCR	-690.00	REF	AUGUST	BUILDING PERMITS CC 7/29/2021
2022/02/000028	08/06/2021	GCR	-225.00	REF	AUGUST	BUILDING PERMITS 8/2/2021
2022/02/000028	08/06/2021	GCR	-175.00	REF	AUGUST	BUILDING PERMITS CC 8/2/2021
2022/02/000028	08/06/2021	GCR	-1,001.97	REF	AUGUST	BUILDING PERMITS 7/30/2021
2022/02/000028	08/06/2021	GCR	-225.00	REF	AUGUST	BUILDING PERMITS CC 7/30/2021
2022/02/000123	08/13/2021	GCR	-869.28	REF	AUGUST	BUILDING PERMITS 8/6/2021
2022/02/000123	08/13/2021	GCR	-1,260.00	REF	AUGUST	BUILDING PERMITS CC 8/6/2021
2022/02/000123	08/13/2021	GCR	-50.00	REF	AUGUST	BUILDING PERMTIS 8/4/2021
2022/02/000123	08/13/2021	GCR	-850.00	REF	AUGUST	BUILDING PERMITS CC 8/4/2021
2022/02/000123	08/13/2021	GCR	-300.00	REF	AUGUST	BUILDING PERMITS CC 8/3/2021
2022/02/000123	08/13/2021	GCR	-100.00	REF	AUGUST	BUILDING PERMITS CC 8/3/2021
2022/02/000123	08/13/2021	GCR	-100.00	REF	AUGUST	BUILDING PERMITS CC 8/5/2021
2022/02/000123	08/13/2021	GCR	-305.00	REF	AUGUST	BUILDING PERMITS CC 8/10/2021
2022/02/000123	08/13/2021	GCR	-250.00	REF	AUGUST	BUILDING PERMITS CC 8/10/2021
2022/02/000180	08/19/2021	GCR	-350.00	REF	AUGUST	BUILDING PERMITS 8/12/2021
2022/02/000180	08/19/2021	GCR	-200.00	REF	AUGUST	BUILDING PERMITS CC 8/12/2021
2022/02/000180	08/19/2021	GCR	-100.00	REF	AUGUST	BUILDING PERMITS CC 8/11/2021
2022/02/000180	08/19/2021	GCR	-400.00	REF	AUGUST	BUILDING PERMITS 8/13/2021
2022/02/000220	08/24/2021	GCR	-294.00	REF	AUGUST	BUILDING PERMITS 8/17/2021
2022/02/000220	08/24/2021	GCR	-50.00	REF	AUGUST	BUILDING PERMITS CC 8/17/2021
2022/02/000220	08/24/2021	GCR	-692.56	REF	AUGUST	BUILDING PERMITS CC 8/16/2021
2022/02/000220	08/24/2021	GCR	-100.00	REF	AUGUST	BUILDING PERMITS CC 8/18/2021
2022/02/000280	08/27/2021	GCR	-80.00	REF	AUGUST	BUILDING PERMTIS CC 8/23/2021
2022/02/000280	08/27/2021	GCR	-150.00	REF	AUGUST	BUILDING PERMITS CC 8/24/2021
2022/02/000280	08/27/2021	GCR	-100.00	REF	AUGUST	BUILDING PERMITS CC 8/20/2021
2022/02/000280	08/27/2021	GCR	-300.00	REF	AUGUST	BUILDING PERMITS CC 8/19/2021
2022/02/000342	08/31/2021	GCR	-300.00	REF	AUGUST	BUILDING PERMITS 8/27/2021
2022/02/000342	08/31/2021	GCR	-400.00	REF	AUGUST	BUILDING PERMITS CC 8/27/2021
2022/02/000342	08/31/2021	GCR	-100.00	REF	AUGUST	BUILDING PERMITS 8/26/2021
2022/02/000342	08/31/2021	GCR	-200.00	REF	AUGUST	BUILDING PERMITS CC 8/26/2021
2022/02/000343	08/31/2021	GCR	-550.00	REF	AUGUST	BUILDING PERMITS CC 8/25/2021
2022/02/000381	08/31/2021	GEN	324.39	REF	AUGUST	MERCH SERV-CENTRAL PERMITS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING PERMITS	-125,000	-125,000	-22,569.45	-10,443.42	.00	-102,430.55	18.1%
TOTAL CENTRAL PERMITTING -REVENUE	-137,000	-137,000	-24,789.45	-11,703.42	.00	-112,210.55	18.1%

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4350 CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CENTRAL PERMITTING	-137,000	-137,000	-24,789.45	-11,703.42	.00	-112,210.55	18.1%
TOTAL REVENUES	-137,000	-137,000	-24,789.45	-11,703.42	.00	-112,210.55	

4380 ANIMAL SHELTER

1044380 ANIMAL SHELTER - REVENUE

44112 ANIMAL SHELTER FEES

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44112 ANIMAL SHELTER FEES	-5,000	-5,000	-1,531.39	-917.02	.00	-3,468.61	30.6%*

2022/02/000027	08/05/2021	GCR	-150.00	REF	AUGUST	AN SHEL FEE J ARLEDGE CC 8/2
2022/02/000039	08/09/2021	GCR	-30.00	REF	AUGUST	AN SHEL FEE B BRADY CC 8/3/21
2022/02/000039	08/09/2021	GCR	-30.00	REF	AUGUST	AN SHEL FEE K ARELLANO CC 8/4
2022/02/000066	08/10/2021	GCR	-25.00	REF	AUGUST	AN SHEL FEE M LACROIX 8/5/2021
2022/02/000066	08/10/2021	GCR	-240.00	REF	AUGUST	AN SHEL FEE K MARTINEZ CC 8/5
2022/02/000066	08/10/2021	GCR	-150.00	REF	AUGUST	AN SHEL FEE L MELTON 8/5/2021
2022/02/000220	08/24/2021	GCR	-30.00	REF	AUGUST	AN SHELT FEE N SUAREZ 8/19/21
2022/02/000220	08/24/2021	GCR	-96.00	REF	AUGUST	AN SHEL FEE B HUTCHENS CC 8/19
2022/02/000280	08/27/2021	GCR	-150.00	REF	AUGUST	AN SHELTER FEE C SMITH CC 8/23
2022/02/000280	08/27/2021	GCR	-30.00	REF	AUGUST	AN SHELT FEE S DOWLESS 8/24/21
2022/02/000342	08/31/2021	GCR	-30.00	REF	AUGUST	AN SHELT FEE R LAWS CC 8/27
2022/02/000381	08/31/2021	GEN	43.98	REF	AUGUST	MERCH SERV-ANIMAL SHELTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL SHELTER FEES	-5,000	-5,000	-1,531.39	-917.02	.00	-3,468.61	30.6%

44114 ADOPTION FEES

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44114 Adoption Fees	-11,000	-11,000	-2,445.00	-1,255.00	.00	-8,555.00	22.2%*

2022/02/000027	08/05/2021	GCR	-220.00	REF	AUGUST	ADOPTION FEES 7/31/2021
2022/02/000027	08/05/2021	GCR	-160.00	REF	AUGUST	ADOPTION FEES CC 7/31/2021
2022/02/000039	08/09/2021	GCR	-25.00	REF	AUGUST	ADOPT FEE E ESPINOZA 8/3/21
2022/02/000039	08/09/2021	GCR	-60.00	REF	AUGUST	ADOPT FEE E ESPINOZA CC 8/3/21
2022/02/000066	08/10/2021	GCR	-10.00	REF	AUGUST	ADOPT FEES ANONYMOUS CC 8/5
2022/02/000123	08/13/2021	GCR	-25.00	REF	AUGUST	ADOPT FEE S MATTHEWS CC 8/10
2022/02/000123	08/13/2021	GCR	-45.00	REF	AUGUST	ADOPT FEE S FAGAN 8/7/2021
2022/02/000123	08/13/2021	GCR	-85.00	REF	AUGUST	ADOPT FEE T WALL CC 8/6/2021
2022/02/000123	08/13/2021	GCR	-60.00	REF	AUGUST	ADOPT FEE ANONYMOUS CC 8/6
2022/02/000180	08/19/2021	GCR	-100.00	REF	AUGUST	ADOPT FEE B PERRIN 8/13/2021
2022/02/000180	08/19/2021	GCR	-25.00	REF	AUGUST	ADOPT FEE D HUGGINS 8/13/2021
2022/02/000180	08/19/2021	GCR	-85.00	REF	AUGUST	ADOPT FEE J SHEPARD CC 8/17

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4380 ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44114 Adoption Fees							
2022/02/000187 08/20/2021 GCR	-100.00 REF AUGUST				ADOPT FEE A JACKSON CC 8/18		
2022/02/000280 08/27/2021 GCR	-45.00 REF AUGUST				ADOPTION FEE J DECK 8/23/2021		
2022/02/000280 08/27/2021 GCR	-10.00 REF AUGUST				ADOPTION FEE ANONYMOUS 8/24		
2022/02/000342 08/31/2021 GCR	-100.00 REF AUGUST				ADOPT FEE J BOWDEN 8/27/2021		
2022/02/000342 08/31/2021 GCR	-100.00 REF AUGUST				ADOPT FEE G PYRTLE CC 8/25/21		
1044380 44114 600 ADOPTION FEES	0	0	95.00	.00	.00	-95.00	100.0%*
TOTAL ADOPTION FEES	-11,000	-11,000	-2,350.00	-1,255.00	.00	-8,650.00	21.4%

44115 SERVICE FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44115 Service Fees	-4,000	-4,000	-1,115.00	-720.00	.00	-2,885.00	27.9%*
2022/02/000027 08/05/2021 GCR	-20.00 REF AUGUST				SERV FEES L CLEARY CC 7/31/21		
2022/02/000027 08/05/2021 GCR	-20.00 REF AUGUST				SERV FEES L CLEARY CC 7/31/21		
2022/02/000027 08/05/2021 GCR	-20.00 REF AUGUST				SERV FEES M LACROIX CC 7/31/21		
2022/02/000027 08/05/2021 GCR	-30.00 REF AUGUST				SERV FEES A GONZALEZ 7/29/2021		
2022/02/000039 08/09/2021 GCR	-10.00 REF AUGUST				SERVICE FEE K ARELLANO CC 8/4		
2022/02/000039 08/09/2021 GCR	-10.00 REF AUGUST				SERVICE FEE C BROWN 8/4/2021		
2022/02/000066 08/10/2021 GCR	-40.00 REF AUGUST				SERVICE FEES ANONYMOUS CC 8/5		
2022/02/000066 08/10/2021 GCR	-10.00 REF AUGUST				SERVICE FEE M LACROIX 8/5/2021		
2022/02/000066 08/10/2021 GCR	-20.00 REF AUGUST				SERVICE FEE K MARTINEZ CC 8/5		
2022/02/000066 08/10/2021 GCR	-10.00 REF AUGUST				SERVICE FEE L MELTON 8/5/2021		
2022/02/000066 08/10/2021 GCR	-10.00 REF AUGUST				SERVICE FEE C LAFFOON 8/5/2021		
2022/02/000123 08/13/2021 GCR	-10.00 REF AUGUST				SERVICE FEE S PERRY CC 8/9/21		
2022/02/000123 08/13/2021 GCR	-10.00 REF AUGUST				SERVICE FEE S PERRY CC 8/9/21		
2022/02/000123 08/13/2021 GCR	-20.00 REF AUGUST				SERV FEE T POINDEXTER CC 8/6		
2022/02/000123 08/13/2021 GCR	-20.00 REF AUGUST				SERV FEE V MILLINGTON CC 8/6		
2022/02/000180 08/19/2021 GCR	-20.00 REF AUGUST				SERVICE FEE M MENDEZ CC 8/13		
2022/02/000180 08/19/2021 GCR	-30.00 REF AUGUST				SERVICE FEE D MENDEZ CC 8/13		
2022/02/000180 08/19/2021 GCR	-20.00 REF AUGUST				SERVICE FEE C COVINGTON 8/11		
2022/02/000180 08/19/2021 GCR	-10.00 REF AUGUST				SERVICE FEE S BRAY CC 8/11/202		
2022/02/000180 08/19/2021 GCR	-10.00 REF AUGUST				SERVICE FEE J VOGTS 8/12/2021		
2022/02/000180 08/19/2021 GCR	-20.00 REF AUGUST				SERVICE FEE M GRIFFIN 8/12/21		
2022/02/000180 08/19/2021 GCR	-20.00 REF AUGUST				SERVICE FEE R TAYLOR CC 8/12		
2022/02/000180 08/19/2021 GCR	-20.00 REF AUGUST				SERVICE FEE E ABBEY CC 8/16/21		
2022/02/000180 08/19/2021 GCR	-10.00 REF AUGUST				SERVICE FEE M SIMMONS 8/16/21		
2022/02/000180 08/19/2021 GCR	-40.00 REF AUGUST				SERVICE FEE A GORDON 8/16/21		
2022/02/000187 08/20/2021 GCR	-20.00 REF AUGUST				SERVICE FEE D CUMBLIDGE 8/18		
2022/02/000220 08/24/2021 GCR	-10.00 REF AUGUST				SERVICE FEE N SUAREZ 8/19/21		
2022/02/000220 08/24/2021 GCR	-10.00 REF AUGUST				SERVICE FEE B HUTCHENS CC 8/19		
2022/02/000234 08/19/2021 API	10.00 VND 099996 VCH201031		MISC REFUNDS		REFUND ISSUED FOR SERVICES NOT		102819

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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							
2022/02/000280 08/27/2021 GCR	-20.00 REF AUGUST				SERVICE FEE C SMITH CC 8/23/21		
2022/02/000280 08/27/2021 GCR	-10.00 REF AUGUST				SERVICE FEE C HARRISON CC 8/23		
2022/02/000280 08/27/2021 GCR	-40.00 REF AUGUST				SERVICE FEE A STARLING CC 8/20		
2022/02/000280 08/27/2021 GCR	-70.00 REF AUGUST				SERVICE FEE ANONYMOUS 8/24/21		
2022/02/000280 08/27/2021 GCR	-10.00 REF AUGUST				SERVICE FEE S DOWLESS 8/24/21		
2022/02/000280 08/27/2021 GCR	-20.00 REF AUGUST				SERVICE FEE S BRAY CC 8/24/21		
2022/02/000342 08/31/2021 GCR	-10.00 REF AUGUST				SERVICE FEE R LAWS CC 8/27		
2022/02/000342 08/31/2021 GCR	-20.00 REF AUGUST				SERVICE FEE B EVANS CC 8/27		
2022/02/000342 08/31/2021 GCR	-20.00 REF AUGUST				SERVICE FEE ANONYMOUS CC 8/25		
2022/02/000342 08/31/2021 GCR	-10.00 REF AUGUST				SERVICE FEE ANONYMOUS 8/25/21		
TOTAL SERVICE FEES	-4,000	-4,000	-1,115.00	-720.00	.00	-2,885.00	27.9%
44139 DONATIONS							
1044380 44139 DONATIONS	0	0	-1,123.00	-615.00	.00	1,123.00	100.0%
2022/02/000027 08/05/2021 GCR	-100.00 REF AUGUST				DONATIONS CC 7/31/2021		
2022/02/000123 08/13/2021 GCR	-20.00 REF AUGUST				DONATION ANONYMOUS 8/9/2021		
2022/02/000180 08/19/2021 GCR	-100.00 REF AUGUST				DONATION WYATT 8/11/2021		
2022/02/000280 08/27/2021 GCR	-40.00 REF AUGUST				DONATION J CASTILLO 8/23/2021		
2022/02/000280 08/27/2021 GCR	-25.00 REF AUGUST				DONATION N LUPER 8/24/2021		
2022/02/000342 08/31/2021 GCR	-150.00 REF AUGUST				DONATIONS N2 DEVELOPMENT 8/27		
2022/02/000342 08/31/2021 GCR	-180.00 REF AUGUST				DONATIONS ANONYMOUS 8/27/2021		
TOTAL DONATIONS	0	0	-1,123.00	-615.00	.00	1,123.00	100.0%
44240 STATE REIMBURSEMENT							
1044380 44240 STATE REIMBURSEMENT	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
TOTAL STATE REIMBURSEMENT	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL ANIMAL SHELTER - REVENUE	-32,000	-32,000	-6,119.39	-3,507.02	.00	-25,880.61	19.1%

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4380 ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL SHELTER	-32,000	-32,000	-6,119.39	-3,507.02	.00	-25,880.61	19.1%
TOTAL REVENUES	-32,000	-32,000	-6,119.39	-3,507.02	.00	-25,880.61	
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%*
TOTAL NO-TILL DRILL RENTAL	-100	-100	.00	.00	.00	-100.00	.0%
43352 4H PROGRAM REVENUE							
1044950 43352 4H PROGRAM REVENUE	0	0	-1,020.81	-1,020.81	.00	1,020.81	100.0%

2022/02/000028 08/06/2021 GCR	-520.81	REF AUGUST	YADKIN CO UNITED FUNDS 8/2
2022/02/000028 08/06/2021 GCR	-100.00	REF AUGUST	E MAUNEY-FASHION REVIEW 8/2
2022/02/000028 08/06/2021 GCR	-250.00	REF AUGUST	J HELTON 4-H CAMP 8/2/2021
2022/02/000028 08/06/2021 GCR	-150.00	REF AUGUST	PAYMENT FOR 4-H CAMP 8/2/2021

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 4H PROGRAM REVENUE	0	0	-1,020.81	-1,020.81	.00	1,020.81	100.0%
43353 COOPERATIVE EXT PROGRAM FEES							
1044950 43353 COOPERATIVE EXT PROG	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL COOPERATIVE EXT PROGRAM FEE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL COOPERATIVE EXTENSION-REVEN	-1,100	-1,100	-1,020.81	-1,020.81	.00	-79.19	92.8%

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4950 COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COOPERATIVE EXTENSION SERVI	-1,100	-1,100	-1,020.81	-1,020.81	.00	-79.19	92.8%
TOTAL REVENUES	-1,100	-1,100	-1,020.81	-1,020.81	.00	-79.19	
4960 SOIL & WATER CONSERVATION							
1044960 SOIL & WATER CONSERV.-REVENUE							
42120 NCDA - MATCHING FUNDS							
1044960 42120 NC DENR-MATCHING FUN	-3,600	-3,600	.00	.00	.00	-3,600.00	.0%*
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	-2,275.70	-1,459.80	.00	-9,224.30	19.8%*
2022/02/000028 08/06/2021 GCR -102.60 REF AUGUST				DRILL RENT J HOBSON 8/3/2021			
2022/02/000028 08/06/2021 GCR -1,357.20 REF AUGUST				DRILL RENT VENABLE FARMS 8/3			
TOTAL NO-TILL DRILL RENTAL	-11,500	-11,500	-2,275.70	-1,459.80	.00	-9,224.30	19.8%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-26,500	-26,500	.00	.00	.00	-26,500.00	.0%*
TOTAL ASCP - COST SHARE	-26,500	-26,500	.00	.00	.00	-26,500.00	.0%
TOTAL SOIL & WATER CONSERV.-REVEN	-41,600	-41,600	-2,275.70	-1,459.80	.00	-39,324.30	5.5%
TOTAL SOIL & WATER CONSERVATION	-41,600	-41,600	-2,275.70	-1,459.80	.00	-39,324.30	5.5%
TOTAL REVENUES	-41,600	-41,600	-2,275.70	-1,459.80	.00	-39,324.30	

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5110 HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5110 HEALTH DEPT							
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							
1045110 43300 STATE & FEDERAL AID	-79,113	-79,113	-7,911.30	-7,911.30	.00	-71,201.70	10.0%*
2022/02/000337 08/31/2021 GCR -7,911.30 REF AUGUST				GATC 8/24/2021			
TOTAL STATE & FEDERAL AID TO COUN	-79,113	-79,113	-7,911.30	-7,911.30	.00	-71,201.70	10.0%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE IN	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
TOTAL DHHS SCHOOL NURSE INITIATIV	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	-7,911.30	-7,911.30	.00	-121,201.70	6.1%
1045111 NURSING/MEDICAL - REVENUE							
42294 STATE STD REVENUE							
1045111 42294 STATE - STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%*
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	-1,932.14	-906.15	.00	-8,567.86	18.4%*
2022/02/000028 08/06/2021 GCR -14.00 REF AUGUST				948616778 AD HEALTH FEE 8/2/21			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045111 44165 ADULT HEALTH FEES							
2022/02/000100 08/11/2021 GCR	-14.00 REF AUGUST				PH2793769 AD HEALTH FEE CC 8/6		
2022/02/000100 08/11/2021 GCR	-14.00 REF AUGUST				PH2794664 AD HEALTH FEE CC 8/6		
2022/02/000100 08/11/2021 GCR	-14.00 REF AUGUST				PH2794664 AD HEALTH FEE 8/6/21		
2022/02/000100 08/11/2021 GCR	-14.00 REF AUGUST				PH2721763 AD HEALTH FEE CC 8/6		
2022/02/000123 08/13/2021 GCR	-14.00 REF AUGUST				PH2814442 AD HEALTH FEE CC 8/9		
2022/02/000123 08/13/2021 GCR	-14.00 REF AUGUST				PH2818610 AD HEALTH FEE CC		
2022/02/000123 08/13/2021 GCR	-14.00 REF AUGUST				PH2805711 AD HEALTH FEE CC		
2022/02/000180 08/19/2021 GCR	-14.00 REF AUGUST				PH2821829 AD HEALTH FEE CC		
2022/02/000180 08/19/2021 GCR	-40.00 REF AUGUST				949936618 AD HEALTH FEE 8/11		
2022/02/000180 08/19/2021 GCR	-14.00 REF AUGUST				947318111 AD HEALTH FEE 8/13		
2022/02/000180 08/19/2021 GCR	-100.00 REF AUGUST				PH1032706 AD HELATH FEE CC		
2022/02/000180 08/19/2021 GCR	-125.46 REF AUGUST				PH2722760 AD HEALTH FEE 8/12		
2022/02/000180 08/19/2021 GCR	-21.00 REF AUGUST				PH2722760 AD HEALTH FEE 8/12		
2022/02/000180 08/19/2021 GCR	-34.00 REF AUGUST				PH1637156 AD HEALTH FEE CC		
2022/02/000180 08/19/2021 GCR	-60.00 REF AUGUST				PH2822918 AD HEALTH FEE CC		
2022/02/000180 08/19/2021 GCR	-14.00 REF AUGUST				PH368273 AD HEALTH FEE CC 8/16		
2022/02/000220 08/24/2021 GCR	-40.00 REF AUGUST				949936618 AD HEALTH FEE 8/19		
2022/02/000220 08/24/2021 GCR	-19.00 REF AUGUST				PH1292360 AD HEALTH FEE CC		
2022/02/000220 08/24/2021 GCR	-43.00 REF AUGUST				PH1292360 AD HEALTH FEE 8/19		
2022/02/000280 08/27/2021 GCR	-62.00 REF AUGUST				952236954 AD HEALTH FEE 8/23		
2022/02/000280 08/27/2021 GCR	-14.00 REF AUGUST				946590608 AD HEALTH FEE 8/24		
2022/02/000320 08/31/2021 GCR	-135.23 REF AUGUST				PH1640975 AD HELATH FEE 8/27		
2022/02/000342 08/31/2021 GCR	-15.00 REF AUGUST				PH1857714 AD HEALTH FEE CC		
2022/02/000342 08/31/2021 GCR	-14.00 REF AUGUST				PH2855264 AD HEALTH FEE 8/27		
2022/02/000342 08/31/2021 GCR	-15.00 REF AUGUST				949800168 AD HEALTH FEE 8/27		
2022/02/000342 08/31/2021 GCR	-12.00 REF AUGUST				PH2849540 AD HEALTH FEE CC		
2022/02/000342 08/31/2021 GCR	-14.00 REF AUGUST				PH368273 AD HEALTH FEE CC		
2022/02/000381 08/31/2021 GEN	11.54 REF AUGUST				MERCH SERV-HEALTH		
TOTAL ADULT HEALTH FEES	-10,500	-10,500	-1,932.14	-906.15	.00	-8,567.86	18.4%
44166 MEDICAID COST SETTLEMENT							
1045111 44166 MEDICAID MAX	-22,786	-22,786	.00	.00	.00	-22,786.00	.0%*
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	-17,162.92	-17,022.92	.00	-2,137.08	88.9%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/02/000028 08/06/2021 GCR -4,769.68 REF AUGUST					WELLCARE OF NC 8/3/2021		
2022/02/000028 08/06/2021 GCR -3,105.52 REF AUGUST					UNITED HEALTHCARE 8/3/2021		
2022/02/000187 08/20/2021 GCR -3,051.20 REF AUGUST					UNITED HEALTHCARE 8/17/2021		
2022/02/000187 08/20/2021 GCR -1,320.00 REF AUGUST					UNITED HEALTHCARE 8/17/2021		
2022/02/000280 08/27/2021 GCR -2,356.00 REF AUGUST					HEALTHY BLUE 8/23/2021		
2022/02/000280 08/27/2021 GCR -1,535.52 REF AUGUST					AMERIHEALTH CARITAS NC 8/24/21		
2022/02/000337 08/31/2021 GCR -135.00 REF AUGUST					MEDICAID CASE MANAGE 8/12/2021		
2022/02/000343 08/31/2021 GCR -750.00 REF AUGUST					MEDICAID CASE MANAGEMENT 8/27		
TOTAL MEDICAID CASE MANAGEMENT	-19,300	-19,300	-17,162.92	-17,022.92	.00	-2,137.08	88.9%
44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNICABL	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
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	-2,148.33	-1,017.63	.00	-9,158.67	19.0%*
2022/02/000337 08/31/2021 GCR -1,017.63 REF AUGUST					COMMUNICABLE DISEASE 8/24/2021		
TOTAL COMMUNICABLE DISEASE - STAT	-11,307	-11,307	-2,148.33	-1,017.63	.00	-9,158.67	19.0%
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL STATE HIV	-500	-500	.00	.00	.00	-500.00	.0%
44235 STD							
1045111 44235 STD	-100	-100	.00	.00	.00	-100.00	.0%*

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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	-470.47	-376.17	.00	-1,529.53	23.5%*
2022/02/000280 08/27/2021 GCR -40.00 REF AUGUST					CIGNA HEALTH CARE 8/23/2021		
2022/02/000280 08/27/2021 GCR -72.72 REF AUGUST					WELLCARE OF NC 8/23/2021		
2022/02/000337 08/31/2021 GCR -242.10 REF AUGUST					NC STATE PPO 8/31/2021		
2022/02/000337 08/31/2021 GCR -21.35 REF AUGUST					BCBS NC 8/11/2021		
TOTAL INSURANCE PAYMENTS	-2,000	-2,000	-470.47	-376.17	.00	-1,529.53	23.5%
TOTAL NURSING/MEDICAL - REVENUE	-71,274	-71,274	-21,713.86	-19,322.87	.00	-49,560.14	30.5%
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
1045116 44168 MEDICAID CASE MANAGE	-139,080	-139,080	-6,632.28	-5,729.56	.00	-132,447.72	4.8%*
2022/02/000280 08/27/2021 GCR -1,915.20 REF AUGUST					HEALTHY BLUE 8/23/2021		
2022/02/000337 08/31/2021 GCR -249.48 REF AUGUST					CARE COORDINATION 8/24/2021		
2022/02/000343 08/31/2021 GCR -3,564.88 REF AUGUST					MEDICAID CASE MANAGEMENT 8/17		
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-6,632.28	-5,729.56	.00	-132,447.72	4.8%
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-6,632.28	-5,729.56	.00	-132,447.72	4.8%
1045120 PREPAREDNESS-REVENUE							
44171 STATE BIOTERRORISM FUNDS							
1045120 44171 STATE BIOTERRORISM	-30,993	-30,993	-1,974.90	-551.88	.00	-29,018.10	6.4%*
2022/02/000337 08/31/2021 GCR -551.88 REF AUGUST					BIOTERRORISM 8/24/2021		

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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	-1,974.90	-551.88	.00	-29,018.10	6.4%
TOTAL PREPAREDNESS-REVENUE	-30,993	-30,993	-1,974.90	-551.88	.00	-29,018.10	6.4%
1045121 TUBERCULOSIS - REVENUE							
44180 STATE - TUBERCULOSIS							
1045121 44180 STATE TUBERCULOSIS	-1,692	-1,692	.00	.00	.00	-1,692.00	.0%*
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%*
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	-4,752.01	-2,253.44	.00	-34,129.99	12.2%*
2022/02/000337 08/31/2021 GCR -2,253.44 REF AUGUST				CHILD HEALTH 8/24/2021			
TOTAL CHILD HEALTH - STATE	-38,882	-38,882	-4,752.01	-2,253.44	.00	-34,129.99	12.2%
44188 MEDICAID-CHILD HEALTH							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045160 44188 MEDICAID-CHILD HEALT	-42,000	-42,000	-1,895.40	-1,337.73	.00	-40,104.60	4.5%*
2022/02/000337 08/31/2021 GCR -199.32 REF AUGUST					MEDICAID 8/25/2021		
2022/02/000343 08/31/2021 GCR -63.24 REF AUGUST					MEDICAID CH HEALTH 8/23/2021		
2022/02/000343 08/31/2021 GCR -119.33 REF AUGUST					MEDICAID CH HEALTH 8/26/2021		
2022/02/000343 08/31/2021 GCR -144.46 REF AUGUST					MEDICAID CH HEALTH 8/20		
2022/02/000343 08/31/2021 GCR -152.45 REF AUGUST					MEDICAID CH HEALTH 8/20		
2022/02/000343 08/31/2021 GCR -364.75 REF AUGUST					MEDICAID CH HEALTH 8/27/2021		
2022/02/000343 08/31/2021 GCR -294.18 REF AUGUST					MEDICAID CH HEALTH 8/27/2021		
TOTAL MEDICAID-CHILD HEALTH	-42,000	-42,000	-1,895.40	-1,337.73	.00	-40,104.60	4.5%
44192 CHILD HEALTH FEES							
1045160 44192 CHILD HEALTH FEES	-5,000	-5,000	-295.20	-288.06	.00	-4,704.80	5.9%*
2022/02/000066 08/10/2021 GCR -59.60 REF AUGUST					952874122 CH HEALTH FEE 8/5/21		
2022/02/000066 08/10/2021 GCR -60.00 REF AUGUST					PH2809410 CH HEALTH FEE 8/5/21		
2022/02/000066 08/10/2021 GCR -60.00 REF AUGUST					PH2809420 CH HEALTH FEE 8/5/21		
2022/02/000220 08/24/2021 GCR -20.00 REF AUGUST					949457334 CH HEALTH FEE 8/18		
2022/02/000342 08/31/2021 GCR -100.00 REF AUGUST					PH1902175 CH HEALTH FEE 8/25		
2022/02/000381 08/31/2021 GEN 11.54 REF AUGUST					MERCH SERV-HEALTH		
TOTAL CHILD HEALTH FEES	-5,000	-5,000	-295.20	-288.06	.00	-4,704.80	5.9%
44195 STATE CHILD FATALITY PREV TEAM							
1045160 44195 STATE CFPT	-363	-363	.00	.00	.00	-363.00	.0%*
TOTAL STATE CHILD FATALITY PREV T	-363	-363	.00	.00	.00	-363.00	.0%
48500 INSURANCE PAYMENTS							
1045160 48500 INSURANCE PAYMENTS	-2,500	-2,500	-406.21	-238.24	.00	-2,093.79	16.2%*
2022/02/000280 08/27/2021 GCR -88.27 REF AUGUST					HEALTHY BLUE 8/23/2021		
2022/02/000280 08/27/2021 GCR -55.71 REF AUGUST					WELLCARE OF NC 8/23/2021		
2022/02/000342 08/31/2021 GCR -94.26 REF AUGUST					BLUE CROSS NC-HEALTHY BLUE		

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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	-406.21	-238.24	.00	-2,093.79	16.2%
TOTAL CHILD HEALTH - REVENUE	-127,173	-127,173	-7,348.82	-4,117.47	.00	-119,824.18	5.8%
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-4,000	-4,000	-132.99	-92.69	.00	-3,867.01	3.3%*
2022/02/000027 08/05/2021 GCR -20.15 REF AUGUST					PH2800222 FLU IMMUNIZ 7/30/21		
2022/02/000028 08/06/2021 GCR -8.06 REF AUGUST					PH2713953 FLU IMMUN 8/3/2021		
2022/02/000066 08/10/2021 GCR -4.03 REF AUGUST					952874122 FLU IMMUNIZATION 8/5		
2022/02/000220 08/24/2021 GCR -40.30 REF AUGUST					PH2834622 FLU IMMUN 8/18/2021		
2022/02/000320 08/31/2021 GCR -20.15 REF AUGUST					PH460069 FLU IMMUNIZATION		
TOTAL IMMUNIZATON FEES	-4,000	-4,000	-132.99	-92.69	.00	-3,867.01	3.3%
44166 MEDICAID COST SETTLEMENT							
1045162 44166 TITLE XIX-MEDICAID M	-18,823	-18,823	.00	.00	.00	-18,823.00	.0%*
TOTAL MEDICAID COST SETTLEMENT	-18,823	-18,823	.00	.00	.00	-18,823.00	.0%
44198 IMMUNIZATION STATE FUNDS							
1045162 44198 STATE IMMUNIZATION	-13,164	-13,164	-1,010.61	-1,010.61	.00	-12,153.39	7.7%*
2022/02/000337 08/31/2021 GCR -1,010.61 REF AUGUST					IMMUNIZATIONS 8/24/2021		
TOTAL IMMUNIZATION STATE FUNDS	-13,164	-13,164	-1,010.61	-1,010.61	.00	-12,153.39	7.7%
44204 MEDICAID							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 44204 MEDICAID -IMMUNIZATI	-6,500	-6,500	-557.36	-557.36	.00	-5,942.64	8.6%*

2022/02/000337	08/31/2021 GCR	-80.00	REF AUGUST	MEDICAID 8/25/2021
2022/02/000337	08/31/2021 GCR	-397.36	REF AUGUST	MEDICAID 8/4/2021
2022/02/000343	08/31/2021 GCR	-40.00	REF AUGUST	MEDICAID IMMUNIZATION 8/26/21
2022/02/000343	08/31/2021 GCR	-40.00	REF AUGUST	MEDICAID IMMUNIZ 8/20

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID	-6,500	-6,500	-557.36	-557.36	.00	-5,942.64	8.6%

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	-47,884.43	-16,612.96	.00	45,384.43	1915.4%

2022/02/000027	08/05/2021 GCR	-90.82	REF AUGUST	BCBS NC 8/2/2021
2022/02/000027	08/05/2021 GCR	-1,501.28	REF AUGUST	BCBS NC 8/2/2021
2022/02/000027	08/05/2021 GCR	-56.94	REF AUGUST	BCBS NC 8/2/2021
2022/02/000027	08/05/2021 GCR	-30.00	REF AUGUST	BCBS NC 8/2/2021
2022/02/000028	08/06/2021 GCR	-60.00	REF AUGUST	CINGNA INSURANCE 8/3/2021
2022/02/000123	08/13/2021 GCR	-60.00	REF AUGUST	CIGNA 8/10/2021
2022/02/000187	08/20/2021 GCR	-152.47	REF AUGUST	CIGNA 8/17/2021
2022/02/000320	08/31/2021 GCR	-40.00	REF AUGUST	CIGNA 8/27/2021
2022/02/000320	08/31/2021 GCR	-40.00	REF AUGUST	CIGNA 8/27/2021
2022/02/000337	08/31/2021 GCR	-1,036.53	REF AUGUST	NC STATE PPO 8/31/2021
2022/02/000337	08/31/2021 GCR	-56.94	REF AUGUST	BCBS NC 8/31/2021
2022/02/000337	08/31/2021 GCR	-125.33	REF AUGUST	BCBS NC 8/31/2021
2022/02/000337	08/31/2021 GCR	-170.82	REF AUGUST	BCBS NC 8/31/2021
2022/02/000337	08/31/2021 GCR	-159.21	REF AUGUST	BCBS NC 8/31/2021
2022/02/000337	08/31/2021 GCR	-591.51	REF AUGUST	BCBS NC 8/30/2021
2022/02/000337	08/31/2021 GCR	-45.33	REF AUGUST	BCBS NC 8/30/2021
2022/02/000337	08/31/2021 GCR	-56.94	REF AUGUST	BCBS NC 8/30/2021
2022/02/000337	08/31/2021 GCR	-153.88	REF AUGUST	BCBS NC 8/27/2021
2022/02/000337	08/31/2021 GCR	-113.88	REF AUGUST	BCBS NC 8/27/2021
2022/02/000337	08/31/2021 GCR	-113.88	REF AUGUST	BCBS NC 8/27/2021
2022/02/000337	08/31/2021 GCR	-159.21	REF AUGUST	BCBS NC 8/26/2021
2022/02/000337	08/31/2021 GCR	-170.82	REF AUGUST	BCBS NC 8/26/2021
2022/02/000337	08/31/2021 GCR	-842.33	REF AUGUST	BCBS NC 8/25/2021
2022/02/000337	08/31/2021 GCR	-261.32	REF AUGUST	BCBS NC 8/25/2021
2022/02/000337	08/31/2021 GCR	-576.30	REF AUGUST	NC STATE PPO 8/24/2021
2022/02/000337	08/31/2021 GCR	-323.75	REF AUGUST	BCBS NC 8/24/2021
2022/02/000337	08/31/2021 GCR	-751.67	REF AUGUST	BCBS NC 8/24/2021
2022/02/000337	08/31/2021 GCR	-250.82	REF AUGUST	BCBS NC 8/24/2021
2022/02/000337	08/31/2021 GCR	-379.36	REF AUGUST	BCBS NC 8/23/2021
2022/02/000337	08/31/2021 GCR	-40.00	REF AUGUST	BCBS NC 8/23/2021
2022/02/000337	08/31/2021 GCR	-324.70	REF AUGUST	BCBS NC 8/23/2021
2022/02/000337	08/31/2021 GCR	-40.00	REF AUGUST	BCBS NC 8/23/2021

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 48500 INSURANCE PAYMENTS							
2022/02/000337 08/31/2021 GCR	-187.60 REF AUGUST				BCBS NC 8/20/2021		
2022/02/000337 08/31/2021 GCR	-706.18 REF AUGUST				BCBS NC 8/20/2021		
2022/02/000337 08/31/2021 GCR	-40.00 REF AUGUST				BCBS NC 8/19/2021		
2022/02/000337 08/31/2021 GCR	-45.33 REF AUGUST				BCBS NC 8/19/2021		
2022/02/000337 08/31/2021 GCR	-113.88 REF AUGUST				BCBS NC 8/19/2021		
2022/02/000337 08/31/2021 GCR	-393.09 REF AUGUST				BCBS NC 8/18/2021		
2022/02/000337 08/31/2021 GCR	-227.76 REF AUGUST				BCBS NC 8/18/2021		
2022/02/000337 08/31/2021 GCR	-1,234.63 REF AUGUST				BCBS NC 8/18/2021		
2022/02/000337 08/31/2021 GCR	-85.33 REF AUGUST				BCBS NC 8/17/2021		
2022/02/000337 08/31/2021 GCR	-16.94 REF AUGUST				BCBS NC 8/17/2021		
2022/02/000337 08/31/2021 GCR	-113.88 REF AUGUST				BCBS NC 8/17/2021		
2022/02/000337 08/31/2021 GCR	-56.94 REF AUGUST				BCBS NC 8/17/2021		
2022/02/000337 08/31/2021 GCR	-90.66 REF AUGUST				BCBS NC 8/16/2021		
2022/02/000337 08/31/2021 GCR	-829.77 REF AUGUST				BCBS NC 8/16/2021		
2022/02/000337 08/31/2021 GCR	-369.24 REF AUGUST				BCBS NC 8/13/2021		
2022/02/000337 08/31/2021 GCR	-45.33 REF AUGUST				BCBS NC 8/13/2021		
2022/02/000337 08/31/2021 GCR	-1,423.10 REF AUGUST				BCBS NC 8/12/2021		
2022/02/000337 08/31/2021 GCR	-45.33 REF AUGUST				BCBS NC 8/12/2021		
2022/02/000337 08/31/2021 GCR	-30.00 REF AUGUST				BCBS NC 8/11/2021		
2022/02/000337 08/31/2021 GCR	-85.33 REF AUGUST				BCBS NC 8/11/2021		
2022/02/000337 08/31/2021 GCR	-92.39 REF AUGUST				NC STATE PPO 8/10/2021		
2022/02/000337 08/31/2021 GCR	-40.00 REF AUGUST				BCBS NC 8/10/2021		
2022/02/000337 08/31/2021 GCR	-102.27 REF AUGUST				BCBS NC 8/10/2021		
2022/02/000337 08/31/2021 GCR	-40.00 REF AUGUST				BCBS NC 8/9/2021		
2022/02/000337 08/31/2021 GCR	-73.72 REF AUGUST				BCBS NC 8/9/2021		
2022/02/000337 08/31/2021 GCR	-238.26 REF AUGUST				BCBS NC 8/9/2021		
2022/02/000337 08/31/2021 GCR	-62.27 REF AUGUST				BCBS NC 8/5/2021		
2022/02/000337 08/31/2021 GCR	-60.15 REF AUGUST				BCBS NC 8/4/2021		
2022/02/000337 08/31/2021 GCR	-383.74 REF AUGUST				BCBS NC 8/4/2021		
2022/02/000337 08/31/2021 GCR	-93.88 REF AUGUST				BCBS NC 8/4/2021		
2022/02/000337 08/31/2021 GCR	-28.39 REF AUGUST				BCBS NC 8/4/2021		
2022/02/000337 08/31/2021 GCR	-56.94 REF AUGUST				BCBS NC 8/3/2021		
2022/02/000337 08/31/2021 GCR	-85.33 REF AUGUST				BCBS NC 8/3/2021		
2022/02/000337 08/31/2021 GCR	-60.00 REF AUGUST				BCBS NC 8/3/2021		
2022/02/000337 08/31/2021 GCR	-119.21 REF AUGUST				BCBS NC 8/3/2021		
2022/02/000342 08/31/2021 GCR	-90.00 REF AUGUST				BLUE CROSS NC-HEALTHY BLUE		
2022/02/000342 08/31/2021 GCR	-70.00 REF AUGUST				BLUE CROSS NC-HEALTHY BLUE		
2022/02/000343 08/31/2021 GCR	-.05 REF AUGUST				TEST DEPOSIT 8/18/2021		
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-47,884.43	-16,612.96	.00	45,384.43	1915.4%
TOTAL IMMUNIZATION - REVENUE	-44,987	-44,987	-49,585.39	-18,273.62	.00	4,598.39	110.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045163 MATERNAL HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045163 44166 MEDICAID MAX	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%*
TOTAL MEDICAID COST SETTLEMENT	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%
44199 MATERNAL HLTH STATE FUNDS							
1045163 44199 STATE MATERNAL HEALT	-27,936	-27,936	-6,363.30	-1,851.30	.00	-21,572.70	22.8%*
2022/02/000337 08/31/2021 GCR -1,851.30 REF AUGUST MATERNAL HEALTH 8/24/2021							
TOTAL MATERNAL HLTH STATE FUNDS	-27,936	-27,936	-6,363.30	-1,851.30	.00	-21,572.70	22.8%
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL HEA	-8,000	-8,000	-7,808.91	-5,795.07	.00	-191.09	97.6%*
2022/02/000337 08/31/2021 GCR -1,627.47 REF AUGUST MEDICAID 8/18/2021							
2022/02/000343 08/31/2021 GCR -4,167.60 REF AUGUST MEDICAID MAT HEALTH 8/27							
TOTAL MEDICAID	-8,000	-8,000	-7,808.91	-5,795.07	.00	-191.09	97.6%
44201 MATERNAL HEALTH FEES							
1045163 44201 MATERNAL HEALTH FEES	-5,000	-5,000	-632.33	-584.59	.00	-4,367.67	12.6%*
2022/02/000123 08/13/2021 GCR -55.60 REF AUGUST PH2545999 MAT HEALTH FEE 8/9							
2022/02/000180 08/19/2021 GCR -379.33 REF AUGUST PH1871477 MAT HEALTH FEE 8/12							
2022/02/000220 08/24/2021 GCR -50.00 REF AUGUST 949784069 MAT HEAL FEE 8/18/21							
2022/02/000220 08/24/2021 GCR -111.20 REF AUGUST PH2235335 MAT HEAL FEE 8/18/21							
2022/02/000381 08/31/2021 GEN 11.54 REF AUGUST MERCH SERV-HEALTH							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH FEES	-5,000	-5,000	-632.33	-584.59	.00	-4,367.67	12.6%
48500 INSURANCE PAYMENTS							
1045163 48500 INSURANCE PAYMENTS	-1,000	-1,000	-135.00	-135.00	.00	-865.00	13.5%*
2022/02/000320 08/31/2021 GCR -65.00 REF AUGUST BCBS-HEALTHY BLUE 8/27/2021							
2022/02/000320 08/31/2021 GCR -70.00 REF AUGUST BCBS-HEALTHY BLUE 8/27/2021							
TOTAL INSURANCE PAYMENTS	-1,000	-1,000	-135.00	-135.00	.00	-865.00	13.5%
TOTAL MATERNAL HEALTH - REVENUE	-55,806	-55,806	-14,939.54	-8,365.96	.00	-40,866.46	26.8%
1045164 FAMILY PLANNING - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045164 44166 MEDICAID MAX	-28,092	-28,092	.00	.00	.00	-28,092.00	.0%*
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	-6,890.13	-4,973.13	.00	-51,592.87	11.8%*
2022/02/000337 08/31/2021 GCR -4,973.13 REF AUGUST FAMILY PLANNING 8/24/2021							
TOTAL STATE FAMILY PLANNING	-58,483	-58,483	-6,890.13	-4,973.13	.00	-51,592.87	11.8%
44204 MEDICAID							
1045164 44204 MEDICAID-FAMILY PLAN	-8,500	-8,500	-2,586.58	-946.71	.00	-5,913.42	30.4%*
2022/02/000337 08/31/2021 GCR -138.90 REF AUGUST MEDICAID 8/25/2021							
2022/02/000337 08/31/2021 GCR -208.74 REF AUGUST MEDICAID 8/4/2021							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045164 44204 MEDICAID-FAMILY PLAN							
2022/02/000343 08/31/2021 GCR -383.73 REF AUGUST					MEDICAID FAM PLAN 8/20		
2022/02/000343 08/31/2021 GCR -215.34 REF AUGUST					MEDICAID FAM PLAN 8/27/2021		
TOTAL MEDICAID	-8,500	-8,500	-2,586.58	-946.71	.00	-5,913.42	30.4%
44205 FAMILY PLANNING FEES							
1045164 44205 FAMILY PLANNING FEES	-7,500	-7,500	-1,975.77	-924.55	.00	-5,524.23	26.3%*
2022/02/000028 08/06/2021 GCR -138.20 REF AUGUST					950610968 FAM PLAN FEE 8/2/21		
2022/02/000066 08/10/2021 GCR -88.40 REF AUGUST					950622842 FAM PLAN FEE 8/5/21		
2022/02/000123 08/13/2021 GCR -30.00 REF AUGUST					946372831 FAM PLAN FEE 8/10		
2022/02/000180 08/19/2021 GCR -4.48 REF AUGUST					946165755 FAM PLAN FEE CC 8/13		
2022/02/000180 08/19/2021 GCR -20.00 REF AUGUST					950611021 FAM PLAN FEES 8/12		
2022/02/000187 08/20/2021 GCR -40.00 REF AUGUST					947788424 FAM PLAN FEE 8/17/21		
2022/02/000187 08/20/2021 GCR -20.00 REF AUGUST					949437191 FAM PLAN FEE 8/17/21		
2022/02/000220 08/24/2021 GCR -200.00 REF AUGUST					948292203 FAM PLAN FEE 8/18/21		
2022/02/000220 08/24/2021 GCR -25.00 REF AUGUST					PH353858 FAM PLAN FEE 8/18/21		
2022/02/000220 08/24/2021 GCR -20.00 REF AUGUST					PH529002 FAM PLAN FEE 8/18/21		
2022/02/000220 08/24/2021 GCR -40.00 REF AUGUST					948492940 FAM PLAN FEE 8/19/21		
2022/02/000220 08/24/2021 GCR -160.00 REF AUGUST					PH2727012 FAM PLAN FEE 8/19/21		
2022/02/000342 08/31/2021 GCR -50.00 REF AUGUST					950611704 FAM PLAN FEE 8/27/21		
2022/02/000342 08/31/2021 GCR -100.00 REF AUGUST					947544237 FAM PLAN FEE 8/27/21		
2022/02/000381 08/31/2021 GEN 11.53 REF AUGUST					MERCH SERV-HEALTH		
TOTAL FAMILY PLANNING FEES	-7,500	-7,500	-1,975.77	-924.55	.00	-5,524.23	26.3%
48500 INSURANCE PAYMENTS							
1045164 48500 INSURANCE PAYMENTS	-1,500	-1,500	-106.69	-99.75	.00	-1,393.31	7.1%*
2022/02/000337 08/31/2021 GCR -99.75 REF AUGUST					BCBS NC 8/5/2021		
TOTAL INSURANCE PAYMENTS	-1,500	-1,500	-106.69	-99.75	.00	-1,393.31	7.1%
TOTAL FAMILY PLANNING - REVENUE	-104,075	-104,075	-11,559.17	-6,944.14	.00	-92,515.83	11.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045165 WIC ADMINISTRATION - REVENUE							
44206 STATE WIC ADMINISTRATION							
1045165 44206 STATE WIC ADMINISTRA	-8,524	-8,524	-568.67	-184.97	.00	-7,955.33	6.7%*
2022/02/000337 08/31/2021 GCR -184.97 REF AUGUST					WIC ADMINISTRATION 8/24/2021		
TOTAL STATE WIC ADMINISTRATION	-8,524	-8,524	-568.67	-184.97	.00	-7,955.33	6.7%
TOTAL WIC ADMINISTRATION - REVENU	-8,524	-8,524	-568.67	-184.97	.00	-7,955.33	6.7%
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							
1045166 44207 WIC NUTRITION EDUCAT	-45,476	-45,476	-3,536.19	-1,036.00	.00	-41,939.81	7.8%*
2022/02/000337 08/31/2021 GCR -1,036.00 REF AUGUST					WIC NUTRITION 8/24/2021		
TOTAL WIC NUTRITION EDUCATION	-45,476	-45,476	-3,536.19	-1,036.00	.00	-41,939.81	7.8%
TOTAL WIC NUTRITION - REVENUE	-45,476	-45,476	-3,536.19	-1,036.00	.00	-41,939.81	7.8%
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVICES	-141,682	-141,682	-25,452.87	-7,811.38	.00	-116,229.13	18.0%*
2022/02/000337 08/31/2021 GCR -7,811.38 REF AUGUST					WIC CLIENT SERVICES 8/24/2021		
TOTAL WIC CLIENT SERVICES	-141,682	-141,682	-25,452.87	-7,811.38	.00	-116,229.13	18.0%
TOTAL WIC CLIENT SERVICES-REVENUE	-141,682	-141,682	-25,452.87	-7,811.38	.00	-116,229.13	18.0%

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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	-1,162.01	-77.86	.00	-8,085.99	12.6%*
2022/02/000337 08/31/2021 GCR -77.86 REF AUGUST BF PROMO 8/24/2021							
TOTAL WIC BREASTFEEDING	-9,248	-9,248	-1,162.01	-77.86	.00	-8,085.99	12.6%
TOTAL WIC BREASTFEEDING - REVENUE	-9,248	-9,248	-1,162.01	-77.86	.00	-8,085.99	12.6%
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-15,000	-15,000	-1,641.00	-423.59	.00	-13,359.00	10.9%*
2022/02/000337 08/31/2021 GCR -423.59 REF AUGUST BR PEER COUNSELING 8/24/2021							
TOTAL BREASTFEEDING PROMOTIONS PR	-15,000	-15,000	-1,641.00	-423.59	.00	-13,359.00	10.9%
TOTAL WIC-BREASTFEEDING PEER COUN	-15,000	-15,000	-1,641.00	-423.59	.00	-13,359.00	10.9%
1045180 ENVIRONMENTAL HEALTH - REVENUE							
44214 ENVIRONMENTAL HEALTH FEES							
1045180 44214 ENVIRONMENTAL HEALTH	-125,000	-125,000	-21,814.44	-5,835.93	.00	-103,185.56	17.5%*
2022/02/000028 08/06/2021 GCR -400.00 REF AUGUST ENV HEALTH FEES 8/2/2021							
2022/02/000123 08/13/2021 GCR -400.00 REF AUGUST ENV HEALTH FEE 8/6/2021							
2022/02/000123 08/13/2021 GCR -400.00 REF AUGUST ENV HEALTH FEE CC 8/6/2021							
2022/02/000123 08/13/2021 GCR -400.00 REF AUGUST ENV HEALTH FEE 8/5/2021							
2022/02/000123 08/13/2021 GCR -400.00 REF AUGUST ENV HELATH FEE 8/10/2021							
2022/02/000123 08/13/2021 GCR -200.00 REF AUGUST ENV HELATH FEE HW 8/10/2021							
2022/02/000123 08/13/2021 GCR -460.00 REF AUGUST ENV HEALTH FEE CC 8/10/2021							
2022/02/000123 08/13/2021 GCR -75.00 REF AUGUST ENV HEALTH FEE HW 8/10/2021							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045180 44214 ENVIRONMENTAL HEALTH							
2022/02/000180 08/19/2021 GCR	-650.00 REF AUGUST				ENV HEALTH FEE CC 8/12/2021		
2022/02/000220 08/24/2021 GCR	-1,050.00 REF AUGUST				ENV HEALTH FEE CC 8/17/2021		
2022/02/000220 08/24/2021 GCR	-125.00 REF AUGUST				ENV HEALTH FEES 8/16/2021		
2022/02/000220 08/24/2021 GCR	-400.00 REF AUGUST				ENV HEALTH FEES 8/18/2021		
2022/02/000220 08/24/2021 GCR	-125.00 REF AUGUST				ENV HEALTH FEES CC 8/18/2021		
2022/02/000280 08/27/2021 GCR	-800.00 REF AUGUST				ENV HEALTH FEE CC 8/23/2021		
2022/02/000280 08/27/2021 GCR	-100.00 REF AUGUST				ENV HEALTH FEE HW 8/23/2021		
2022/02/000280 08/27/2021 GCR	-120.00 REF AUGUST				ENV HEALTH FEE CC 8/24/2021		
2022/02/000381 08/31/2021 GEN	269.07 REF AUGUST				MERCH SERV-CENTRAL PERMITS		
TOTAL ENVIRONMENTAL HEALTH FEES	-125,000	-125,000	-21,814.44	-5,835.93	.00	-103,185.56	17.5%
TOTAL ENVIRONMENTAL HEALTH - REVE	-125,000	-125,000	-21,814.44	-5,835.93	.00	-103,185.56	17.5%
1045190 HEALTH EDUCATION - REVENUE							
44190 SMART START							
1045190 44190 180 SMART START	-34,500	-34,500	.00	.00	.00	-34,500.00	.0%*
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	-1,827.61	-1,827.61	.00	-32,526.39	5.3%*
2022/02/000337 08/31/2021 GCR	-1,827.61 REF AUGUST				HEALTHY COMMUNITIES 8/24/2021		
TOTAL HEALTH EDUCATION-STATE MONE	-34,354	-34,354	-1,827.61	-1,827.61	.00	-32,526.39	5.3%
TOTAL HEALTH EDUCATION - REVENUE	-68,854	-68,854	-1,827.61	-1,827.61	.00	-67,026.39	2.7%
TOTAL HEALTH DEPT	-1,117,977	-1,117,977	-177,668.05	-88,414.14	.00	-940,308.95	15.9%
TOTAL REVENUES	-1,117,977	-1,117,977	-177,668.05	-88,414.14	.00	-940,308.95	

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5235 DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%*
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%*
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%*
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	-48,641.00	-47,678.00	.00	-93,079.00	34.3%*

2022/02/000180	08/19/2021	GCR	-22,687.00	REF AUGUST	JCPC FUNDS AUGUST
2022/02/000258	08/25/2021	GCR	-24,991.00	REF AUGUST	JCPC AUG 8/13/2021

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5235 DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-48,641.00	-47,678.00	.00	-93,079.00	34.3%
TOTAL DJJDP-JUVENILE CRIME PREVEN	-174,322	-174,322	-48,641.00	-47,678.00	.00	-125,681.00	27.9%
TOTAL DJJDP-JCPC	-174,322	-174,322	-48,641.00	-47,678.00	.00	-125,681.00	27.9%
TOTAL REVENUES	-174,322	-174,322	-48,641.00	-47,678.00	.00	-125,681.00	
5300 SOCIAL SERVICES							
1045300 SOCIAL SERVICES ADMIN. REVENUE							
48900 MISCELLANEOUS							
1045300 48900 MISCELLANEOUS	0	0	-12.55	-12.55	.00	12.55	100.0%
2022/02/000337 08/31/2021 GCR -12.55 REF AUGUST				MISC 8/4/2021			
TOTAL MISCELLANEOUS	0	0	-12.55	-12.55	.00	12.55	100.0%
TOTAL SOCIAL SERVICES ADMIN. REVE	0	0	-12.55	-12.55	.00	12.55	100.0%
1045320 ASSISTANCE PROGRAM - REVENUE							
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES BLOC	-74,918	-74,918	-30,782.79	-30,782.79	.00	-44,135.21	41.1%*
2022/02/000337 08/31/2021 GCR -30,782.79 REF AUGUST				SOC SERV BLOCK GRANT 8/4/21			
TOTAL SOCIAL SERVICES BLOCK GRANT	-74,918	-74,918	-30,782.79	-30,782.79	.00	-44,135.21	41.1%
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-17,539.20	-13,471.75	.00	-4,269.80	80.4%*
2022/02/000028 08/06/2021 GCR -20.00 REF AUGUST				IN HOME AID CONTRIBUTION 8/3			
2022/02/000337 08/31/2021 GCR -13,451.75 REF AUGUST				STATE IN HOME SERVICES 8/4/21			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-17,539.20	-13,471.75	.00	-4,269.80	80.4%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANCE A	-606,209	-606,209	-126,738.97	-70,864.35	.00	-479,470.03	20.9%*
2022/02/000337 08/31/2021 GCR -70,864.35 REF AUGUST MEDICAL ASST ADMIN 8/4/2021							
TOTAL MEDICAL ASSISTANCE ADMINIST	-606,209	-606,209	-126,738.97	-70,864.35	.00	-479,470.03	20.9%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME SPE	-17,380	-17,380	-3,542.19	-2,163.24	.00	-13,837.81	20.4%*
2022/02/000337 08/31/2021 GCR -2,163.24 REF AUGUST STATE ADULT HEALTH SPEC 8/4/21							
TOTAL STATE ADULT HOME SPECIALIST	-17,380	-17,380	-3,542.19	-2,163.24	.00	-13,837.81	20.4%
42221 CRISIS							
1045320 42221 CRISIS	-137,097	-137,097	-458.70	.00	.00	-136,638.30	.3%*
TOTAL CRISIS	-137,097	-137,097	-458.70	.00	.00	-136,638.30	.3%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,627	-21,627	-2,791.63	-2,791.63	.00	-18,835.37	12.9%*
2022/02/000337 08/31/2021 GCR -2,791.63 REF AUGUST ENERGY 8/4/2021							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CRISIS & LIEAP ADMIN	-21,627	-21,627	-2,791.63	-2,791.63	.00	-18,835.37	12.9%
42225 LINKS							
1045320 42225 LINKS	-14,370	-14,370	-1,048.35	-793.13	.00	-13,321.65	7.3%*
2022/02/000337 08/31/2021 GCR -698.13 REF AUGUST				LINKS 8/4/2021			
2022/02/000337 08/31/2021 GCR -95.00 REF AUGUST				IND LIV LINK JULY TRANSIT 8/26			
TOTAL LINKS	-14,370	-14,370	-1,048.35	-793.13	.00	-13,321.65	7.3%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-10,095	-10,095	-409.38	-194.54	.00	-9,685.62	4.1%*
2022/02/000337 08/31/2021 GCR -194.54 REF AUGUST				MEDICAID CASE MANAG 8/4/2021			
TOTAL MEDICAID CASE MANAGEMENT	-10,095	-10,095	-409.38	-194.54	.00	-9,685.62	4.1%
42230 LIEAP							
1045320 42230 LIEAP	-137,097	-137,097	-6,735.70	264.21	.00	-130,361.30	4.9%*
2022/02/000337 08/31/2021 GCR 264.21 REF AUGUST				LIEAP 8/4/2021			
TOTAL LIEAP	-137,097	-137,097	-6,735.70	264.21	.00	-130,361.30	4.9%
42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	-80,000	-9,970.51	-9,970.51	.00	-70,029.49	12.5%*
2022/02/000337 08/31/2021 GCR -9,970.51 REF AUGUST				IV-A DAYCARE 8/4/2021			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IV-A DAYCARE	-80,000	-80,000	-9,970.51	-9,970.51	.00	-70,029.49	12.5%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE SER	-32,048	-32,048	-6,378.86	-5,893.30	.00	-25,669.14	19.9%*
2022/02/000337 08/31/2021 GCR -5,893.30 REF AUGUST ADULT PROTECTIVE SERV 8/4/21							
TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	-6,378.86	-5,893.30	.00	-25,669.14	19.9%
42244 REPAYMENTS TO MEDICAID							
1045320 42244 REPAYMENTS TO MEDICA	-1,800	-1,800	-26.04	123.96	.00	-1,773.96	1.4%*
2022/02/000380 08/31/2021 GEN 123.96 REF AUGUST MEDICARD COST DRAFT							
TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	-26.04	123.96	.00	-1,773.96	1.4%
42245 REFUNDS & REPAY - MISC.							
1045320 42245 REFUNDS & REPAY - MI	-35,000	-35,000	-1,385.00	-381.00	.00	-33,615.00	4.0%*
2022/02/000039 08/09/2021 GCR -60.00 REF AUGUST 250835297 REPAY 8/4/2021							
2022/02/000123 08/13/2021 GCR -150.00 REF AUGUST 344163 REPAY 8/7/2021							
2022/02/000180 08/19/2021 GCR -61.00 REF AUGUST 22988555 REFUNDS & REPAY 8/13							
2022/02/000342 08/31/2021 GCR -110.00 REF AUGUST 5679343 REFUND & REPAY 8/27							
TOTAL REFUNDS & REPAY - MISC.	-35,000	-35,000	-1,385.00	-381.00	.00	-33,615.00	4.0%
42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVCS E	-12,395	-12,395	-6,005.82	-5,712.72	.00	-6,389.18	48.5%*
2022/02/000337 08/31/2021 GCR -5,712.72 REF AUGUST CHILD WELFARE SVCS EXPANS 8/4							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CHILD WELFARE SVCS EXPANSIO	-12,395	-12,395	-6,005.82	-5,712.72	.00	-6,389.18	48.5%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICATION	-25,680	-25,680	-5,562.67	-5,562.67	.00	-20,117.33	21.7%*
2022/02/000337 08/31/2021 GCR -5,562.67 REF AUGUST				FAMILY REUNIFICATION FUND 8/4			
TOTAL FAMILY REUNIFICATION FUND	-25,680	-25,680	-5,562.67	-5,562.67	.00	-20,117.33	21.7%
42250 IV-E FOSTER CARE							
1045320 42250 IV-E FOSTER CARE	-461,250	-461,250	-81,262.22	-36,810.67	.00	-379,987.78	17.6%*
2022/02/000337 08/31/2021 GCR -514.46 REF AUGUST				MAXIMIZATION R&B 8/26/2021			
2022/02/000337 08/31/2021 GCR -11,632.06 REF AUGUST				MAXIMIZATION IV-E 8/26/2021			
2022/02/000337 08/31/2021 GCR -7,343.93 REF AUGUST				MAXIMIZATION FAE 8/26/2021			
2022/02/000337 08/31/2021 GCR -16,052.22 REF AUGUST				FOSTER CARE IV-E 8/26/2021			
2022/02/000337 08/31/2021 GCR -1,268.00 REF AUGUST				FOSTER CARE FCEZ 8/26/2021			
TOTAL IV-E FOSTER CARE	-461,250	-461,250	-81,262.22	-36,810.67	.00	-379,987.78	17.6%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	-1,334.40	.00	.00	-3,935.60	25.3%*
TOTAL CHILD PROTECT SERV./ IV-E	-5,270	-5,270	-1,334.40	.00	.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%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-1,885.00	-180.00	.00	-6,865.00	21.5%*
2022/02/000337 08/31/2021 GCR -180.00 REF AUGUST				ADOPT VENDER IV-E 8/26/2021			
TOTAL ADOPTION VENDOR	-8,750	-8,750	-1,885.00	-180.00	.00	-6,865.00	21.5%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNING	-11,890	-11,890	-31.46	-31.48	.00	-11,858.54	.3%*
2022/02/000337 08/31/2021 GCR -31.48 REF AUGUST				PERM PLAN FOSTER CARE 8/4/2021			
TOTAL PERMANENCY PLANNING FOSTERC	-11,890	-11,890	-31.46	-31.48	.00	-11,858.54	.3%
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARDING	-142,500	-142,500	-26,733.79	-11,973.78	.00	-115,766.21	18.8%*
2022/02/000337 08/31/2021 GCR -7,339.04 REF AUGUST				MAXIMIZATION SFHF 8/26/2021			
2022/02/000337 08/31/2021 GCR -3,366.74 REF AUGUST				FOSTER CARE STATE 8/26/2021			
2022/02/000337 08/31/2021 GCR -1,268.00 REF AUGUST				FOSTER CARE FCEX 8/26/2021			
TOTAL FOSTER CARE BOARDING HOMES	-142,500	-142,500	-26,733.79	-11,973.78	.00	-115,766.21	18.8%
42260 FOSTER CARE							
1045320 42260 FOSTER CARE	-1,126	-1,126	-418.87	.00	.00	-707.13	37.2%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOSTER CARE	-1,126	-1,126	-418.87	.00	.00	-707.13	37.2%
42261 IV-E ADMINISTRATION							
1045320 42261 IV-E ADMINISTRATION	-232,047	-232,047	-27,247.65	-13,974.96	.00	-204,799.35	11.7%*
2022/02/000337 08/31/2021 GCR -13,974.96 REF AUGUST IV-E ADMINISTRATION 8/4/2021							
TOTAL IV-E ADMINISTRATION	-232,047	-232,047	-27,247.65	-13,974.96	.00	-204,799.35	11.7%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF REIMB	-54,816	-54,816	-11,050.99	-6,940.91	.00	-43,765.01	20.2%*
2022/02/000337 08/31/2021 GCR -4,916.03 REF AUGUST IV-E & SHERIFF REIMBURS 8/4/21							
2022/02/000337 08/31/2021 GCR -558.83 REF AUGUST CSE-SHARES SFHF 8/5/2021							
2022/02/000337 08/31/2021 GCR -1,466.05 REF AUGUST CSE-SHARES IVE 8/5/2021							
TOTAL IV-E & STATE FOSTER HOME RE	-54,816	-54,816	-11,050.99	-6,940.91	.00	-43,765.01	20.2%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-206,881	-206,881	-35,406.63	-26,000.54	.00	-171,474.37	17.1%*
2022/02/000337 08/31/2021 GCR -26,000.54 REF AUGUST IV-D 8/4/2021							
TOTAL IV-D FEDERAL REIMBURSEMENT	-206,881	-206,881	-35,406.63	-26,000.54	.00	-171,474.37	17.1%
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	0	0	-2,506.89	-811.28	.00	2,506.89	100.0%
2022/02/000100 08/11/2021 GCR -109.50 REF AUGUST CHILD SUPPORT PROGRAM 8/6/21							
2022/02/000337 08/31/2021 GCR -106.35 REF AUGUST CSE SETOFF FEES FED 8/5/2021							
2022/02/000337 08/31/2021 GCR -447.22 REF AUGUST CSE LEGAL FEES CTFE 8/5/2021							
2022/02/000337 08/31/2021 GCR -148.21 REF AUGUST CSE BLOOD TESTS BTFE 8/5/2021							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045320 42266 451 IV-D COLLECTIONS	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%*
TOTAL IV-D COLLECTIONS	-5,500	-5,500	-2,506.89	-811.28	.00	-2,993.11	45.6%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-21,573	-21,573	-46.50	-46.50	.00	-21,526.50	.2%*
2022/02/000337 08/31/2021 GCR -46.50 REF AUGUST				IV-D INCENTIVES 8/4/2021			
TOTAL IV-D INCENTIVES	-21,573	-21,573	-46.50	-46.50	.00	-21,526.50	.2%
42270 CAP/ DA							
1045320 42270 CAP/ DA	-224,000	-224,000	-4,430.00	.00	.00	-219,570.00	2.0%*
TOTAL CAP/ DA	-224,000	-224,000	-4,430.00	.00	.00	-219,570.00	2.0%
42275 TANF - FEDERAL							
1045320 42275 TANF	-171,351	-171,351	-79,989.34	-45,482.25	.00	-91,361.66	46.7%*
2022/02/000337 08/31/2021 GCR -45,482.25 REF AUGUST				TANF 8/4/2021			
TOTAL TANF - FEDERAL	-171,351	-171,351	-79,989.34	-45,482.25	.00	-91,361.66	46.7%
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.BLO	-49,758	-49,758	-40,207.35	-35,582.38	.00	-9,550.65	80.8%*
2022/02/000337 08/31/2021 GCR -35,582.38 REF AUGUST				TANG TO SOC SERV BL GRANT 8/4			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TANF(SSBG) STATE FUNDS	-49,758	-49,758	-40,207.35	-35,582.38	.00	-9,550.65	80.8%
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFARE	-23,883	-23,883	-269.01	.00	.00	-23,613.99	1.1%*
TOTAL TANF-CHILD WELFARE	-23,883	-23,883	-269.01	.00	.00	-23,613.99	1.1%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-217,710	-217,710	-40,436.31	-24,212.71	.00	-177,273.69	18.6%*
2022/02/000337 08/31/2021 GCR -24,212.71 REF AUGUST				FOOD STAMPS & FRAUD 8/4/2021			
TOTAL FOOD STAMPS & FRAUD	-217,710	-217,710	-40,436.31	-24,212.71	.00	-177,273.69	18.6%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-VEN	-23,520	-23,520	.00	.00	.00	-23,520.00	.0%*
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	-9,966.68	-6,289.72	.00	9,966.68	100.0%
2022/02/000337 08/31/2021 GCR -85.50 REF AUGUST				TITLE XIX TRANS ADMIN 8/4/21			
2022/02/000337 08/31/2021 GCR -4,796.66 REF AUGUST				TITLE XIX TRANS ADMIN 8/4/2021			
2022/02/000342 08/31/2021 GCR -1,407.56 REF AUGUST				TITLE XIX TRANSPORTATION AUG			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-9,966.68	-6,289.72	.00	9,966.68	100.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-26,714	-26,714	-8,035.18	-4,224.24	.00	-18,678.82	30.1%*
2022/02/000337 08/31/2021 GCR -4,224.24 REF AUGUST					NC HEALTH CHOICES 8/4/2021		
1045320 42287 450 NC HEALTH CHOICES	-6,300	-6,300	.00	.00	.00	-6,300.00	.0%*
TOTAL NC HEALTH CHOICES	-33,014	-33,014	-8,035.18	-4,224.24	.00	-24,978.82	24.3%
TOTAL ASSISTANCE PROGRAM - REVENU	-3,124,364	-3,124,364	-590,634.08	-360,754.88	.00	-2,533,729.92	18.9%
TOTAL SOCIAL SERVICES	-3,124,364	-3,124,364	-590,646.63	-360,767.43	.00	-2,533,717.37	18.9%
TOTAL REVENUES	-3,124,364	-3,124,364	-590,646.63	-360,767.43	.00	-2,533,717.37	
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%*
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							

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5912 PUBLIC SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44642 STATE PSBCF MONIES							
1045912 44642 LOTTERY DRAWDOWNS	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%*
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	-10,415.66	-5,878.33	.00	-45,584.34	18.6%*
2022/02/000027 08/05/2021 GCR -740.00 REF AUGUST					RENT PQA HEALTHCARE AUG 8/2/21		
2022/02/000027 08/05/2021 GCR -1,933.83 REF AUGUST					RENT MCGRATH 8/2/2021		
2022/02/000028 08/06/2021 GCR -653.50 REF AUGUST					RENT SNIDER AUGUST 8/4/2021		
2022/02/000028 08/06/2021 GCR -650.00 REF AUGUST					RENT PETREE JULY FIRST HALF		
2022/02/000258 08/25/2021 GCR -646.00 REF AUGUST					RENT PETREE 2ND HALF JULY 8/20		
2022/02/000320 08/31/2021 GCR -605.00 REF AUGUST					RENT BURGER SEPT 8/26/2021		
2022/02/000320 08/31/2021 GCR -650.00 REF AUGUST					RENT PETREE 1ST HALF AUG 8/27		
TOTAL RENT-INCOME	-56,000	-56,000	-10,415.66	-5,878.33	.00	-45,584.34	18.6%
TOTAL HOSPITAL - REVENUE	-56,000	-56,000	-10,415.66	-5,878.33	.00	-45,584.34	18.6%
TOTAL HOSPITAL	-56,000	-56,000	-10,415.66	-5,878.33	.00	-45,584.34	18.6%
TOTAL REVENUES	-56,000	-56,000	-10,415.66	-5,878.33	.00	-45,584.34	
6120 RECREATION							
1046120 RECREATION - REVENUE							

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
48610 RENT-INCOME							
1046120 48610 RENT-INCOME	-13,000	-13,000	-3,366.25	-866.25	.00	-9,633.75	25.9%*
2022/02/000123 08/13/2021 GCR	-200.00 REF AUGUST				RENTAL YCP SHELTER N BETTS 8/9		
2022/02/000123 08/13/2021 GCR	-200.00 REF AUGUST				RENT YCP SHELTER S HOBSON 8/10		
2022/02/000258 08/25/2021 GCR	-200.00 REF AUGUST				RENT YCP SHELTER V CATLON 8/20		
2022/02/000280 08/27/2021 GCR	-266.25 REF AUGUST				COUNTY PARK RENTALS 8/24/2021		
1046120 48610 200 RENT-INCOME	-8,000	-8,000	-1,730.00	-720.00	.00	-6,270.00	21.6%*
2022/02/000028 08/06/2021 GCR	-80.00 REF AUGUST				YMP S SHEL RENT A GREGORY 7/31		
2022/02/000100 08/11/2021 GCR	-200.00 REF AUGUST				YMP L SHEL RENT BFM 8/6/2021		
2022/02/000187 08/20/2021 GCR	-40.00 REF AUGUST				YMP S SHEL T GRERORY 8/17/21		
2022/02/000187 08/20/2021 GCR	-40.00 REF AUGUST				YMP S SHEL M CLARKSON 8/17/21		
2022/02/000220 08/24/2021 GCR	-100.00 REF AUGUST				YMP SHEL RENT M PONCEDELEON		
2022/02/000280 08/27/2021 GCR	-100.00 REF AUGUST				YMP LARG SHELT Z LADD 8/23/21		
2022/02/000342 08/31/2021 GCR	-160.00 REF AUGUST				LAKE SHELTER RENTAL 8/25/2021		
1046120 48610 205 RENT-INCOME	-19,000	-19,000	-5,830.00	-2,560.00	.00	-13,170.00	30.7%*
2022/02/000027 08/05/2021 GCR	-10.00 REF AUGUST				BOAT RENTAL CC 7/29/2021		
2022/02/000028 08/06/2021 GCR	-55.00 REF AUGUST				BOAT RENTAL 8/3/2021		
2022/02/000028 08/06/2021 GCR	-105.00 REF AUGUST				BOAT RENTAL 7/30/2021		
2022/02/000028 08/06/2021 GCR	-145.00 REF AUGUST				BOAT RENTAL 7/31/2021		
2022/02/000028 08/06/2021 GCR	-115.00 REF AUGUST				BOAT RENTAL 8/1/2021		
2022/02/000028 08/06/2021 GCR	-90.00 REF AUGUST				BOAT RENTAL 8/2/2021		
2022/02/000039 08/09/2021 GCR	-95.00 REF AUGUST				BOAT RENTAL 8/4/2021		
2022/02/000100 08/11/2021 GCR	-180.00 REF AUGUST				BOAT RENTAL 8/5/2021		
2022/02/000100 08/11/2021 GCR	-170.00 REF AUGUST				BOAT RENTAL 8/7/2021		
2022/02/000100 08/11/2021 GCR	-160.00 REF AUGUST				BOAT RENTAL 8/6/2021		
2022/02/000100 08/11/2021 GCR	-290.00 REF AUGUST				BOAT RENTAL 8/8/2021		
2022/02/000123 08/13/2021 GCR	-50.00 REF AUGUST				BOAT RENTAL 8/9/2021		
2022/02/000180 08/19/2021 GCR	-165.00 REF AUGUST				BOAT RENTAL 8/14/2021		
2022/02/000180 08/19/2021 GCR	-90.00 REF AUGUST				BOAT RENTAL 8/15/2021		
2022/02/000180 08/19/2021 GCR	-100.00 REF AUGUST				BOAT RENTAL 8/13/2021		
2022/02/000180 08/19/2021 GCR	-10.00 REF AUGUST				BOAT RENTAL 8/12/2021		
2022/02/000220 08/24/2021 GCR	-5.00 REF AUGUST				BOAT RENTAL 8/18/2021		
2022/02/000220 08/24/2021 GCR	-10.00 REF AUGUST				BOAT RENTAL 8/19/2021		
2022/02/000258 08/25/2021 GCR	-40.00 REF AUGUST				BOAT RENTAL 8/20/2021		
2022/02/000258 08/25/2021 GCR	-150.00 REF AUGUST				BOAT RENTAL 8/21/2021		
2022/02/000258 08/25/2021 GCR	-190.00 REF AUGUST				BOAT RENTAL 8/22/2021		
2022/02/000342 08/31/2021 GCR	-105.00 REF AUGUST				BOAT RENTAL 8/28/2021		
2022/02/000342 08/31/2021 GCR	-30.00 REF AUGUST				BOAT RENTAL 8/26/2021		
2022/02/000342 08/31/2021 GCR	-150.00 REF AUGUST				BOAT RENTAL 8/29/2021		
2022/02/000342 08/31/2021 GCR	-50.00 REF AUGUST				BOAT RENTAL 8/27/2021		

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RENT-INCOME	-40,000	-40,000	-10,926.25	-4,146.25	.00	-29,073.75	27.3%

48611 CONCESSION FEES

1046120 48611 CONCESSION FEES	-3,500	-3,500	-1,694.00	-585.50	.00	-1,806.00	48.4%*

2022/02/000028	08/06/2021	GCR	-7.00	REF	AUGUST	CONCESSION FEES 8/3/2021
2022/02/000028	08/06/2021	GCR	-69.50	REF	AUGUST	CONCESSION FEES 7/30/2021
2022/02/000028	08/06/2021	GCR	-2.00	REF	AUGUST	CONCESSION FEES 7/31/2021
2022/02/000028	08/06/2021	GCR	-59.50	REF	AUGUST	CONCESSION FEES 8/1/2021
2022/02/000028	08/06/2021	GCR	-2.00	REF	AUGUST	CONCESSION FEES 8/2/2021
2022/02/000066	08/10/2021	GCR	-212.00	REF	AUGUST	CONCESSION FEES 8/5/2021
2022/02/000066	08/10/2021	GCR	-21.00	REF	AUGUST	CONCESSION FEES 8/4/2021
2022/02/000100	08/11/2021	GCR	-12.50	REF	AUGUST	CONCESSION FEES 8/8/2021
2022/02/000100	08/11/2021	GCR	-21.50	REF	AUGUST	CONCESSION FEES 8/6/2021
2022/02/000100	08/11/2021	GCR	-6.00	REF	AUGUST	CONCESSION FEES 8/7/2021
2022/02/000123	08/13/2021	GCR	-30.50	REF	AUGUST	CONCESSION FEES 8/9/2021
2022/02/000123	08/13/2021	GCR	-4.00	REF	AUGUST	CONCESSION FEE 8/10/2021
2022/02/000180	08/19/2021	GCR	-24.50	REF	AUGUST	CONCESSION FEE 8/12/2021
2022/02/000180	08/19/2021	GCR	-8.50	REF	AUGUST	CONCESSTION FEE 8/11/2021
2022/02/000280	08/27/2021	GCR	-54.00	REF	AUGUST	CONCESSION FEE 8/13/2021
2022/02/000280	08/27/2021	GCR	-5.50	REF	AUGUST	CONCESSION FEE 8/15/2021
2022/02/000280	08/27/2021	GCR	-9.00	REF	AUGUST	CONCESSION FEE 8/14/2021
2022/02/000280	08/27/2021	GCR	-20.50	REF	AUGUST	CONCESSION FEE 8/21/2021
2022/02/000280	08/27/2021	GCR	-16.00	REF	AUGUST	CONCESSION FEE 8/22/2021

1046120 48611 201 CONCESSION FEES	-18,000	-18,000	-6,117.00	-2,607.00	.00	-11,883.00	34.0%*

2022/02/000027	08/05/2021	GCR	-20.00	REF	AUGUST	LAKE RESALE CC 7/29/2021
2022/02/000028	08/06/2021	GCR	-85.00	REF	AUGUST	LAKE RESALE 8/3/2021
2022/02/000028	08/06/2021	GCR	-52.00	REF	AUGUST	LAKE RESALE 7/30/2021
2022/02/000028	08/06/2021	GCR	-149.00	REF	AUGUST	LAKE RESALE 7/31/2021
2022/02/000028	08/06/2021	GCR	-154.50	REF	AUGUST	LAKE RESALE 8/1/2021
2022/02/000028	08/06/2021	GCR	-30.00	REF	AUGUST	LAKE RESALE 8/2/2021
2022/02/000039	08/09/2021	GCR	-199.50	REF	AUGUST	LAKE RESALE 8/4/2021
2022/02/000100	08/11/2021	GCR	-142.50	REF	AUGUST	LAKE RESALE 8/5/2021
2022/02/000100	08/11/2021	GCR	-253.50	REF	AUGUST	LAKE RESALE 8/7/2021
2022/02/000100	08/11/2021	GCR	-97.00	REF	AUGUST	LAKE RESALE 8/6/2021
2022/02/000100	08/11/2021	GCR	-169.50	REF	AUGUST	LAKE RESALE 8/8/2021
2022/02/000123	08/13/2021	GCR	-32.50	REF	AUGUST	LAKE RESALE 8/9/2021
2022/02/000123	08/13/2021	GCR	-65.50	REF	AUGUST	LAKE RESALE 8/10/2021
2022/02/000180	08/19/2021	GCR	-17.50	REF	AUGUST	LAKE RESALE 8/11/2021
2022/02/000180	08/19/2021	GCR	-69.00	REF	AUGUST	LAKE RESALE 8/14/2021
2022/02/000180	08/19/2021	GCR	-136.00	REF	AUGUST	LAKE RESALE 8/15/2021
2022/02/000180	08/19/2021	GCR	-47.00	REF	AUGUST	LAKE RESALE 8/13/2021
2022/02/000180	08/19/2021	GCR	-35.00	REF	AUGUST	LAKE RESALE 8/12/2021

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48611 201 CONCESSION FEES							
2022/02/000180 08/19/2021 GCR	-8.00 REF AUGUST				LAKE RESALE 8/16/2021		
2022/02/000187 08/20/2021 GCR	-24.50 REF AUGUST				LAKE RESALE 8/17/2021		
2022/02/000220 08/24/2021 GCR	-24.00 REF AUGUST				LAKE RESALE 8/18/2021		
2022/02/000220 08/24/2021 GCR	-106.00 REF AUGUST				LAKE RESALE 8/19/2021		
2022/02/000258 08/25/2021 GCR	-62.00 REF AUGUST				LAKE RESALE 8/20/2021		
2022/02/000258 08/25/2021 GCR	-132.00 REF AUGUST				LAKE RESALE 8/21/2021		
2022/02/000258 08/25/2021 GCR	-107.00 REF AUGUST				LAKE RESALE 8/22/2021		
2022/02/000280 08/27/2021 GCR	-24.00 REF AUGUST				LAKE RESALE 8/23/2021		
2022/02/000280 08/27/2021 GCR	-32.00 REF AUGUST				LAKE RESALE 8/24/2021		
2022/02/000342 08/31/2021 GCR	-107.00 REF AUGUST				LAKE RESALE 8/28/2021		
2022/02/000342 08/31/2021 GCR	-30.00 REF AUGUST				LAKE RESALE 8/26/2021		
2022/02/000342 08/31/2021 GCR	-124.00 REF AUGUST				LAKE RESALE 8/29/2021		
2022/02/000342 08/31/2021 GCR	-44.00 REF AUGUST				LAKE RESALE 8/27/2021		
2022/02/000342 08/31/2021 GCR	-27.50 REF AUGUST				LAKE RESALE 8/25/2021		
TOTAL CONCESSION FEES	-21,500	-21,500	-7,811.00	-3,192.50	.00	-13,689.00	36.3%
48615 RECREATION FEES							
1046120 48615 RECREATION FEES	-25,000	-25,000	-10,484.99	-2,469.24	.00	-14,515.01	41.9%*
2022/02/000028 08/06/2021 GCR	-73.00 REF AUGUST				GATE FEES 8/3/2021		
2022/02/000028 08/06/2021 GCR	-340.00 REF AUGUST				GATE FEES 7/30/2021		
2022/02/000028 08/06/2021 GCR	-102.00 REF AUGUST				GATE FEES 7/31/2021		
2022/02/000028 08/06/2021 GCR	-340.00 REF AUGUST				GATE FEES 8/1/2021		
2022/02/000028 08/06/2021 GCR	-166.00 REF AUGUST				GATE FEES 8/2/2021		
2022/02/000066 08/10/2021 GCR	-19.00 REF AUGUST				GATE FEES 8/5/2021		
2022/02/000066 08/10/2021 GCR	-146.00 REF AUGUST				GATE FEES 8/4/2021		
2022/02/000100 08/11/2021 GCR	-262.00 REF AUGUST				GATE FEES 8/8/2021		
2022/02/000100 08/11/2021 GCR	-252.00 REF AUGUST				GATE FEES 8/6/2021		
2022/02/000100 08/11/2021 GCR	-36.00 REF AUGUST				GATE FEES 8/7/2021		
2022/02/000123 08/13/2021 GCR	-190.00 REF AUGUST				GATE FEES 8/9/2021		
2022/02/000123 08/13/2021 GCR	-105.00 REF AUGUST				GATE FEE 8/10/2021		
2022/02/000180 08/19/2021 GCR	-124.00 REF AUGUST				GATE FEE 8/12/2021		
2022/02/000180 08/19/2021 GCR	-110.00 REF AUGUST				GATE FEE 8/11/2021		
2022/02/000180 08/19/2021 GCR	-100.00 REF AUGUST				SWIM TEAM 8/11/2021		
2022/02/000280 08/27/2021 GCR	-284.00 REF AUGUST				GATE FEE 8/13/2021		
2022/02/000280 08/27/2021 GCR	-118.00 REF AUGUST				GATE FEE 8/15/2021		
2022/02/000280 08/27/2021 GCR	-154.00 REF AUGUST				GATE FEE 8/14/2021		
2022/02/000280 08/27/2021 GCR	-196.00 REF AUGUST				GATE FEE 8/21/2021		
2022/02/000280 08/27/2021 GCR	-138.00 REF AUGUST				GATE FEE 8/22/2021		
2022/02/000381 08/31/2021 GEN	785.76 REF AUGUST				MERCH SERV-MEMORIAL PARK		

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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	-45.00	-45.00	.00	-3,555.00	1.3%*
2022/02/000280	08/27/2021 GCR	-20.00 REF AUGUST					HUNTING/DUCK BLINDS 8/23/2021		
2022/02/000342	08/31/2021 GCR	-25.00 REF AUGUST					HUNTING/DUCK BLINDS 8/25/2021		
1046120 48615 203 RECREATION FEES			-16,500	-16,500	-6,635.00	-2,220.00	.00	-9,865.00	40.2%*
2022/02/000028	08/06/2021 GCR	-10.00 REF AUGUST					BOAT LAUNCH 8/3/2021		
2022/02/000028	08/06/2021 GCR	-35.00 REF AUGUST					BOAT LAUNCH 7/30/2021		
2022/02/000028	08/06/2021 GCR	-95.00 REF AUGUST					BOAT LAUNCH 7/31/2021		
2022/02/000028	08/06/2021 GCR	-145.00 REF AUGUST					BOAT LAUNCH 8/1/2021		
2022/02/000028	08/06/2021 GCR	-105.00 REF AUGUST					BOAT LAUNCH 8/2/2021		
2022/02/000039	08/09/2021 GCR	-225.00 REF AUGUST					BOAT LAUNCH 8/4/2021		
2022/02/000100	08/11/2021 GCR	-60.00 REF AUGUST					BOAT LAUNCH 8/5/2021		
2022/02/000100	08/11/2021 GCR	-165.00 REF AUGUST					BOAT LAUNCH 8/7/2021		
2022/02/000100	08/11/2021 GCR	-130.00 REF AUGUST					BOAT LAUNCH 8/6/2021		
2022/02/000100	08/11/2021 GCR	-140.00 REF AUGUST					BOAT LAUNCH 8/8/2021		
2022/02/000123	08/13/2021 GCR	-115.00 REF AUGUST					BOAT LAUNCH 8/9/2021		
2022/02/000123	08/13/2021 GCR	-10.00 REF AUGUST					BOAT LAUNCH 8/10/2021		
2022/02/000180	08/19/2021 GCR	-35.00 REF AUGUST					BOAT LAUNCH 8/11/2021		
2022/02/000180	08/19/2021 GCR	-110.00 REF AUGUST					BOAT LAUNCH 8/14/2021		
2022/02/000180	08/19/2021 GCR	-110.00 REF AUGUST					BOAT LAUNCH 8/15/2021		
2022/02/000180	08/19/2021 GCR	-50.00 REF AUGUST					BOAT LAUNCH 8/13/2021		
2022/02/000180	08/19/2021 GCR	-55.00 REF AUGUST					BOAT LAUNCH 8/12/2021		
2022/02/000180	08/19/2021 GCR	-40.00 REF AUGUST					BOAT LAUNCH 8/16/2021		
2022/02/000220	08/24/2021 GCR	-50.00 REF AUGUST					BOAT LAUNCH 8/18/2021		
2022/02/000220	08/24/2021 GCR	-20.00 REF AUGUST					BOAT LAUNCH 8/19/2021		
2022/02/000258	08/25/2021 GCR	-50.00 REF AUGUST					BOAT LAUNCH 8/20/2021		
2022/02/000258	08/25/2021 GCR	-120.00 REF AUGUST					BOAT LAUNCH 8/21/2021		
2022/02/000258	08/25/2021 GCR	-95.00 REF AUGUST					BOAT LAUNCH 8/22/2021		
2022/02/000280	08/27/2021 GCR	-20.00 REF AUGUST					BOAT LAUNCH 8/23/2021		
2022/02/000280	08/27/2021 GCR	-10.00 REF AUGUST					BOAT LAUNCH 8/24/2021		
2022/02/000342	08/31/2021 GCR	-70.00 REF AUGUST					BOAT LAUNCH 8/28/2021		
2022/02/000342	08/31/2021 GCR	-15.00 REF AUGUST					BOAT LAUNCH 8/26/2021		
2022/02/000342	08/31/2021 GCR	-50.00 REF AUGUST					BOAT LAUNCH 8/29/2021		
2022/02/000342	08/31/2021 GCR	-55.00 REF AUGUST					BOAT LAUNCH 8/27/2021		
2022/02/000342	08/31/2021 GCR	-30.00 REF AUGUST					BOAT LAUNCH 8/25/2021		
1046120 48615 204 RECREATION FEES			-2,500	-2,500	418.00	-335.00	.00	-2,918.00	-16.7%*
2022/02/000027	08/05/2021 GCR	-82.00 REF AUGUST					LICENSE/VESSEL CC 7/29/2021		
2022/02/000028	08/06/2021 GCR	-238.00 REF AUGUST					LICENSE/VESSEL 8/3/2021		
2022/02/000028	08/06/2021 GCR	-27.00 REF AUGUST					LICENSE/VESSEL 7/30/2021		
2022/02/000028	08/06/2021 GCR	-27.00 REF AUGUST					LICNESE/VESSEL 7/31/2021		
2022/02/000028	08/06/2021 GCR	-81.00 REF AUGUST					LICENSE/VESSEL 8/1/2021		
2022/02/000028	08/06/2021 GCR	-260.00 REF AUGUST					LICENSE/VESSEL 8/2/2021		
2022/02/000039	08/09/2021 GCR	-300.00 REF AUGUST					LICENSE/VESSEL 8/4/2021		
2022/02/000100	08/11/2021 GCR	-267.00 REF AUGUST					LICENSE/VESSEL 8/5/2021		
2022/02/000100	08/11/2021 GCR	-280.00 REF AUGUST					LICENSE/VESSEL 8/7/2021		

FOR 2022 02 JOURNAL DETAIL 2022 2 TO 2022 2

6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 204 RECREATION FEES							
2022/02/000100 08/11/2021 GCR -274.00 REF AUGUST					LICENSE/VESSEL 8/6/2021		
2022/02/000100 08/11/2021 GCR -153.00 REF AUGUST					LICENSE/VESSEL 8/8/2021		
2022/02/000123 08/13/2021 GCR -11.00 REF AUGUST					LICENSE/VESSEL 8/9/2021		
2022/02/000123 08/13/2021 GCR -11.00 REF AUGUST					LICENSE/VESSEL 8/10/2021		
2022/02/000180 08/19/2021 GCR -43.00 REF AUGUST					LICENSE/VESSEL 8/11/2021		
2022/02/000180 08/19/2021 GCR -141.00 REF AUGUST					LICENSE/VESSEL 8/14/2021		
2022/02/000180 08/19/2021 GCR -81.00 REF AUGUST					LICENSE/VESSEL 8/15/2021		
2022/02/000180 08/19/2021 GCR -27.00 REF AUGUST					LICENSE/VESSEL 8/13/2021		
2022/02/000180 08/19/2021 GCR -280.00 REF AUGUST					LICENSE/VESSEL 8/16/2021		
2022/02/000187 08/20/2021 GCR -70.00 REF AUGUST					LICENSE/VESSEL 8/17/2021		
2022/02/000220 08/24/2021 GCR -385.00 REF AUGUST					LICENSE/VESSEL 8/18/2021		
2022/02/000258 08/25/2021 GCR -70.00 REF AUGUST					LICENSE/VESSEL 8/21/2021		
2022/02/000258 08/25/2021 GCR -95.00 REF AUGUST					LICENSE/VESSEL 8/22/2021		
2022/02/000280 08/27/2021 GCR -93.00 REF AUGUST					LICENSE/VESSEL 8/23/2021		
2022/02/000280 08/27/2021 GCR -130.00 REF AUGUST					LICENSE/VESSEL 8/24/2021		
2022/02/000342 08/31/2021 GCR -78.00 REF AUGUST					LICENSE/VESSEL 8/28/2021		
2022/02/000342 08/31/2021 GCR -153.00 REF AUGUST					LICENSE/VESSEL 8/29/2021		
2022/02/000342 08/31/2021 GCR -60.00 REF AUGUST					LICENSE/VESSEL 8/27/2021		
2022/02/000342 08/31/2021 GCR -260.00 REF AUGUST					LICENSE/VESSEL 8/25/2021		
2022/02/000358 08/31/2021 GEN 836.00 REF AUGUST					NC WILDLIFE LICENSE 8/15-8/21		
2022/02/000358 08/31/2021 GEN 454.00 REF AUGUST					NC WILDLIFE LICENSE 8/08-08/14		
2022/02/000358 08/31/2021 GEN 788.00 REF AUGUST					NC WILDLIFE LICENSE 07/25-7/31		
2022/02/000358 08/31/2021 GEN 1,564.00 REF AUGUST					NC WILDLIFE LICENSE 8/1-8/07		
TOTAL RECREATION FEES	-47,600	-47,600	-16,746.99	-5,069.24	.00	-30,853.01	35.2%
48900 MISCELLANEOUS							
1046120 48900 MISCELLANEOUS	0	-11,000	-11,000.00	.00	.00	.00	100.0%
2022/02/000286 08/27/2021 BUA -11,000.00 REF BUA					DONATIONS RECEIVED		
TOTAL MISCELLANEOUS	0	-11,000	-11,000.00	.00	.00	.00	100.0%
TOTAL RECREATION - REVENUE	-109,100	-120,100	-46,484.24	-12,407.99	.00	-73,615.76	38.7%
TOTAL RECREATION	-109,100	-120,100	-46,484.24	-12,407.99	.00	-73,615.76	38.7%
TOTAL REVENUES	-109,100	-120,100	-46,484.24	-12,407.99	.00	-73,615.76	
GRAND TOTAL	-38,369,574	-38,578,473	-10,970,785.34	-9,533,112.74	.00	-27,607,687.66	28.4%

** 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/ 2
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/ 2
To Yr/Per: 2022/ 2
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	