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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03		JOURNAL DETAIL 2022 3 TO 2022 3						
		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	-266,424.86	-266,424.86	.00	-2,146,791.14	11.0%*
2022/03/000191 09/20/2021 GCR	-310,532.01 REF SEPT					SALES TAX ARTICLE 39 JULY 9/15		
2022/03/000191 09/20/2021 GCR	44,107.15 REF SEPT					SALES TAX ARTICLE 39 JULY 9/15		
TOTAL SALES TAX - ARTICLE 39		-2,413,216	-2,413,216	-266,424.86	-266,424.86	.00	-2,146,791.14	11.0%
43101 SALES TAX-ARTICLE 40								
1044000 43101 SALES TAX-ARTICLE 40		-2,620,000	-2,620,000	-302,795.88	-302,795.88	.00	-2,317,204.12	11.6%*
2022/03/000191 09/20/2021 GCR	-302,795.88 REF SEPT					SALES TAX ARTICLE 40 JULY 9/15		
TOTAL SALES TAX-ARTICLE 40		-2,620,000	-2,620,000	-302,795.88	-302,795.88	.00	-2,317,204.12	11.6%
43102 SALES TAX-ARTICLE 42								
1044000 43102 SALES TAX-ARTICLE 42		-1,400,000	-1,400,000	-157,213.00	-157,213.00	.00	-1,242,787.00	11.2%*
2022/03/000191 09/20/2021 GCR	-157,213.00 REF SEPT					SALES TAX ARTICLE 42 JULY 9/15		
TOTAL SALES TAX-ARTICLE 42		-1,400,000	-1,400,000	-157,213.00	-157,213.00	.00	-1,242,787.00	11.2%
43105 SALES TAX - ARTICLE 44								
1044000 43105 524 SALES TAX - ARTIC		-1,185,000	-1,185,000	-116,954.68	-116,954.68	.00	-1,068,045.32	9.9%*
2022/03/000191 09/20/2021 GCR	-116,954.68 REF SEPT					SALES TAX ARTICLE 44*524 JULY		

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TOTAL SALES TAX - ARTICLE 44	-1,185,000	-1,185,000	-116,954.68	-116,954.68	.00	-1,068,045.32	9.9%
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	-185.03	-25.02	.00	185.03	100.0%
2022/03/000090 09/13/2021 GCR	-25.02	REF SEPT			MONITOR HEATER 09/10		
TOTAL SURPLUS PROPERTY	0	0	-185.03	-25.02	.00	185.03	100.0%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CABLE	-70,000	-70,000	-16,885.47	-16,885.47	.00	-53,114.53	24.1%*
2022/03/000191 09/20/2021 GCR	-16,885.47	REF SEPT			UTILITY FRAN TAX DISTRIBUTION		
TOTAL FRANCHISE FEES-CABLE TV	-70,000	-70,000	-16,885.47	-16,885.47	.00	-53,114.53	24.1%
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%*

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1044000 48211 402 Alcoholic Beverag	-400	-400	.00	.00	.00	-400.00	.0%*
TOTAL Alcoholic Beverage Distribu	-132,400	-132,400	.00	.00	.00	-132,400.00	.0%
48212 BOTTLE TAX - ABC BOARD							
1044000 48212 BOTTLE TAX - ABC BOA	-4,000	-4,000	-785.85	-370.96	.00	-3,214.15	19.6%*
2022/03/000169 09/20/2021 GCR	-370.96	REF SEPT				BOTTLE TAX ABC BOARD 9/13/2021	
TOTAL BOTTLE TAX - ABC BOARD	-4,000	-4,000	-785.85	-370.96	.00	-3,214.15	19.6%
48213 MEDICAID HOLD HARMLESS TAX DIS							
1044000 48213 MEDICAID HOLD HARMLE	-650,000	-650,000	-110,925.89	.00	.00	-539,074.11	17.1%*
TOTAL MEDICAID HOLD HARMLESS TAX	-650,000	-650,000	-110,925.89	.00	.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	-21,698.48	-8,727.16	.00	-48,301.52	31.0%*
2022/03/000023 09/07/2021 GCR	-171.50	REF SEPT				HWY PATROL 9/3/2021	
2022/03/000023 09/07/2021 GCR	-60.00	REF SEPT				BANQ HALL A CARROSI0 9/1/2021	
2022/03/000023 09/07/2021 GCR	-40.00	REF SEPT				BANQ HALL M RIVADENEYRA 9/1/21	
2022/03/000023 09/07/2021 GCR	-135.00	REF SEPT				BANQ HALL SMART START 9/1/2021	
2022/03/000023 09/07/2021 GCR	-1,200.00	REF SEPT				BANQ HALL A CARROSI0 9/1/2021	
2022/03/000023 09/07/2021 GCR	-209.00	REF SEPT				BANQ HALL R MACCAULL 9/1/2021	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 48610 RENT-INCOME									
2022/03/000023	09/07/2021	GCR	-50.00	REF SEPT			BANQ HALL T BLACK 9/1/2021		
2022/03/000169	09/20/2021	GCR	-525.00	REF SEPT			RENT BAN HALL YADKIN SCHOOLS		
2022/03/000191	09/20/2021	GCR	-1,200.00	REF SEPT			RENT HANDS OF HOPE AUG		
2022/03/000349	09/30/2021	GCR	-3,666.66	REF SEPT			USDA RENT 9/22/2021		
2022/03/000349	09/30/2021	GCR	-25.00	REF SEPT			BANQ HALL D WILLIMAS 9/29/21		
2022/03/000349	09/30/2021	GCR	-200.00	REF SEPT			BANQ HALL EL TACO 9/29/21		
2022/03/000349	09/30/2021	GCR	-50.00	REF SEPT			BANQ HALL DOG WAGON 9/29/21		
2022/03/000349	09/30/2021	GCR	-125.00	REF SEPT			BANQ HALL Y COOK 9/29/2021		
2022/03/000349	09/30/2021	GCR	-375.00	REF SEPT			BANQ HALL OLD HICKORY COU 9/29		
2022/03/000349	09/30/2021	GCR	-20.00	REF SEPT			BANQ HALL M MUNCHE 9/29/2021		
2022/03/000349	09/30/2021	GCR	-60.00	REF SEPT			BANQ HALL E CEBALLUS 9/29/2021		
2022/03/000349	09/30/2021	GCR	-300.00	REF SEPT			BANQ HALL BIG APES 9/29/2021		
2022/03/000362	09/30/2021	GCR	-315.00	REF SEPT			BANQ HALL NCSU 9/29/2021		
TOTAL RENT-INCOME			-70,000	-70,000	-21,698.48	-8,727.16	.00	-48,301.52	31.0%
48900 MISCELLANEOUS									
1044000 48900 MISCELLANEOUS									
			0	0	-3,489.52	-1,173.87	.00	3,489.52	100.0%
2022/03/000075	09/10/2021	GCR	-140.37	REF SEPT			LOGISTICS HEALTH 8/27/2021		
2022/03/000075	09/10/2021	GCR	-126.70	REF SEPT			LEASE DIRECT 9/7/2021		
2022/03/000097	09/10/2021	API	126.70	VND 000417	VCH201603	DE LAGE LANDEN	ACCOUNT 719969		102996
2022/03/000340	09/30/2021	GCR	-33.50	REF SEPT			PCI COMMUNICATIONS 9/29/2021		
2022/03/000349	09/30/2021	GCR	-1,000.00	REF SEPT			NC ASSN CTY COMM 9/30		
TOTAL MISCELLANEOUS			0	0	-3,489.52	-1,173.87	.00	3,489.52	100.0%
48905 CIVIL EXECUTION FEES									
1044000 48905 CIVIL EXECUTION FEES									
			0	0	-341.11	-90.11	.00	341.11	100.0%
2022/03/000075	09/10/2021	GCR	-90.11	REF SEPT			CIVIL EXECUTION FEE 9/7/2021		
TOTAL CIVIL EXECUTION FEES			0	0	-341.11	-90.11	.00	341.11	100.0%
48911 GARNISHMENT FEES									

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1044000 48911 GARNISHMENT FEES	-6,000	-6,000	-1,503.21	-221.28	.00	-4,496.79	25.1%*
2022/03/000401 09/30/2021 GEN	-221.28 REF SEP				GARNISHMENT		
TOTAL GARNISHMENT FEES	-6,000	-6,000	-1,503.21	-221.28	.00	-4,496.79	25.1%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA	-1,679,695	-2,142,078	.00	.00	.00	-2,142,078.00	.0%*
2022/03/000063 09/09/2021 BUA	-11,615.00 REF BUA				CARRY FORWARD UNSPENT FUNDS		
2022/03/000064 09/09/2021 BUA	-76,000.00 REF BUA				PURCHASE 316 & 323 N LEE AVENU		
2022/03/000258 09/27/2021 BUA	-200,000.00 REF BUA				PURCHASE VIPER RADIOS		
TOTAL APPROPRIATED FUND BALANCE	-1,679,695	-2,142,078	.00	.00	.00	-2,142,078.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-10,697,694	-1,008,001.02	-870,882.29	.00	-9,689,692.98	9.4%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-10,697,694	-1,008,001.02	-870,882.29	.00	-9,689,692.98	9.4%
TOTAL REVENUES	-10,235,311	-10,697,694	-1,008,001.02	-870,882.29	.00	-9,689,692.98	
4130 FINANCE							
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED ON I	-1,500	-1,500	-295.14	-96.26	.00	-1,204.86	19.7%*
2022/03/000405 09/30/2021 GEN	-96.26 REF SEPT				DIVIDEND		
TOTAL INTEREST EARNED	-1,500	-1,500	-295.14	-96.26	.00	-1,204.86	19.7%
TOTAL FINANCE-REVENUE	-1,500	-1,500	-295.14	-96.26	.00	-1,204.86	19.7%

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4130	FINANCE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FINANCE		-1,500	-1,500	-295.14	-96.26	.00	-1,204.86	19.7%
	TOTAL REVENUES		-1,500	-1,500	-295.14	-96.26	.00	-1,204.86	
4140	TAX ADMINISTRATION								
1044140	TAX ASSESSOR-REVENUE								
41100	AD VALOREM TAX-CURRENT								
1044140	41100	AD VALOREM TAX-CURRE	-17,600,000	-17,600,000	-12,414,317.06	-2,921,323.00	.00	-5,185,682.94	70.5%*
2022/03/000401	09/30/2021	GEN	-2,956,224.45	REF	SEP		CY REAL PROPERTY		
2022/03/000401	09/30/2021	GEN	51,389.02	REF	SEP		DISCOUNTS		
2022/03/000401	09/30/2021	GEN	1,649.36	REF	SEP		ADJUSTMENTS		
2022/03/000401	09/30/2021	GEN	-18,136.93	REF	SEP		TAX REFUNDS		
	TOTAL AD VALOREM TAX-CURRENT		-17,600,000	-17,600,000	-12,414,317.06	-2,921,323.00	.00	-5,185,682.94	70.5%
41101	AD VALOREM TAX - PRIOR								
1044140	41101	AD VALOREM TAX - PRI	-550,000	-550,000	171,086.83	-22,742.88	.00	-721,086.83	-31.1%*
2022/03/000401	09/30/2021	GEN	-22,742.88	REF	SEP		PY REAL PROPERTY		
	TOTAL AD VALOREM TAX - PRIOR		-550,000	-550,000	171,086.83	-22,742.88	.00	-721,086.83	-31.1%
41102	DMV TAX - CURRENT								
1044140	41102	DMV TAX - CURRENT	-2,200,000	-2,200,000	-519,483.69	-289,833.38	.00	-1,680,516.31	23.6%*
2022/03/000306	09/28/2021	API	70.27	VND	099999	VCH202063	TAX REFUND	TAX REFUND-BOARD APPROVED	103293
2022/03/000306	09/28/2021	API	372.87	VND	099999	VCH202064	TAX REFUND	TAX REFUND-BOARD APPROVED	103306
2022/03/000306	09/28/2021	API	119.84	VND	099999	VCH202066	TAX REFUND	TAX REFUND-BOARD APPROVED	103320
2022/03/000306	09/28/2021	API	12.96	VND	099999	VCH202067	TAX REFUND	TAX REFUND-BOARD APPROVED	103321
2022/03/000306	09/28/2021	API	208.01	VND	099999	VCH202068	TAX REFUND	TAX REFUND-BOARD APPROVED	103284
2022/03/000306	09/28/2021	API	94.96	VND	099999	VCH202069	TAX REFUND	TAX REFUND-BOARD APPROVED	103314
2022/03/000306	09/28/2021	API	98.84	VND	099999	VCH202070	TAX REFUND	TAX REFUND-BOARD APPROVED	103313
2022/03/000306	09/28/2021	API	8.01	VND	099999	VCH202071	TAX REFUND	TAX REFUND-BOARD APPROVED	103302
2022/03/000306	09/28/2021	API	84.36	VND	099999	VCH202072	TAX REFUND	TAX REFUND-BOARD APPROVED	103271

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044140 41102 DMV TAX - CURRENT</u>								
	<u>2022/03/000306</u>	09/28/2021	API	35.89	VND 099999	VCH202073	TAX REFUND	TAX REFUND-BOARD APPROVED 103292
	<u>2022/03/000306</u>	09/28/2021	API	6.77	VND 099999	VCH202074	TAX REFUND	TAX REFUND-BOARD APPROVED 103278
	<u>2022/03/000306</u>	09/28/2021	API	9.99	VND 099999	VCH202075	TAX REFUND	TAX REFUND-BOARD APPROVED 103273
	<u>2022/03/000306</u>	09/28/2021	API	69.82	VND 099999	VCH202076	TAX REFUND	TAX REFUND-BOARD APPROVED 103295
	<u>2022/03/000306</u>	09/28/2021	API	77.93	VND 099999	VCH202077	TAX REFUND	TAX REFUND-BOARD APPROVED 103316
	<u>2022/03/000306</u>	09/28/2021	API	17.47	VND 099999	VCH202078	TAX REFUND	TAX REFUND-BOARD APPROVED 103285
	<u>2022/03/000306</u>	09/28/2021	API	39.28	VND 099999	VCH202080	TAX REFUND	TAX REFUND-BOARD APPROVED 103303
	<u>2022/03/000306</u>	09/28/2021	API	54.71	VND 099999	VCH202081	TAX REFUND	TAX REFUND-BOARD APPROVED 103311
	<u>2022/03/000306</u>	09/28/2021	API	94.32	VND 099999	VCH202082	TAX REFUND	TAX REFUND-BOARD APPROVED 103296
	<u>2022/03/000306</u>	09/28/2021	API	71.94	VND 099999	VCH202083	TAX REFUND	TAX REFUND-BOARD APPROVED 103286
	<u>2022/03/000306</u>	09/28/2021	API	293.16	VND 099999	VCH202085	TAX REFUND	TAX REFUND-BOARD APPROVED 103310
	<u>2022/03/000306</u>	09/28/2021	API	14.28	VND 099999	VCH202086	TAX REFUND	TAX REFUND-BOARD APPROVED 103277
	<u>2022/03/000306</u>	09/28/2021	API	20.30	VND 099999	VCH202087	TAX REFUND	TAX REFUND-BOARD APPROVED 103287
	<u>2022/03/000306</u>	09/28/2021	API	9.97	VND 099999	VCH202089	TAX REFUND	TAX REFUND-BOARD APPROVED 103275
	<u>2022/03/000306</u>	09/28/2021	API	63.30	VND 099999	VCH202090	TAX REFUND	TAX REFUND-BOARD APPROVED 103300
	<u>2022/03/000306</u>	09/28/2021	API	48.08	VND 099999	VCH202091	TAX REFUND	TAX REFUND-BOARD APPROVED 103301
	<u>2022/03/000306</u>	09/28/2021	API	50.70	VND 099999	VCH202093	TAX REFUND	TAX REFUND-BOARD APPROVED 103304
	<u>2022/03/000306</u>	09/28/2021	API	6.85	VND 099999	VCH202094	TAX REFUND	TAX REFUND-BOARD APPROVED 103272
	<u>2022/03/000306</u>	09/28/2021	API	19.36	VND 099999	VCH202095	TAX REFUND	TAX REFUND-BOARD APPROVED 103322
	<u>2022/03/000306</u>	09/28/2021	API	28.01	VND 099999	VCH202096	TAX REFUND	TAX REFUND-BOARD APPROVED 103276
	<u>2022/03/000306</u>	09/28/2021	API	10.86	VND 099999	VCH202097	TAX REFUND	TAX REFUND-BOARD APPROVED 103308
	<u>2022/03/000306</u>	09/28/2021	API	52.78	VND 099999	VCH202098	TAX REFUND	TAX REFUND-BOARD APPROVED 103279
	<u>2022/03/000306</u>	09/28/2021	API	23.42	VND 099999	VCH202100	TAX REFUND	TAX REFUND-BOARD APPROVED 103309
	<u>2022/03/000306</u>	09/28/2021	API	29.17	VND 099999	VCH202101	TAX REFUND	TAX REFUND-BOARD APPROVED 103280
	<u>2022/03/000306</u>	09/28/2021	API	10.39	VND 099999	VCH202102	TAX REFUND	TAX REFUND-BOARD APPROVED 103274
	<u>2022/03/000306</u>	09/28/2021	API	42.84	VND 099999	VCH202104	TAX REFUND	TAX REFUND-BOARD APPROVED 103298
	<u>2022/03/000306</u>	09/28/2021	API	49.90	VND 099999	VCH202105	TAX REFUND	TAX REFUND-BOARD APPROVED 103305
	<u>2022/03/000306</u>	09/28/2021	API	11.57	VND 099999	VCH202106	TAX REFUND	TAX REFUND-BOARD APPROVED 103315
	<u>2022/03/000306</u>	09/28/2021	API	84.17	VND 099999	VCH202107	TAX REFUND	TAX REFUND-BOARD APPROVED 103281
	<u>2022/03/000306</u>	09/28/2021	API	152.55	VND 099999	VCH202109	TAX REFUND	TAX REFUND-BOARD APPROVED 103288
	<u>2022/03/000306</u>	09/28/2021	API	42.83	VND 099999	VCH202111	TAX REFUND	TAX REFUND-BOARD APPROVED 103294
	<u>2022/03/000306</u>	09/28/2021	API	82.39	VND 099999	VCH202113	TAX REFUND	TAX REFUND-BOARD APPROVED 103289
	<u>2022/03/000306</u>	09/28/2021	API	64.57	VND 099999	VCH202115	TAX REFUND	TAX REFUND-BOARD APPROVED 103299
	<u>2022/03/000306</u>	09/28/2021	API	172.91	VND 099999	VCH202116	TAX REFUND	TAX REFUND-BOARD APPROVED 103297
	<u>2022/03/000306</u>	09/28/2021	API	20.82	VND 099999	VCH202117	TAX REFUND	TAX REFUND-BOARD APPROVED 103318
	<u>2022/03/000306</u>	09/28/2021	API	7.39	VND 099999	VCH202118	TAX REFUND	TAX REFUND-BOARD APPROVED 103307
	<u>2022/03/000306</u>	09/28/2021	API	6,120.73	VND 099999	VCH202119	TAX REFUND	TAX REFUND-BOARD APPROVED 103319
	<u>2022/03/000306</u>	09/28/2021	API	2,355.98	VND 099999	VCH202120	TAX REFUND	TAX REFUND-BOARD APPROVED 103317
	<u>2022/03/000306</u>	09/28/2021	API	2,848.24	VND 099999	VCH202121	TAX REFUND	TAX REFUND-BOARD APPROVED 103312
	<u>2022/03/000306</u>	09/28/2021	API	2,767.43	VND 099999	VCH202122	TAX REFUND	TAX REFUND-BOARD APPROVED 103282
	<u>2022/03/000306</u>	09/28/2021	API	206.17	VND 099999	VCH202123	TAX REFUND	TAX REFUND-BOARD APPROVED 103291
	<u>2022/03/000306</u>	09/28/2021	API	50.53	VND 099999	VCH202124	TAX REFUND	TAX REFUND-BOARD APPROVED 103290
	<u>2022/03/000306</u>	09/28/2021	API	196.12	VND 099999	VCH202125	TAX REFUND	TAX REFUND-BOARD APPROVED 103283
	<u>2022/03/000312</u>	09/28/2021	API	7.62	VND 099999	VCH202084	TAX REFUND	TAX REFUND-BOARD APPROVED 103329
	<u>2022/03/000312</u>	09/28/2021	API	26.22	VND 099999	VCH202092	TAX REFUND	TAX REFUND-BOARD APPROVED 103328
	<u>2022/03/000312</u>	09/28/2021	API	408.56	VND 099999	VCH202112	TAX REFUND	TAX REFUND-BOARD APPROVED 103330
	<u>2022/03/000362</u>	09/30/2021	GCR	-304,372.83	REF	SEPT	COUNTY REVENUE 9/13/21	

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044140 41102 DMV TAX - CURRENT								
2022/03/000362	09/30/2021 GCR	-3,408.96	REF SEPT			REFUNDS REVENUE 9/13/21		
TOTAL DMV TAX - CURRENT		-2,200,000	-2,200,000	-519,483.69	-289,833.38	.00	-1,680,516.31	23.6%
41103	DMV TAX - PRIOR							
1044140 41103 DMV TAX - PRIOR		-3,000	-3,000	-1,011.62	-233.36	.00	-1,988.38	33.7%*
2022/03/000401	09/30/2021 GEN	-233.36	REF SEP			PY DMV		
TOTAL DMV TAX - PRIOR		-3,000	-3,000	-1,011.62	-233.36	.00	-1,988.38	33.7%
41110	FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES		0	0	2,333.78	-1,143.18	.00	-2,333.78	100.0%*
2022/03/000038	09/03/2021 API	1,246.80	VND 000652 VCH201448	ZACCHAUES	LEGAL SER	FORECLOSURE FEES-134220		102929
2022/03/000401	09/30/2021 GEN	-2,389.98	REF SEP			TAX-FORECLOSURE FEES		
TOTAL FORECLOSURE FEES		0	0	2,333.78	-1,143.18	.00	-2,333.78	100.0%
41120	VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING TAX		-1,000	-1,000	-493.10	-192.56	.00	-506.90	49.3%*
2022/03/000195	09/21/2021 GCR	-192.56	REF SEPT			UHAUL 9/17/2021		
TOTAL VEHICLE LEASING TAX		-1,000	-1,000	-493.10	-192.56	.00	-506.90	49.3%
41700	INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/COL		-190,000	-190,000	-19,247.55	-5,319.69	.00	-170,752.45	10.1%*
2022/03/000401	09/30/2021 GEN	-5,319.69	REF SEP			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	-19,247.55	-5,319.69	.00	-170,752.45	10.1%
41720	OVER/SHORT - TAXES							
1044140	41720 OVER/SHORT - TAXES	0	0	47.14	24.68	.00	-47.14	100.0%*
	2022/03/000401 09/30/2021 GEN	24.68	REF SEP			G.S. 105-241 \$1.00 RULE		
	TOTAL OVER/SHORT - TAXES	0	0	47.14	24.68	.00	-47.14	100.0%
48100	SALE OF MAPS/COPIES/FAXES							
1044140	48100 SALE OF MAPS/COPIES/	-1,700	-1,700	-244.00	-92.00	.00	-1,456.00	14.4%*
	2022/03/000023 09/07/2021 GCR	-70.00	REF SEPT			MAP SALES 9/3/2021		
	2022/03/000090 09/13/2021 GCR	-13.00	REF SEPT			MAP SALES 09/10		
	2022/03/000171 09/20/2021 GCR	-5.00	REF			MAPS-SEP 17		
	2022/03/000260 09/27/2021 GCR	-4.00	REF			MAP SALES-SEP 24		
	TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	-1,700	-244.00	-92.00	.00	-1,456.00	14.4%
48900	MISCELLANEOUS							
1044140	48900 MISCELLANEOUS	0	0	-.33	-.04	.00	.33	100.0%
	2022/03/000401 09/30/2021 GEN	-.04	REF SEP			TOWN COLLECTION FEE		
	TOTAL MISCELLANEOUS	0	0	-.33	-.04	.00	.33	100.0%
48903	TOWN TAX COLLECT REVENUE							
1044140	48903 TOWN TAX COLLECT REV	-10,000	-10,000	-6,338.77	-1,665.31	.00	-3,661.23	63.4%*
	2022/03/000401 09/30/2021 GEN	-943.25	REF SEP			BOONVILLE TAX COLLECTION FEE		
	2022/03/000401 09/30/2021 GEN	-722.06	REF SEP			EAST BEND TAX COLLECTION FEES		

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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	-6,338.77	-1,665.31	.00	-3,661.23	63.4%
	TOTAL TAX ASSESSOR-REVENUE	-20,555,700	-20,555,700	-12,787,668.37	-3,242,520.72	.00	-7,768,031.63	62.2%
1044147 LICENSE PLATE AGENCY REV								
44115 SERVICE FEES								
1044147 44115 SERVICE FEES		-102,000	-102,000	-28,693.00	-11,153.64	.00	-73,307.00	28.1%*
2022/03/000075	09/10/2021 GCR	-11,153.64	REF SEPT				LPA SERVICE FEES 9/8/2021	
	TOTAL SERVICE FEES	-102,000	-102,000	-28,693.00	-11,153.64	.00	-73,307.00	28.1%
44117 NOTARY FEES								
1044147 44117 NOTARY FEES		-28,000	-28,000	-5,848.00	-2,174.00	.00	-22,152.00	20.9%*
2022/03/000023	09/07/2021 GCR	-577.00	REF SEPT				NOTARY FEES 9/3/2021	
2022/03/000171	09/20/2021 GCR	-1,022.00	REF				NOTARY FEES-SEP 17	
2022/03/000260	09/27/2021 GCR	-575.00	REF				NOTARY FEES-SEP 23	
	TOTAL NOTARY FEES	-28,000	-28,000	-5,848.00	-2,174.00	.00	-22,152.00	20.9%
	TOTAL LICENSE PLATE AGENCY REV	-130,000	-130,000	-34,541.00	-13,327.64	.00	-95,459.00	26.6%
	TOTAL TAX ADMINISTRATION	-20,685,700	-20,685,700	-12,822,209.37	-3,255,848.36	.00	-7,863,490.63	62.0%
	TOTAL REVENUES	-20,685,700	-20,685,700	-12,822,209.37	-3,255,848.36	.00	-7,863,490.63	
4160 COURT FACILITIES								
1044160 COURT FACILITIES-REVENUE								
44137 COURT COST OFFICER'S FEES								
1044160 44137 COURT COST OFFICER'S		-20,000	-20,000	-4,196.84	-2,542.62	.00	-15,803.16	21.0%*

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4160	COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044160 44137 COURT COST OFFICER'S</u>								
<u>2022/03/000055</u> 09/08/2021 GCR -2,542.62 REF SEPT OFFICER FEES 9/1/2021								
	TOTAL COURT COST OFFICER'S FEES	-20,000	-20,000	-4,196.84	-2,542.62	.00	-15,803.16	21.0%
44140 COURT COST FACILITY FEES								
<u>1044160 44140 COURT COST FACILITY</u>								
<u>2022/03/000055</u> 09/08/2021 GCR -5,699.23 REF SEPT FACILITY FEES 9/1/2021								
	TOTAL COURT COST FACILITY FEES	-45,000	-45,000	-10,034.92	-5,699.23	.00	-34,965.08	22.3%*
44141 DETENTION CENTER FEES								
<u>1044160 44141 JAIL FEES</u>								
<u>2022/03/000055</u> 09/08/2021 GCR -3,409.09 REF SEPT JAIL FEES 9/1/2021								
	TOTAL DETENTION CENTER FEES	-25,000	-25,000	-7,990.85	-3,409.09	.00	-17,009.15	32.0%*
	TOTAL COURT FACILITIES-REVENUE	-90,000	-90,000	-22,222.61	-11,650.94	.00	-67,777.39	24.7%
	TOTAL COURT FACILITIES	-90,000	-90,000	-22,222.61	-11,650.94	.00	-67,777.39	24.7%
	TOTAL REVENUES	-90,000	-90,000	-22,222.61	-11,650.94	.00	-67,777.39	
4170 ELECTIONS								
1044170 ELECTIONS-REVENUE								
42210 FILING FEES - ELECTIONS								
	<u>1044170 42210 FILING FEES - ELECTI</u>	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								
1044180 44100	REGISTER OF DEEDS FE	-220,000	-220,000	-101,643.75	-35,050.69	.00	-118,356.25	46.2%*
2022/03/000023	09/07/2021 GCR	-84.79	REF SEPT			PRES AUTO FUND 8/30/2021		
2022/03/000023	09/07/2021 GCR	-668.91	REF SEPT			ALL OTHER RECEIPTS 8/30/2021		
2022/03/000023	09/07/2021 GCR	-191.00	REF SEPT			ROD CC 8/31/2021		
2022/03/000023	09/07/2021 GCR	-652.00	REF SEPT			ROD ELEC 8/31/2021		
2022/03/000023	09/07/2021 GCR	-80.00	REF SEPT			ROD GET CERTIFICATE 8/31/2021		
2022/03/000023	09/07/2021 GCR	-1,711.26	REF SEPT			ALL OTHER RECEIPTS 8/31/2021		
2022/03/000055	09/08/2021 GCR	-132.00	REF SEPT			ROD CC 9/1/2021		
2022/03/000055	09/08/2021 GCR	-844.00	REF SEPT			ROD ELEC 9/1/2021		
2022/03/000055	09/08/2021 GCR	-2,382.46	REF SEPT			ALL OTHER RECEIPTS 9/1/2021		
2022/03/000055	09/08/2021 GCR	-20.00	REF SEPT			ROD CC 9/2/2021		
2022/03/000055	09/08/2021 GCR	-2,892.00	REF SEPT			ROD ELEC 9/2/2021		
2022/03/000055	09/08/2021 GCR	-300.00	REF SEPT			GENTRY DRAW DOWN 9/2/2021		
2022/03/000055	09/08/2021 GCR	-662.77	REF SEPT			ALL OTHER RECEIPTS 9/2/2021		
2022/03/000075	09/10/2021 GCR	-46.00	REF SEPT			ROD CC 9/3/2021		
2022/03/000075	09/10/2021 GCR	-1,208.00	REF SEPT			ROD ELEC 9/3/2021		
2022/03/000075	09/10/2021 GCR	-10.00	REF SEPT			GENTRY DRAW DOWN 9/3/2021		
2022/03/000075	09/10/2021 GCR	-483.29	REF SEPT			ALL OTHER RECEIPTS 9/3/2021		
2022/03/000075	09/10/2021 GCR	-132.75	REF SEPT			ROD CC 9/7/2021		
2022/03/000075	09/10/2021 GCR	-424.00	REF SEPT			ROD ELEC 9/7/2021		
2022/03/000075	09/10/2021 GCR	-10.00	REF SEPT			ROD GET CERTIFICATE 9/7/2021		
2022/03/000075	09/10/2021 GCR	-172.47	REF SEPT			ALL OTHER RECEIPTS 9/7/2021		
2022/03/000097	09/10/2021 API	1,050.00	VND 000475 VCH201590	NC DEPT OF ADMINISTR	YADKIN COUNTY DOMESTIC VIOLENC	102997		
2022/03/000097	09/10/2021 API	175.00	VND 015544 VCH201591	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST	103012		
2022/03/000097	09/10/2021 API	11,715.00	VND 000764 VCH201592	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE AUGUS	102999		
2022/03/000169	09/20/2021 GCR	-30.00	REF SEPT			ROD CC 9/14/2021		
2022/03/000169	09/20/2021 GCR	-354.00	REF SEPT			ROD ELEC 9/14/2021		
2022/03/000169	09/20/2021 GCR	-732.60	REF SEPT			ALL OTHER RECEIPTS 9/14/2021		
2022/03/000169	09/20/2021 GCR	-60.00	REF SEPT			ROD CC 9/13/2021		
2022/03/000169	09/20/2021 GCR	-346.00	REF SEPT			ROD ELEC 9/13/2021		

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044180 44100 REGISTER OF DEEDS FE</u>								
	2022/03/000169	09/20/2021	GCR	-30.00	REF	SEPT	ROD GET CERTIFICATE 9/13/2021	
	2022/03/000169	09/20/2021	GCR	-856.93	REF	SEPT	ALL OTHER RECEIPTS 9/13/2021	
	2022/03/000169	09/20/2021	GCR	-269.00	REF	SEPT	ROD CC 9/8/2021	
	2022/03/000169	09/20/2021	GCR	-514.00	REF	SEPT	ROD ELEC 9/8/2021	
	2022/03/000169	09/20/2021	GCR	-10.00	REF	SEPT	ROD GET CERTIFICATE 9/8/2021	
	2022/03/000169	09/20/2021	GCR	-120.00	REF	SEPT	GENTRY DRAW DOWN 9/8/2021	
	2022/03/000169	09/20/2021	GCR	-1,258.86	REF	SEPT	ALL OTHER RECEIPTS 9/8/2021	
	2022/03/000169	09/20/2021	GCR	-146.00	REF	SEPT	ROD CC 9/10/2021	
	2022/03/000169	09/20/2021	GCR	-4,332.00	REF	SEPT	ROD ELEC 9/10/2021	
	2022/03/000169	09/20/2021	GCR	-20.00	REF	SEPT	ROD GET CERTIFICATE 9/10/2021	
	2022/03/000169	09/20/2021	GCR	-162.90	REF	SEPT	PRES AUTO FUND 9/10/2021	
	2022/03/000169	09/20/2021	GCR	-1,127.85	REF	SEPT	ALL OTHER RECEIPTS 9/10/2021	
	2022/03/000191	09/20/2021	GCR	-44.00	REF	SEPT	ROD CC 9/15/2021	
	2022/03/000191	09/20/2021	GCR	-206.00	REF	SEPT	ROD ELEC 9/15/2021	
	2022/03/000191	09/20/2021	GCR	-3.15	REF	SEPT	ALL OTHER RECEIPTS 9/15/2021	
	2022/03/000191	09/20/2021	GCR	-10.00	REF	SEPT	ROD CC 9/9/2021	
	2022/03/000191	09/20/2021	GCR	-1,332.00	REF	SEPT	ROD ELEC 9/9/2021	
	2022/03/000191	09/20/2021	GCR	-10.00	REF	SEPT	GENTRY DRAW DOWN 9/9/2021	
	2022/03/000191	09/20/2021	GCR	-794.74	REF	SEPT	ALL OTHER RECEIPTS 9/9/2021	
	2022/03/000195	09/21/2021	GCR	-134.00	REF	SEPT	ROD CC 9/16/2021	
	2022/03/000195	09/21/2021	GCR	-2,878.00	REF	SEPT	ROD ELEC 9/16/2021	
	2022/03/000195	09/21/2021	GCR	-10.00	REF	SEPT	ROD GET CERTIFICATE 9/16/2021	
	2022/03/000195	09/21/2021	GCR	-70.00	REF	SEPT	GENTRY DRAW DOWN 9/16/2021	
	2022/03/000195	09/21/2021	GCR	-150.99	REF	SEPT	ALL OTHER RECEIPTS 9/16/2021	
	2022/03/000195	09/21/2021	GCR	-114.00	REF	SEPT	ROD CC 9/17/2021	
	2022/03/000195	09/21/2021	GCR	-2,018.00	REF	SEPT	ROD ELEC 9/17/2021	
	2022/03/000195	09/21/2021	GCR	-120.00	REF	SEPT	GENTRY DRAW DOWN 9/17/2021	
	2022/03/000195	09/21/2021	GCR	-2,116.16	REF	SEPT	ALL OTHER RECEIPTS 9/17/2021	
	2022/03/000287	09/29/2021	GCR	-61.00	REF	SEPT	ROD CC 9/20/2021	
	2022/03/000287	09/29/2021	GCR	-552.00	REF	SEPT	ROD ELEC 9/20/2021	
	2022/03/000287	09/29/2021	GCR	-100.00	REF	SEPT	GENTRY DRAW DOWN 9/20/2021	
	2022/03/000287	09/29/2021	GCR	-219.24	REF	SEPT	ALL OTHER RECEIPTS 9/20/2021	
	2022/03/000287	09/29/2021	GCR	-26.00	REF	SEPT	ROD CC 9/21/2021	
	2022/03/000287	09/29/2021	GCR	-972.00	REF	SEPT	ROD ELEC 9/21/2021	
	2022/03/000287	09/29/2021	GCR	-30.00	REF	SEPT	REINS STURDIVANT DRAW DOWN	
	2022/03/000287	09/29/2021	GCR	-445.90	REF	SEPT	ALL OTHER RECEIPTS 9/21/2021	
	2022/03/000287	09/29/2021	GCR	-62.00	REF	SEPT	ROD CC 9/22/2021	
	2022/03/000287	09/29/2021	GCR	-660.00	REF	SEPT	ROD ELEC 9/22/2021	
	2022/03/000287	09/29/2021	GCR	-50.00	REF	SEPT	GENTRY DRAW DOWN 9/22/2021	
	2022/03/000287	09/29/2021	GCR	-424.00	REF	SEPT	ALL OTHER RECEIPTS 9/22/2021	
	2022/03/000307	09/29/2021	GCR	-10.00	REF	SEPT	ROD CC 9/23/2021	
	2022/03/000307	09/29/2021	GCR	-1,196.00	REF	SEPT	ROD ELEC 9/23/2021	
	2022/03/000307	09/29/2021	GCR	-40.00	REF	SEPT	GENTRY DRAW DOWN 9/23/2021	
	2022/03/000307	09/29/2021	GCR	-581.76	REF	SEPT	ALL OTHER RECEIPTS 9/23/2021	
	2022/03/000307	09/29/2021	GCR	-216.00	REF	SEPT	ROD CC 9/24/2021	
	2022/03/000307	09/29/2021	GCR	-1,370.00	REF	SEPT	ROD ELEC 9/24/2021	
	2022/03/000307	09/29/2021	GCR	-249.25	REF	SEPT	ALL OTHER RECEIPTS 9/24/2021	

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044180 44100 REGISTER OF DEEDS FE</u>								
	<u>2022/03/000340</u>	09/30/2021	GCR	-219.00	REF	SEPT		ROD CC 9/28/2021
	<u>2022/03/000340</u>	09/30/2021	GCR	-1,748.00	REF	SEPT		ROD ELEC 9/28/2021
	<u>2022/03/000340</u>	09/30/2021	GCR	-50.00	REF	SEPT		GENTRY DRAW DOWN 9/28/2021
	<u>2022/03/000340</u>	09/30/2021	GCR	-1,995.59	REF	SEPT		ALL OTHER RECEIPTS 9/28/2021
	<u>2022/03/000340</u>	09/30/2021	GCR	-154.00	REF	SEPT		ROD CC 9/27/2021
	<u>2022/03/000340</u>	09/30/2021	GCR	-2,428.00	REF	SEPT		ROD ELEC 9/27/2021
	<u>2022/03/000340</u>	09/30/2021	GCR	-80.00	REF	SEPT		GENTRY DRAW DOWN 9/27/2021
	<u>2022/03/000340</u>	09/30/2021	GCR	-361.74	REF	SEPT		ALL OTHER RECEIPTS 9/27/2021
	<u>2022/03/000349</u>	09/30/2021	GCR	-52.00	REF	SEPT		ROD CC 9/29/2021
	<u>2022/03/000349</u>	09/30/2021	GCR	-436.00	REF	SEPT		ROD ELEC 9/29/2021
	<u>2022/03/000349</u>	09/30/2021	GCR	-60.00	REF	SEPT		ROD GET CERTIFICATE 9/29/2021
	<u>2022/03/000349</u>	09/30/2021	GCR	-242.88	REF	SEPT		ALL OTHER RECEIPTS 9/29/2021
	<u>2022/03/000355</u>	09/15/2021	GEN	590.55	REF	SEPT		25% DEPT CULTURAL RESOURCES
	TOTAL REGISTER OF DEEDS FEES			-220,000	-220,000	-101,643.75	-35,050.69	.00 -118,356.25 46.2%
<u>44101 10% DATA PROCESSING-REG.DEEDS</u>								
	<u>1044180 44101 10% DATA PROCESSING-</u>			-15,000	-15,000	-4,356.37	-1,584.75	.00 -10,643.63 29.0%*
	<u>2022/03/000023</u>	09/07/2021	GCR	-113.34	REF	SEPT		PRES AUTO FUND 8/31/2021
	<u>2022/03/000055</u>	09/08/2021	GCR	-102.84	REF	SEPT		PRES AUTO FUND 9/1/2021
	<u>2022/03/000055</u>	09/08/2021	GCR	-73.88	REF	SEPT		PRES AUTO FUND 9/2/2021
	<u>2022/03/000075</u>	09/10/2021	GCR	-85.01	REF	SEPT		PRES AUTO FUND 9/3/2021
	<u>2022/03/000075</u>	09/10/2021	GCR	-62.08	REF	SEPT		PRES AUTO FUND 9/7/2021
	<u>2022/03/000169</u>	09/20/2021	GCR	-79.30	REF	SEPT		PRES AUTO FUND 9/14/2021
	<u>2022/03/000169</u>	09/20/2021	GCR	-59.92	REF	SEPT		PRES AUTO FUND 9/13/2021
	<u>2022/03/000169</u>	09/20/2021	GCR	-64.34	REF	SEPT		PRES AUTO FUND 9/8/2021
	<u>2022/03/000191</u>	09/20/2021	GCR	-26.20	REF	SEPT		PRES AUTO FUND 9/15/2021
	<u>2022/03/000191</u>	09/20/2021	GCR	-100.56	REF	SEPT		PRES AUTO FUND 9/9/2021
	<u>2022/03/000195</u>	09/21/2021	GCR	-104.86	REF	SEPT		PRES AUTO FUND 9/16/2021
	<u>2022/03/000195</u>	09/21/2021	GCR	-112.24	REF	SEPT		PRES AUTO FUND 9/17/2021
	<u>2022/03/000287</u>	09/29/2021	GCR	-84.46	REF	SEPT		PRES AUTO FUND 9/20/2021
	<u>2022/03/000287</u>	09/29/2021	GCR	-74.50	REF	SEPT		PRES AUTO FUND 9/21/2021
	<u>2022/03/000287</u>	09/29/2021	GCR	-66.20	REF	SEPT		PRES AUTO FUND 9/22/2021
	<u>2022/03/000307</u>	09/29/2021	GCR	-64.84	REF	SEPT		PRES AUTO FUND 9/23/2021
	<u>2022/03/000307</u>	09/29/2021	GCR	-87.60	REF	SEPT		PRES AUTO FUND 9/24/2021
	<u>2022/03/000335</u>	09/02/2021	GEN	86.31	REF	SEPT		MERCH SERV ROD
	<u>2022/03/000340</u>	09/30/2021	GCR	-147.16	REF	SEPT		PRES AUTO FUND 9/28/2021
	<u>2022/03/000340</u>	09/30/2021	GCR	-95.86	REF	SEPT		PRES AUTO FUND 9/27/2021
	<u>2022/03/000349</u>	09/30/2021	GCR	-65.87	REF	SEPT		PRES AUTO FUND 9/29/2021

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	-4,356.37	-1,584.75	.00	-10,643.63	29.0%
	TOTAL REGISTER OF DEEDS-REVENUE	-235,000	-235,000	-106,000.12	-36,635.44	.00	-128,999.88	45.1%
	TOTAL REGISTER OF DEEDS	-235,000	-235,000	-106,000.12	-36,635.44	.00	-128,999.88	45.1%
	TOTAL REVENUES	-235,000	-235,000	-106,000.12	-36,635.44	.00	-128,999.88	
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-REVENUE	-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	-8,619.91	-2,949.04	.00	-31,380.09	21.5%*
2022/03/000090	09/13/2021	GCR	-275.00	REF SEPT			SHERIFF FEES 09/10		
2022/03/000090	09/13/2021	GCR	-288.00	REF SEPT			SHERIFF FEES 09/09		
2022/03/000090	09/13/2021	GCR	-510.00	REF SEPT			SHERIFF FEES 09/07		
2022/03/000090	09/13/2021	GCR	-245.00	REF SEPT			SHERIFF FEES 09/07		
2022/03/000278	09/28/2021	GCR	-900.00	REF			SHERIFF FEES-SEP 23		
2022/03/000278	09/28/2021	GCR	-95.00	REF			SHERIFF FEES-SEP 23		
2022/03/000278	09/28/2021	GCR	-348.00	REF			SHERIFF FEES-SEP 21		
2022/03/000278	09/28/2021	GCR	-188.04	REF			SHERIFF FEES-SEP 24		
2022/03/000278	09/28/2021	GCR	-100.00	REF			SHERIFF FEES-SEP 24		
TOTAL SHERIFF'S FEES			-40,000	-40,000	-8,619.91	-2,949.04	.00	-31,380.09	21.5%
44136 CONCEALED HANDGUN PERMIT									
1044310	44136	CONCEALED HANDGUN PE	-32,000	-32,000	-13,880.00	-3,110.00	.00	-18,120.00	43.4%*
2022/03/000039	09/03/2021	API	3,630.00	VND 002134	VCH201451	NC STATE BUREAU OF I	CHP FEES JULY 2021		102940
2022/03/000039	09/03/2021	API	2,695.00	VND 002134	VCH201453	NC STATE BUREAU OF I	CHP FEES AUGUST 2021		102940
2022/03/000090	09/13/2021	GCR	-2,580.00	REF SEPT			CONCEALED PERMIT 9/10		
2022/03/000090	09/13/2021	GCR	-3,000.00	REF SEPT			CONCEALED PERMIT 09/07		
2022/03/000278	09/28/2021	GCR	-1,320.00	REF			CONCEALED-SEP 23		
2022/03/000278	09/28/2021	GCR	-1,230.00	REF			SHERIFF FEES-SEP 24		
2022/03/000278	09/28/2021	GCR	-1,305.00	REF			SHERIFF FEES-SEP 24		
TOTAL CONCEALED HANDGUN PERMIT			-32,000	-32,000	-13,880.00	-3,110.00	.00	-18,120.00	43.4%
44138 DWI FEES									
1044310	44138	DWI FEES	-2,000	-2,000	-763.30	-297.72	.00	-1,236.70	38.2%*
2022/03/000191	09/20/2021	GCR	-297.72	REF SEPT			CIVIL LICENSE REVOCATION 9/15		
TOTAL DWI FEES			-2,000	-2,000	-763.30	-297.72	.00	-1,236.70	38.2%
44147 DRUG FUND RESTITUTION									
1044310	44147	DRUG FUND RESTITUTIO	-2,000	-2,000	-625.00	.00	.00	-1,375.00	31.3%*

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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	.00	.00	-1,375.00	31.3%
44223 GRANT								
	1044310 44223 GRANT	0	-23,131	.00	.00	.00	-23,131.00	.00*
	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	-24,988.21	-6,356.76	.00	-76,642.79	24.6%
1044317 LIASON OFFICER - REVENUE								
44570 LIAISON OFFICER-BOARD OF EDUC								
	1044317 44570 LIAISON OFFICER	-150,000	-150,000	.00	.00	.00	-150,000.00	.00*
	TOTAL LIAISON OFFICER-BOARD OF ED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
	TOTAL LIASON OFFICER - REVENUE	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
1044320 DETENTION CENTER - REVENUE								
42344 INMATE HOUSING REVENUES								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044320 42344 INMATE HOUSING REVEN	-70,000	-70,000	-13,600.00	.00	.00	-56,400.00	19.4%*
TOTAL INMATE HOUSING REVENUES	-70,000	-70,000	-13,600.00	.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	-10,300.96	-4,050.42	.00	-19,699.04	34.3%*
2022/03/000090 09/13/2021 GCR	-1,828.31	REF SEPT					
2022/03/000278 09/28/2021 GCR	-1,483.17	REF					
2022/03/000349 09/30/2021 GCR	-738.94	REF SEPT					
					KIMBLES JULY 21 COMMISSION-SEP 24 NC SHERIFF ASSOCIATION 9/30/21		
TOTAL COMMISSION-VENDING	-30,000	-30,000	-10,300.96	-4,050.42	.00	-19,699.04	34.3%
TOTAL DETENTION CENTER - REVENUE	-110,000	-110,000	-23,900.96	-4,050.42	.00	-86,099.04	21.7%
TOTAL SHERIFF	-338,500	-361,631	-48,889.17	-10,407.18	.00	-312,741.83	13.5%
TOTAL REVENUES	-338,500	-361,631	-48,889.17	-10,407.18	.00	-312,741.83	
4330 EMERGENCY SERVICES							
1044330 EMERGENCY SERVICES-REVENUE							
42300 EMERGENCY MANAGEMENT FEES							
1044330 42300 EMERGENCY MANAGEMENT	-1,325,000	-1,325,000	-360,257.72	-122,735.27	.00	-964,742.28	27.2%*
2022/03/000023 09/07/2021 GCR	-903.90	REF SEPT					
2022/03/000023 09/07/2021 GCR	-903.22	REF SEPT					
					BCBS NC 9/1/2021 MEDICAID 9/1/2021		

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044330 42300 EMERGENCY MANAGEMENT</u>								
	<u>2022/03/000023</u>	09/07/2021	GCR	-961.24	REF	SEPT	PALMETTO MEDICARE	9/1/2021
	<u>2022/03/000023</u>	09/07/2021	GCR	-380.73	REF	SEPT	UNITED HEALTHCARE	9/1/2021
	<u>2022/03/000023</u>	09/07/2021	GCR	-625.46	REF	SEPT	UNITED HEALTHCARE	9/1/2021
	<u>2022/03/000023</u>	09/07/2021	GCR	-439.49	REF	SEPT	AARP SUPP BY UNH	9/2/2021
	<u>2022/03/000023</u>	09/07/2021	GCR	-124.16	REF	SEPT	BCBS NC	9/2/2021
	<u>2022/03/000023</u>	09/07/2021	GCR	-918.11	REF	SEPT	PALMETTO MEDICARE	9/2/2021
	<u>2022/03/000023</u>	09/07/2021	GCR	-2,793.40	REF	SEPT	UNITED HEALTHCARE	9/2/2021
	<u>2022/03/000023</u>	09/07/2021	GCR	-440.78	REF	SEPT	UNITED HEALTHCARE	9/2/2021
	<u>2022/03/000023</u>	09/07/2021	GCR	-3,169.16	REF	SEPT	EMS DEPOSIT	9/1/2021
	<u>2022/03/000055</u>	09/08/2021	GCR	-1,286.09	REF	SEPT	EMS DEPOSIT	9/7/2021
	<u>2022/03/000055</u>	09/08/2021	GCR	-85.91	REF	SEPT	BCBS NC	9/3/2021
	<u>2022/03/000055</u>	09/08/2021	GCR	-2,324.52	REF	SEPT	PALMETTO MEDICARE	9/3/2021
	<u>2022/03/000055</u>	09/08/2021	GCR	-178.61	REF	SEPT	UNITED HEALTHCARE	9/3/2021
	<u>2022/03/000055</u>	09/08/2021	GCR	-1,307.37	REF	SEPT	UNITED HEALTHCARE	9/3/2021
	<u>2022/03/000055</u>	09/08/2021	GCR	-370.17	REF	SEPT	BCBS NC	9/7/2021
	<u>2022/03/000055</u>	09/08/2021	GCR	-3,835.22	REF	SEPT	PALMETTO MEDICARE	9/7/2021
	<u>2022/03/000055</u>	09/08/2021	GCR	-175.43	REF	SEPT	UNITED HEALTHCARE	9/7/2021
	<u>2022/03/000075</u>	09/10/2021	GCR	-115.00	REF	SEPT	AARP SUPP BY UNH	9/8/2021
	<u>2022/03/000075</u>	09/10/2021	GCR	-607.50	REF	SEPT	BCBS NC	9/8/2021
	<u>2022/03/000075</u>	09/10/2021	GCR	-847.19	REF	SEPT	BCBS NC	9/8/2021
	<u>2022/03/000075</u>	09/10/2021	GCR	-1,736.94	REF	SEPT	BCBS NC	9/8/2021
	<u>2022/03/000075</u>	09/10/2021	GCR	-1,332.51	REF	SEPT	PALMETTO MEDICARE	9/8/2021
	<u>2022/03/000075</u>	09/10/2021	GCR	-338.21	REF	SEPT	BCBS NC	9/9/2021
	<u>2022/03/000075</u>	09/10/2021	GCR	-50.00	REF	SEPT	MEDICAID	9/9/2021
	<u>2022/03/000075</u>	09/10/2021	GCR	-1,942.41	REF	SEPT	PALMETTO MEDICARE	9/9/2021
	<u>2022/03/000075</u>	09/10/2021	GCR	-584.48	REF	SEPT	UNITED HEALTHCARE	9/9/2021
	<u>2022/03/000075</u>	09/10/2021	GCR	-353.26	REF	SEPT	UNITED HEALTHCARE	9/9/2021
	<u>2022/03/000075</u>	09/10/2021	GCR	-1,370.82	REF	SEPT	UNITED HEALTHCARE	9/9/2021
	<u>2022/03/000119</u>	09/15/2021	GCR	-7,082.50	REF		PALMETTO GBA-SEP	13
	<u>2022/03/000119</u>	09/15/2021	GCR	-554.97	REF		BLUE CROSS BLUE SHEILD-SEP	13
	<u>2022/03/000119</u>	09/15/2021	GCR	-40.00	REF		BLUE CROSS BLUE SHEILD-SEP	10
	<u>2022/03/000119</u>	09/15/2021	GCR	-1,616.77	REF		PALMETTO GBA-SEP	10
	<u>2022/03/000119</u>	09/15/2021	GCR	-109.27	REF		UNITED HEALTHCARE-SEP	10
	<u>2022/03/000154</u>	09/16/2021	GCR	-7,176.75	REF		EMS DEPOSIT-SEP	10
	<u>2022/03/000154</u>	09/16/2021	GCR	-161.53	REF		AETNA-SEP	14
	<u>2022/03/000154</u>	09/16/2021	GCR	-40.00	REF		AETNA-SEP	14
	<u>2022/03/000154</u>	09/16/2021	GCR	-439.28	REF		PALMETTO GBA-SEP	14
	<u>2022/03/000154</u>	09/16/2021	GCR	-6,234.79	REF		EMS-SEP	15
	<u>2022/03/000154</u>	09/16/2021	GCR	-324.16	REF		HEALTHCARE-SEP	13
	<u>2022/03/000165</u>	09/17/2021	GCR	-487.55	REF		AETNA-SEP	15
	<u>2022/03/000165</u>	09/17/2021	GCR	-422.15	REF		BCBS-SEP	15
	<u>2022/03/000165</u>	09/17/2021	GCR	-329.33	REF		BCBS-SEP	15
	<u>2022/03/000165</u>	09/17/2021	GCR	-735.95	REF		MEDICAID-SEP	15
	<u>2022/03/000165</u>	09/17/2021	GCR	-1,655.60	REF		HEALTHCARE INSURANCE-SEP	15
	<u>2022/03/000165</u>	09/17/2021	GCR	-1,585.78	REF		HEALTHCARE INSURANCE-SEP	15
	<u>2022/03/000165</u>	09/17/2021	GCR	-356.20	REF		BCBSNC-SEP	16
	<u>2022/03/000165</u>	09/17/2021	GCR	-249.41	REF		BCBSNC-SEP	16

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<u>1044330 42300 EMERGENCY MANAGEMENT</u>								
	2022/03/000165	09/17/2021	GCR	-1,861.59	REF	HEALTHCARE INSURANCE-SEP16		
	2022/03/000192	09/21/2021	GCR	-601.87	REF	BCBS-SEP 17		
	2022/03/000192	09/21/2021	GCR	-882.50	REF	PALMETTO GBA-SEP 17		
	2022/03/000192	09/21/2021	GCR	-206.15	REF	UNITED HEALTHCARE-SEP 17		
	2022/03/000229	09/23/2021	GCR	-268.85	REF	NC STATE PPO-SEP 21		
	2022/03/000229	09/23/2021	GCR	-530.92	REF	UNITED HEALTHCARE-SEP 21		
	2022/03/000229	09/23/2021	GCR	-1,633.53	REF	PALMETTO GBA-SEP 20		
	2022/03/000229	09/23/2021	GCR	-357.47	REF	BCBS OF NC-SEP 20		
	2022/03/000229	09/23/2021	GCR	-50.00	REF	BCBSNC-SEP 20		
	2022/03/000229	09/23/2021	GCR	-468.35	REF	BCBSNC-SEP 20		
	2022/03/000245	09/24/2021	GCR	-121.41	REF	AARP SUPP BY UNJH-SEP 22		
	2022/03/000245	09/24/2021	GCR	-7.39	REF	BCBSNC-SEP 22		
	2022/03/000245	09/24/2021	GCR	-1,302.31	REF	BCBSNC-SEP 22		
	2022/03/000245	09/24/2021	GCR	-1,188.93	REF	MEDICAID-SEP 22		
	2022/03/000245	09/24/2021	GCR	-1,117.24	REF	PALMETTO GBA-SEP 22		
	2022/03/000245	09/24/2021	GCR	-25,773.09	REF	EMS DEPOSIT-SEP 23		
	2022/03/000260	09/27/2021	GCR	-867.39	REF	BCBS OF NC-SEP 22		
	2022/03/000260	09/27/2021	GCR	-311.88	REF	BCBS OF NC-SEP 23		
	2022/03/000260	09/27/2021	GCR	-112.41	REF	BCBS OF NC-SEP 23		
	2022/03/000260	09/27/2021	GCR	-438.34	REF	PALMETTO GBA-SEP 23		
	2022/03/000260	09/27/2021	GCR	-483.84	REF	UNITED HEALTHCARE-SEP 23		
	2022/03/000278	09/28/2021	GCR	-121.41	REF	AARP SUPPLE-SEP 22		
	2022/03/000278	09/28/2021	GCR	-7.39	REF	BCBSNC-SEP 22		
	2022/03/000278	09/28/2021	GCR	-1,302.31	REF	BCBSNC-SEP 22		
	2022/03/000278	09/28/2021	GCR	-1,188.93	REF	MEDICAID-SEP 22		
	2022/03/000278	09/28/2021	GCR	-1,117.24	REF	PALMETTO GBA-SEP 22		
	2022/03/000278	09/28/2021	GCR	-25,773.09	REF	EMS DEPOSIT-SEP 23		
	2022/03/000278	09/28/2021	GCR	-427.92	REF	BCBSNC-SEP 24		
	2022/03/000278	09/28/2021	GCR	-437.44	REF	PALMETTO GBA-SEP 24		
	2022/03/000278	09/28/2021	GCR	-121.99	REF	UNITEDHEALTHCARE-SEP 24		
	2022/03/000278	09/28/2021	GCR	-1,379.09	REF	UNITEDHEALTHCARE-SEP 24		
	2022/03/000332	09/30/2021	GCR	-543.34	REF	AETNA-SEP 27		
	2022/03/000332	09/30/2021	GCR	-867.05	REF	BCBSNC-SEP 27		
	2022/03/000332	09/30/2021	GCR	-4,327.28	REF	PALMETTO GBA-SEP 27		
	2022/03/000332	09/30/2021	GCR	-967.12	REF	UNITED HEALTHCARE-SEP 27		
	2022/03/000332	09/30/2021	GCR	-162.60	REF	AETNA-SEP 28		
	2022/03/000340	09/30/2021	GCR	-3,219.38	REF	EMS DEPOSIT 9/30/2021		
	2022/03/000340	09/30/2021	GCR	-1,419.82	REF	AETNA 9/29/2021		
	2022/03/000340	09/30/2021	GCR	-636.38	REF	BCBS NC 9/29/2021		
	2022/03/000340	09/30/2021	GCR	-548.94	REF	BCBS NC 9/29/2021		
	2022/03/000340	09/30/2021	GCR	-749.69	REF	MEDICAID 9/29/2021		
	2022/03/000340	09/30/2021	GCR	-615.26	REF	NC STATE PPO 9/28/2021		
	2022/03/000340	09/30/2021	GCR	-1,065.33	REF	PALMETTO MEDICARE 9/29/2021		
	2022/03/000340	09/30/2021	GCR	-3,537.06	REF	UNITED HELATHCARE 9/29/2021		
	2022/03/000340	09/30/2021	GCR	-404.16	REF	UNITED HELATHCARE 9/29/2021		
	2022/03/000349	09/30/2021	GCR	-1,849.86	REF	UNITED HEALTHCARE 9/30/2021		
	2022/03/000362	09/30/2021	GCR	-512.52	REF	PALMETTO MEDICAID 9/17/2021		

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044330 42300 EMERGENCY MANAGEMENT</u>								
	<u>2022/03/000391</u> 09/30/2021 GEN	121.41	REF SEPT			AARP SUPP BY UNH 9/22/21	REV	
	<u>2022/03/000391</u> 09/30/2021 GEN	7.39	REF SEPT			BCBS NC 9/22/2021	REV	
	<u>2022/03/000391</u> 09/30/2021 GEN	1,302.31	REF SEPT			BCBS NC 9/22/2021	REV	
	<u>2022/03/000391</u> 09/30/2021 GEN	1,188.93	REF SEPT			MEDICAID 9/22/2021	REV	
	<u>2022/03/000391</u> 09/30/2021 GEN	1,117.24	REF SEPT			PALMETTO MEDICARE 9/22/21	REV	
	<u>2022/03/000391</u> 09/30/2021 GEN	25,773.09	REF SEPT			EMS DEPOSIT 9/23/2021	REV	
	<u>2022/03/000401</u> 09/30/2021 GEN	-254.30	REF SEP			EMS DEPT SETOFF		
	TOTAL EMERGENCY MANAGEMENT FEES	-1,325,000	-1,325,000	-360,257.72	-122,735.27	.00	-964,742.28	27.2%
<u>42310 EMERG.MGMT.PERFORMANCE GRANT</u>								
	<u>1044330 42310 EMERG.MGMT.PERFORMAN</u>	-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%
<u>42315 EMS MEDICAID REIMBURSEMENT</u>								
	<u>1044330 42315 EMS MEDICAID REIMBUR</u>	-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	-360,257.72	-122,735.27	.00	-1,152,742.28	23.8%
	TOTAL EMERGENCY SERVICES	-1,513,000	-1,513,000	-360,257.72	-122,735.27	.00	-1,152,742.28	23.8%
	TOTAL REVENUES	-1,513,000	-1,513,000	-360,257.72	-122,735.27	.00	-1,152,742.28	
<u>4340 FIRE MARSHAL</u>								
<u>1044340 FIRE MARSHAL-REVENUE</u>								
<u>44111 FIRE MARSHAL INSPECTION FEES</u>								
	<u>1044340 44111 FIRE MARSHAL INSPECT</u>	-25,000	-25,000	-3,710.00	-620.00	.00	-21,290.00	14.8%*

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4340	FIRE MARSHAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/03/000023	09/07/2021	GCR	-60.00	REF SEPT			FIRE INSPECTION 9/1/2021		
2022/03/000055	09/08/2021	GCR	-50.00	REF SEPT			FIRE INSPECTION FEE CC 8/30/21		
2022/03/000169	09/20/2021	GCR	-60.00	REF SEPT			FIRE INSPECTION FEE CC 9/10/21		
2022/03/000191	09/20/2021	GCR	-160.00	REF SEPT			FIRE INSPECTION 9/9/2021		
2022/03/000195	09/21/2021	GCR	-150.00	REF SEPT			FIRE NSPECTION 9/16/2021		
2022/03/000287	09/29/2021	GCR	-40.00	REF SEPT			FIRE INSPECTION 9/17/2021		
2022/03/000287	09/29/2021	GCR	-100.00	REF SEPT			FIRE INSPECTION CC 9/20/2021		
	TOTAL FIRE MARSHAL INSPECTION FEE		-25,000	-25,000	-3,710.00	-620.00	.00	-21,290.00	14.8%
	TOTAL FIRE MARSHAL-REVENUE		-25,000	-25,000	-3,710.00	-620.00	.00	-21,290.00	14.8%
	TOTAL FIRE MARSHAL		-25,000	-25,000	-3,710.00	-620.00	.00	-21,290.00	14.8%
	TOTAL REVENUES		-25,000	-25,000	-3,710.00	-620.00	.00	-21,290.00	
4350 CENTRAL PERMITTING									
1044350 CENTRAL PERMITTING -REVENUE									
43364 ZONING FEES									
1044350 43364 ZONING FEES			-12,000	-12,000	-3,990.00	-1,770.00	.00	-8,010.00	33.3%*
2022/03/000055	09/08/2021	GCR	-370.00	REF SEPT			ZONING FEES 8/31/2021		
2022/03/000169	09/20/2021	GCR	-25.00	REF SEPT			ZONING FEES 9/13/2021		
2022/03/000169	09/20/2021	GCR	-30.00	REF SEPT			ZONING FEES CC 9/13/2021		
2022/03/000169	09/20/2021	GCR	-30.00	REF SEPT			ZONING FEES 9/10/2021		
2022/03/000169	09/20/2021	GCR	-30.00	REF SEPT			ZONING FEES CC 9/10/2021		
2022/03/000191	09/20/2021	GCR	-460.00	REF SEPT			ZONING FEES 9/9/2021		
2022/03/000191	09/20/2021	GCR	-30.00	REF SEPT			ZONING FEES CC 9/9/2021		
2022/03/000191	09/20/2021	GCR	-50.00	REF SEPT			ZONING FEES 9/8/2021		
2022/03/000191	09/20/2021	GCR	-30.00	REF SEPT			ZONING FEES 9/7/2021		
2022/03/000191	09/20/2021	GCR	-30.00	REF SEPT			ZONIG FEES 9/3/2021		
2022/03/000191	09/20/2021	GCR	-30.00	REF SEPT			ZONIG FEES CC 9/3/2021		
2022/03/000191	09/20/2021	GCR	-325.00	REF SEPT			ZONING FEES 9/2/2021		
2022/03/000195	09/21/2021	GCR	-30.00	REF SEPT			ZONING FEE 9/16/2021		
2022/03/000287	09/29/2021	GCR	-75.00	REF SEPT			ZONING FEES 9/17/2021		
2022/03/000287	09/29/2021	GCR	-35.00	REF SEPT			ZONING FEES 9/20/2021		
2022/03/000287	09/29/2021	GCR	-60.00	REF SEPT			ZONING FEES CC 9/20/2021		
2022/03/000307	09/29/2021	GCR	-30.00	REF SEPT			ZONING FEES CC 9/23/2021		
2022/03/000307	09/29/2021	GCR	-100.00	REF SEPT			ZONING FEES 9/22/2021		

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	TOTAL ZONING FEES		-12,000	-12,000	-3,990.00	-1,770.00	.00	-8,010.00	33.3%
44121	BUILDING PERMITS								
<u>1044350</u>	<u>44121</u>	<u>BUILDING PERMITS</u>	-125,000	-125,000	-31,215.08	-8,645.63	.00	-93,784.92	25.0%*
<u>2022/03/000055</u>	09/08/2021	GCR	-200.00	REF SEPT			BUILDING PERMITS 8/31/2021		
<u>2022/03/000055</u>	09/08/2021	GCR	-50.00	REF SEPT			BUILDING PERMITS CC 8/31/2021		
<u>2022/03/000055</u>	09/08/2021	GCR	-50.00	REF SEPT			BUILDING PERMITS 8/30/2021		
<u>2022/03/000055</u>	09/08/2021	GCR	-100.00	REF SEPT			BUILDING PERMITS CC 8/30/2021		
<u>2022/03/000169</u>	09/20/2021	GCR	-50.00	REF SEPT			BUILDING PERMITS 9/13/2021		
<u>2022/03/000169</u>	09/20/2021	GCR	-600.00	REF SEPT			BUILDING PERMITS CC 9/13/2021		
<u>2022/03/000169</u>	09/20/2021	GCR	-989.34	REF SEPT			BUILDING PERMITS 9/10/2021		
<u>2022/03/000169</u>	09/20/2021	GCR	-674.84	REF SEPT			BUILDING PERMITS CC 9/10/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-675.00	REF SEPT			BUILDING PERMITS CC 9/9/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-596.40	REF SEPT			BUILDING PERMITS 9/8/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-300.00	REF SEPT			BUILDING PERMITS CC 9/8/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-400.00	REF SEPT			BUILDING PERMITS 9/7/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-150.00	REF SEPT			BUILDING PERMITS CC 9/7/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-125.00	REF SEPT			BUILDING PERMITS 9/3/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-325.00	REF SEPT			BUILDING PERMITS CC 9/3/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-500.00	REF SEPT			BUILDING PERMITS 9/2/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-150.00	REF SEPT			BUILDING PERMITS CC 9/2/2021		
<u>2022/03/000195</u>	09/21/2021	GCR	-300.00	REF SEPT			BUILDING PERMITS 9/16/2021		
<u>2022/03/000195</u>	09/21/2021	GCR	-80.00	REF SEPT			BUILDING PERMITS CC 9/16/2021		
<u>2022/03/000195</u>	09/21/2021	GCR	-50.00	REF SEPT			BUILDING PERMITS 9/15/2021		
<u>2022/03/000195</u>	09/21/2021	GCR	-200.00	REF SEPT			BUILDING PERMITS CC 9/15/2021		
<u>2022/03/000195</u>	09/21/2021	GCR	-100.00	REF SEPT			BUILDING PERMITS CC 9/14/2021		
<u>2022/03/000287</u>	09/29/2021	GCR	-650.00	REF SEPT			BUILDING PERMITS CC 9/20/2021		
<u>2022/03/000307</u>	09/29/2021	GCR	-690.24	REF SEPT			BUILDING PERMITS CC 9/23/2021		
<u>2022/03/000307</u>	09/29/2021	GCR	-200.00	REF SEPT			BUILDING PERMITS CC 9/22/2021		
<u>2022/03/000307</u>	09/29/2021	GCR	-300.00	REF SEPT			BUILDING PERMITS CC 9/21/2021		
<u>2022/03/000335</u>	09/02/2021	GEN	206.19	REF SEPT			MERCH SERV PERMITS		
<u>2022/03/000349</u>	09/30/2021	GCR	-50.00	REF SEPT			BUILDING PERMITS CC 9/28/2021		
<u>2022/03/000349</u>	09/30/2021	GCR	-150.00	REF SEPT			BUILDING PERMITS CC 9/27/2021		
<u>2022/03/000349</u>	09/30/2021	GCR	-146.00	REF SEPT			BUILDING PERMITS CC 9/24/2021		
	TOTAL BUILDING PERMITS		-125,000	-125,000	-31,215.08	-8,645.63	.00	-93,784.92	25.0%
	TOTAL CENTRAL PERMITTING -REVENUE		-137,000	-137,000	-35,205.08	-10,415.63	.00	-101,794.92	25.7%

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	TOTAL CENTRAL PERMITTING	-137,000	-137,000	-35,205.08	-10,415.63	.00	-101,794.92	25.7%
	TOTAL REVENUES	-137,000	-137,000	-35,205.08	-10,415.63	.00	-101,794.92	
4380	ANIMAL SHELTER							
1044380	ANIMAL SHELTER - REVENUE							
44112	ANIMAL SHELTER FEES							
1044380 44112	ANIMAL SHELTER FEES	-5,000	-5,000	-1,736.43	-205.04	.00	-3,263.57	34.7%*
2022/03/000075	09/10/2021 GCR	-30.00	REF SEPT			AN SHEL FEE C PARDUE CC 9/7		
2022/03/000191	09/20/2021 GCR	-30.00	REF SEPT			AN SHEL FEE ANONYMOUS 9/13/21		
2022/03/000191	09/20/2021 GCR	-60.00	REF SEPT			AN SHEL FEE D WARDEN CC 9/13		
2022/03/000287	09/29/2021 GCR	-60.00	REF SEPT			AN SHEL FEE D LEFLER 9/20/2021		
2022/03/000307	09/29/2021 GCR	-16.00	REF SEPT			AN SHEL FEE D WILKINS 9/23/21		
2022/03/000335	09/02/2021 GEN	50.96	REF SEPT			MERCH SERV ANIMAL SHELTER		
2022/03/000340	09/30/2021 GCR	-30.00	REF SEPT			AN SHEL FEE M CRUMP CC 9/28		
2022/03/000340	09/30/2021 GCR	-30.00	REF SEPT			AN SHEL FEE J REED CC 9/27/21		
	TOTAL ANIMAL SHELTER FEES	-5,000	-5,000	-1,736.43	-205.04	.00	-3,263.57	34.7%
44114	ADOPTION FEES							
1044380 44114	Adoption Fees	-11,000	-11,000	-3,385.00	-940.00	.00	-7,615.00	30.8%*
2022/03/000075	09/10/2021 GCR	-100.00	REF SEPT			ADOPT FEE R CLEARY 9/7/2021		
2022/03/000075	09/10/2021 GCR	-100.00	REF SEPT			ADOPT FEE D KRAFT 9/2/2021		
2022/03/000169	09/20/2021 GCR	-100.00	REF SEPT			ADOPT FEE B DOSS CC 9/10/2021		
2022/03/000169	09/20/2021 GCR	-85.00	REF SEPT			ADOPT FEE W CLEARY 9/10/2021		
2022/03/000191	09/20/2021 GCR	-20.00	REF SEPT			ADOPT FEE T MONTIETH CC 9/14		
2022/03/000191	09/20/2021 GCR	-20.00	REF SEPT			ADOPT FEE T MONTIETH CC 9/13		
2022/03/000195	09/21/2021 GCR	-85.00	REF SEPT			ADOPT FEE G NICHOLSON 9/16/21		
2022/03/000195	09/21/2021 GCR	-40.00	REF SEPT			ADOPT FEE T MONTIETH CC 9/17		
2022/03/000287	09/29/2021 GCR	-100.00	REF SEPT			ADOPT FEE D MARTIN CC 9/20/21		
2022/03/000287	09/29/2021 GCR	-85.00	REF SEPT			ADOPT FEE C BREWER CC 9/20/21		
2022/03/000287	09/29/2021 GCR	-100.00	REF SEPT			ADOPT FEE A THOMAS 9/21/2021		
2022/03/000340	09/30/2021 GCR	-85.00	REF SEPT			ADOPT FEE K HINSON 9/24/2021		
2022/03/000340	09/30/2021 GCR	-20.00	REF SEPT			ADOPT FEE D PERKINS CC 9/24		

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380	44114 600 ADOPTION FEES	0	0	145.00	50.00	.00	-145.00	100.0%*
	2022/03/000075 09/10/2021 GCR	50.00	REF SEPT			48515998 SPONSORSHIP USED 9/2		
	TOTAL ADOPTION FEES	-11,000	-11,000	-3,240.00	-890.00	.00	-7,760.00	29.5%
44115 SERVICE FEES								
1044380	44115 Service Fees	-4,000	-4,000	-1,730.00	-615.00	.00	-2,270.00	43.3%*
	2022/03/000023 09/07/2021 GCR	-10.00	REF SEPT			SERVICE FEE C LANE 8/30/2021		
	2022/03/000023 09/07/2021 GCR	-10.00	REF SEPT			SERVICE FEE I LYNCH 8/31/2021		
	2022/03/000023 09/07/2021 GCR	-10.00	REF SEPT			SERVICE FEE F WHITE CC 8/31/21		
	2022/03/000055 09/08/2021 GCR	-10.00	REF SEPT			SERVICE FEE L MARTIN CC 9/1/21		
	2022/03/000075 09/10/2021 GCR	-10.00	REF SEPT			SERVICE FEE C PARDUE CC 9/7		
	2022/03/000075 09/10/2021 GCR	-20.00	REF SEPT			SERVICE FEE ANONYMOUS 9/3/21		
	2022/03/000075 09/10/2021 GCR	-30.00	REF SEPT			SERVICE FEE S BARE CC 9/3/2021		
	2022/03/000075 09/10/2021 GCR	-10.00	REF SEPT			SERVICE FEE D MENDEZ CC 9/3/21		
	2022/03/000169 09/20/2021 GCR	-10.00	REF SEPT			SERVICE FEE D PARRISH CC 9/8		
	2022/03/000169 09/20/2021 GCR	-10.00	REF SEPT			SERVICE FEE D LANE 9/9/2021		
	2022/03/000169 09/20/2021 GCR	-10.00	REF SEPT			SERVICE FEE M MENDEZ CC 9/9/21		
	2022/03/000169 09/20/2021 GCR	-20.00	REF SEPT			SERVICE FEE A HALL 9/9/2021		
	2022/03/000169 09/20/2021 GCR	-10.00	REF SEPT			SERVICE FEE A CARRASEL CC 9/10		
	2022/03/000191 09/20/2021 GCR	-10.00	REF SEPT			SERVICE FEE H CHAVEZ 9/14/2021		
	2022/03/000191 09/20/2021 GCR	-10.00	REF SEPT			SERVICE FEE B SEIGLE 9/14/2021		
	2022/03/000191 09/20/2021 GCR	-20.00	REF SEPT			SERVICE FEE ANONYMOUS 9/13/21		
	2022/03/000191 09/20/2021 GCR	-20.00	REF SEPT			SERVICE FEE D WARDEN CC 9/13		
	2022/03/000191 09/20/2021 GCR	-10.00	REF SEPT			SERVICE FEE ANONYMOUS CC 9/15		
	2022/03/000195 09/21/2021 GCR	-10.00	REF SEPT			SERVICE FEE A KEATON 9/16/2021		
	2022/03/000195 09/21/2021 GCR	-10.00	REF SEPT			SERVICE FEE B HUTCHENS 9/16/21		
	2022/03/000195 09/21/2021 GCR	-20.00	REF SEPT			SERVICE FEE C LANE 9/16/2021		
	2022/03/000195 09/21/2021 GCR	-10.00	REF SEPT			SERVICE FEE C CASSTEVENSON 9/16		
	2022/03/000195 09/21/2021 GCR	-10.00	REF SEPT			SERVICE FEE ANONYMOUS 9/16/21		
	2022/03/000195 09/21/2021 GCR	-10.00	REF SEPT			SERVICE FEE D KRAFT 9/17/2021		
	2022/03/000195 09/21/2021 GCR	-20.00	REF SEPT			SERVICE FEE ANONYMOUS CC 9/17		
	2022/03/000287 09/29/2021 GCR	-10.00	REF SEPT			SERVICE FEE J VOGTS 9/20/2021		
	2022/03/000287 09/29/2021 GCR	-10.00	REF SEPT			SERVICE FEE M SIMMON 9/20/2021		
	2022/03/000287 09/29/2021 GCR	-20.00	REF SEPT			SERVICE FEE ANONYMOUS CC 9/20		
	2022/03/000287 09/29/2021 GCR	-30.00	REF SEPT			SERVICE FEE G PRICE 9/20/2021		
	2022/03/000287 09/29/2021 GCR	-20.00	REF SEPT			SERVICE FEE D LEFLER 9/20/2021		
	2022/03/000287 09/29/2021 GCR	-30.00	REF SEPT			SERVICE FEE P EADES 9/21/2021		
	2022/03/000287 09/29/2021 GCR	-20.00	REF SEPT			SERVICE FEE ANONYMOUS CC 9/22		
	2022/03/000307 09/29/2021 GCR	-35.00	REF SEPT			SERVICE FEE C SHORE CC 9/23/21		
	2022/03/000307 09/29/2021 GCR	-20.00	REF SEPT			SERVICE FEE P LAWING CC 9/23		
	2022/03/000307 09/29/2021 GCR	-20.00	REF SEPT			SERVICE FEE D WILKINS 9/23/21		
	2022/03/000340 09/30/2021 GCR	-20.00	REF SEPT			SERVICE FEE C CHEEK CC 9/28		

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044380 44115 Service Fees</u>								
<u>2022/03/000340</u>	09/30/2021 GCR	-20.00	REF SEPT			SERVICE FEE K SPICER CC 9/24		
<u>2022/03/000340</u>	09/30/2021 GCR	-10.00	REF SEPT			SERVICE FEE ANONYMOUS 9/27		
<u>2022/03/000340</u>	09/30/2021 GCR	-10.00	REF SEPT			SERVICE FEE ANONYMOUS 9/27		
<u>2022/03/000340</u>	09/30/2021 GCR	-10.00	REF SEPT			SERVICE FEE J REED CC 9/27/21		
TOTAL SERVICE FEES		-4,000	-4,000	-1,730.00	-615.00	.00	-2,270.00	43.3%
<u>44139 DONATIONS</u>								
<u>1044380 44139 DONATIONS</u>		0	0	-1,443.00	-320.00	.00	1,443.00	100.0%
<u>2022/03/000023</u>	09/07/2021 GCR	-50.00	REF SEPT			DONATIONS M HALL 8/31/2021		
<u>2022/03/000055</u>	09/08/2021 GCR	-20.00	REF SEPT			DONATIONS B NEWTON 9/1/2021		
<u>2022/03/000075</u>	09/10/2021 GCR	-50.00	REF SEPT			DONATION D KRAFT 9/2/2021		
<u>2022/03/000169</u>	09/20/2021 GCR	-100.00	REF SEPT			DONATIONS R WYATT 9/8/2021		
<u>2022/03/000287</u>	09/29/2021 GCR	-100.00	REF SEPT			DONATIONS D CIANCIULLI 9/22/21		
TOTAL DONATIONS		0	0	-1,443.00	-320.00	.00	1,443.00	100.0%
<u>44240 STATE REIMBURSEMENT</u>								
<u>1044380 44240 STATE REIMBURSEMENT</u>		-12,000	-12,000	-3,390.00	-3,390.00	.00	-8,610.00	28.3%*
<u>2022/03/000075</u>	09/10/2021 GCR	-3,390.00	REF SEPT			SPAY & NEUTER REIMBURSMENT 9/9		
TOTAL STATE REIMBURSEMENT		-12,000	-12,000	-3,390.00	-3,390.00	.00	-8,610.00	28.3%
TOTAL ANIMAL SHELTER - REVENUE		-32,000	-32,000	-11,539.43	-5,420.04	.00	-20,460.57	36.1%
TOTAL ANIMAL SHELTER		-32,000	-32,000	-11,539.43	-5,420.04	.00	-20,460.57	36.1%
TOTAL REVENUES		-32,000	-32,000	-11,539.43	-5,420.04	.00	-20,460.57	
<u>4950 COOPERATIVE EXTENSION SERVICE</u>								
<u>1044950 COOPERATIVE EXTENSION-REVENUE</u>								
<u>42126 NO-TILL DRILL RENTAL</u>								

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	1,020.81	100.0%
	TOTAL 4H PROGRAM REVENUE	0	0	-1,020.81	.00	.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	.00	.00	-79.19	92.8%
	TOTAL COOPERATIVE EXTENSION SERVI	-1,100	-1,100	-1,020.81	.00	.00	-79.19	92.8%
	TOTAL REVENUES	-1,100	-1,100	-1,020.81	.00	.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%*

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	.00	.00	-9,224.30	19.8%*
	TOTAL NO-TILL DRILL RENTAL	-11,500	-11,500	-2,275.70	.00	.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	.00	.00	-39,324.30	5.5%
	TOTAL SOIL & WATER CONSERVATION	-41,600	-41,600	-2,275.70	.00	.00	-39,324.30	5.5%
	TOTAL REVENUES	-41,600	-41,600	-2,275.70	.00	.00	-39,324.30	
5110	HEALTH DEPT							
1045110	HEALTH ADMINISTRATIVE-REVENUE							
43300	STATE & FEDERAL AID TO COUNTY							
1045110	43300 STATE & FEDERAL AID	-79,113	-79,113	-15,822.60	-7,911.30	.00	-63,290.40	20.0%*
2022/03/000340	09/30/2021 GCR	-7,911.30	REF SEPT				STATE & FED AID TO COUNTY 9/24	
	TOTAL STATE & FEDERAL AID TO COUN	-79,113	-79,113	-15,822.60	-7,911.30	.00	-63,290.40	20.0%
44231	DHHS SCHOOL NURSE INITIATIVE							

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
48900 MISCELLANEOUS								
1045110 48900 MISCELLANEOUS		0	0	-15.00	-15.00	.00	15.00	100.0%
	2022/03/000169 09/20/2021 GCR	-15.00	REF SEPT			STATE OF NORTH CAROLINA 9/14		
	TOTAL MISCELLANEOUS	0	0	-15.00	-15.00	.00	15.00	100.0%
	TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	-15,837.60	-7,926.30	.00	-113,275.40	12.3%
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	-2,843.57	-911.43	.00	-7,656.43	27.1%*
	2022/03/000023 09/07/2021 GCR	-50.00	REF SEPT			900747362 AD HEALTH FEE 8/31		
	2022/03/000023 09/07/2021 GCR	-14.00	REF SEPT			PH959267 AD HEALTH FEE CC		
	2022/03/000023 09/07/2021 GCR	-14.00	REF SEPT			946590608 AD HEALTH FEE CC		
	2022/03/000055 09/08/2021 GCR	-74.00	REF SEPT			PH1032706 AD HEALTH FEE 9/2/21		
	2022/03/000075 09/10/2021 GCR	-14.00	REF SEPT			953145951 AD HEALTH FEE 9/7/21		
	2022/03/000169 09/20/2021 GCR	-14.00	REF SEPT			PH2888181 AD HEALTH FEE 9/14		
	2022/03/000169 09/20/2021 GCR	-338.40	REF SEPT			950611705 AD HEALTH FEE 9/13		
	2022/03/000169 09/20/2021 GCR	-62.00	REF SEPT			PH514208 AD HEALTH FEE 9/13/21		
	2022/03/000191 09/20/2021 GCR	-259.20	REF SEPT			PH1153014 AD HEALTH FEE 9/9/21		
	2022/03/000195 09/21/2021 GCR	-12.00	REF SEPT			947311282 AD HEALTH FEES 9/16		

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<u>1045111 44165 ADULT HEALTH FEES</u>									
<u>2022/03/000195</u>	09/21/2021	GCR	-14.00	REF SEPT			PH2897845 AD HEALTH FEE 9/17		
<u>2022/03/000287</u>	09/29/2021	GCR	-12.00	REF SEPT			PH2903105 AD HELATH FEE 9/21		
<u>2022/03/000287</u>	09/29/2021	GCR	-14.00	REF SEPT			PH2905047 AD HELATH FEE CC		
<u>2022/03/000335</u>	09/02/2021	GEN	8.17	REF SEPT			MERCH SERV HEALTH		
<u>2022/03/000340</u>	09/30/2021	GCR	-14.00	REF SEPT			PH1741193 AD HELATH FEE 9/28		
<u>2022/03/000349</u>	09/30/2021	GCR	-14.00	REF SEPT			PH2942358 AD HELATH FEE 9/29		
TOTAL ADULT HEALTH FEES			-10,500	-10,500	-2,843.57	-911.43	.00	-7,656.43	27.1%
44166 MEDICAID COST SETTLEMENT									
<u>1045111 44166 MEDICAID MAX</u>			-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									
<u>1045111 44168 MEDICAID CASE MANAGE</u>			-19,300	-19,300	-19,376.64	-2,213.72	.00	76.64	100.4%
<u>2022/03/000023</u>	09/07/2021	GCR	-1,533.36	REF SEPT			AMERIHEALTH CARITAS-CAPITATION		
<u>2022/03/000307</u>	09/29/2021	GCR	-545.36	REF SEPT			AMERIHEALTH CARITAS		
<u>2022/03/000342</u>	09/30/2021	GCR	-135.00	REF SEPT			MEDICAID 9/15/2021		
TOTAL MEDICAID CASE MANAGEMENT			-19,300	-19,300	-19,376.64	-2,213.72	.00	76.64	100.4%
44177 MEDICAID COMMUNICABLE DISEASE									
<u>1045111 44177 MEDICAID-COMMUNICABL</u>			-4,000	-4,000	-444.91	-444.91	.00	-3,555.09	11.1%*
<u>2022/03/000287</u>	09/29/2021	GCR	-105.00	REF SEPT			UNITED HEALTHCARE COMMUNITY		
<u>2022/03/000287</u>	09/29/2021	GCR	-202.16	REF SEPT			UNITED HEALTHCARE COMMUNITY		
<u>2022/03/000307</u>	09/29/2021	GCR	-2.84	REF SEPT			WELLCARE HEALTH PLANS 9/9/2021		
<u>2022/03/000362</u>	09/30/2021	GCR	-134.91	REF SEPT			UNITED HEALTHCARE 9/10/2021		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID COMMUNICABLE DISEA	-4,000	-4,000	-444.91	-444.91	.00	-3,555.09	11.1%
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICABLE	-11,307	-11,307	-3,165.96	-1,017.63	.00	-8,141.04	28.0%*
2022/03/000340 09/30/2021 GCR	-1,017.63	REF SEPT				STATE COMM DISEASE 9/24/2021	
TOTAL COMMUNICABLE DISEASE - STAT	-11,307	-11,307	-3,165.96	-1,017.63	.00	-8,141.04	28.0%
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%*
TOTAL STD	-100	-100	.00	.00	.00	-100.00	.0%
48500 INSURANCE PAYMENTS							
1045111 48500 INSURANCE PAYMENTS	-2,000	-2,000	-763.32	-292.85	.00	-1,236.68	38.2%*
2022/03/000342 09/30/2021 GCR	-144.78	REF SEPT				BCBS NC 9/22/2021	
2022/03/000342 09/30/2021 GCR	-76.71	REF SEPT				NC STATE PPO 9/14/2021	
2022/03/000342 09/30/2021 GCR	-35.68	REF SEPT				BCBS NC 9/10/2021	
2022/03/000342 09/30/2021 GCR	-35.68	REF SEPT				BCBS NC 9/8/2021	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PAYMENTS	-2,000	-2,000	-763.32	-292.85	.00	-1,236.68	38.2%
TOTAL NURSING/MEDICAL - REVENUE	-71,274	-71,274	-26,594.40	-4,880.54	.00	-44,679.60	37.3%
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
<u>1045116 44168 MEDICAID CASE MANAGE</u>	-139,080	-139,080	-9,619.12	-2,986.84	.00	-129,460.88	6.9%*
<u>2022/03/000340</u> 09/30/2021 GCR	-1,153.80	REF SEPT			CARE COORINATION 9/24/2021		
<u>2022/03/000362</u> 09/30/2021 GCR	-250.80	REF SEPT			CMARC 9/21/2021		
<u>2022/03/000362</u> 09/30/2021 GCR	-1,582.24	REF SEPT			CMHRP 9/21/2021		
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-9,619.12	-2,986.84	.00	-129,460.88	6.9%
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-9,619.12	-2,986.84	.00	-129,460.88	6.9%
1045120 PREPAREDNESS-REVENUE							
44171 STATE BIOTERRORISM FUNDS							
<u>1045120 44171 STATE BIOTERRORISM</u>	-30,993	-30,993	-4,792.58	-2,817.68	.00	-26,200.42	15.5%*
<u>2022/03/000340</u> 09/30/2021 GCR	-2,817.68	REF SEPT			STATE BIOTERRORISM 9/24/2021		
TOTAL STATE BIOTERRORISM FUNDS	-30,993	-30,993	-4,792.58	-2,817.68	.00	-26,200.42	15.5%
TOTAL PREPAREDNESS-REVENUE	-30,993	-30,993	-4,792.58	-2,817.68	.00	-26,200.42	15.5%
1045121 TUBERCULOSIS - REVENUE							
44180 STATE - TUBERCULOSIS							
<u>1045121 44180 STATE TUBERCULOSIS</u>	-1,692	-1,692	.00	.00	.00	-1,692.00	.0%*

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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							
<u>1045160 44166 MEDICAID MAX</u>	-38,428	-38,428	.00	.00	.00	-38,428.00	.00*
TOTAL MEDICAID COST SETTLEMENT	-38,428	-38,428	.00	.00	.00	-38,428.00	.0%
44186 CHILD HEALTH - STATE							
<u>1045160 44186 STATE CHILD HEALTH</u>	-38,882	-38,882	-7,005.45	-2,253.44	.00	-31,876.55	18.0%*
<u>2022/03/000340</u> 09/30/2021 GCR	-2,253.44	REF SEPT				STATE CHILD HEALTH 9/24/2021	
TOTAL CHILD HEALTH - STATE	-38,882	-38,882	-7,005.45	-2,253.44	.00	-31,876.55	18.0%
44188 MEDICAID-CHILD HEALTH							
<u>1045160 44188 MEDICAID-CHILD HEALT</u>	-42,000	-42,000	-13,148.66	-11,253.26	.00	-28,851.34	31.3%*
<u>2022/03/000195</u> 09/21/2021 GCR	-104.08	REF SEPT				HEALTHY BLUE 9/17/2021	
<u>2022/03/000195</u> 09/21/2021 GCR	-1,906.08	REF SEPT				HEALTHY BLUE 9/17/2021	
<u>2022/03/000287</u> 09/29/2021 GCR	-10.00	REF SEPT				UNITED HEALTHCARE COMMUNITY	
<u>2022/03/000287</u> 09/29/2021 GCR	-590.00	REF SEPT				UNITED HEALTHCARE COMMUNITY	
<u>2022/03/000287</u> 09/29/2021 GCR	-3,123.76	REF SEPT				UNITED HEALTHCARE COMMUNITY	
<u>2022/03/000287</u> 09/29/2021 GCR	-268.45	REF SEPT				HEALTHY BLUE	
<u>2022/03/000307</u> 09/29/2021 GCR	-1,175.28	REF SEPT				AMERIHEALTH CARITAS	
<u>2022/03/000307</u> 09/29/2021 GCR	-160.29	REF SEPT				WELLCARE HEALTH PLANS 9/9/2021	
<u>2022/03/000307</u> 09/29/2021 GCR	-93.50	REF SEPT				WELLCARE HEALTH PLANS 9/9/2021	
<u>2022/03/000307</u> 09/29/2021 GCR	-115.97	REF SEPT				WELLCARE HEALTH PLANS 9/9/2021	
<u>2022/03/000340</u> 09/30/2021 GCR	-1,760.16	REF SEPT				WELLCARE HEALTH PLANS 9/30/21	
<u>2022/03/000362</u> 09/30/2021 GCR	-735.00	REF SEPT				WELLCARE 9/28/2021	
<u>2022/03/000362</u> 09/30/2021 GCR	-185.22	REF SEPT				UNITED HEALTHCARE 9/10/2021	
<u>2022/03/000362</u> 09/30/2021 GCR	-40.00	REF SEPT				UNITED HEALTHCARE 9/10/2021	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1045160 44188 MEDICAID-CHILD HEALT</u>									
<u>2022/03/000362</u>	09/30/2021	GCR	-115.63	REF SEPT			UNITED HEALTHCARE 9/10/2021		
<u>2022/03/000362</u>	09/30/2021	GCR	-144.40	REF SEPT			UNITED HEALTHCARE 9/10/2021		
<u>2022/03/000362</u>	09/30/2021	GCR	-225.54	REF SEPT			UNITED HEALTHCARE 9/7/2021		
<u>2022/03/000362</u>	09/30/2021	GCR	-137.80	REF SEPT			UNITED HEALTHCARE 9/22/2021		
<u>2022/03/000362</u>	09/30/2021	GCR	-115.63	REF SEPT			UNITED HEALTHCARE 9/13/2021		
<u>2022/03/000362</u>	09/30/2021	GCR	-246.47	REF SEPT			UNITED HEALTHCARE 9/29/2021		
TOTAL MEDICAID-CHILD HEALTH			-42,000	-42,000	-13,148.66	-11,253.26	.00	-28,851.34	31.3%
<u>44192 CHILD HEALTH FEES</u>									
<u>1045160 44192 CHILD HEALTH FEES</u>									
			-5,000	-5,000	-1,152.33	-857.13	.00	-3,847.67	23.0%*
<u>2022/03/000023</u>	09/07/2021	GCR	-60.00	REF SEPT			PH2818066 CH HELATH FEE 8/30		
<u>2022/03/000023</u>	09/07/2021	GCR	-60.00	REF SEPT			PH2818050 CH HELATH FEE 8/30		
<u>2022/03/000023</u>	09/07/2021	GCR	-62.00	REF SEPT			PH209115 CH HELATH FEE 8/30		
<u>2022/03/000055</u>	09/08/2021	GCR	-15.00	REF SEPT			PH499166 CH HEALTH FEE 9/2/21		
<u>2022/03/000169</u>	09/20/2021	GCR	-15.00	REF SEPT			PH2820420 CH HEALTH FEE 9/14		
<u>2022/03/000169</u>	09/20/2021	GCR	-15.00	REF SEPT			PH1322503 CH HEALTH FEE 9/14		
<u>2022/03/000169</u>	09/20/2021	GCR	-15.00	REF SEPT			PH1647616 CH HEALTH FEE CC		
<u>2022/03/000191</u>	09/20/2021	GCR	-443.30	REF SEPT			PH415144 CH HEALTH FEE CC 9/15		
<u>2022/03/000191</u>	09/20/2021	GCR	-15.00	REF SEPT			949066928 CH HEALTH FEE 9/15		
<u>2022/03/000195</u>	09/21/2021	GCR	-15.00	REF SEPT			PH1387426 CH HELATH FEE 9/17		
<u>2022/03/000287</u>	09/29/2021	GCR	-100.00	REF SEPT			PH1902175 CH HELATH FEE 9/20		
<u>2022/03/000287</u>	09/29/2021	GCR	-20.00	REF SEPT			PH2820420 CH HELATH FEE 9/22		
<u>2022/03/000307</u>	09/29/2021	GCR	-15.00	REF SEPT			PH456061 CH HELAHT FEE 9/23/21		
<u>2022/03/000307</u>	09/29/2021	GCR	-15.00	REF SEPT			PH1859348 CH HELAHT FEE 9/23		
<u>2022/03/000335</u>	09/02/2021	GEN	8.17	REF SEPT			MERCH SERV HEALTH		
TOTAL CHILD HEALTH FEES			-5,000	-5,000	-1,152.33	-857.13	.00	-3,847.67	23.0%
<u>44195 STATE CHILD FATALITY PREV TEAM</u>									
<u>1045160 44195 STATE CFPT</u>									
			-363	-363	.00	.00	.00	-363.00	.0%*

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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	-965.99	-559.78	.00	-1,534.01	38.6%*
2022/03/000055 09/08/2021 GCR	-559.78	REF SEPT			HEALTHY BLUE 9/1/2021		
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-965.99	-559.78	.00	-1,534.01	38.6%
TOTAL CHILD HEALTH - REVENUE	-127,173	-127,173	-22,272.43	-14,923.61	.00	-104,900.57	17.5%
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-4,000	-4,000	-455.39	-322.40	.00	-3,544.61	11.4%*
2022/03/000169 09/20/2021 GCR	-20.15	REF SEPT			PH2889740 FLU IMMUNIZATION CC		
2022/03/000169 09/20/2021 GCR	-20.15	REF SEPT			PH2888570 FLU IMMUNIZATION		
2022/03/000191 09/20/2021 GCR	-20.15	REF SEPT			PH2890463 FLU IMMUNIZATION		
2022/03/000191 09/20/2021 GCR	-20.15	REF SEPT			PH2890431 FLU IMMUNIZATION		
2022/03/000191 09/20/2021 GCR	-40.30	REF SEPT			PH2890424 FLU IMMUNIZATION		
2022/03/000191 09/20/2021 GCR	-40.30	REF SEPT			PH2880624 FLU IMMUNIZATION CC		
2022/03/000195 09/21/2021 GCR	-20.15	REF SEPT			950611682 FLU IMMUNIZATION		
2022/03/000287 09/29/2021 GCR	-40.30	REF SEPT			950209625 FLU IMMUNIZATION		
2022/03/000307 09/29/2021 GCR	-60.45	REF SEPT			PH1714710 FLU IMMUNIZATION		
2022/03/000340 09/30/2021 GCR	-20.15	REF SEPT			PH2916962 FLU IMMUNIZATION		
2022/03/000349 09/30/2021 GCR	-20.15	REF SEPT			947620114 FLU IMMUNIZATION		
TOTAL IMMUNIZATON FEES	-4,000	-4,000	-455.39	-322.40	.00	-3,544.61	11.4%
44166 MEDICAID COST SETTLEMENT							
1045162 44166 TITLE XIX-MEDICAID M	-18,823	-18,823	.00	.00	.00	-18,823.00	.0%*

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TOTAL MEDICAID COST SETTLEMENT	-18,823	-18,823	.00	.00	.00	-18,823.00	.0%
44198 IMMUNIZATION STATE FUNDS							
<u>1045162 44198 STATE IMMUNIZATION</u>	-13,164	-13,164	-2,178.17	-1,167.56	.00	-10,985.83	16.5%*
<u>2022/03/000340</u> 09/30/2021 GCR	-1,167.56	REF SEPT				STATE IMMUNIZATIONS 9/24/2021	
TOTAL IMMUNIZATION STATE FUNDS	-13,164	-13,164	-2,178.17	-1,167.56	.00	-10,985.83	16.5%
44204 MEDICAID							
<u>1045162 44204 MEDICAID -IMMUNIZATI</u>	-6,500	-6,500	-1,071.37	-514.01	.00	-5,428.63	16.5%*
<u>2022/03/000195</u> 09/21/2021 GCR	-21.00	REF SEPT				MEDCOST 9/17/2021	
<u>2022/03/000287</u> 09/29/2021 GCR	-160.00	REF SEPT				HEALTHY BLUE	
<u>2022/03/000307</u> 09/29/2021 GCR	-40.00	REF SEPT				WELLCARE HEALTH PLANS 9/9/2021	
<u>2022/03/000307</u> 09/29/2021 GCR	-212.41	REF SEPT				WELLCARE HEALTH PLANS 9/23/21	
<u>2022/03/000340</u> 09/30/2021 GCR	-80.60	REF SEPT				BCBS-HEALTHY BLUE 9/27/2021	
TOTAL MEDICAID	-6,500	-6,500	-1,071.37	-514.01	.00	-5,428.63	16.5%
48500 INSURANCE PAYMENTS							
<u>1045162 48500 INSURANCE PAYMENTS</u>	-2,500	-2,500	-74,076.26	-26,191.83	.00	71,576.26	2963.1%
<u>2022/03/000023</u> 09/07/2021 GCR	-80.00	REF SEPT				CIGNA 8/31/2021	
<u>2022/03/000023</u> 09/07/2021 GCR	-55.94	REF SEPT				CIGNA 8/31/2021	
<u>2022/03/000055</u> 09/08/2021 GCR	-40.00	REF SEPT				HEALTHY BLUE 9/1/2021	
<u>2022/03/000169</u> 09/20/2021 GCR	-40.00	REF SEPT				CIGNA 9/14/2021	
<u>2022/03/000191</u> 09/20/2021 GCR	-199.97	REF SEPT				CIGNA 9/9/2021	
<u>2022/03/000287</u> 09/29/2021 GCR	-92.11	REF SEPT				BENEFIT ADMINISTRATIVE SYSTEMS	
<u>2022/03/000342</u> 09/30/2021 GCR	-28.39	REF SEPT				BCBS NC 9/30/2021	
<u>2022/03/000342</u> 09/30/2021 GCR	-28.39	REF SEPT				BCBS NC 9/29/2021	
<u>2022/03/000342</u> 09/30/2021 GCR	-56.94	REF SEPT				BCBS NC 9/29/2021	
<u>2022/03/000342</u> 09/30/2021 GCR	-431.66	REF SEPT				BCBS NC 9/29/2021	
<u>2022/03/000342</u> 09/30/2021 GCR	-1,180.44	REF SEPT				UNITED HEALTHCARE 9/29/2021	
<u>2022/03/000342</u> 09/30/2021 GCR	-56.94	REF SEPT				BCBS NC 9/28/2021	
<u>2022/03/000342</u> 09/30/2021 GCR	-96.94	REF SEPT				BCBS NC 9/27/2021	
<u>2022/03/000342</u> 09/30/2021 GCR	-483.75	REF SEPT				BCBS NC 9/27/2021	

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<u>1045162 48500 INSURANCE PAYMENTS</u>									
<u>2022/03/000342</u>	09/30/2021	GCR	-244.70	REF	SEPT		BCBS NC 9/24/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-597.63	REF	SEPT		BCBS NC 9/24/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-56.94	REF	SEPT		BCBS NC 9/23/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-244.54	REF	SEPT		BCBS NC 9/23/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-28.39	REF	SEPT		BCBS NC 9/23/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-16.94	REF	SEPT		BCBS NC 9/23/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-564.70	REF	SEPT		BCBS NC 9/22/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-56.78	REF	SEPT		BCBS NC 9/22/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-148.04	REF	SEPT		UNITED HEALTHCARE 9/22/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-1,374.34	REF	SEPT		NC STATE PPO 9/21/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-28.39	REF	SEPT		BCBS NC 9/21/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-28.39	REF	SEPT		BCBS NC 9/21/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-227.60	REF	SEPT		BCBS NC 9/21/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-28.39	REF	SEPT		BCBS NC 9/20/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-313.09	REF	SEPT		BCBS NC 9/20/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-432.93	REF	SEPT		BCBS NC 9/20/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-85.33	REF	SEPT		BCBS NC 9/17/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-227.60	REF	SEPT		BCBS NC 9/17/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-477.63	REF	SEPT		BCBS NC 9/17/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-614.41	REF	SEPT		BCBS NC 9/16/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-85.33	REF	SEPT		BCBS NC 9/16/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-45.33	REF	SEPT		BCBS NC 9/16/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-465.86	REF	SEPT		BCBS NC 9/15/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-1,041.38	REF	SEPT		BCBS NC 9/15/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-1,229.77	REF	SEPT		BCBS NC 9/15/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-1,181.61	REF	SEPT		NC STATE PPO 9/14/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-450.03	REF	SEPT		BCBS NC 9/14/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-120.00	REF	SEPT		BCBS NC 9/14/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-313.09	REF	SEPT		BCBS NC 9/14/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-56.94	REF	SEPT		BCBS NC 9/13/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-62.27	REF	SEPT		BCBS NC 9/13/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-324.70	REF	SEPT		BCBS NC 9/13/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-56.94	REF	SEPT		BCBS NC 9/13/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-45.33	REF	SEPT		BCBS NC 9/10/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-421.64	REF	SEPT		BCBS NC 9/10/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-62.27	REF	SEPT		BCBS NC 9/10/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-113.88	REF	SEPT		BCBS NC 9/9/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-301.64	REF	SEPT		BCBS NC 9/9/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-16.94	REF	SEPT		BCBS NC 9/9/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-682.17	REF	SEPT		BCBS NC 9/8/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-1,200.75	REF	SEPT		BCBS NC 9/8/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-677.79	REF	SEPT		BCBS NC 9/8/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-2,099.98	REF	SEPT		NC STATE PPO 9/8/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-431.35	REF	SEPT		BCBS NC 9/8/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-233.09	REF	SEPT		BCBS NC 9/8/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-45.33	REF	SEPT		BCBS NC 9/8/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-56.94	REF	SEPT		BCBS NC 9/8/2021		

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<u>1045162 48500 INSURANCE PAYMENTS</u>								
<u>2022/03/000342</u>	09/30/2021 GCR	-456.52	REF SEPT			BCBS NC 9/7/2021		
<u>2022/03/000342</u>	09/30/2021 GCR	-192.93	REF SEPT			BCBS NC 9/7/2021		
<u>2022/03/000342</u>	09/30/2021 GCR	-512.46	REF SEPT			BCBS NC 9/3/2021		
<u>2022/03/000342</u>	09/30/2021 GCR	-102.27	REF SEPT			BCBS NC 9/3/2021		
<u>2022/03/000342</u>	09/30/2021 GCR	-56.94	REF SEPT			BCBS NC 9/2/2021		
<u>2022/03/000342</u>	09/30/2021 GCR	-324.70	REF SEPT			BCBS NC 9/2/2021		
<u>2022/03/000342</u>	09/30/2021 GCR	-243.97	REF SEPT			BCBS NC 9/2/2021		
<u>2022/03/000342</u>	09/30/2021 GCR	-56.94	REF SEPT			BCBS NC 9/2/2021		
<u>2022/03/000342</u>	09/30/2021 GCR	-836.05	REF SEPT			BCBS NC 9/1/2021		
<u>2022/03/000342</u>	09/30/2021 GCR	-1,121.86	REF SEPT			BCBS NC 9/1/2021		
<u>2022/03/000342</u>	09/30/2021 GCR	-1,766.61	REF SEPT			BCBS NC 9/1/2021		
<u>2022/03/000342</u>	09/30/2021 GCR	-30.00	REF SEPT			UNITED HEALTHCARE 9/1/2021		
TOTAL INSURANCE PAYMENTS		-2,500	-2,500	-74,076.26	-26,191.83	.00	71,576.26	2963.1%
TOTAL IMMUNIZATION - REVENUE		-44,987	-44,987	-77,781.19	-28,195.80	.00	32,794.19	172.9%
<u>1045163 MATERNAL HEALTH - REVENUE</u>								
<u>44166 MEDICAID COST SETTLEMENT</u>								
<u>1045163 44166 MEDICAID MAX</u>		-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%
<u>44199 MATERNAL HLTH STATE FUNDS</u>								
<u>1045163 44199 STATE MATERNAL HEALT</u>		-27,936	-27,936	-9,208.34	-2,845.04	.00	-18,727.66	33.0%*
<u>2022/03/000340</u>	09/30/2021 GCR	-2,845.04	REF SEPT			STATE MATERNAL HEALTH 9/24/21		
TOTAL MATERNAL HLTH STATE FUNDS		-27,936	-27,936	-9,208.34	-2,845.04	.00	-18,727.66	33.0%
<u>44200 MEDICAID</u>								
<u>1045163 44200 MEDCIAD-MATERNAL HEA</u>		-8,000	-8,000	-10,428.32	-2,619.41	.00	2,428.32	130.4%

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2022/03/000195	09/21/2021	GCR	-2,365.92	REF SEPT			HEALTHY BLUE 9/17/2021		
2022/03/000342	09/30/2021	GCR	-119.83	REF SEPT			MEDICAID 9/9/2021		
2022/03/000342	09/30/2021	GCR	-133.66	REF SEPT			MEDICAID 9/1/2021		
TOTAL MEDICAID			-8,000	-8,000	-10,428.32	-2,619.41	.00	2,428.32	130.4%
44201 MATERNAL HEALTH FEES									
1045163 44201 MATERNAL HEALTH FEES			-5,000	-5,000	-843.56	-211.23	.00	-4,156.44	16.9%*
2022/03/000055	09/08/2021	GCR	-41.60	REF SEPT			949784069 MAT HEALTH FEE 9/1		
2022/03/000055	09/08/2021	GCR	-55.60	REF SEPT			PH2235335 MAT HELATH FEES 9/1		
2022/03/000287	09/29/2021	GCR	-122.20	REF SEPT			PH2235335 MAT HEALTH FEE 9/22		
2022/03/000335	09/02/2021	GEN	8.17	REF SEPT			MERCH SERV HEALTH		
TOTAL MATERNAL HEALTH FEES			-5,000	-5,000	-843.56	-211.23	.00	-4,156.44	16.9%
48500 INSURANCE PAYMENTS									
1045163 48500 INSURANCE PAYMENTS			-1,000	-1,000	-135.00	.00	.00	-865.00	13.5%*
TOTAL INSURANCE PAYMENTS			-1,000	-1,000	-135.00	.00	.00	-865.00	13.5%
TOTAL MATERNAL HEALTH - REVENUE			-55,806	-55,806	-20,615.22	-5,675.68	.00	-35,190.78	36.9%
1045164 FAMILY PLANNING - REVENUE									
44166 MEDICAID COST SETTLEMENT									
1045164 44166 MEDICAID MAX			-28,092	-28,092	.00	.00	.00	-28,092.00	.0%*

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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	-11,634.10	-4,743.97	.00	-46,848.90	19.9%*
2022/03/000340 09/30/2021 GCR	-4,743.97	REF SEPT				STATE FAMILY PLANNING 9/24/21	
TOTAL STATE FAMILY PLANNING	-58,483	-58,483	-11,634.10	-4,743.97	.00	-46,848.90	19.9%
44204 MEDICAID							
1045164 44204 MEDICAID-FAMILY PLAN	-8,500	-8,500	-2,649.82	-63.24	.00	-5,850.18	31.2%*
2022/03/000195 09/21/2021 GCR	-63.24	REF SEPT				HEALTHY BLUE 9/17/2021	
TOTAL MEDICAID	-8,500	-8,500	-2,649.82	-63.24	.00	-5,850.18	31.2%
44205 FAMILY PLANNING FEES							
1045164 44205 FAMILY PLANNING FEES	-7,500	-7,500	-3,353.15	-1,377.38	.00	-4,146.85	44.7%*
2022/03/000023 09/07/2021 GCR	-100.00	REF SEPT				948896842 FAM PLAN FEE 8/30/21	
2022/03/000023 09/07/2021 GCR	-200.00	REF SEPT				947593410 FAM PLAN FEE 8/30/21	
2022/03/000055 09/08/2021 GCR	-161.00	REF SEPT				946375708 FAM PLAN FEES 9/1/21	
2022/03/000055 09/08/2021 GCR	-8.40	REF SEPT				949784069 FAM PLAN FEES 9/1/21	
2022/03/000055 09/08/2021 GCR	-65.00	REF SEPT				951976465 FAM PLAN FEE 9/2/21	
2022/03/000075 09/10/2021 GCR	-40.00	REF SEPT				PH1329255 FAM PLAN FEE 9/3/21	
2022/03/000075 09/10/2021 GCR	-18.08	REF SEPT				PH675374 FAM PLAN FEE CC 9/3	
2022/03/000075 09/10/2021 GCR	-20.00	REF SEPT				948823785 FAM PLAN FEE 9/7/21	
2022/03/000191 09/20/2021 GCR	-200.00	REF SEPT				947544237 FAM PLAN FEE 9/15/21	
2022/03/000191 09/20/2021 GCR	-100.00	REF SEPT				950611797 FAM PLAN FEE 9/9/21	
2022/03/000195 09/21/2021 GCR	-8.00	REF SEPT				947311282 FAM PLAN FEES 9/16	
2022/03/000195 09/21/2021 GCR	-33.76	REF SEPT				901001266 FAM PLAN FEE CC 9/17	
2022/03/000287 09/29/2021 GCR	-50.00	REF SEPT				950611704 FAM PLAN FEE 9/20/21	
2022/03/000287 09/29/2021 GCR	-59.60	REF SEPT				947313310 FAM PLAN FEE 9/20/21	
2022/03/000307 09/29/2021 GCR	-29.84	REF SEPT				PH1487737 FAM PLAN FEE 9/23/21	
2022/03/000335 09/02/2021 GEN	8.18	REF SEPT				MERCH SERV HEALTH	
2022/03/000340 09/30/2021 GCR	-100.00	REF SEPT				950612166 FAM PLAN FEES 9/28	
2022/03/000340 09/30/2021 GCR	-50.00	REF SEPT				948703589 FAM PLAN FEE CC 9/27	

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<u>1045164 44205 FAMILY PLANNING FEES</u>									
<u>2022/03/000340</u>	09/30/2021	GCR	-50.00	REF SEPT			948323675 FAM PLAN FEE	9/27/21	
<u>2022/03/000340</u>	09/30/2021	GCR	-25.00	REF SEPT			946000558 FAM PLAN FEE	9/27/21	
<u>2022/03/000340</u>	09/30/2021	GCR	-16.88	REF SEPT			PH1487737 FAM PLAN FEE	9/27/21	
<u>2022/03/000349</u>	09/30/2021	GCR	-50.00	REF SEPT			949784069 FAM PLAN FEE	9/29/21	
TOTAL FAMILY PLANNING FEES			-7,500	-7,500	-3,353.15	-1,377.38	.00	-4,146.85	44.7%
48500 INSURANCE PAYMENTS									
<u>1045164 48500 INSURANCE PAYMENTS</u>									
			-1,500	-1,500	-319.22	-212.53	.00	-1,180.78	21.3%*
<u>2022/03/000023</u>	09/07/2021	GCR	-137.06	REF SEPT			ALLEGIANCE 8/30/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-.59	REF SEPT			BCBS NC 9/8/2021		
<u>2022/03/000342</u>	09/30/2021	GCR	-74.88	REF SEPT			BCBS NC 9/3/2021		
TOTAL INSURANCE PAYMENTS			-1,500	-1,500	-319.22	-212.53	.00	-1,180.78	21.3%
TOTAL FAMILY PLANNING - REVENUE			-104,075	-104,075	-17,956.29	-6,397.12	.00	-86,118.71	17.3%
1045165 WIC ADMINISTRATION - REVENUE									
44206 STATE WIC ADMINISTRATION									
<u>1045165 44206 STATE WIC ADMINISTRA</u>									
			-8,524	-8,524	-1,067.25	-498.58	.00	-7,456.75	12.5%*
<u>2022/03/000340</u>	09/30/2021	GCR	-498.58	REF SEPT			WIC ADMINISTRATION 9/24/2021		
TOTAL STATE WIC ADMINISTRATION			-8,524	-8,524	-1,067.25	-498.58	.00	-7,456.75	12.5%
TOTAL WIC ADMINISTRATION - REVENUE			-8,524	-8,524	-1,067.25	-498.58	.00	-7,456.75	12.5%
1045166 WIC NUTRITION - REVENUE									
44207 WIC NUTRITION EDUCATION									
<u>1045166 44207 WIC NUTRITION EDUCAT</u>									
			-45,476	-45,476	-6,495.63	-2,959.44	.00	-38,980.37	14.3%*

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2022/03/000340 09/30/2021 GCR -2,959.44 REF SEPT							
					WIC NUTRITION EDUC 9/24/2021		
TOTAL WIC NUTRITION EDUCATION	-45,476	-45,476	-6,495.63	-2,959.44	.00	-38,980.37	14.3%
TOTAL WIC NUTRITION - REVENUE	-45,476	-45,476	-6,495.63	-2,959.44	.00	-38,980.37	14.3%
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVICES	-141,682	-141,682	-37,343.68	-11,890.81	.00	-104,338.32	26.4%*
2022/03/000340 09/30/2021 GCR -11,890.81 REF SEPT							
					WIC CLIENT SERVICES 9/24/2021		
TOTAL WIC CLIENT SERVICES	-141,682	-141,682	-37,343.68	-11,890.81	.00	-104,338.32	26.4%
TOTAL WIC CLIENT SERVICES-REVENUE	-141,682	-141,682	-37,343.68	-11,890.81	.00	-104,338.32	26.4%
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-9,248	-9,248	-2,282.08	-1,120.07	.00	-6,965.92	24.7%*
2022/03/000340 09/30/2021 GCR -1,120.07 REF SEPT							
					WIC BF PROMO 9/24/2021		
TOTAL WIC BREASTFEEDING	-9,248	-9,248	-2,282.08	-1,120.07	.00	-6,965.92	24.7%
TOTAL WIC BREASTFEEDING - REVENUE	-9,248	-9,248	-2,282.08	-1,120.07	.00	-6,965.92	24.7%
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-15,000	-19,500	-2,985.16	-1,344.16	.00	-16,514.84	15.3%*

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<u>1045170 44221 BREASTFEEDING PROMOT</u>									
<u>2022/03/000062</u>	09/09/2021	BUA	-4,500.00	REF BUA			CHANGES IN STATE FUNDING		
<u>2022/03/000340</u>	09/30/2021	GCR	-1,344.16	REF SEPT			WIC BF PEER COUNSELING 9/24/21		
TOTAL BREASTFEEDING PROMOTIONS PR			-15,000	-19,500	-2,985.16	-1,344.16	.00	-16,514.84	15.3%
TOTAL WIC-BREASTFEEDING PEER COUN			-15,000	-19,500	-2,985.16	-1,344.16	.00	-16,514.84	15.3%
<u>1045180 ENVIRONMENTAL HEALTH - REVENUE</u>									
<u>44214 ENVIRONMENTAL HEALTH FEES</u>									
<u>1045180 44214 ENVIRONMENTAL HEALTH</u>			-125,000	-125,000	-34,971.87	-13,157.43	.00	-90,028.13	28.0%*
<u>2022/03/000055</u>	09/08/2021	GCR	-1,260.00	REF SEPT			ENV HEALTH FEES 8/31/2021		
<u>2022/03/000055</u>	09/08/2021	GCR	-800.00	REF SEPT			ENV HEALTH FEES CC 8/31/2021		
<u>2022/03/000055</u>	09/08/2021	GCR	-75.00	REF SEPT			ENV HEALTH FEES HW/CC 8/31/21		
<u>2022/03/000055</u>	09/08/2021	GCR	-650.00	REF SEPT			ENV HEALTH FEE 8/30/2021		
<u>2022/03/000055</u>	09/08/2021	GCR	-245.00	REF SEPT			ENV HEALTH FEE CC 8/30/2021		
<u>2022/03/000169</u>	09/20/2021	GCR	-250.00	REF SEPT			ENV HEALTH FEES 9/13/2021		
<u>2022/03/000169</u>	09/20/2021	GCR	-125.00	REF SEPT			ENV HEALTH FEES CC 9/13/2021		
<u>2022/03/000169</u>	09/20/2021	GCR	-400.00	REF SEPT			ENV HEALTH FEES 9/10/2021		
<u>2022/03/000169</u>	09/20/2021	GCR	-125.00	REF SEPT			ENV HEALTH FEES CC 9/10/2021		
<u>2022/03/000181</u>	09/16/2021	API	200.00	VND 099996 VCH201752	MISC REFUNDS		Confidential refund OSWW-00128	103138	
<u>2022/03/000191</u>	09/20/2021	GCR	-125.00	REF SEPT			ENV HEALTH FEES 9/9/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-650.00	REF SEPT			ENV HEALTH FEES CC 9/9/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-400.00	REF SEPT			ENV HEALTH FEES 9/8/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-460.00	REF SEPT			ENV HEALTH FEES CC 9/7/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-400.00	REF SEPT			ENV HEALTH FEE CC 9/3/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-800.00	REF SEPT			ENV HEALTH FEES 9/2/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-800.00	REF SEPT			ENV HEALTH FEES CC 9/2/2021		
<u>2022/03/000191</u>	09/20/2021	GCR	-200.00	REF SEPT			ENV HEALTH FEE HW 9/7/2021		
<u>2022/03/000195</u>	09/21/2021	GCR	-1,600.00	REF SEPT			ENV HEALTH FEE CC 9/15/2021		
<u>2022/03/000195</u>	09/21/2021	GCR	-1,350.00	REF SEPT			ENV HEALTH FEE 9/14/2021		
<u>2022/03/000195</u>	09/21/2021	GCR	-275.00	REF SEPT			ENV HEALTH FEE CC 9/1/2021		
<u>2022/03/000287</u>	09/29/2021	GCR	-60.00	REF SEPT			ENV HEALTH FEE 9/17/2021		
<u>2022/03/000287</u>	09/29/2021	GCR	-600.00	REF SEPT			ENV HEALTH FEE CC 9/17/2021		
<u>2022/03/000287</u>	09/29/2021	GCR	-250.00	REF SEPT			ENV HELATH FEE 9/20/2021		
<u>2022/03/000287</u>	09/29/2021	GCR	-400.00	REF SEPT			ENV HELATH FEE CC 9/20/2021		
<u>2022/03/000307</u>	09/29/2021	GCR	-250.00	REF SEPT			ENV HELATH FEE 9/22/2021		
<u>2022/03/000307</u>	09/29/2021	GCR	-250.00	REF SEPT			ENV HEALTH FEE 9/21/2021		
<u>2022/03/000307</u>	09/29/2021	GCR	-525.00	REF SEPT			ENV HEALTH FEE CC 9/21/2021		
<u>2022/03/000307</u>	09/29/2021	GCR	-200.00	REF SEPT			ENV HEALTH FEE HW 9/21/2021		
<u>2022/03/000335</u>	09/02/2021	GEN	117.57	REF SEPT			MERCH SERV PERMITS		

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1045180 44214 ENVIRONMENTAL HEALTH</u>										
	<u>2022/03/000349</u>	09/30/2021	GCR	-400.00	REF	SEPT		ENV HEALTH CC 9/28/2021		
	<u>2022/03/000349</u>	09/30/2021	GCR	-150.00	REF	SEPT		ENV HEALTH HW CC 9/24/2021		
	<u>2022/03/000370</u>	09/30/2021	GEN	600.00	REF	SEPT		RETURN CHECK-CAROLINA MOBILE		
	TOTAL ENVIRONMENTAL HEALTH FEES			-125,000		-125,000	-34,971.87	-13,157.43	.00	-90,028.13 28.0%
	TOTAL ENVIRONMENTAL HEALTH - REVE			-125,000		-125,000	-34,971.87	-13,157.43	.00	-90,028.13 28.0%
1045190 HEALTH EDUCATION - REVENUE										
44190 SMART START										
	<u>1045190 44190 180 SMART START</u>			-34,500		-32,000	.00	.00	.00	-32,000.00 .0%*
	<u>2022/03/000216</u>	09/22/2021	BUA	2,500.00	REF			ADJUST SMART START/HEALTHY BUD		
	TOTAL SMART START			-34,500		-32,000	.00	.00	.00	-32,000.00 .0%
44232 HEALTH EDUCATION-STATE MONEY										
	<u>1045190 44232 HEALTH EDUCATION-STA</u>			-34,354		-34,354	-6,864.58	-5,036.97	.00	-27,489.42 20.0%*
	<u>2022/03/000340</u>	09/30/2021	GCR	-5,036.97	REF	SEPT		STATE HEALTH EDUC 9/24/2021		
	TOTAL HEALTH EDUCATION-STATE MONE			-34,354		-34,354	-6,864.58	-5,036.97	.00	-27,489.42 20.0%
	TOTAL HEALTH EDUCATION - REVENUE			-68,854		-66,354	-6,864.58	-5,036.97	.00	-59,489.42 10.3%
	TOTAL HEALTH DEPT			-1,117,977		-1,119,977	-287,479.08	-109,811.03	.00	-832,497.92 25.7%
	TOTAL REVENUES			-1,117,977		-1,119,977	-287,479.08	-109,811.03	.00	-832,497.92
5235 DJJDP-JCPC										
1045235 DJJDP-JUVENILE CRIME PREVENT										
42195 ALLEGHANY CONTRIBTN										

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045235 42195 ALLEGHANY CONTRIBTN		-10,867	-10,867	-2,722.00	-2,722.00	.00	-8,145.00	25.0%*
2022/03/000075	09/10/2021 GCR	-1,817.00	REF SEPT			JCPC JULY-AUG 9/7/2021		
2022/03/000287	09/29/2021 GCR	-905.00	REF SEPT			JCPC FUNDS SEPT 9/20/2021		
TOTAL ALLEGHANY CONTRIBTN		-10,867	-10,867	-2,722.00	-2,722.00	.00	-8,145.00	25.0%
42196 ASHE CONTRIBUTION								
1045235 42196 ASHE CONTRIBUTION		-10,867	-10,867	-1,817.00	-1,817.00	.00	-9,050.00	16.7%*
2022/03/000075	09/10/2021 GCR	-1,817.00	REF SEPT			JCPC JULY-AUG 9/7/2021		
TOTAL ASHE CONTRIBUTION		-10,867	-10,867	-1,817.00	-1,817.00	.00	-9,050.00	16.7%
42197 WILKES CONTRIBUTION								
1045235 42197 WILKES CONTRIBUTION		-10,868	-10,868	.00	.00	.00	-10,868.00	.0%*
TOTAL WILKES CONTRIBUTION		-10,868	-10,868	.00	.00	.00	-10,868.00	.0%
42200 WAAY TO SUCCESS								
1045235 42200 WAAY TO SUCCESS		0	-149,911	-12,492.00	-12,492.00	.00	-137,419.00	8.3%*
2022/03/000065	09/09/2021 BUA	-149,911.00	REF BUA			WAAY PROGRAM		
2022/03/000191	09/20/2021 GCR	-12,492.00	REF SEPT			JCPC INTENS INTRVENT SEPT 9/16		
TOTAL WAAY TO SUCCESS		0	-149,911	-12,492.00	-12,492.00	.00	-137,419.00	8.3%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC								
1045235 42201 JUV.CRIME PREVEN.CO		-141,720	-141,720	-60,448.00	-11,807.00	.00	-81,272.00	42.7%*

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045235 42201 JUV.CRIME PREVEN.COU 2022/03/000191 09/20/2021 GCR		-11,807.00	REF	SEPT	JCPC FUNDS SEPT 9/16/2021			
	TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-60,448.00	-11,807.00	.00	-81,272.00	42.7%
	TOTAL DJJDP-JUVENILE CRIME PREVEN	-174,322	-324,233	-77,479.00	-28,838.00	.00	-246,754.00	23.9%
	TOTAL DJJDP-JCPC	-174,322	-324,233	-77,479.00	-28,838.00	.00	-246,754.00	23.9%
	TOTAL REVENUES	-174,322	-324,233	-77,479.00	-28,838.00	.00	-246,754.00	
5300 SOCIAL SERVICES								
1045300 SOCIAL SERVICES ADMIN. REVENUE								
48900 MISCELLANEOUS								
	1045300 48900 MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%
	TOTAL MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%
	TOTAL SOCIAL SERVICES ADMIN. REVE	0	0	-12.55	.00	.00	12.55	100.0%
1045320 ASSISTANCE PROGRAM - REVENUE								
42215 SOCIAL SERVICES BLOCK GRANT								
	1045320 42215 SOCIAL SERVICES BLOC 2022/03/000023 09/07/2021 GCR	-74,918	-74,918	-42,363.99	-11,581.20	.00	-32,554.01	56.5%*
		-11,581.20	REF	SEPT	SOC SERV BLOCK GRANT 9/2/2021			
	TOTAL SOCIAL SERVICES BLOCK GRANT	-74,918	-74,918	-42,363.99	-11,581.20	.00	-32,554.01	56.5%
42216 STATE IN HOME SERVICES								
	1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-14,278.36	3,260.84	.00	-7,530.64	65.5%*

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2022/03/000023	09/07/2021	GCR	-691.61	REF	SEPT				
2022/03/000075	09/10/2021	GCR	-25.00	REF	SEPT				
2022/03/000169	09/20/2021	GCR	-20.00	REF	SEPT				
2022/03/000195	09/21/2021	GCR	-25.00	REF	SEPT				
2022/03/000262	09/27/2021	GEN	4,022.45	REF					
							STATE IN HOME SERVICE 9/2/2021		
							IN HOME AIDE CONT		
							IN HOME AID DONATION 9/14/2021		
							IN HOME AID DONATION 9/16/2021		
							WCAS JUNE 2021		
TOTAL STATE IN HOME SERVICES			-21,809	-21,809	-14,278.36	3,260.84	.00	-7,530.64	65.5%
42218 MEDICAL ASSISTANCE ADMINISTRAT									
1045320 42218 MEDICAL ASSISTANCE A			-606,209	-606,209	-111,314.50	15,424.47	.00	-494,894.50	18.4%*
2022/03/000023	09/07/2021	GCR	-40,450.15	REF	SEPT				
2022/03/000262	09/27/2021	GEN	55,874.62	REF					
							MEDICAL ASST ADMINISTRATION		
							WCAS JUNE 2021		
TOTAL MEDICAL ASSISTANCE ADMINIST			-606,209	-606,209	-111,314.50	15,424.47	.00	-494,894.50	18.4%
42219 STATE ADULT HOME SPECIALIST									
1045320 42219 STATE ADULT HOME SPE			-17,380	-17,380	-8,954.53	-5,412.34	.00	-8,425.47	51.5%*
2022/03/000023	09/07/2021	GCR	-6,791.29	REF	SEPT				
2022/03/000262	09/27/2021	GEN	1,378.95	REF					
							STATE AD HEALTH HOME SPEC 9/2		
							WCAS JUNE 2021		
TOTAL STATE ADULT HOME SPECIALIST			-17,380	-17,380	-8,954.53	-5,412.34	.00	-8,425.47	51.5%
42221 CRISIS									
1045320 42221 CRISIS			-137,097	-137,097	-1,445.96	-987.26	.00	-135,651.04	1.1%*
2022/03/000023	09/07/2021	GCR	-1,445.96	REF	SEPT				
2022/03/000262	09/27/2021	GEN	458.70	REF					
							CRISIS 9/2/2021		
							WCAS JUNE 2021		
TOTAL CRISIS			-137,097	-137,097	-1,445.96	-987.26	.00	-135,651.04	1.1%

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42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,627	-21,627	-5,054.21	-2,262.58	.00	-16,572.79	23.4%*
2022/03/000023 09/07/2021 GCR	-2,262.58	REF SEPT			ENERGY 9/2/2021		
2022/03/000262 09/27/2021 GEN		REF					
TOTAL CRISIS & LIEAP ADMIN	-21,627	-21,627	-5,054.21	-2,262.58	.00	-16,572.79	23.4%
42225 LINKS							
1045320 42225 LINKS	-14,370	-14,370	-1,033.87	14.48	.00	-13,336.13	7.2%*
2022/03/000023 09/07/2021 GCR	-240.74	REF SEPT			LINKS 9/2/2021		
2022/03/000262 09/27/2021 GEN	255.22	REF			WCAS JUNE 2021		
TOTAL LINKS	-14,370	-14,370	-1,033.87	14.48	.00	-13,336.13	7.2%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-10,095	-10,095	-1,767.00	-1,357.62	.00	-8,328.00	17.5%*
2022/03/000023 09/07/2021 GCR	-1,572.46	REF SEPT			MEDICAID CASE MANAGEMENT 9/2		
2022/03/000262 09/27/2021 GEN	214.84	REF			WCAS JUNE 2021		
TOTAL MEDICAID CASE MANAGEMENT	-10,095	-10,095	-1,767.00	-1,357.62	.00	-8,328.00	17.5%
42230 LIEAP							
1045320 42230 LIEAP	-137,097	-137,097	304.52	7,040.22	.00	-137,401.52	-.2%*
2022/03/000023 09/07/2021 GCR	40.31	REF SEPT			LIEAP 9/2/2021		
2022/03/000262 09/27/2021 GEN	6,999.91	REF			WCAS JUNE 2021		

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TOTAL LIEAP	-137,097	-137,097	304.52	7,040.22	.00	-137,401.52	- .2%
42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	-80,000	-15,746.41	-5,775.90	.00	-64,253.59	19.7%*
2022/03/000023 09/07/2021 GCR	-5,775.90	REF SEPT			IV-A DAYCARE 9/2/2021		
TOTAL IV-A DAYCARE	-80,000	-80,000	-15,746.41	-5,775.90	.00	-64,253.59	19.7%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE SER	-32,048	-32,048	-7,632.21	-1,253.35	.00	-24,415.79	23.8%*
2022/03/000023 09/07/2021 GCR	-1,738.91	REF SEPT			ADULT PROTECTIVE SERVICES 9/2		
2022/03/000262 09/27/2021 GEN	485.56	REF			WCAS JUNE 2021		
TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	-7,632.21	-1,253.35	.00	-24,415.79	23.8%
42244 REPAYMENTS TO MEDICAID							
1045320 42244 REPAYMENTS TO MEDICA	-1,800	-1,800	71.88	97.92	.00	-1,871.88	-4.0%*
2022/03/000055 09/08/2021 GCR	-738.00	REF SEPT			BP-SA REFUND 9/2/2021		
2022/03/000092 09/10/2021 API	738.00	VND 001457 VCH201632			PROGRAM BENEFITS PAY Confidential Sarefund_BP		102973
2022/03/000169 09/20/2021 GCR	-150.00	REF SEPT			344163 REPAY TO MEDICAID		
2022/03/000394 09/30/2021 GEN	123.96	REF SEPT			MEDICAID COST DRAFT		
2022/03/000394 09/30/2021 GEN	123.96	REF SEPT			MEDICAID COST DRAFT		
TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	71.88	97.92	.00	-1,871.88	-4.0%
42245 REFUNDS & REPAY - MISC.							
1045320 42245 REFUNDS & REPAY - MI	-35,000	-35,000	-1,506.00	-121.00	.00	-33,494.00	4.3%*
2022/03/000075 09/10/2021 GCR	-60.00	REF SEPT			250835297 REFUNDS & REPAY 9/7		
2022/03/000075 09/10/2021 GCR	-61.00	REF SEPT			229388555 REFUNDS & REPAY 9/7		

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TOTAL REFUNDS & REPAY - MISC.	-35,000	-35,000	-1,506.00	-121.00	.00	-33,494.00	4.3%
42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVCS E	-12,395	-12,395	-10,534.71	-4,528.89	.00	-1,860.29	85.0%*
2022/03/000023 09/07/2021 GCR	-4,821.99	REF SEPT			CHILD WELFARE SVCE ESPANSION		
2022/03/000262 09/27/2021 GEN	293.10	REF			WCAS JUNE 2021		
TOTAL CHILD WELFARE SVCS EXPANSIO	-12,395	-12,395	-10,534.71	-4,528.89	.00	-1,860.29	85.0%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICATION	-25,680	-25,680	-6,252.76	-690.09	.00	-19,427.24	24.3%*
2022/03/000023 09/07/2021 GCR	-690.09	REF SEPT			FAM REUNIFICATION FUND 9/2/21		
TOTAL FAMILY REUNIFICATION FUND	-25,680	-25,680	-6,252.76	-690.09	.00	-19,427.24	24.3%
42250 IV-E FOSTER CARE							
1045320 42250 IV-E FOSTER CARE	-461,250	-461,250	-125,411.48	-44,149.26	.00	-335,838.52	27.2%*
2022/03/000349 09/30/2021 GCR	-661.66	REF SEPT			FOSTER CARE R&B 9/24/2021		
2022/03/000349 09/30/2021 GCR	-14,893.13	REF SEPT			FOSTER CARE IV-E 9/24/2021		
2022/03/000349 09/30/2021 GCR	-2,277.19	REF SEPT			FOSTER CARE FFE 9/24/2021		
2022/03/000349 09/30/2021 GCR	-7,541.27	REF SEPT			FOSTER CARE FAE 9/24/2021		
2022/03/000349 09/30/2021 GCR	-125.00	REF SEPT			FOSTER CARE TRANSITIONAL 9/24		
2022/03/000349 09/30/2021 GCR	-17,383.01	REF SEPT			FOSTER CARE IV-E 9/24/2021		
2022/03/000349 09/30/2021 GCR	-1,268.00	REF SEPT			FOSTER CARE FCEZ 9/24/2021		
TOTAL IV-E FOSTER CARE	-461,250	-461,250	-125,411.48	-44,149.26	.00	-335,838.52	27.2%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	.00	1,334.40	.00	-5,270.00	.0%*

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2022/03/000262	09/27/2021 GEN	1,334.40	REF			WCAS JUNE 2021		
TOTAL CHILD PROTECT SERV./ IV-E		-5,270	-5,270	.00	1,334.40	.00	-5,270.00	.0%
42254 ADOPTION HOME STUDIES FEE								
1045320 42254	ADOPTION HOME STUDIE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL ADOPTION HOME STUDIES FEE		-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
42256 ADOPTION VENDOR								
1045320 42256	ADOPTION VENDOR	-8,750	-8,750	-2,937.50	-1,052.50	.00	-5,812.50	33.6%*
2022/03/000287	09/29/2021 GCR	-400.00	REF SEPT			ADOPTION FEE 9/21/2021		
2022/03/000349	09/30/2021 GCR	-652.50	REF SEPT			ADOPTION IV-E 9/24/2021		
TOTAL ADOPTION VENDOR		-8,750	-8,750	-2,937.50	-1,052.50	.00	-5,812.50	33.6%
42258 PERMANENCY PLANNING FOSTERCARE								
1045320 42258	PERMANENCY PLANNING	-11,890	-11,890	-3,817.54	-3,786.08	.00	-8,072.46	32.1%*
2022/03/000023	09/07/2021 GCR	-3,786.06	REF SEPT			PERM PLAN FOSTERCARE 9/2/2021		
2022/03/000262	09/27/2021 GEN	-.02	REF			WCAS JUNE 2021		
TOTAL PERMANENCY PLANNING FOSTERC		-11,890	-11,890	-3,817.54	-3,786.08	.00	-8,072.46	32.1%
42259 FOSTER CARE BOARDING HOMES								
1045320 42259	FOSTER CARE BOARDING	-142,500	-142,500	-44,863.50	-18,129.71	.00	-97,636.50	31.5%*
2022/03/000349	09/30/2021 GCR	-10,746.37	REF SEPT			FOSTER CARE SFHF 9/24/2021		
2022/03/000349	09/30/2021 GCR	-5,481.34	REF SEPT			FOSTER CARE STATE 9/24/2021		
2022/03/000349	09/30/2021 GCR	-1,902.00	REF SEPT			FOSTER CARE FCEX 9/24/2021		

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TOTAL FOSTER CARE BOARDING HOMES	-142,500	-142,500	-44,863.50	-18,129.71	.00	-97,636.50	31.5%
42260 FOSTER CARE							
1045320 42260 FOSTER CARE	-1,126	-1,126	.00	418.87	.00	-1,126.00	.0%*
2022/03/000262 09/27/2021 GEN	418.87 REF			WCAS JUNE 2021			
TOTAL FOSTER CARE	-1,126	-1,126	.00	418.87	.00	-1,126.00	.0%
42261 IV-E ADMINISTRATION							
1045320 42261 IV-E ADMINISTRATION	-232,047	-232,047	-21,696.85	5,550.80	.00	-210,350.15	9.4%*
2022/03/000023 09/07/2021 GCR	-7,721.89 REF			IV-E ADMINISTRATION 9/2/2021			
2022/03/000262 09/27/2021 GEN	13,272.69 REF			WCAS JUNE 2021			
TOTAL IV-E ADMINISTRATION	-232,047	-232,047	-21,696.85	5,550.80	.00	-210,350.15	9.4%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF REIMB	-54,816	-54,816	-14,399.36	-3,348.37	.00	-40,416.64	26.3%*
2022/03/000023 09/07/2021 GCR	-4,374.88 REF			IV-E & SHER REIMBURSEMENT 9/2			
2022/03/000262 09/27/2021 GEN	2,365.65 REF			WCAS JUNE 2021			
2022/03/000349 09/30/2021 GCR	-651.38 REF			CSE SHARES SFHF 9/7/2021			
2022/03/000349 09/30/2021 GCR	-687.76 REF			CSE SHARES IVE 9/7/2021			
TOTAL IV-E & STATE FOSTER HOME RE	-54,816	-54,816	-14,399.36	-3,348.37	.00	-40,416.64	26.3%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-206,881	-206,881	-43,285.77	-7,879.14	.00	-163,595.23	20.9%*
2022/03/000023 09/07/2021 GCR	-17,285.23 REF			IV-D 9/2/2021			
2022/03/000262 09/27/2021 GEN	9,406.09 REF			WCAS JUNE 2021			

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TOTAL IV-D FEDERAL REIMBURSEMENT	-206,881	-206,881	-43,285.77	-7,879.14	.00	-163,595.23	20.9%
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	0	0	-2,907.27	-400.38	.00	2,907.27	100.0%
2022/03/000297 09/27/2021 API	109.50	VND 007145 VCH202048	NC CHILD SUPPORT	CEN Confidential Return Funds	CL I	103244	
2022/03/000349 09/30/2021 GCR	-227.81	REF SEPT		CSE SETOFF FEES	FED 9/7/2021		
2022/03/000349 09/30/2021 GCR	-272.45	REF SEPT		CSE LEGAL FEES	CTFE 9/7/2021		
2022/03/000349 09/30/2021 GCR	-9.62	REF SEPT		CSE BLOOD TEST	BTFE 9/7/2021		
1045320 42266 451 IV-D COLLECTIONS	-5,500	-5,500	-50.00	-50.00	.00	-5,450.00	.9%*
2022/03/000169 09/20/2021 GCR	-25.00	REF SEPT		CS APP FEE	9/8/2021		
2022/03/000169 09/20/2021 GCR	-25.00	REF SEPT		CS APP FEE	9/10/2021		
TOTAL IV-D COLLECTIONS	-5,500	-5,500	-2,957.27	-450.38	.00	-2,542.73	53.8%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-21,573	-21,573	-376.55	-330.05	.00	-21,196.45	1.7%*
2022/03/000023 09/07/2021 GCR	-330.05	REF SEPT		IV-D INCENTIVES	9/2/2021		
TOTAL IV-D INCENTIVES	-21,573	-21,573	-376.55	-330.05	.00	-21,196.45	1.7%
42270 CAP/ DA							
1045320 42270 CAP/ DA	-224,000	-224,000	-10,085.00	-5,655.00	.00	-213,915.00	4.5%*
2022/03/000342 09/30/2021 GCR	-754.00	REF SEPT		CAP/DA	9/8/2021		
2022/03/000342 09/30/2021 GCR	-1,508.00	REF SEPT		CAP/DA	9/14/2021		
2022/03/000342 09/30/2021 GCR	-3,393.00	REF SEPT		CAP/DA	9/28/2021		

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TOTAL CAP/ DA			-224,000	-224,000	-10,085.00	-5,655.00	.00	-213,915.00	4.5%
42275 TANF - FEDERAL									
1045320 42275 TANF			-171,351	-171,351	-69,889.88	10,099.46	.00	-101,461.12	40.8%*
2022/03/000023	09/07/2021	GCR	-24,407.63	REF	SEPT		TANF 9/2/2021		
2022/03/000262	09/27/2021	GEN	34,507.09	REF			WCAS JUNE 2021		
TOTAL TANF - FEDERAL			-171,351	-171,351	-69,889.88	10,099.46	.00	-101,461.12	40.8%
42276 TANF(SSBG) STATE FUNDS									
1045320 42276 TANF-TO SOC.SERV.BLO			-49,758	-49,758	-51,217.35	-11,010.00	.00	1,459.35	102.9%
2022/03/000023	09/07/2021	GCR	-15,634.97	REF	SEPT		TANT TO SOC SER BLOCK GRANT9/2		
2022/03/000262	09/27/2021	GEN	4,624.97	REF			WCAS JUNE 2021		
TOTAL TANF(SSBG) STATE FUNDS			-49,758	-49,758	-51,217.35	-11,010.00	.00	1,459.35	102.9%
42277 TANF-CHILD WELFARE									
1045320 42277 TANF-CHILD WELFARE			-23,883	-23,883	.00	269.01	.00	-23,883.00	.0%*
2022/03/000262	09/27/2021	GEN	269.01	REF			WCAS JUNE 2021		
TOTAL TANF-CHILD WELFARE			-23,883	-23,883	.00	269.01	.00	-23,883.00	.0%
42280 FOOD STAMPS & FRAUD									
1045320 42280 FOOD STAMPS & FRAUD			-217,710	-217,710	-56,133.91	-15,697.60	.00	-161,576.09	25.8%*
2022/03/000023	09/07/2021	GCR	-15,234.99	REF	SEPT		FOOD STMAPS & FRAUD 9/2/2021		
2022/03/000262	09/27/2021	GEN	16,223.60	REF			WCAS JUNE 2021		
2022/03/000362	09/30/2021	GCR	-4,482.26	REF	SEPT		FNS SAE CCA 9/17/2021		
2022/03/000362	09/30/2021	GCR	-12,203.95	REF	SEPT		FNS SAE ARPA 9/17/2021		

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TOTAL FOOD STAMPS & FRAUD	-217,710	-217,710	-56,133.91	-15,697.60	.00	-161,576.09	25.8%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-VEN	-23,520	-23,520	-1,189.54	-1,189.54	.00	-22,330.46	5.1%*
2022/03/000023 09/07/2021 GCR	-46.17	REF	SEPT			TITLE XIX TRASPORTATION 9/2/21	
2022/03/000340 09/30/2021 GCR	-1,143.37	REF	SEPT			TITLE XIX SEPT REIMBURS 9/28	
TOTAL MEDICAID TRANSPORTATION-VEN	-23,520	-23,520	-1,189.54	-1,189.54	.00	-22,330.46	5.1%
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP. AD	0	0	-9,098.90	867.78	.00	9,098.90	100.0%
2022/03/000023 09/07/2021 GCR	-2,809.18	REF	SEPT			TITLE XIX TRANSP ADMIN 9/2/21	
2022/03/000262 09/27/2021 GEN	3,676.96	REF				WCAS JUNE 2021	
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-9,098.90	867.78	.00	9,098.90	100.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-26,714	-26,714	-11,315.52	-3,280.34	.00	-15,398.48	42.4%*
2022/03/000023 09/07/2021 GCR	-7,091.28	REF	SEPT			NC HEALTH CHOICES 9/2/2021	
2022/03/000262 09/27/2021 GEN	3,810.94	REF				WCAS JUNE 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	-11,315.52	-3,280.34	.00	-21,698.48	34.3%
TOTAL ASSISTANCE PROGRAM - REVENU	-3,124,364	-3,124,364	-696,184.03	-105,549.95	.00	-2,428,179.97	22.3%
TOTAL SOCIAL SERVICES	-3,124,364	-3,124,364	-696,196.58	-105,549.95	.00	-2,428,167.42	22.3%
TOTAL REVENUES	-3,124,364	-3,124,364	-696,196.58	-105,549.95	.00	-2,428,167.42	

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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								
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								

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5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
48610 RENT-INCOME									
1045930	48610	RENT-INCOME	-56,000	-56,000	-15,643.99	-5,228.33	.00	-40,356.01	27.9%*
2022/03/000055	09/08/2021	GCR	-1,933.83	REF SEPT			RENT MCGRATH 9/1/2021		
2022/03/000075	09/10/2021	GCR	-740.00	REF SEPT			PQA HELATHCARE 9/7/2021 SEPT		
2022/03/000169	09/20/2021	GCR	-653.50	REF SEPT			RENT SNIDER SEPT 9/13/2021		
2022/03/000195	09/21/2021	GCR	-646.00	REF SEPT			RENT PETREE 2ND HALF AUG 9/17		
2022/03/000340	09/30/2021	GCR	-650.00	REF SEPT			RENT PETREE SEPT 1ST 1/2 9/29		
2022/03/000340	09/30/2021	GCR	-605.00	REF SEPT			RENT BURGER OCT 9/29/2021		
	TOTAL RENT-INCOME		-56,000	-56,000	-15,643.99	-5,228.33	.00	-40,356.01	27.9%
	TOTAL HOSPITAL - REVENUE		-56,000	-56,000	-15,643.99	-5,228.33	.00	-40,356.01	27.9%
	TOTAL HOSPITAL		-56,000	-56,000	-15,643.99	-5,228.33	.00	-40,356.01	27.9%
	TOTAL REVENUES		-56,000	-56,000	-15,643.99	-5,228.33	.00	-40,356.01	
6120 RECREATION									
1046120 RECREATION - REVENUE									
48610 RENT-INCOME									
1046120	48610	RENT-INCOME	-13,000	-13,000	-3,966.25	-600.00	.00	-9,033.75	30.5%*
2022/03/000169	09/20/2021	GCR	-200.00	REF SEPT			SHELTER RENTAL MENDOZA 9/13		
2022/03/000307	09/29/2021	GCR	-200.00	REF SEPT			RENTAL YCP K BROWN 9/23/2021		
2022/03/000307	09/29/2021	GCR	-200.00	REF SEPT			RENT YCP J ABSHER 9/25/2021		
1046120	48610	200 RENT-INCOME	-8,000	-8,000	-2,500.00	-770.00	.00	-5,500.00	31.3%*
2022/03/000169	09/20/2021	GCR	-160.00	REF SEPT			LAKE SHELTER RENTAL 9/13/2021		
2022/03/000169	09/20/2021	GCR	-30.00	REF SEPT			LAKE SHELTER RENTAL 9/10/2021		
2022/03/000195	09/21/2021	GCR	-100.00	REF SEPT			LAKE SHELTER RENTAL 9/15/2021		
2022/03/000287	09/29/2021	GCR	-60.00	REF SEPT			LAKE SHELTER RENT 9/22/2021		
2022/03/000287	09/29/2021	GCR	-165.00	REF SEPT			LAKE SHELTER RENTAL 9/18		
2022/03/000307	09/29/2021	GCR	-110.00	REF SEPT			LAKE SHELTER RENTAL 9/24/2021		
2022/03/000340	09/30/2021	GCR	-30.00	REF SEPT			LAKE SHELTER RENTAL 9/27/2021		
2022/03/000349	09/30/2021	GCR	-115.00	REF SEPT			LAKE SHELTER RENTAL 9/29/2021		

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6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120	48610	205	RENT-INCOME						
			-19,000	-19,000	-8,560.00	-2,730.00	.00	-10,440.00	45.1%*
			2022/03/000023	09/07/2021	GCR	-40.00	REF SEPT	BOAT RENTAL	8/30/2021
			2022/03/000023	09/07/2021	GCR	-80.00	REF SEPT	BOAT RENTAL	8/31/2021
			2022/03/000055	09/08/2021	GCR	-40.00	REF SEPT	BOAT RENTAL	9/1/2021
			2022/03/000075	09/10/2021	GCR	-360.00	REF SEPT	BOAT RENTAL	9/6/2021
			2022/03/000075	09/10/2021	GCR	-40.00	REF SEPT	BOAT RENTAL	9/2/2021
			2022/03/000075	09/10/2021	GCR	-405.00	REF SEPT	BOAT RENTAL	9/5/2021
			2022/03/000075	09/10/2021	GCR	-160.00	REF SEPT	BOAT RENTAL	9/4/2021
			2022/03/000075	09/10/2021	GCR	-40.00	REF SEPT	BOAT RENTAL	9/3/2021
			2022/03/000075	09/10/2021	GCR	-135.00	REF SEPT	BOAT RENTAL	9/7/2021
			2022/03/000169	09/20/2021	GCR	-20.00	REF SEPT	BOAT RENTAL	9/14/2021
			2022/03/000169	09/20/2021	GCR	-110.00	REF SEPT	BOAT RENTAL	9/10/2021
			2022/03/000169	09/20/2021	GCR	-110.00	REF SEPT	BOAT RENTAL	9/11/2021
			2022/03/000169	09/20/2021	GCR	-100.00	REF SEPT	BOAT RENTAL	9/12/2021
			2022/03/000191	09/20/2021	GCR	-70.00	REF SEPT	BOAT RENTAL	9/8/2021
			2022/03/000195	09/21/2021	GCR	-50.00	REF SEPT	BOAT RENTAL	9/16/2021
			2022/03/000287	09/29/2021	GCR	-10.00	REF SEPT	BOAT RENTAL	9/17/2021
			2022/03/000287	09/29/2021	GCR	-170.00	REF SEPT	BOAT RENTAL	9/19/2021
			2022/03/000287	09/29/2021	GCR	-20.00	REF SEPT	BOAT RENTAL	9/21/2021
			2022/03/000287	09/29/2021	GCR	-130.00	REF SEPT	BOAT RENTAL	09/18
			2022/03/000307	09/29/2021	GCR	-35.00	REF SEPT	BOAT RENTAL	9/24/2021
			2022/03/000307	09/29/2021	GCR	-170.00	REF SEPT	BOAT RENTAL	9/26/2021
			2022/03/000307	09/29/2021	GCR	-75.00	REF SEPT	BOAT RENTAL	9/23/2021
			2022/03/000307	09/29/2021	GCR	-280.00	REF SEPT	BOAT RENTAL	9/25/2021
			2022/03/000340	09/30/2021	GCR	-45.00	REF SEPT	BOAT RENTAL	9/28/2021
			2022/03/000340	09/30/2021	GCR	-15.00	REF SEPT	BOAT RENTAL	9/27/2021
			2022/03/000349	09/30/2021	GCR	-20.00	REF SEPT	BOAT RENTAL	9/29/2021
			TOTAL RENT-INCOME						
			-40,000	-40,000	-15,026.25	-4,100.00	.00	-24,973.75	37.6%
48611	CONCESSION FEES								
1046120	48611		CONCESSION FEES						
			-3,500	-3,500	-1,804.50	-110.50	.00	-1,695.50	51.6%*
			2022/03/000023	09/07/2021	GCR	-13.50	REF SEPT	CONCESSION FEE	8/28/2021
			2022/03/000023	09/07/2021	GCR	-39.50	REF SEPT	CONCESSION FEE	8/28/2021
			2022/03/000023	09/07/2021	GCR	-37.00	REF SEPT	LAKE RESALE	8/31/2021
			2022/03/000075	09/10/2021	GCR	-6.00	REF SEPT	CONCESSION FEE	9/6/2021
			2022/03/000075	09/10/2021	GCR	-10.00	REF SEPT	CONCESSION FEE	9/4/2021
			2022/03/000075	09/10/2021	GCR	-4.50	REF SEPT	CONCESSION FEE	9/5/2021

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1046120	48611 201 CONCESSION FEES		-18,000	-18,000	-8,558.50	-2,441.50	.00	-9,441.50	47.5%*
	2022/03/000023	09/07/2021 GCR	-27.50	REF SEPT			LAKE RESALE 8/30/2021		
	2022/03/000055	09/08/2021 GCR	-23.00	REF SEPT			LAKE RESALE 9/1/2021		
	2022/03/000075	09/10/2021 GCR	-219.00	REF SEPT			LAKE RESALE 9/6/2021		
	2022/03/000075	09/10/2021 GCR	-55.00	REF SEPT			LAKE RESALE 9/2/2021		
	2022/03/000075	09/10/2021 GCR	-264.00	REF SEPT			LAKE RESALE 9/5/2021		
	2022/03/000075	09/10/2021 GCR	-187.00	REF SEPT			LAKE RESALE 9/4/2021		
	2022/03/000075	09/10/2021 GCR	-83.00	REF SEPT			LAKE RESALE 9/3/2021		
	2022/03/000075	09/10/2021 GCR	-26.00	REF SEPT			LAKE RESALE 9/7/2021		
	2022/03/000169	09/20/2021 GCR	-13.00	REF SEPT			LAKE RESALE 9/14/2021		
	2022/03/000169	09/20/2021 GCR	-58.00	REF SEPT			LAKE RESALE 9/13/2021		
	2022/03/000169	09/20/2021 GCR	-89.00	REF SEPT			LAKE RESALE 9/10/2021		
	2022/03/000169	09/20/2021 GCR	-67.00	REF SEPT			LAKE RESALE 9/11/2021		
	2022/03/000169	09/20/2021 GCR	-29.00	REF SEPT			LAKE RESALE 9/12/2021		
	2022/03/000191	09/20/2021 GCR	-15.00	REF SEPT			LAKE RESALE 9/8/2021		
	2022/03/000191	09/20/2021 GCR	-62.00	REF SEPT			LAKE RESALE 9/9/2021		
	2022/03/000195	09/21/2021 GCR	-97.00	REF SEPT			LAKE RESALE 9/16/2021		
	2022/03/000195	09/21/2021 GCR	-65.50	REF SEPT			LAKE RESALE 9/15/2021		
	2022/03/000287	09/29/2021 GCR	-84.00	REF SEPT			LAKE RESALE 9/20/2021		
	2022/03/000287	09/29/2021 GCR	-28.00	REF SEPT			LAKE RESALE 9/17/2021		
	2022/03/000287	09/29/2021 GCR	-171.00	REF SEPT			LAKE RESALE 9/19/2021		
	2022/03/000287	09/29/2021 GCR	-29.00	REF SEPT			LAKE RESALE 9/22/2021		
	2022/03/000287	09/29/2021 GCR	-28.00	REF SEPT			LAKE RESALE 9/21/2021		
	2022/03/000287	09/29/2021 GCR	-221.00	REF SEPT			LAKE RESALE 09/18		
	2022/03/000307	09/29/2021 GCR	-49.50	REF SEPT			LAKE RESALE 9/24/2021		
	2022/03/000307	09/29/2021 GCR	-162.00	REF SEPT			LAKE RESALE 9/26/2021		
	2022/03/000307	09/29/2021 GCR	-29.00	REF SEPT			LAKE RESALE 9/23/2021		
	2022/03/000307	09/29/2021 GCR	-127.00	REF SEPT			LAKE RESALE 9/25/2021		
	2022/03/000340	09/30/2021 GCR	-44.50	REF SEPT			LAKE RESALE 9/28/2021		
	2022/03/000340	09/30/2021 GCR	-75.50	REF SEPT			LAKE RESLAE 9/27/2021		
	2022/03/000349	09/30/2021 GCR	-13.00	REF SEPT			LAKE RESALE 9/29/2021		
	TOTAL CONCESSION FEES		-21,500	-21,500	-10,363.00	-2,552.00	.00	-11,137.00	48.2%
48615	RECREATION FEES								
1046120	48615 RECREATION FEES		-25,000	-25,000	-11,045.64	-560.65	.00	-13,954.36	44.2%*
	2022/03/000023	09/07/2021 GCR	-176.00	REF SEPT			GATE FEE 8/28/2021		
	2022/03/000023	09/07/2021 GCR	-310.00	REF SEPT			GATE FEE 8/28/2021		
	2022/03/000075	09/10/2021 GCR	-100.00	REF SEPT			GATE FEE 9/6/2021		
	2022/03/000075	09/10/2021 GCR	-126.00	REF SEPT			GATE FEE 9/4/2021		
	2022/03/000075	09/10/2021 GCR	-116.00	REF SEPT			GATE FEE 9/5/2021		
	2022/03/000335	09/02/2021 GEN	267.35	REF SEPT			MERCH SERV PARKS		

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1046120	48615	202 RECREATION FEES	-3,600	-3,600	-250.00	-205.00	.00	-3,350.00	6.9%*
2022/03/000075	09/10/2021	GCR	-20.00	REF SEPT			HUNTING/DUCK BLINDS 9/6/2021		
2022/03/000169	09/20/2021	GCR	-10.00	REF SEPT			HUNTING/DUCK BLINDS 9/11/2021		
2022/03/000195	09/21/2021	GCR	-25.00	REF SEPT			HUNTING/DUCK BLINDS 9/15/2021		
2022/03/000307	09/29/2021	GCR	-25.00	REF SEPT			HUNTING/DUCK BLINDS 9/24/2021		
2022/03/000307	09/29/2021	GCR	-20.00	REF SEPT			HUNTING/DUCK BLINDS 9/26/2021		
2022/03/000307	09/29/2021	GCR	-30.00	REF SEPT			HUNTING/DUCK BLINDS 9/25/2021		
2022/03/000340	09/30/2021	GCR	-60.00	REF SEPT			HUNTING/DUCK BLINDS 9/27/2021		
2022/03/000349	09/30/2021	GCR	-15.00	REF SEPT			HUNTING/DUCK BLINDS 9/29/2021		
1046120	48615	203 RECREATION FEES	-16,500	-16,500	-8,045.00	-1,410.00	.00	-8,455.00	48.8%*
2022/03/000023	09/07/2021	GCR	-15.00	REF SEPT			BOAT LAUNCH 8/30/2021		
2022/03/000023	09/07/2021	GCR	-55.00	REF SEPT			BOAT LAUNCH 8/31/2021		
2022/03/000075	09/10/2021	GCR	-205.00	REF SEPT			BOAT LAUNCH 9/6/2021		
2022/03/000075	09/10/2021	GCR	-10.00	REF SEPT			BOAT LAUNCH 9/2/2021		
2022/03/000075	09/10/2021	GCR	-115.00	REF SEPT			BOAT LAUNCH 9/5/2021		
2022/03/000075	09/10/2021	GCR	-170.00	REF SEPT			BOAT LAUNCH 9/4/2021		
2022/03/000075	09/10/2021	GCR	-70.00	REF SEPT			BOAT LAUNCH 9/3/2021		
2022/03/000075	09/10/2021	GCR	-10.00	REF SEPT			BOAT LAUNCH 9/7/2021		
2022/03/000169	09/20/2021	GCR	-120.00	REF SEPT			BOAT LAUNCH 9/10/2021		
2022/03/000169	09/20/2021	GCR	-70.00	REF SEPT			BOAT LAUNCH 9/11/2021		
2022/03/000169	09/20/2021	GCR	-115.00	REF SEPT			BOAT LAUNCH 9/12/2021		
2022/03/000191	09/20/2021	GCR	-25.00	REF SEPT			BOAT LAUNCH 9/8/2021		
2022/03/000191	09/20/2021	GCR	-10.00	REF SEPT			BOAT LAUNCH 9/9/2021		
2022/03/000195	09/21/2021	GCR	-5.00	REF SEPT			BOAT LAUNCH 9/16/2021		
2022/03/000195	09/21/2021	GCR	-45.00	REF SEPT			BOAT LAUNCH 9/15/2021		
2022/03/000287	09/29/2021	GCR	-5.00	REF SEPT			BOAT LAUNCH 9/20/2021		
2022/03/000287	09/29/2021	GCR	-15.00	REF SEPT			BOAT LAUNCH 9/17/2021		
2022/03/000287	09/29/2021	GCR	-75.00	REF SEPT			BOAT LAUNCH 9/19/2021		
2022/03/000287	09/29/2021	GCR	-5.00	REF SEPT			BOAT LAUNCH 9/21/2021		
2022/03/000287	09/29/2021	GCR	-70.00	REF SEPT			BOAT LAUNCH 09/18		
2022/03/000307	09/29/2021	GCR	-35.00	REF SEPT			BOAT LAUNCH 9/24/2021		
2022/03/000307	09/29/2021	GCR	-40.00	REF SEPT			BOAT LAUNCH 9/26/2021		
2022/03/000307	09/29/2021	GCR	-5.00	REF SEPT			BOAT LAUNCH 9/23/2021		
2022/03/000307	09/29/2021	GCR	-85.00	REF SEPT			BOAT LAUNCH 9/25/2021		
2022/03/000340	09/30/2021	GCR	-10.00	REF SEPT			BOAT LAUNCH 9/28/2021		
2022/03/000340	09/30/2021	GCR	-5.00	REF SEPT			BOAT LAUNCH 9/27/2021		
2022/03/000349	09/30/2021	GCR	-20.00	REF SEPT			BOAT LAUNCH 9/29/2021		
1046120	48615	204 RECREATION FEES	-2,500	-2,500	838.00	420.00	.00	-3,338.00	-33.5%*
2022/03/000023	09/07/2021	GCR	-99.00	REF SEPT			LICENSE/VESSEL 8/30/2021		
2022/03/000023	09/07/2021	GCR	-130.00	REF SEPT			LICENS/VESSEL 8/31/2021		
2022/03/000055	09/08/2021	GCR	-137.00	REF SEPT			LICENSE/VESSEL 9/1/2021		
2022/03/000075	09/10/2021	GCR	-233.00	REF SEPT			LICENSE/VESSEL 9/6/2021		
2022/03/000075	09/10/2021	GCR	-130.00	REF SEPT			LICENSE/VESSEL 9/2/2021		
2022/03/000075	09/10/2021	GCR	-126.00	REF SEPT			LICENSE/VESSEL 9/5/2021		

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>1046120 48615 204 RECREATION FEES</u>									
	2022/03/000075	09/10/2021	GCR	-362.00	REF	SEPT	LICENSE/VESSEL	9/4/2021	
	2022/03/000075	09/10/2021	GCR	-1,129.00	REF	SEPT	LICENSE/VESSEL	9/3/2021	
	2022/03/000075	09/10/2021	GCR	-157.00	REF	SEPT	LICENSE/VESSEL	9/7/2021	
	2022/03/000169	09/20/2021	GCR	-185.00	REF	SEPT	LICENSE/VESSEL	9/14/2021	
	2022/03/000169	09/20/2021	GCR	-55.00	REF	SEPT	LICENSE/VESSEL	9/13/2021	
	2022/03/000169	09/20/2021	GCR	-166.00	REF	SEPT	LICENSE/VESSEL	9/10/2021	
	2022/03/000169	09/20/2021	GCR	-106.00	REF	SEPT	LICENSE/VESSEL	9/11/2021	
	2022/03/000169	09/20/2021	GCR	-53.00	REF	SEPT	LICENSE/VESSEL	9/12/2021	
	2022/03/000191	09/20/2021	GCR	-180.00	REF	SEPT	LICENSE/VESSEL	9/8/2021	
	2022/03/000191	09/20/2021	GCR	-314.00	REF	SEPT	LICENSE/VESSEL	9/9/2021	
	2022/03/000195	09/21/2021	GCR	-139.00	REF	SEPT	LICENSE/VESSEL	9/16/2021	
	2022/03/000195	09/21/2021	GCR	-195.00	REF	SEPT	LICENSE/VESSEL	9/15/2021	
	2022/03/000287	09/29/2021	GCR	-195.00	REF	SEPT	LICENSE/VESSEL	9/20/2021	
	2022/03/000287	09/29/2021	GCR	-284.00	REF	SEPT	LICENSE/VESSEL	9/17/2021	
	2022/03/000287	09/29/2021	GCR	-88.00	REF	SEPT	LICENSE/VESSEL	9/19/2021	
	2022/03/000287	09/29/2021	GCR	-667.00	REF	SEPT	LICENSE/VESSEL	9/22/2021	
	2022/03/000287	09/29/2021	GCR	-109.00	REF	SEPT	LICENSE/VESSEL	09/18	
	2022/03/000307	09/29/2021	GCR	-4.00	REF	SEPT	LICENSE/VESSEL	9/24/2021	
	2022/03/000307	09/29/2021	GCR	-27.00	REF	SEPT	LICENSE/VESSEL	9/26/2021	
	2022/03/000307	09/29/2021	GCR	-129.00	REF	SEPT	LICENSE/VESSEL	9/23/2021	
	2022/03/000307	09/29/2021	GCR	-318.00	REF	SEPT	LICENSE/VESSEL	9/25/2021	
	2022/03/000340	09/30/2021	GCR	-82.00	REF	SEPT	LICENSE/VESSEL	9/28/2021	
	2022/03/000340	09/30/2021	GCR	-43.00	REF	SEPT	LICENSE/VESSEL	9/27/2021	
	2022/03/000349	09/30/2021	GCR	-82.00	REF	SEPT	LICENSE/VESSEL	9/29/2021	
	2022/03/000379	09/30/2021	GEN	2,056.00	REF	SEPT	NC WILDLIFE LICENSE	8/29-9/4	
	2022/03/000379	09/30/2021	GEN	1,111.00	REF	SEPT	NC WILDLIFE LICENSE	9/12-9/18	
	2022/03/000379	09/30/2021	GEN	666.00	REF	SEPT	NC WILDLIFE LICENSE	8/22-8/28	
	2022/03/000379	09/30/2021	GEN	1,313.00	REF	SEPT	NC WILDLIFE LICENSE	9/19-9/25	
	2022/03/000379	09/30/2021	GEN	1,198.00	REF	SEPT	NC WILDLIFE LICENSE	9/5-9/11	
	TOTAL RECREATION FEES		-47,600	-47,600	-18,502.64	-1,755.65	.00	-29,097.36	38.9%
<u>48900 MISCELLANEOUS</u>									
	<u>1046120 48900 MISCELLANEOUS</u>		0	-11,000	-11,000.00	.00	.00	.00	100.0%
	TOTAL MISCELLANEOUS		0	-11,000	-11,000.00	.00	.00	.00	100.0%
	TOTAL RECREATION - REVENUE		-109,100	-120,100	-54,891.89	-8,407.65	.00	-65,208.11	45.7%

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RECREATION	-109,100	-120,100	-54,891.89	-8,407.65	.00	-65,208.11	45.7%
	TOTAL REVENUES	-109,100	-120,100	-54,891.89	-8,407.65	.00	-65,208.11	
	GRAND TOTAL	-38,369,574	-39,017,999	-15,553,331.71	-4,582,546.37	.00	-23,464,667.29	39.9%

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

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

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

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	