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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05				JOURNAL DETAIL 2022 5 TO 2022 5							
				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	-773,990.03	-248,689.80	.00	-1,639,225.97	32.1%*	
2022/05/000242 11/18/2021 GCR				-288,184.84	REF NOV		SALES TAX ART 39 SEPT 11/15/21				
2022/05/000242 11/18/2021 GCR				39,495.04	REF NOV		SALES TAX ART 39 SEPT 11/15/21				
TOTAL SALES TAX - ARTICLE 39				-2,413,216	-2,413,216	-773,990.03	-248,689.80	.00	-1,639,225.97	32.1%	
43101 SALES TAX-ARTICLE 40											
1044000 43101 SALES TAX-ARTICLE 40				-2,620,000	-2,620,000	-870,984.02	-272,637.65	.00	-1,749,015.98	33.2%*	
2022/05/000242 11/18/2021 GCR				-272,637.65	REF NOV		SALES TAX ART 40 SEPT 11/15/21				
TOTAL SALES TAX-ARTICLE 40				-2,620,000	-2,620,000	-870,984.02	-272,637.65	.00	-1,749,015.98	33.2%	
43102 SALES TAX-ARTICLE 42											
1044000 43102 SALES TAX-ARTICLE 42				-1,400,000	-1,400,000	-455,565.92	-145,364.35	.00	-944,434.08	32.5%*	
2022/05/000242 11/18/2021 GCR				-145,364.35	REF NOV		SALES TAX ART 42 SEPT 11/15/21				
TOTAL SALES TAX-ARTICLE 42				-1,400,000	-1,400,000	-455,565.92	-145,364.35	.00	-944,434.08	32.5%	
43105 SALES TAX - ARTICLE 44											
1044000 43105 SALES TAX - ARTICLE				0	0	- .08	.01	.00	.08	100.0%	
2022/05/000242 11/18/2021 GCR				.01	REF NOV		SALES TAX ART 44 SEPT 11/15/21				

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 43105 524 SALES TAX - ARTIC	-1,185,000	-1,185,000	-350,864.04	-116,954.68	.00	-834,135.96	29.6%*
2022/05/000242 11/18/2021 GCR	-116,954.68	REF NOV				SALES TAX ART 44*524 SEPT	
TOTAL SALES TAX - ARTICLE 44	-1,185,000	-1,185,000	-350,864.12	-116,954.67	.00	-834,135.88	29.6%
43118 VISIT NC FARM APP							
1044000 43118 VISIT NC FARM APP	-5,000	-5,000	-150.00	-150.00	.00	-4,850.00	3.0%*
2022/05/000115 11/10/2021 GCR	-150.00	REF NOV				VISIT NC FARMS FEES 11/4/2021	
TOTAL VISIT NC FARM APP	-5,000	-5,000	-150.00	-150.00	.00	-4,850.00	3.0%
48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	0	-185.03	.00	.00	185.03	100.0%
TOTAL SURPLUS PROPERTY	0	0	-185.03	.00	.00	185.03	100.0%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CABLE	-70,000	-70,000	-16,885.47	.00	.00	-53,114.53	24.1%*
TOTAL FRANCHISE FEES-CABLE TV	-70,000	-70,000	-16,885.47	.00	.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%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 48211 401 Alcoholic Beverag	-48,000	-48,000	.00	.00	.00	-48,000.00	.0%*
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	-1,586.09	-408.03	.00	-2,413.91	39.7%*
2022/05/000242 11/18/2021 GCR	-408.03	REF NOV			ABC BOARD OCT 2021 11/12/2021		
TOTAL BOTTLE TAX - ABC BOARD	-4,000	-4,000	-1,586.09	-408.03	.00	-2,413.91	39.7%
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	-28,330	-32,294.84	-3,963.82	.00	3,964.84	114.0%
2022/05/000195 11/16/2021 BUA	-19,532.00	REF BUA			INSURANCE PAYMENTS		
2022/05/000242 11/18/2021 GCR	-2,617.67	REF NOV			2017 DODGE CHARGER VIN 0427		
2022/05/000284 11/29/2021 GCR	-1,346.15	REF NOV			SEDGWICK 2014 FORD VIN 3912		
TOTAL INSURANCE PAYMENTS	0	-28,330	-32,294.84	-3,963.82	.00	3,964.84	114.0%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-70,000	-70,000	-33,816.05	-6,774.41	.00	-36,183.95	48.3%*

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 48610 RENT-INCOME									
2022/05/000062	11/05/2021	GCR	-171.50	REF NOV			HWY PATROL 11/3/2021		
2022/05/000141	11/12/2021	GCR	-1,200.00	REF NOV			HANDS OF HOPE REIMBURSEMENT OCT		
2022/05/000173	11/15/2021	GCR	-175.00	REF NOV			BANQ HALL Y COOK 11/10/2021		
2022/05/000173	11/15/2021	GCR	-90.00	REF NOV			BANQ HALL DORSETTS 11/10/2021		
2022/05/000173	11/15/2021	GCR	-250.00	REF NOV			BANQ HALL SHS CLASS OF 1981		
2022/05/000173	11/15/2021	GCR	-525.00	REF NOV			BANQ HALL BIG APES FOOD TRUCK		
2022/05/000173	11/15/2021	GCR	-75.00	REF NOV			BANQ HALL EYRLE SUMMIT FARMS		
2022/05/000173	11/15/2021	GCR	-100.00	REF NOV			BANQ HALL EL TACO AMIGO 11/10		
2022/05/000277	11/24/2021	GCR	-161.25	REF NOV			BANQ HALL REGAL CATERING 11/23		
2022/05/000277	11/24/2021	GCR	-270.00	REF NOV			BANQ HALL DORSETT 11/23/2021		
2022/05/000277	11/24/2021	GCR	-90.00	REF NOV			BANQ HALL YADKIN COUNTY SCHOOL		
2022/05/000284	11/29/2021	GCR	-3,666.66	REF NOV			USDA RENT 11/26/2021		
TOTAL RENT-INCOME			-70,000	-70,000	-33,816.05	-6,774.41	.00	-36,183.95	48.3%
48900 MISCELLANEOUS									
1044000 48900 MISCELLANEOUS			0	-1,000	-11,151.82	-3,921.80	.00	10,151.82	1115.2%
2022/05/000065	11/08/2021	GEN	125.00	REF			ANTHEM 10/26/2021		
2022/05/000141	11/12/2021	GCR	-3,443.17	REF NOV			HANDS OF HOPE 11/9/2021		
2022/05/000277	11/24/2021	GCR	-29.50	REF NOV			PCI COMMUNICATIONS 11/22/2021		
2022/05/000382	11/30/2021	GCR	-16.94	REF			UMR PAYMENT 11/10		
2022/05/000382	11/30/2021	GCR	-16.94	REF			UMR PAYMENT 11/08		
2022/05/000382	11/30/2021	GCR	-540.25	REF			MARKETPLACE PAYMENT 11/26		
TOTAL MISCELLANEOUS			0	-1,000	-11,151.82	-3,921.80	.00	10,151.82	1115.2%
48905 CIVIL EXECUTION FEES									
1044000 48905 CIVIL EXECUTION FEES			0	0	-2,440.23	-64.32	.00	2,440.23	100.0%
2022/05/000141	11/12/2021	GCR	-64.32	REF NOV			YC SHERIFF CIVIL EXECUTION		
TOTAL CIVIL EXECUTION FEES			0	0	-2,440.23	-64.32	.00	2,440.23	100.0%
48911 GARNISHMENT FEES									

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1044000 48911 GARNISHMENT FEES	-6,000	-6,000	-1,630.40	-127.19	.00	-4,369.60	27.2%*
2022/05/000388 11/30/2021 GEN	-127.19	REF NOV			GARNISHMENTS		
TOTAL GARNISHMENT FEES	-6,000	-6,000	-1,630.40	-127.19	.00	-4,369.60	27.2%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA	-1,679,695	-2,151,078	.00	.00	.00	-2,151,078.00	.0%*
2022/05/000035 11/03/2021 BUA	-9,000.00	REF BUA			MATCH FOR BULLET PROOF VEST GR		
TOTAL APPROPRIATED FUND BALANCE	-1,679,695	-2,151,078	.00	.00	.00	-2,151,078.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-10,736,024	-2,662,469.91	-799,056.04	.00	-8,073,554.09	24.8%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-10,736,024	-2,662,469.91	-799,056.04	.00	-8,073,554.09	24.8%
TOTAL REVENUES	-10,235,311	-10,736,024	-2,662,469.91	-799,056.04	.00	-8,073,554.09	
4130 FINANCE							
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED ON I	-1,500	-1,500	-490.89	-96.28	.00	-1,009.11	32.7%*
2022/05/000394 11/30/2021 GEN	-96.28	REF NOV			DIVIDEND		
TOTAL INTEREST EARNED	-1,500	-1,500	-490.89	-96.28	.00	-1,009.11	32.7%
TOTAL FINANCE-REVENUE	-1,500	-1,500	-490.89	-96.28	.00	-1,009.11	32.7%
TOTAL FINANCE	-1,500	-1,500	-490.89	-96.28	.00	-1,009.11	32.7%
TOTAL REVENUES	-1,500	-1,500	-490.89	-96.28	.00	-1,009.11	

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4140	TAX ADMINISTRATION							
1044140	TAX ASSESSOR-REVENUE							
41100	AD VALOREM TAX-CURRENT							
<u>1044140 41100</u>	<u>AD VALOREM TAX-CURRE</u>	-17,600,000	-17,600,000	-13,272,522.48	-492,990.41	.00	-4,327,477.52	75.4%*
<u>2022/05/000388</u>	11/30/2021 GEN	-477,902.52	REF NOV			CY REAL PROPERTY		
<u>2022/05/000388</u>	11/30/2021 GEN	19.68	REF NOV			DISCOUNTS		
<u>2022/05/000388</u>	11/30/2021 GEN	-15,037.29	REF NOV			SBA ASSEMENT		
<u>2022/05/000388</u>	11/30/2021 GEN	-70.28	REF NOV			TAX REFUNDS		
	TOTAL AD VALOREM TAX-CURRENT	-17,600,000	-17,600,000	-13,272,522.48	-492,990.41	.00	-4,327,477.52	75.4%
41101	AD VALOREM TAX - PRIOR							
<u>1044140 41101</u>	<u>AD VALOREM TAX - PRI</u>	-550,000	-550,000	88,273.53	-36,757.15	.00	-638,273.53	-16.0%*
<u>2022/05/000388</u>	11/30/2021 GEN	-36,757.15	REF NOV			PY REAL PROPERTY		
	TOTAL AD VALOREM TAX - PRIOR	-550,000	-550,000	88,273.53	-36,757.15	.00	-638,273.53	-16.0%
41102	DMV TAX - CURRENT							
<u>1044140 41102</u>	<u>DMV TAX - CURRENT</u>	-2,200,000	-2,200,000	-935,537.32	-218,218.25	.00	-1,264,462.68	42.5%*
<u>2022/05/000253</u>	11/18/2021 API	20.80	VND 099999 VCH203912	TAX REFUND		TAX REFUND-BOARD APPROVED		104114
<u>2022/05/000253</u>	11/18/2021 API	42.26	VND 099999 VCH203913	TAX REFUND		TAX REFUND-BOARD APPROVED		104111
<u>2022/05/000253</u>	11/18/2021 API	35.14	VND 099999 VCH203914	TAX REFUND		TAX REFUND-BOARD APPROVED		104115
<u>2022/05/000253</u>	11/18/2021 API	67.31	VND 099999 VCH203916	TAX REFUND		TAX REFUND-BOARD APPROVED		104113
<u>2022/05/000253</u>	11/18/2021 API	184.88	VND 099999 VCH203918	TAX REFUND		TAX REFUND-BOARD APPROVED		104117
<u>2022/05/000253</u>	11/18/2021 API	47.47	VND 099999 VCH203919	TAX REFUND		TAX REFUND-BOARD APPROVED		104116
<u>2022/05/000253</u>	11/18/2021 API	10.84	VND 099999 VCH203921	TAX REFUND		TAX REFUND-BOARD APPROVED		104105
<u>2022/05/000253</u>	11/18/2021 API	201.80	VND 099999 VCH203926	TAX REFUND		TAX REFUND-BOARD APPROVED		104121
<u>2022/05/000253</u>	11/18/2021 API	45.54	VND 099999 VCH203927	TAX REFUND		TAX REFUND-BOARD APPROVED		104118
<u>2022/05/000253</u>	11/18/2021 API	17.94	VND 099999 VCH203928	TAX REFUND		TAX REFUND-BOARD APPROVED		104119
<u>2022/05/000253</u>	11/18/2021 API	17.04	VND 099999 VCH203929	TAX REFUND		TAX REFUND-BOARD APPROVED		104108
<u>2022/05/000253</u>	11/18/2021 API	130.37	VND 099999 VCH203930	TAX REFUND		TAX REFUND-BOARD APPROVED		104107

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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>2022/05/000253</u> 11/18/2021 API	43.50 VND	099999 VCH203931	TAX REFUND		TAX REFUND-BOARD APPROVED		104103
	<u>2022/05/000253</u> 11/18/2021 API	10.42 VND	099999 VCH203932	TAX REFUND		TAX REFUND-BOARD APPROVED		104106
	<u>2022/05/000253</u> 11/18/2021 API	11.15 VND	099999 VCH203933	TAX REFUND		TAX REFUND-BOARD APPROVED		104104
	<u>2022/05/000253</u> 11/18/2021 API	14.21 VND	099999 VCH203936	TAX REFUND		TAX REFUND-BOARD APPROVED		104110
	<u>2022/05/000253</u> 11/18/2021 API	22.07 VND	099999 VCH203937	TAX REFUND		TAX REFUND-BOARD APPROVED		104109
	<u>2022/05/000253</u> 11/18/2021 API	54.27 VND	099999 VCH203938	TAX REFUND		TAX REFUND-BOARD APPROVED		104120
	<u>2022/05/000253</u> 11/18/2021 API	202.40 VND	099999 VCH203939	TAX REFUND		TAX REFUND-BOARD APPROVED		104102
	<u>2022/05/000253</u> 11/18/2021 API	42.96 VND	099999 VCH203940	TAX REFUND		TAX REFUND-BOARD APPROVED		104112
	<u>2022/05/000383</u> 11/30/2021 GEN	-218,463.48 REF	NOV			OCTOBER NCVTS TAX DISTRIBUTION		
	<u>2022/05/000383</u> 11/30/2021 GEN	-977.14 REF	NOV			OCTOBER NCVTS TAX DISTRIBUTION		
	TOTAL DMV TAX - CURRENT	-2,200,000	-2,200,000	-935,537.32	-218,218.25	.00	-1,264,462.68	42.5%
<u>41103 DMV TAX - PRIOR</u>								
	<u>1044140 41103 DMV TAX - PRIOR</u>	-3,000	-3,000	-1,349.09	-219.54	.00	-1,650.91	45.0%*
	<u>2022/05/000388</u> 11/30/2021 GEN	-219.54 REF	NOV			PY DMV		
	TOTAL DMV TAX - PRIOR	-3,000	-3,000	-1,349.09	-219.54	.00	-1,650.91	45.0%
<u>41110 FORECLOSURE FEES</u>								
	<u>1044140 41110 FORECLOSURE FEES</u>	0	0	2,327.93	9,198.07	.00	-2,327.93	100.0%*
	<u>2022/05/000013</u> 11/01/2021 API	11,593.90 VND	000652 VCH203338	ZACCHAUES LEGAL SER		FORECLOSURE FEES- 146578,13470		103819
	<u>2022/05/000388</u> 11/30/2021 GEN	-2,395.83 REF	NOV			TAX FORECLOSURE FEES		
	TOTAL FORECLOSURE FEES	0	0	2,327.93	9,198.07	.00	-2,327.93	100.0%
<u>41120 VEHICLE LEASING TAX</u>								
	<u>1044140 41120 VEHICLE LEASING TAX</u>	-1,000	-1,000	-848.37	-207.19	.00	-151.63	84.8%*
	<u>2022/05/000277</u> 11/24/2021 GCR	-207.19 REF	NOV			UHAUL OCT 11/22/2021		

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE LEASING TAX	-1,000	-1,000	-848.37	-207.19	.00	-151.63	84.8%
41700 INTEREST/PENALTY/COLLECT FEE								
1044140	41700 INTEREST/PENALTY/COL	-190,000	-190,000	-47,206.56	-12,645.99	.00	-142,793.44	24.8%*
2022/05/000388	11/30/2021 GEN	-12,645.99	REF NOV		INTEREST			
	TOTAL INTEREST/PENALTY/COLLECT FE	-190,000	-190,000	-47,206.56	-12,645.99	.00	-142,793.44	24.8%
41720 OVER/SHORT - TAXES								
1044140	41720 OVER/SHORT - TAXES	0	0	79.34	13.73	.00	-79.34	100.0%*
2022/05/000388	11/30/2021 GEN	13.73	REF NOV		G.S. 105-241 \$1.00 RULE			
	TOTAL OVER/SHORT - TAXES	0	0	79.34	13.73	.00	-79.34	100.0%
48100 SALE OF MAPS/COPIES/FAXES								
1044140	48100 SALE OF MAPS/COPIES/	-1,700	-1,700	-460.00	-30.00	.00	-1,240.00	27.1%*
2022/05/000115	11/10/2021 GCR	-12.00	REF NOV		MAP SALES 11/5/2021			
2022/05/000173	11/15/2021 GCR	-4.00	REF NOV		MAP SALES 11/12/2021			
2022/05/000277	11/24/2021 GCR	-14.00	REF NOV		MAP SALES 11/23/2021			
	TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	-1,700	-460.00	-30.00	.00	-1,240.00	27.1%
48900 MISCELLANEOUS								
1044140	48900 MISCELLANEOUS	0	0	-.80	-.31	.00	.80	100.0%
2022/05/000388	11/30/2021 GEN	-.31	REF NOV		TOWN COLLECTION FEE			

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MISCELLANEOUS	0	0	- .80	- .31	.00	.80	100.0%
48903	TOWN TAX COLLECT REVENUE							
1044140	48903 TOWN TAX COLLECT REV	-10,000	-10,000	-6,903.62	-479.66	.00	-3,096.38	69.0%*
	2022/05/000388 11/30/2021 GEN	-399.59	REF NOV			BOONVILLE TAX COLLECT FEE		
	2022/05/000388 11/30/2021 GEN	-80.07	REF NOV			EAST BEND TAX COLLECT FEE		
	TOTAL TOWN TAX COLLECT REVENUE	-10,000	-10,000	-6,903.62	-479.66	.00	-3,096.38	69.0%
	TOTAL TAX ASSESSOR-REVENUE	-20,555,700	-20,555,700	-14,174,147.44	-752,336.70	.00	-6,381,552.56	69.0%
1044147	LICENSE PLATE AGENCY REV							
44115	SERVICE FEES							
1044147	44115 SERVICE FEES	-102,000	-102,000	-47,542.05	-9,303.18	.00	-54,457.95	46.6%*
	2022/05/000115 11/10/2021 GCR	-9,303.18	REF NOV			LPA SERVICE FEES 11/8/2021		
	TOTAL SERVICE FEES	-102,000	-102,000	-47,542.05	-9,303.18	.00	-54,457.95	46.6%
44117	NOTARY FEES							
1044147	44117 NOTARY FEES	-28,000	-28,000	-10,739.00	-2,070.00	.00	-17,261.00	38.4%*
	2022/05/000115 11/10/2021 GCR	-560.00	REF NOV			NOTARY FEES 11/5/2021		
	2022/05/000141 11/12/2021 GCR	-605.00	REF NOV			NOTARY FEES 11/10/2021		
	2022/05/000259 11/22/2021 GCR	-483.00	REF			NOTARY FEES 11/19		
	2022/05/000284 11/29/2021 GCR	-422.00	REF NOV			NOTARY FEES 11/24/2021		
	TOTAL NOTARY FEES	-28,000	-28,000	-10,739.00	-2,070.00	.00	-17,261.00	38.4%
	TOTAL LICENSE PLATE AGENCY REV	-130,000	-130,000	-58,281.05	-11,373.18	.00	-71,718.95	44.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TAX ADMINISTRATION	-20,685,700	-20,685,700	-14,232,428.49	-763,709.88	.00	-6,453,271.51	68.8%
TOTAL REVENUES	-20,685,700	-20,685,700	-14,232,428.49	-763,709.88	.00	-6,453,271.51	
4160 COURT FACILITIES							
1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICER'S	-20,000	-20,000	-8,838.16	-2,336.60	.00	-11,161.84	44.2%*
2022/05/000062 11/05/2021 GCR	-2,336.60	REF NOV				OFFICER FEES 11/3/2021	
TOTAL COURT COST OFFICER'S FEES	-20,000	-20,000	-8,838.16	-2,336.60	.00	-11,161.84	44.2%
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILITY	-45,000	-45,000	-19,943.05	-4,707.52	.00	-25,056.95	44.3%*
2022/05/000062 11/05/2021 GCR	-4,707.52	REF NOV				FACILITY FEES 11/3/2021	
TOTAL COURT COST FACILITY FEES	-45,000	-45,000	-19,943.05	-4,707.52	.00	-25,056.95	44.3%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-25,000	-25,000	-16,958.13	-3,996.17	.00	-8,041.87	67.8%*
2022/05/000062 11/05/2021 GCR	-3,996.17	REF NOV				JAIL FEES 11/3/2021	
TOTAL DETENTION CENTER FEES	-25,000	-25,000	-16,958.13	-3,996.17	.00	-8,041.87	67.8%
TOTAL COURT FACILITIES-REVENUE	-90,000	-90,000	-45,739.34	-11,040.29	.00	-44,260.66	50.8%
TOTAL COURT FACILITIES	-90,000	-90,000	-45,739.34	-11,040.29	.00	-44,260.66	50.8%
TOTAL REVENUES	-90,000	-90,000	-45,739.34	-11,040.29	.00	-44,260.66	

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4170 ELECTIONS								
1044170 ELECTIONS-REVENUE								
42210 FILING FEES - ELECTIONS								
1044170 42210 FILING FEES - ELECTI		0	0	-15.00	.00	.00	15.00	100.0%
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	-150,630.56	-23,023.47	.00	-69,369.44	68.5%*
2022/05/000040	11/03/2021	GCR	-76.00	REF NOV		ROD CC 10/29/2021		
2022/05/000040	11/03/2021	GCR	-506.00	REF NOV		ROD ELEC 10/29/2021		
2022/05/000040	11/03/2021	GCR	-1,917.75	REF NOV		ALL OTHER RECEIPTS 10/29/2021		
2022/05/000043	11/03/2021	API	175.00	VND 015544 VCH203411	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST		103852
2022/05/000062	11/05/2021	GCR	-60.00	REF NOV		ROD CC 11/2/2021		
2022/05/000062	11/05/2021	GCR	-2,356.00	REF NOV		ROD ELEC 11/2/2021		
2022/05/000062	11/05/2021	GCR	-114.86	REF NOV		ALL OTHER RECEIPTS 11/2/2021		
2022/05/000062	11/05/2021	GCR	-96.00	REF NOV		ROD CC 11/1/2021		
2022/05/000062	11/05/2021	GCR	-874.00	REF NOV		ROD ELEC 11/1/2021		
2022/05/000062	11/05/2021	GCR	-20.00	REF NOV		ROD GET CERTIFICATE 11/1/2021		
2022/05/000062	11/05/2021	GCR	-1,831.36	REF NOV		ALL OTHER RECEIPTS 11/1/2021		
2022/05/000078	11/03/2021	API	1,050.00	VND 000475 VCH203410	NC DEPT OF ADMINISTR	YADKIN COUNTY DOMESTIC VIOLENC		103868
2022/05/000078	11/03/2021	API	13,885.00	VND 000764 VCH203412	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX R		103870
2022/05/000115	11/10/2021	GCR	-27.00	REF NOV		ROD CC 11/3/2021		
2022/05/000115	11/10/2021	GCR	-1,309.00	REF NOV		ROD ELEC 11/3/2021		
2022/05/000115	11/10/2021	GCR	-50.00	REF NOV		ENTRY DRAW DOWN 11/3/2021		

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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>2022/05/000115</u>	11/10/2021	GCR	-30.00	REF	NOV	ROD GET CERTIFICATE 11/3/2021	
	<u>2022/05/000115</u>	11/10/2021	GCR	-1,097.28	REF	NOV	ALL OTHER RECEIPTS 11/3/2021	
	<u>2022/05/000115</u>	11/10/2021	GCR	-105.00	REF	NOV	ROD CC 11/4/2021	
	<u>2022/05/000115</u>	11/10/2021	GCR	-2,684.00	REF	NOV	ROD ELEC 11/4/2021	
	<u>2022/05/000115</u>	11/10/2021	GCR	-10.00	REF	NOV	ROD GET CERTIFICATE 11/4/2021	
	<u>2022/05/000115</u>	11/10/2021	GCR	-1,396.99	REF	NOV	ALL OTHER RECEIPTS 11/4/2021	
	<u>2022/05/000141</u>	11/12/2021	GCR	-20.00	REF	NOV	ROD CC 11/8/2021	
	<u>2022/05/000141</u>	11/12/2021	GCR	-3,920.00	REF	NOV	ROD ELEC 11/8/2021	
	<u>2022/05/000141</u>	11/12/2021	GCR	-120.00	REF	NOV	ROD GET CERTIFICATE 11/8/2021	
	<u>2022/05/000141</u>	11/12/2021	GCR	-411.33	REF	NOV	ALL OTHER RECEIPTS 11/8/2021	
	<u>2022/05/000141</u>	11/12/2021	GCR	-84.00	REF	NOV	ROD CC 11/5/2021	
	<u>2022/05/000141</u>	11/12/2021	GCR	-484.00	REF	NOV	ROD ELEC 11/5/2021	
	<u>2022/05/000141</u>	11/12/2021	GCR	-230.00	REF	NOV	GENTRY DRAW DOWN 11/5/2021	
	<u>2022/05/000141</u>	11/12/2021	GCR	-50.00	REF	NOV	ROD GET CERTIFICATE 11/5/2021	
	<u>2022/05/000141</u>	11/12/2021	GCR	-528.88	REF	NOV	ALL OTHER RECEIPTS 11/5/2021	
	<u>2022/05/000173</u>	11/15/2021	GCR	-791.00	REF	NOV	ROD ELEC 11/9/2021	
	<u>2022/05/000173</u>	11/15/2021	GCR	-40.00	REF	NOV	ROD GET CERTIFICATE 11/9/2021	
	<u>2022/05/000173</u>	11/15/2021	GCR	-568.43	REF	NOV	ALL OTHER RECEIPTS 11/9/2021	
	<u>2022/05/000173</u>	11/15/2021	GCR	-126.00	REF	NOV	ROD CC 11/10/2021	
	<u>2022/05/000173</u>	11/15/2021	GCR	-1,409.00	REF	NOV	ROD ELEC 11/10/2021	
	<u>2022/05/000173</u>	11/15/2021	GCR	-70.00	REF	NOV	GENTRY DRAW DOWN 11/10/2021	
	<u>2022/05/000173</u>	11/15/2021	GCR	-447.91	REF	NOV	ALL OTHER RECEIPTS 11/10/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-116.00	REF	NOV	ROD CC 11/12/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-446.00	REF	NOV	ROD ELEC 11/12/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-50.00	REF	NOV	GENTRY DRAW DOWN 11/12/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-1,466.69	REF	NOV	ALL OTHER RECEIPTS 11/12/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-76.00	REF	NOV	ROD CC 11/15/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-726.00	REF	NOV	ROD ELEC 11/15/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-70.00	REF	NOV	GENTRY DRAW DOWN 11/15/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-10.00	REF	NOV	ROD GET CERTIFICATE 11/15/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	80.56	REF	NOV	ALL OTHER RECEIPTS 11/15/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-160.00	REF	NOV	ROD CC 11/16/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-2,098.00	REF	NOV	ROD ELEC 11/16/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-30.00	REF	NOV	GENTRY DRAW DOWN 11/16/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-241.49	REF	NOV	ALL OTHER RECEIPTS 11/16/2021	
	<u>2022/05/000271</u>	11/23/2021	GCR	-1,301.00	REF	NOV	ROD ELEC 11/17/2021	
	<u>2022/05/000271</u>	11/23/2021	GCR	-30.00	REF	NOV	GENTRY DRAW DOWN 11/17/2021	
	<u>2022/05/000271</u>	11/23/2021	GCR	-114.45	REF	NOV	ALL OTHER RECEIPTS 11/17/2021	
	<u>2022/05/000271</u>	11/23/2021	GCR	-64.00	REF	NOV	RETURN CHECK HARRIS 11/19/21	
	<u>2022/05/000271</u>	11/23/2021	GCR	-45.00	REF	NOV	ROD CC 11/18/2021	
	<u>2022/05/000271</u>	11/23/2021	GCR	-1,106.00	REF	NOV	ROD ELEC 11/18/2021	
	<u>2022/05/000271</u>	11/23/2021	GCR	-70.00	REF	NOV	GENTRY DRAW DOWN 11/18/2021	
	<u>2022/05/000271</u>	11/23/2021	GCR	-257.45	REF	NOV	ALL OTHER RECEIPTS 11/18/2021	
	<u>2022/05/000277</u>	11/24/2021	GCR	-94.00	REF	NOV	ROD CC 11/19/2021	
	<u>2022/05/000277</u>	11/24/2021	GCR	-480.00	REF	NOV	ROD ELEC 11/19/2021	
	<u>2022/05/000277</u>	11/24/2021	GCR	-1,272.70	REF	NOV	ALL OTHER RECEIPTS 11/19/2021	
	<u>2022/05/000277</u>	11/24/2021	GCR	-135.00	REF	NOV	ROD CC 11/22/2021	

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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>								
	2022/05/000277	11/24/2021	GCR	-420.00	REF	NOV		ROD ELEC 11/22/2021
	2022/05/000277	11/24/2021	GCR	-196.20	REF	NOV		ALL OTHER RECEIPTS 11/22/2021
	2022/05/000284	11/29/2021	GCR	-97.00	REF	NOV		ROD CC 11/23/2021
	2022/05/000284	11/29/2021	GCR	-373.00	REF	NOV		ROD ELEC 11/23/2021
	2022/05/000284	11/29/2021	GCR	-960.99	REF	NOV		ALL OTHER RECEIPTS 11/23/2021
	2022/05/000317	11/30/2021	GCR	-10.00	REF	NOV		ROD CC 11/24/2021
	2022/05/000317	11/30/2021	GCR	-90.00	REF	NOV		ROD ELEC 11/24/2021
	2022/05/000317	11/30/2021	GCR	-230.00	REF	NOV		GENTRY DRAW DOWN 11/24/2021
	2022/05/000317	11/30/2021	GCR	-268.61	REF	NOV		ALL OTHER RECEIPTS 11/24/2021
	2022/05/000339	11/30/2021	GCR	-120.00	REF	NOV		ROD CC 11/29/2021
	2022/05/000339	11/30/2021	GCR	-862.00	REF	NOV		ROD ELEC 11/29/2021
	2022/05/000339	11/30/2021	GCR	-70.00	REF	NOV		GENTRY DRAW DOWN 11/29/2021
	2022/05/000339	11/30/2021	GCR	-758.86	REF	NOV		ALL OTHER RECEIPTS 11/29/2021
	2022/05/000341	11/16/2021	GEN	564.20	REF	NOV		25% DEPT CULTURAL RESOURCES
TOTAL REGISTER OF DEEDS FEES			-220,000	-220,000	-150,630.56	-23,023.47	.00	-69,369.44 68.5%
<u>44101 10% DATA PROCESSING-REG.DEEDS</u>								
<u>1044180 44101 10% DATA PROCESSING-</u>								
			-15,000	-15,000	-9,002.33	-1,485.84	.00	-5,997.67 60.0%*
	2022/05/000040	11/03/2021	GCR	-77.20	REF	NOV		PRES AUTO FUND 10/29/2021
	2022/05/000062	11/05/2021	GCR	-71.14	REF	NOV		PRES AUTO FUND 11/2/2021
	2022/05/000062	11/05/2021	GCR	-59.09	REF	NOV		PRES AUTO FUND 11/1/2021
	2022/05/000115	11/10/2021	GCR	-117.62	REF	NOV		PRES AUTO FUND 11/3/2021
	2022/05/000115	11/10/2021	GCR	-91.66	REF	NOV		PRES AUTO FUND 11/4/2021
	2022/05/000141	11/12/2021	GCR	-120.17	REF	NOV		PRES AUTO FUND 11/8/2021
	2022/05/000141	11/12/2021	GCR	-74.37	REF	NOV		PRES AUTO FUND 11/5/2021
	2022/05/000173	11/15/2021	GCR	-70.17	REF	NOV		PRES AUTO FUND 11/9/2021
	2022/05/000173	11/15/2021	GCR	-92.09	REF	NOV		PRES AUTO FUND 11/10/2021
	2022/05/000242	11/18/2021	GCR	-141.21	REF	NOV		PRES AUTO FUND 11/12/2021
	2022/05/000242	11/18/2021	GCR	-68.61	REF	NOV		PRES AUTO FUND 11/15/2021
	2022/05/000242	11/18/2021	GCR	-85.26	REF	NOV		PRES AUTO FUND 11/16/2021
	2022/05/000271	11/23/2021	GCR	-87.05	REF	NOV		PRES AUTO FUND 20% 11/17/2021
	2022/05/000271	11/23/2021	GCR	-83.90	REF	NOV		PRES AUTO FUND 11/18/2021
	2022/05/000277	11/24/2021	GCR	-82.60	REF	NOV		PRES AUTO FUND 11/19/2021
	2022/05/000277	11/24/2021	GCR	-47.65	REF	NOV		PRES AUTO FUND 11/22/2021
	2022/05/000284	11/29/2021	GCR	-67.81	REF	NOV		PRES AUTO FUND 11/23/2021
	2022/05/000317	11/30/2021	GCR	-41.49	REF	NOV		PRES AUTO FUND 11/24/2021
	2022/05/000339	11/30/2021	GCR	-85.84	REF	NOV		PRES AUTO FUND 11/29/2021
	2022/05/000340	11/02/2021	GEN	79.09	REF	NOV		MERCH SERV-REGISTER OF DEEDS

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	-9,002.33	-1,485.84	.00	-5,997.67	60.0%
	TOTAL REGISTER OF DEEDS-REVENUE	-235,000	-235,000	-159,632.89	-24,509.31	.00	-75,367.11	67.9%
	TOTAL REGISTER OF DEEDS	-235,000	-235,000	-159,632.89	-24,509.31	.00	-75,367.11	67.9%
	TOTAL REVENUES	-235,000	-235,000	-159,632.89	-24,509.31	.00	-75,367.11	
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
<u>1044310 44130 SHERIFF'S FEES</u>			-40,000	-40,000	-15,124.43	-5,215.02	.00	-24,875.57	37.8%*
<u>2022/05/000141</u>	11/12/2021	GCR	-840.00	REF NOV			CIVIL FEES 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-9.00	REF NOV			SHERIFF FEES 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-200.00	REF NOV			SHERIFF FEES 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-150.00	REF NOV			SHERIFF FEES 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-205.00	REF NOV			SHERIFF FEES 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-125.00	REF NOV			SHERIFF FEES 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-175.00	REF NOV			SHERIFF FEES 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-185.00	REF NOV			SHERIFF FEES 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-27.08	REF NOV			SHERIFF FEE 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-400.00	REF NOV			SHERIFF FEES 11/8/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-1,440.00	REF NOV			CIVIL 11/24/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-600.00	REF NOV			CIVIL 11/24/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-323.94	REF NOV			SHERIFF FEES 11/24/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-175.00	REF NOV			SHERIFF FEES 11/24/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-50.00	REF NOV			SHERIFF FEES 11/24/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-135.00	REF NOV			SHERIFF FEES 11/24/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-175.00	REF NOV			SHERIFF FEES 11/24/2021		
TOTAL SHERIFF'S FEES			-40,000	-40,000	-15,124.43	-5,215.02	.00	-24,875.57	37.8%
<u>44136 CONCEALED HANDGUN PERMIT</u>									
<u>1044310 44136 CONCEALED HANDGUN PE</u>			-32,000	-32,000	-13,605.00	-1,305.00	.00	-18,395.00	42.5%*
<u>2022/05/000141</u>	11/12/2021	GCR	-1,275.00	REF NOV			CONCEALED PERMITS 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-885.00	REF NOV			CONCEALED PERMITS 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-1,005.00	REF NOV			CONCEALED PERMITS 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-1,080.00	REF NOV			CONCEALED PERMITS 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-840.00	REF NOV			CONCEALED PERMITS 11/8/2021		
<u>2022/05/000188</u>	11/08/2021	API	4,600.00	VND 002134 VCH203572	NC STATE BUREAU OF I	YCSO/CHP FEES - SEPTEMBER 2021		104038	
<u>2022/05/000188</u>	11/08/2021	API	2,210.00	VND 002134 VCH203573	NC STATE BUREAU OF I	YCSO/CHP FEES - OCTOBER 2021		104038	
<u>2022/05/000339</u>	11/30/2021	GCR	-870.00	REF NOV			CONCEALED PERMITS 11/24/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-1,080.00	REF NOV			CONCEALED PERMIT 11/24/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-1,080.00	REF NOV			CONCEALED PERMITS 11/24/2021		
TOTAL CONCEALED HANDGUN PERMIT			-32,000	-32,000	-13,605.00	-1,305.00	.00	-18,395.00	42.5%
<u>44138 DWI FEES</u>									
<u>1044310 44138 DWI FEES</u>			-2,000	-2,000	-967.99	-204.69	.00	-1,032.01	48.4%*

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/05/000141	11/12/2021 GCR	-204.69	REF NOV			CIVIL LICENSE REVOCATION 11/10		
	TOTAL DWI FEES	-2,000	-2,000	-967.99	-204.69	.00	-1,032.01	48.4%
44147 DRUG FUND RESTITUTION								
1044310 44147 DRUG FUND RESTITUTIO		-2,000	-2,000	-645.00	.00	.00	-1,355.00	32.3%*
	TOTAL DRUG FUND RESTITUTION	-2,000	-2,000	-645.00	.00	.00	-1,355.00	32.3%
44223 GRANT								
1044310 44223 GRANT		0	-37,884	-22,609.00	-22,609.00	.00	-15,275.00	59.7%*
2022/05/000036	11/03/2021 BUA	-14,753.00	REF BUA			BULLET PROOF VEST GRANT		
2022/05/000141	11/12/2021 GCR	-22,609.00	REF NOV			PORTABLE RADIO GRANT 11/5/2021		
	TOTAL GRANT	0	-37,884	-22,609.00	-22,609.00	.00	-15,275.00	59.7%
48900 MISCELLANEOUS								
1044310 48900 MISCELLANEOUS		0	0	-1,009.99	-9.99	.00	1,009.99	100.0%
2022/05/000339	11/30/2021 GCR	-9.99	REF NOV			SURRY-YADKIN ELECTRIC MEMBERSH		
	TOTAL MISCELLANEOUS	0	0	-1,009.99	-9.99	.00	1,009.99	100.0%
	TOTAL SHERIFF - REVENUES	-78,500	-116,384	-54,061.41	-29,343.70	.00	-62,322.59	46.5%
1044317 LIASON OFFICER - REVENUE								
44570 LIAISON OFFICER-BOARD OF EDUC								
1044317 44570 LIAISON OFFICER		-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIAISON OFFICER-BOARD OF ED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL LIASON OFFICER - REVENUE	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
<u>1044320 DETENTION CENTER - REVENUE</u>							
<u>42344 INMATE HOUSING REVENUES</u>							
1044320 42344 INMATE HOUSING REVEN	-70,000	-70,000	-13,670.00	.00	.00	-56,330.00	19.5%*
TOTAL INMATE HOUSING REVENUES	-70,000	-70,000	-13,670.00	.00	.00	-56,330.00	19.5%
<u>44141 DETENTION CENTER FEES</u>							
1044320 44141 JAIL FEES	-10,000	-10,000	-5,775.08	-2,095.21	.00	-4,224.92	57.8%*
2022/05/000352 11/30/2021 GCR	-2,095.21	REF NOV					
						NC SHERIFF ASSN 11/30/2021	
TOTAL DETENTION CENTER FEES	-10,000	-10,000	-5,775.08	-2,095.21	.00	-4,224.92	57.8%
<u>48985 COMMISSION-VENDING</u>							
1044320 48985 COMMISSION-VENDING	-30,000	-30,000	-15,471.42	-4,149.55	.00	-14,528.58	51.6%*
2022/05/000141 11/12/2021 GCR	-1,730.52	REF NOV					
2022/05/000141 11/12/2021 GCR	-1,180.65	REF NOV					
2022/05/000339 11/30/2021 GCR	-1,238.38	REF NOV					
						KIMBLES 11/8/2021	
						PAY TELL COMMUNICATIONS 11/8	
						PAYTEL 11/24/2021	
TOTAL COMMISSION-VENDING	-30,000	-30,000	-15,471.42	-4,149.55	.00	-14,528.58	51.6%
TOTAL DETENTION CENTER - REVENUE	-110,000	-110,000	-34,916.50	-6,244.76	.00	-75,083.50	31.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF			-338,500	-376,384	-88,977.91	-35,588.46	.00	-287,406.09	23.6%
TOTAL REVENUES			-338,500	-376,384	-88,977.91	-35,588.46	.00	-287,406.09	
4330 EMERGENCY SERVICES									
1044330 EMERGENCY SERVICES-REVENUE									
42300 EMERGENCY MANAGEMENT FEES									
1044330 42300 EMERGENCY MANAGEMENT			-1,325,000	-1,325,000	-621,235.20	-142,389.49	.00	-703,764.80	46.9%*
2022/05/000040	11/03/2021	GCR	-467.04	REF	NOV		AETNA 11/1/2021		
2022/05/000040	11/03/2021	GCR	-393.17	REF	NOV		BCBS NC 11/1/2021		
2022/05/000040	11/03/2021	GCR	-1,960.36	REF	NOV		PALMETTO MEDICARE 11/1/2021		
2022/05/000062	11/05/2021	GCR	-8,860.19	REF	NOV		EMS DEPOSIT 11/3/2021		
2022/05/000062	11/05/2021	GCR	-217.66	REF	NOV		AETNA 11/2/2021		
2022/05/000062	11/05/2021	GCR	-121.41	REF	NOV		AETNA 11/2/2021		
2022/05/000062	11/05/2021	GCR	-362.83	REF	NOV		AETNA 11/2/2021		
2022/05/000062	11/05/2021	GCR	-743.16	REF	NOV		BCBS NC 11/2/2021		
2022/05/000062	11/05/2021	GCR	-2,924.71	REF	NOV		PALMETTO MEDICARE 11/2/2021		
2022/05/000062	11/05/2021	GCR	-2,565.56	REF	NOV		UNITED HEALTHCARE 11/2/2021		
2022/05/000115	11/10/2021	GCR	-830.00	REF	NOV		EMS DEPOSIT 11/5/2021		
2022/05/000115	11/10/2021	GCR	-2,766.05	REF	NOV		EMS DEPOSIT 11/4/2021		
2022/05/000115	11/10/2021	GCR	-129.04	REF	NOV		AARP SUPP BU UNH 11/3/2021		
2022/05/000115	11/10/2021	GCR	-50.00	REF	NOV		BCBS NC 11/3/2021		
2022/05/000115	11/10/2021	GCR	-714.29	REF	NOV		BCBS NC 11/3/2021		
2022/05/000115	11/10/2021	GCR	-2,062.26	REF	NOV		MEDICAID 11/3/2021		
2022/05/000115	11/10/2021	GCR	-1,743.36	REF	NOV		PALMETTO MEDICARE 11/3/2021		
2022/05/000115	11/10/2021	GCR	-26.25	REF	NOV		UMR 11/3/2021		
2022/05/000115	11/10/2021	GCR	-343.72	REF	NOV		UNITED HEALTHCARE 11/3/2021		
2022/05/000115	11/10/2021	GCR	-129.50	REF	NOV		AARP SUPP BY UNH 11/4/2021		
2022/05/000115	11/10/2021	GCR	-290.97	REF	NOV		AETNA 11/4/2021		
2022/05/000115	11/10/2021	GCR	-64.43	REF	NOV		BCBS NC 11/4/2021		
2022/05/000115	11/10/2021	GCR	-223.20	REF	NOV		BCBS NC 11/4/2021		
2022/05/000115	11/10/2021	GCR	-431.34	REF	NOV		PALMETTO MEDICARE 11/4/2021		
2022/05/000115	11/10/2021	GCR	-140.45	REF	NOV		UNITED HEALTHCARE 11/4/2021		
2022/05/000115	11/10/2021	GCR	-1,464.75	REF	NOV		UNITED HEALTHCARE 11/4/2021		
2022/05/000115	11/10/2021	GCR	-567.69	REF	NOV		UNITED HEALTHCARE 11/5/2021		
2022/05/000115	11/10/2021	GCR	-393.27	REF	NOV		BCBS NC 11/8/2021		
2022/05/000115	11/10/2021	GCR	-981.70	REF	NOV		PALMETTO MEDICARE 11/8/2021		
2022/05/000115	11/10/2021	GCR	-175.43	REF	NOV		UNITED HEALTHCARE 11/8/2021		
2022/05/000115	11/10/2021	GCR	-1,452.53	REF	NOV		UNITED HEALTHCARE 11/8/2021		
2022/05/000141	11/12/2021	GCR	-453.29	REF	NOV		AETNA 11/9/2021		
2022/05/000141	11/12/2021	GCR	-4,371.07	REF	NOV		PALMETTO MEDICARE 11/9/2021		
2022/05/000141	11/12/2021	GCR	-1,673.29	REF	NOV		UNITED HEALTHCARE 11/9/2021		

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<u>1044330 42300 EMERGENCY MANAGEMENT</u>								
	2022/05/000141	11/12/2021	GCR	-492.99	REF	NOV	UNITED HEALTHCARE	11/9/2021
	2022/05/000141	11/12/2021	GCR	-440.29	REF	NOV	BCBS NC	11/10/2021
	2022/05/000141	11/12/2021	GCR	-315.62	REF	NOV	BCBS NC	11/10/2021
	2022/05/000141	11/12/2021	GCR	-1,311.13	REF	NOV	MEDICAID	11/10/2021
	2022/05/000141	11/12/2021	GCR	-101.64	REF	NOV	UNITED HEALTHCARE	11/10/2021
	2022/05/000173	11/15/2021	GCR	-134.84	REF	NOV	BCBS NC	11/11/2021
	2022/05/000173	11/15/2021	GCR	-357.52	REF	NOV	AARP SUPP BY UNH	11/12/2021
	2022/05/000173	11/15/2021	GCR	-50.00	REF	NOV	BCBS NC	11/12/2021
	2022/05/000173	11/15/2021	GCR	-1,160.96	REF	NOV	UNITED HEALTHCARE	11/12/2021
	2022/05/000173	11/15/2021	GCR	-8,317.24	REF	NOV	EMS DEPOSIT	11/12/2021
	2022/05/000202	11/17/2021	GCR	-6,034.98	REF	NOV	EMS DEPOSIT	11/15
	2022/05/000242	11/18/2021	GCR	-6,708.55	REF	NOV	EMS DEPOSIT	11/16/2021
	2022/05/000242	11/18/2021	GCR	-356.21	REF	NOV	BCBS NC	11/15/2021
	2022/05/000242	11/18/2021	GCR	-4,690.79	REF	NOV	PALMETTO MEDICARE	11/15/2021
	2022/05/000242	11/18/2021	GCR	-540.78	REF	NOV	UNITED HEALTHCARE	11/15/2021
	2022/05/000242	11/18/2021	GCR	-1,456.53	REF	NOV	UNITED HEALTHCARE	11/15/2021
	2022/05/000242	11/18/2021	GCR	-108.66	REF	NOV	AETNA	11/16/2021
	2022/05/000242	11/18/2021	GCR	-239.69	REF	NOV	NC STATE PPO	11/16/2021
	2022/05/000242	11/18/2021	GCR	-1,684.87	REF	NOV	PALMETTO MEDICARE	11/16/2021
	2022/05/000242	11/18/2021	GCR	-191.12	REF	NOV	UNITED HEALTHCARE	11/16/2021
	2022/05/000242	11/18/2021	GCR	-483.84	REF	NOV	UNITED HEALTHCARE	11/16/2021
	2022/05/000242	11/18/2021	GCR	-3,012.33	REF	NOV	UNITED HEALTHCARE	11/16/2021
	2022/05/000242	11/18/2021	GCR	-451.02	REF	NOV	BCBS NC	11/16/2021
	2022/05/000242	11/18/2021	GCR	-669.31	REF	NOV	CC/ACH OCT 2021	11/12/2021
	2022/05/000268	11/23/2021	GCR	-107.39	REF		BCBSNC	11/17
	2022/05/000268	11/23/2021	GCR	-35.00	REF		BCBSNC	11/17
	2022/05/000268	11/23/2021	GCR	-324.00	REF		BCBSNC	11/17
	2022/05/000268	11/23/2021	GCR	-1,012.49	REF		DHB	11/17
	2022/05/000268	11/23/2021	GCR	-177.17	REF		UNITEDHEALTHCARE	11/17
	2022/05/000268	11/23/2021	GCR	-672.81	REF		UNITEDHEALTHCARE	11/17
	2022/05/000268	11/23/2021	GCR	-6,862.16	REF		EMS DEPOSIT	11/19
	2022/05/000268	11/23/2021	GCR	-328.00	REF		AETNA	11/18
	2022/05/000268	11/23/2021	GCR	-675.74	REF		BCBSNC	11/18
	2022/05/000268	11/23/2021	GCR	-1,873.60	REF		PALMETTO GBA	11/18
	2022/05/000268	11/23/2021	GCR	-2,265.16	REF		UNITED HEALTHCARE	11/18
	2022/05/000268	11/23/2021	GCR	-6,049.67	REF		EMS DEPOSIT	11/22
	2022/05/000268	11/23/2021	GCR	-431.63	REF		PALMETTO GBA	11/19
	2022/05/000268	11/23/2021	GCR	-378.42	REF		UMR	11/19
	2022/05/000268	11/23/2021	GCR	-175.43	REF		UNITED HEALTHCARE	11/19
	2022/05/000268	11/23/2021	GCR	-362.42	REF		UNITED HEALTHCARE	11/19
	2022/05/000271	11/23/2021	GCR	-1,516.21	REF	NOV	PALMETTO MEDICARE	11/22/2021
	2022/05/000271	11/23/2021	GCR	-74.29	REF	NOV	UNITED HEALTHCARE	11/22/2021
	2022/05/000271	11/23/2021	GCR	-1,044.86	REF	NOV	UNITED HEALTHCARE	11/22/2021
	2022/05/000277	11/24/2021	GCR	-898.08	REF	NOV	PALMETTO MEDICARE	11/23/2021
	2022/05/000317	11/30/2021	GCR	-107.39	REF	NOV	BCBS NC	11/24/2021
	2022/05/000317	11/30/2021	GCR	-527.44	REF	NOV	MEDICAID	11/24/2021
	2022/05/000317	11/30/2021	GCR	-2,387.43	REF	NOV	PALMETTO MEDICARE	11/24/2021

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<u>1044330 42300 EMERGENCY MANAGEMENT</u>									
<u>2022/05/000317</u>	11/30/2021	GCR	-412.01	REF	NOV	UNITED HEALTHCARE	11/24/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-6,355.10	REF	NOV	EMS DEPOSIT	11/29/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-343.26	REF	NOV	AETNA	11/26/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-519.24	REF	NOV	UNITED HEALTHCARE	11/26/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-405.64	REF	NOV	BCBS NC	11/29/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-4,335.04	REF	NOV	PALMETTO MEDICARE	11/29/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-248.31	REF	NOV	UNITED HEALTHCARE	11/29/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-389.88	REF	NOV	UNITED HEALTHCARE	11/29/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-1,624.29	REF	NOV	UNITED HEALTHCARE	11/29/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-6,438.47	REF	NOV	EMS DEPOSIT	11/30/2021		
<u>2022/05/000352</u>	11/30/2021	GCR	-115.92	REF	NOV	AARP SUPP BY UNH	11/30/2021		
<u>2022/05/000352</u>	11/30/2021	GCR	-603.26	REF	NOV	AETNA	11/30/2021		
<u>2022/05/000352</u>	11/30/2021	GCR	-595.63	REF	NOV	AETNA	11/30/2021		
<u>2022/05/000352</u>	11/30/2021	GCR	-590.18	REF	NOV	BCBS NC	11/30/2021		
<u>2022/05/000352</u>	11/30/2021	GCR	-130.91	REF	NOV	UNITED HEALTHCARE	11/30/2021		
<u>2022/05/000352</u>	11/30/2021	GCR	-239.71	REF	NOV	UNITED HEALTHCARE	11/30/2021		
<u>2022/05/000352</u>	11/30/2021	GCR	-610.89	REF	NOV	HRSA	11/22/2021		
<u>2022/05/000352</u>	11/30/2021	GCR	-578.08	REF	NOV	HRSA	11/10/2021		
<u>2022/05/000358</u>	11/30/2021	GEN	150.00	REF	NOV	RETURN CHECK-STANSBERRY			
<u>2022/05/000389</u>	11/30/2021	GCR	-160.00	REF		AETNA AMBULANCE	11/09		
<u>2022/05/000389</u>	11/30/2021	GCR	-80.00	REF		AETNA AMBULANCE	11/10		
<u>2022/05/000389</u>	11/30/2021	GCR	-1,937.03	REF		AETNA AMBULANCE	11/09		
<u>2022/05/000389</u>	11/30/2021	GCR	-56.94	REF		AETNA AMBULANCE	11/16		
<u>2022/05/000389</u>	11/30/2021	GCR	-80.00	REF		AETNA AMBULANCE	11/16		
<u>2022/05/000389</u>	11/30/2021	GCR	-434.01	REF		AETNA AMBULANCE	11/16		
<u>2022/05/000389</u>	11/30/2021	GCR	-6,533.24	REF		AETNA AMBULANCE	11/16		
<u>2022/05/000389</u>	11/30/2021	GCR	-40.00	REF		AETNA AMBULANCE	11/22		
<u>2022/05/000389</u>	11/30/2021	GCR	-830.66	REF		AETNA AMBULANCE	11/23		
<u>2022/05/000389</u>	11/30/2021	GCR	-160.12	REF		AETNA AMBULANCE	11/24		
TOTAL EMERGENCY MANAGEMENT FEES			-1,325,000	-1,325,000	-621,235.20	-142,389.49	.00	-703,764.80	46.9%
<u>42306 HOMELAND SEC.GRNT. SHSGP</u>									
<u>1044330 42306 HOMELAND SEC.GRNT. S</u>			0	-12,500	.00	.00	.00	-12,500.00	.0%*
TOTAL HOMELAND SEC.GRNT. SHSGP			0	-12,500	.00	.00	.00	-12,500.00	.0%
<u>42310 EMERG.MGMT.PERFORMANCE GRANT</u>									

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330	42310 EMERG.MGMT.PERFORMAN	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%*
	TOTAL EMERG.MGMT.PERFORMANCE GRAN	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%
42315 EMS MEDICAID REIMBURSEMENT								
1044330	42315 EMS MEDICAID REIMBUR	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
	TOTAL EMS MEDICAID REIMBURSEMENT	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
	TOTAL EMERGENCY SERVICES-REVENUE	-1,513,000	-1,525,500	-621,235.20	-142,389.49	.00	-904,264.80	40.7%
	TOTAL EMERGENCY SERVICES	-1,513,000	-1,525,500	-621,235.20	-142,389.49	.00	-904,264.80	40.7%
	TOTAL REVENUES	-1,513,000	-1,525,500	-621,235.20	-142,389.49	.00	-904,264.80	
4340 FIRE MARSHAL								
1044340 FIRE MARSHAL-REVENUE								
44111 FIRE MARSHAL INSPECTION FEES								
1044340	44111 FIRE MARSHAL INSPECT	-25,000	-25,000	-8,810.00	-2,010.00	.00	-16,190.00	35.2%*
2022/05/000141	11/12/2021 GCR	-100.00	REF NOV			FIRE INSPECTION	11/5/2021	
2022/05/000141	11/12/2021 GCR	-350.00	REF NOV			FIRE INSPECTION	11/2/2021	
2022/05/000173	11/15/2021 GCR	-260.00	REF NOV			FIRE INSPECTION	11/9/2021	
2022/05/000271	11/23/2021 GCR	-100.00	REF NOV			FIRE INSPECTION CC	11/16/2021	
2022/05/000271	11/23/2021 GCR	-660.00	REF NOV			FIRE INSPECTION	11/17/2021	
2022/05/000317	11/30/2021 GCR	-160.00	REF NOV			FIRE INSPECTION	11/22/2021	
2022/05/000317	11/30/2021 GCR	-50.00	REF NOV			FIRE INSPECTION CC	11/22/2021	
2022/05/000317	11/30/2021 GCR	-50.00	REF NOV			FIRE INSPECTION	11/24/2021	
2022/05/000317	11/30/2021 GCR	-110.00	REF NOV			FIRE INSPECTION	11/23/2021	
2022/05/000317	11/30/2021 GCR	-170.00	REF NOV			FIRE INSPECTION CC	11/23/2021	

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FIRE MARSHAL INSPECTION FEE	-25,000	-25,000	-8,810.00	-2,010.00	.00	-16,190.00	35.2%
	TOTAL FIRE MARSHAL-REVENUE	-25,000	-25,000	-8,810.00	-2,010.00	.00	-16,190.00	35.2%
	TOTAL FIRE MARSHAL	-25,000	-25,000	-8,810.00	-2,010.00	.00	-16,190.00	35.2%
	TOTAL REVENUES	-25,000	-25,000	-8,810.00	-2,010.00	.00	-16,190.00	
4350 CENTRAL PERMITTING								
1044350 CENTRAL PERMITTING -REVENUE								
43364 ZONING FEES								
1044350	43364 ZONING FEES	-12,000	-12,000	-7,770.00	-2,065.00	.00	-4,230.00	64.8%*
2022/05/000040	11/03/2021	GCR	-50.00	REF	NOV	ZONING FEES	10/29/2021	
2022/05/000141	11/12/2021	GCR	-80.00	REF	NOV	ZONING FEES	11/8/2021	
2022/05/000141	11/12/2021	GCR	-55.00	REF	NOV	ZONING FEES	11/5/2021	
2022/05/000141	11/12/2021	GCR	-70.00	REF	NOV	ZONING FEES	11/2/2021	
2022/05/000141	11/12/2021	GCR	-30.00	REF	NOV	ZONING FEES	CC 11/2/2021	
2022/05/000141	11/12/2021	GCR	-60.00	REF	NOV	ZONING FEES	11/3/2021	
2022/05/000141	11/12/2021	GCR	-60.00	REF	NOV	ZONING FEES	CC 11/3/2021	
2022/05/000141	11/12/2021	GCR	-25.00	REF	NOV	ZONING FEES	11/4/2021	
2022/05/000141	11/12/2021	GCR	-55.00	REF	NOV	ZONING FEES	CC 11/4/2021	
2022/05/000173	11/15/2021	GCR	-60.00	REF	NOV	ZONING FEES	11/10/2021	
2022/05/000173	11/15/2021	GCR	-60.00	REF	NOV	ZONING FEES	CC 11/10/2021	
2022/05/000173	11/15/2021	GCR	-30.00	REF	NOV	ZONING FEES	CC 11/9/2021	
2022/05/000242	11/18/2021	GCR	-25.00	REF	NOV	ZONING FEE	CC 11/15/2021	
2022/05/000242	11/18/2021	GCR	-100.00	REF	NOV	ZONING FEES	11/15/2021	
2022/05/000271	11/23/2021	GCR	-325.00	REF	NOV	ZONING FEES	11/18/2021	
2022/05/000271	11/23/2021	GCR	-30.00	REF	NOV	ZONING FEES	11/17/2021	
2022/05/000271	11/23/2021	GCR	-30.00	REF	NOV	ZONING FEES	CC 11/17/2021	
2022/05/000317	11/30/2021	GCR	-30.00	REF	NOV	ZONING FEES	11/19/2021	
2022/05/000317	11/30/2021	GCR	-30.00	REF	NOV	ZONING FEES	CC 11/19/2021	
2022/05/000317	11/30/2021	GCR	-30.00	REF	NOV	ZONING FEE	CC 11/22/2021	
2022/05/000317	11/30/2021	GCR	-660.00	REF	NOV	ZONING FEES	11/24/2021	
2022/05/000317	11/30/2021	GCR	-60.00	REF	NOV	ZONING FEES	CC 11/24/2021	
2022/05/000317	11/30/2021	GCR	-80.00	REF	NOV	ZONING FEES	11/23/2021	
2022/05/000317	11/30/2021	GCR	-30.00	REF	NOV	ZONING FEES	CC 11/23/2021	

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4350	CENTRAL PERMITTING		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ZONING FEES		-12,000	-12,000	-7,770.00	-2,065.00	.00	-4,230.00	64.8%
44121	BUILDING PERMITS								
<u>1044350</u>	<u>44121</u>	<u>BUILDING PERMITS</u>	-125,000	-125,000	-52,861.44	-11,060.37	.00	-72,138.56	42.3%*
2022/05/000040	11/03/2021	GCR	-100.00	REF NOV			BUILDING PERMITS CC 10/29/2021		
2022/05/000062	11/05/2021	GCR	-100.00	REF NOV			BUILDING PERMITS CC 11/1/2021		
2022/05/000141	11/12/2021	GCR	-150.00	REF NOV			BUILDING PERMITS 11/8/2021		
2022/05/000141	11/12/2021	GCR	-100.00	REF NOV			BUILDING PERMITS CC 11/8/2021		
2022/05/000141	11/12/2021	GCR	-300.00	REF NOV			BUILDING PERMITS 11/5/2021		
2022/05/000141	11/12/2021	GCR	-150.00	REF NOV			BUILDING PERMITS CC 11/5/2021		
2022/05/000141	11/12/2021	GCR	-200.00	REF NOV			BUILDING PERMITS 11/2/2021		
2022/05/000141	11/12/2021	GCR	-500.00	REF NOV			BUILDING PERMITS CC 11/2/2021		
2022/05/000141	11/12/2021	GCR	-560.00	REF NOV			BUILDING PERMITS 11/3/2021		
2022/05/000141	11/12/2021	GCR	-1,259.76	REF NOV			BUILDING PERMITS CC 11/3/2021		
2022/05/000141	11/12/2021	GCR	-727.88	REF NOV			BUILDING PERMITS CC 11/4/2021		
2022/05/000173	11/15/2021	GCR	-610.00	REF NOV			BUILDING PERMITS 11/10/2021		
2022/05/000173	11/15/2021	GCR	-700.00	REF NOV			BUILDING PERMITS CC 11/10/2021		
2022/05/000173	11/15/2021	GCR	-150.00	REF NOV			BUILDING PERMITS 11/9/2021		
2022/05/000173	11/15/2021	GCR	-550.00	REF NOV			BUILDING PERMITS CC 11/9/2021		
2022/05/000242	11/18/2021	GCR	-100.00	REF NOV			BUILDING PERMITS CC 11/15/2021		
2022/05/000242	11/18/2021	GCR	-681.68	REF NOV			BUILDING PERMITS 11/15/2021		
2022/05/000242	11/18/2021	GCR	-50.00	REF NOV			BUILDING PERMITS CC 11/15/2021		
2022/05/000271	11/23/2021	GCR	-877.40	REF NOV			BUILDING PERMITS CC 11/16/2021		
2022/05/000271	11/23/2021	GCR	-150.00	REF NOV			BUILDING PERMITS CC 11/18/2021		
2022/05/000271	11/23/2021	GCR	-50.00	REF NOV			BUILDING PERMITS 11/17/2021		
2022/05/000271	11/23/2021	GCR	-300.00	REF NOV			BUILDING PERMITS CC 11/17/2021		
2022/05/000317	11/30/2021	GCR	-300.00	REF NOV			BUILDING PERMITS 11/19/2021		
2022/05/000317	11/30/2021	GCR	-250.00	REF NOV			BUILDING PERMITS CC 11/19/2021		
2022/05/000317	11/30/2021	GCR	-100.00	REF NOV			BUILDING PERMITS 11/22/2021		
2022/05/000317	11/30/2021	GCR	-410.00	REF NOV			BUILDING PERMITS CC 11/22/2021		
2022/05/000317	11/30/2021	GCR	-730.72	REF NOV			BUILDING PERMITS 11/24/2021		
2022/05/000317	11/30/2021	GCR	-150.00	REF NOV			BUILDING PERMITS CC 11/24/2021		
2022/05/000317	11/30/2021	GCR	-360.00	REF NOV			BUILDING PERMITS 11/23/2021		
2022/05/000317	11/30/2021	GCR	-640.72	REF NOV			BUILDING PERMITS CC 11/23/2021		
2022/05/000340	11/02/2021	GEN	247.79	REF NOV			MERCH SERV-PERMITS		
	TOTAL BUILDING PERMITS		-125,000	-125,000	-52,861.44	-11,060.37	.00	-72,138.56	42.3%
	TOTAL CENTRAL PERMITTING -REVENUE		-137,000	-137,000	-60,631.44	-13,125.37	.00	-76,368.56	44.3%

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CENTRAL PERMITTING	-137,000	-137,000	-60,631.44	-13,125.37	.00	-76,368.56	44.3%
	TOTAL REVENUES	-137,000	-137,000	-60,631.44	-13,125.37	.00	-76,368.56	
4380	ANIMAL SHELTER							
1044380	ANIMAL SHELTER - REVENUE							
44112	ANIMAL SHELTER FEES							
1044380	44112 ANIMAL SHELTER FEES	-5,000	-5,000	-2,597.89	-540.44	.00	-2,402.11	52.0%*
2022/05/000040	11/03/2021 GCR	-30.00	REF NOV			J MILLER CC 10/28/2021		
2022/05/000040	11/03/2021 GCR	-30.00	REF NOV			J PETIT CC 10/29/2021		
2022/05/000062	11/05/2021 GCR	-30.00	REF NOV			P ARIZA 11/2/2021		
2022/05/000062	11/05/2021 GCR	-150.00	REF NOV			S HALL 11/1/2021		
2022/05/000062	11/05/2021 GCR	-24.00	REF NOV			B THOMAS 11/1/2021		
2022/05/000062	11/05/2021 GCR	12.00	REF NOV			B THOMAS RTO SPONSORSHIP USED		
2022/05/000141	11/12/2021 GCR	-30.00	REF NOV			T WILLARD CC 11/8/2021		
2022/05/000173	11/15/2021 GCR	-30.00	REF NOV			B RUMPLE CC 11/10/2021		
2022/05/000173	11/15/2021 GCR	-30.00	REF NOV			S MARTIN 11/9/2021		
2022/05/000173	11/15/2021 GCR	-30.00	REF NOV			D BRAZELL 11/9/2021		
2022/05/000173	11/15/2021 GCR	-30.00	REF NOV			S SHEETS CC 11/12/2021		
2022/05/000242	11/18/2021 GCR	-30.00	REF NOV			L WEAVER CC 11/15/2021		
2022/05/000271	11/23/2021 GCR	-100.00	REF NOV			R SETZER 11/18/2021		
2022/05/000271	11/23/2021 GCR	-50.00	REF NOV			R SETZER CC 11/18/2021		
2022/05/000340	11/02/2021 GEN	41.56	REF NOV			MERCH SERV-ANIMAL SHELTER		
	TOTAL ANIMAL SHELTER FEES	-5,000	-5,000	-2,597.89	-540.44	.00	-2,402.11	52.0%
44114	ADOPTION FEES							
1044380	44114 Adoption Fees	-11,000	-11,000	-5,560.00	-1,280.00	.00	-5,440.00	50.5%*
2022/05/000062	11/05/2021 GCR	-100.00	REF NOV			B HARDEE 11/2/2021		
2022/05/000062	11/05/2021 GCR	-100.00	REF NOV			A MILHOLAND CC 11/2/2021		
2022/05/000141	11/12/2021 GCR	-25.00	REF NOV			C GILKEY CC 11/8/2021		
2022/05/000141	11/12/2021 GCR	-100.00	REF NOV			C HEMPSTEAD 11/5/2021		
2022/05/000173	11/15/2021 GCR	-50.00	REF NOV			M MCCABE CC 11/9/2021		
2022/05/000173	11/15/2021 GCR	-100.00	REF NOV			Z SMITH CC 11/12/2021		
2022/05/000173	11/15/2021 GCR	-85.00	REF NOV			N BERGERON CC 11/12/2021		
2022/05/000268	11/23/2021 GCR	-100.00	REF			K WILES ANIMAL SHELTER 11/17		
2022/05/000268	11/23/2021 GCR	-100.00	REF			C LAMBERT ANIMAL SHELTER 11/19		

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<u>1044380 44114 Adoption Fees</u>									
	<u>2022/05/000268</u>	11/23/2021	GCR	-100.00	REF		M DAMKE ANIMAL SHELTER 11/19		
	<u>2022/05/000339</u>	11/30/2021	GCR	-85.00	REF NOV		W STURDIVANT CC 11/4/2021		
	<u>2022/05/000339</u>	11/30/2021	GCR	-45.00	REF NOV		T MARION CC 11/3/2021		
	<u>2022/05/000339</u>	11/30/2021	GCR	-100.00	REF NOV		C ROBERTS CC 11/3/2021		
	<u>2022/05/000339</u>	11/30/2021	GCR	-90.00	REF NOV		P BEACERS CC 11/3/2021		
	<u>2022/05/000352</u>	11/30/2021	GCR	-100.00	REF NOV		C MATTHEWS CC 11/24/2021		
<u>1044380 44114 600 ADOPTION FEES</u>			0	0	150.00	.00	.00	-150.00	100.0%*
TOTAL ADOPTION FEES									
			-11,000	-11,000	-5,410.00	-1,280.00	.00	-5,590.00	49.2%
44115 SERVICE FEES									
<u>1044380 44115 Service Fees</u>			-4,000	-4,000	-2,685.00	-550.00	.00	-1,315.00	67.1%*
	<u>2022/05/000040</u>	11/03/2021	GCR	-75.00	REF NOV		K RUSSEL CC 10/28/2021		
	<u>2022/05/000040</u>	11/03/2021	GCR	-10.00	REF NOV		J PETIT CC 10/29/2021		
	<u>2022/05/000062</u>	11/05/2021	GCR	-30.00	REF NOV		T BRANTON 11/2/2021		
	<u>2022/05/000062</u>	11/05/2021	GCR	-10.00	REF NOV		P ARIZA 11/2/2021		
	<u>2022/05/000062</u>	11/05/2021	GCR	-20.00	REF NOV		ANONYMOUS 11/1/2021		
	<u>2022/05/000062</u>	11/05/2021	GCR	-20.00	REF NOV		T STROUD CC 11/1/2021		
	<u>2022/05/000062</u>	11/05/2021	GCR	-10.00	REF NOV		S HALL 11/1/2021		
	<u>2022/05/000062</u>	11/05/2021	GCR	-10.00	REF NOV		B THOMAS 11/1/2021		
	<u>2022/05/000062</u>	11/05/2021	GCR	5.00	REF NOV		B THOMAS RTO SPONSORSHIP USED		
	<u>2022/05/000141</u>	11/12/2021	GCR	-40.00	REF NOV		M JOHNSON 11/8/2021		
	<u>2022/05/000141</u>	11/12/2021	GCR	-10.00	REF NOV		T WILLARD CC 11/8/2021		
	<u>2022/05/000141</u>	11/12/2021	GCR	-10.00	REF NOV		L CLEARY 11/5/2021		
	<u>2022/05/000141</u>	11/12/2021	GCR	-10.00	REF NOV		C BREWER CC 11/5/2021		
	<u>2022/05/000173</u>	11/15/2021	GCR	-10.00	REF NOV		B RUMPLE CC 11/10/2021		
	<u>2022/05/000173</u>	11/15/2021	GCR	-20.00	REF NOV		ANONYMOUS 11/9/2021		
	<u>2022/05/000173</u>	11/15/2021	GCR	-10.00	REF NOV		S MARTIN 11/9/2021		
	<u>2022/05/000173</u>	11/15/2021	GCR	-10.00	REF NOV		D BRAZELL 11/9/2021		
	<u>2022/05/000173</u>	11/15/2021	GCR	-10.00	REF NOV		A KLIEWER CC 11/9/2021		
	<u>2022/05/000173</u>	11/15/2021	GCR	-20.00	REF NOV		R SCOTT CC 11/9/2021		
	<u>2022/05/000173</u>	11/15/2021	GCR	-10.00	REF NOV		S CRANE 11/12/2021		
	<u>2022/05/000173</u>	11/15/2021	GCR	-10.00	REF NOV		R CASSTEVENSON 11/12/2021		
	<u>2022/05/000173</u>	11/15/2021	GCR	-10.00	REF NOV		S SHEETS CC 11/12/2021		
	<u>2022/05/000271</u>	11/23/2021	GCR	-10.00	REF NOV		R SETZER CC 11/18/2021		
	<u>2022/05/000271</u>	11/23/2021	GCR	-10.00	REF NOV		J RAMIREZ CC 11/18/2021		
	<u>2022/05/000271</u>	11/23/2021	GCR	-10.00	REF NOV		T COLEMAN CC 11/18/2021		
	<u>2022/05/000339</u>	11/30/2021	GCR	-140.00	REF NOV		P BEACERS CC 11/3/2021		
	<u>2022/05/000352</u>	11/30/2021	GCR	-20.00	REF NOV		M LACROIX CC 11/24/2021		

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4380	ANIMAL SHELTER			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICE FEES				-4,000	-4,000	-2,685.00	-550.00	.00	-1,315.00	67.1%
44139 DONATIONS										
<u>1044380 44139 DONATIONS</u>				0	0	-3,146.00	-1,268.00	.00	3,146.00	100.0%
<u>2022/05/000141</u> 11/12/2021 GCR				-20.00	REF NOV			S SERINE 11/5/2021		
<u>2022/05/000173</u> 11/15/2021 GCR				-113.00	REF NOV			ANONYMOUS 11/12/2021		
<u>2022/05/000242</u> 11/18/2021 GCR				-100.00	REF NOV			R WYATT 11/16/2021		
<u>2022/05/000242</u> 11/18/2021 GCR				-100.00	REF NOV			S CLARK CC 11/16/2021		
<u>2022/05/000268</u> 11/23/2021 GCR				-785.00	REF			ANIMAL SHELTER 11/20		
<u>2022/05/000268</u> 11/23/2021 GCR				-150.00	REF			ANIMAL SHELTER 11/20		
TOTAL DONATIONS				0	0	-3,146.00	-1,268.00	.00	3,146.00	100.0%
44240 STATE REIMBURSEMENT										
<u>1044380 44240 STATE REIMBURSEMENT</u>				-12,000	-12,000	-3,390.00	.00	.00	-8,610.00	28.3%*
TOTAL STATE REIMBURSEMENT				-12,000	-12,000	-3,390.00	.00	.00	-8,610.00	28.3%
TOTAL ANIMAL SHELTER - REVENUE				-32,000	-32,000	-17,228.89	-3,638.44	.00	-14,771.11	53.8%
TOTAL ANIMAL SHELTER				-32,000	-32,000	-17,228.89	-3,638.44	.00	-14,771.11	53.8%
TOTAL REVENUES				-32,000	-32,000	-17,228.89	-3,638.44	.00	-14,771.11	
4950 COOPERATIVE EXTENSION SERVICE										
1044950 COOPERATIVE EXTENSION-REVENUE										
42126 NO-TILL DRILL RENTAL										
<u>1044950 42126 Raised Bed Equip RE</u>				-100	-100	-150.00	.00	.00	50.00	150.0%

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL NO-TILL DRILL RENTAL	-100	-100	-150.00	.00	.00	50.00	150.0%
43352 4H PROGRAM REVENUE								
1044950 43352 4H PROGRAM REVENUE		0	0	-1,541.62	.00	.00	1,541.62	100.0%
	TOTAL 4H PROGRAM REVENUE	0	0	-1,541.62	.00	.00	1,541.62	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	-1,691.62	.00	.00	591.62	153.8%
	TOTAL COOPERATIVE EXTENSION SERVI	-1,100	-1,100	-1,691.62	.00	.00	591.62	153.8%
	TOTAL REVENUES	-1,100	-1,100	-1,691.62	.00	.00	591.62	
4960 SOIL & WATER CONSERVATION								
1044960 SOIL & WATER CONSERV.-REVENUE								
42120 NCDA - MATCHING FUNDS								
1044960 42120 NC DENR-MATCHING FUN		-3,600	-3,600	.00	.00	.00	-3,600.00	.0%*
	TOTAL NCDA - MATCHING FUNDS	-3,600	-3,600	.00	.00	.00	-3,600.00	.0%
42126 NO-TILL DRILL RENTAL								
1044960 42126 NO-TILL DRILL RENT--		-11,500	-11,500	-5,694.57	-2,557.61	.00	-5,805.43	49.5%*

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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	-140.06	-15.00	.00	140.06	100.0%
2022/05/000173	11/15/2021 GCR	-15.00	REF NOV				STATE OF NORTH CAROLINA 11/10	
	TOTAL MISCELLANEOUS	0	0	-140.06	-15.00	.00	140.06	100.0%
	TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	-32,468.28	-7,479.13	.00	-96,644.72	25.1%
1045111 NURSING/MEDICAL - REVENUE								
42294 STATE STD REVENUE								
1045111 42294	STATE - STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%*
	TOTAL STATE STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%
44165 ADULT HEALTH FEES								
1045111 44165	ADULT HEALTH FEES	-10,500	-10,500	-3,994.49	-271.79	.00	-6,505.51	38.0%*
2022/05/000062	11/05/2021 GCR	-14.00	REF NOV				PH857141 AD HEALTH FEE CC 11/1	
2022/05/000173	11/15/2021 GCR	-121.60	REF NOV				PH2727012 AD HELATH FEE 11/10	
2022/05/000271	11/23/2021 GCR	-12.00	REF NOV				PH434088 AD HEALTH FEE CC	
2022/05/000271	11/23/2021 GCR	-62.00	REF NOV				PH2879250 AD HEALTH FEE 11/17	
2022/05/000271	11/23/2021 GCR	-20.00	REF NOV				PH1520178 AD HEALTH FEE 11/18	
2022/05/000277	11/24/2021 GCR	-38.20	REF NOV				900747362 AD HEALTH FEE 11/22	
2022/05/000277	11/24/2021 GCR	-14.00	REF NOV				PH3081366 AD HEALTH FEE 11/22	
2022/05/000340	11/02/2021 GEN	10.01	REF NOV				MERCH SERV-HEALTH	

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TOTAL ADULT HEALTH FEES	-10,500	-10,500	-3,994.49	-271.79	.00	-6,505.51	38.0%
44166 MEDICAID COST SETTLEMENT							
1045111 44166 MEDICAID MAX	-22,786	-22,786	.00	.00	.00	-22,786.00	.0%*
TOTAL MEDICAID COST SETTLEMENT	-22,786	-22,786	.00	.00	.00	-22,786.00	.0%
44168 MEDICAID CASE MANAGEMENT							
1045111 44168 MEDICAID CASE MANAGE	-19,300	-19,300	-2,293.88	-135.00	.00	-17,006.12	11.9%*
2022/05/000366 11/30/2021 GCR	-135.00	REF NOV				MEDICAID 11/10/2021	
TOTAL MEDICAID CASE MANAGEMENT	-19,300	-19,300	-2,293.88	-135.00	.00	-17,006.12	11.9%
44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNICABL	-4,000	-4,000	-919.77	-126.30	.00	-3,080.23	23.0%*
2022/05/000242 11/18/2021 GCR	-126.30	REF NOV				WELLCARE OF NC 11/16/2021	
TOTAL MEDICAID COMMUNICABLE DISEA	-4,000	-4,000	-919.77	-126.30	.00	-3,080.23	23.0%
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICABLE	-11,307	-11,307	-11,307.00	-6,978.03	.00	.00	100.0%
2022/05/000385 11/30/2021 GCR	-6,978.03	REF				NOVEMBER ATC DEPOSIT	
TOTAL COMMUNICABLE DISEASE - STAT	-11,307	-11,307	-11,307.00	-6,978.03	.00	.00	100.0%

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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	-50.43	.00	.00		-49.57	50.4%*
TOTAL STD	-100	-100	-50.43	.00	.00		-49.57	50.4%
48500 INSURANCE PAYMENTS								
1045111 48500 INSURANCE PAYMENTS	-2,000	-2,000	-921.19	.00	.00		-1,078.81	46.1%*
TOTAL INSURANCE PAYMENTS	-2,000	-2,000	-921.19	.00	.00		-1,078.81	46.1%
TOTAL NURSING/MEDICAL - REVENUE	-71,274	-71,274	-19,486.76	-7,511.12	.00		-51,787.24	27.3%
1045116 MEDICAID CASE MANAGEMENT								
44168 MEDICAID CASE MANAGEMENT								
1045116 44168 MEDICAID CASE MANAGE	-139,080	-139,080	-1,082.88	-362.00	.00		-137,997.12	.8%*
2022/05/000385 11/30/2021 GCR	-362.00	REF				NOVEMBER ATC DEPOSIT		
1045116 44168 501 MEDICAID CASE MAN	0	0	-32,077.84	-4,764.68	.00		32,077.84	100.0%
2022/05/000242 11/18/2021 GCR	-241.68	REF NOV				CMARC 11/17/2021		
2022/05/000242 11/18/2021 GCR	-1,404.48	REF NOV				UNITED HEALTHCARE 11/12/2021		
2022/05/000242 11/18/2021 GCR	-580.00	REF NOV				UNITED HEALTHCARE 11/12/2021		
2022/05/000317 11/30/2021 GCR	-1,494.04	REF NOV				WELLCARE 11/22/2021		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045116 44168 501 MEDICAID CASE MAN									
2022/05/000339	11/30/2021	GCR	-1,044.48	REF NOV			AMERIHEALTH CARITAS NC 11/29		
1045116 44168 502 MEDICAID CASE MAN			0	0	-16,457.80	-5,793.80	.00	16,457.80	100.0%
2022/05/000242	11/18/2021	GCR	-1,602.08	REF NOV			MCHRP 11/17/2021		
2022/05/000242	11/18/2021	GCR	-1,785.60	REF NOV			UNITED HEALTHCARE 11/12/2021		
2022/05/000242	11/18/2021	GCR	-65.00	REF NOV			UNITED HEALTHCARE 11/12/2021		
2022/05/000317	11/30/2021	GCR	-1,656.64	REF NOV			WELLCARE 11/22/2021		
2022/05/000339	11/30/2021	GCR	-684.48	REF NOV			AMERIHEALTH CARITAS NC 11/29		
TOTAL MEDICAID CASE MANAGEMENT			-139,080	-139,080	-49,618.52	-10,920.48	.00	-89,461.48	35.7%
TOTAL MEDICAID CASE MANAGEMENT			-139,080	-139,080	-49,618.52	-10,920.48	.00	-89,461.48	35.7%
1045120 PREPAREDNESS-REVENUE									
44171 STATE BIOTERRORISM FUNDS									
1045120 44171 STATE BIOTERRORISM			-30,993	-30,993	-8,831.32	-2,111.46	.00	-22,161.68	28.5%*
2022/05/000385	11/30/2021	GCR	-2,111.46	REF			NOVEMBER ATC DEPOSIT		
TOTAL STATE BIOTERRORISM FUNDS			-30,993	-30,993	-8,831.32	-2,111.46	.00	-22,161.68	28.5%
TOTAL PREPAREDNESS-REVENUE			-30,993	-30,993	-8,831.32	-2,111.46	.00	-22,161.68	28.5%
1045121 TUBERCULOSIS - REVENUE									
44180 STATE - TUBERCULOSIS									
1045121 44180 STATE TUBERCULOSIS			-1,692	-1,692	-94.30	.00	.00	-1,597.70	5.6%*
TOTAL STATE - TUBERCULOSIS			-1,692	-1,692	-94.30	.00	.00	-1,597.70	5.6%
TOTAL TUBERCULOSIS - REVENUE			-1,692	-1,692	-94.30	.00	.00	-1,597.70	5.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045160 CHILD HEALTH - REVENUE									
44166 MEDICAID COST SETTLEMENT									
1045160 44166 MEDICAID MAX			-38,428	-38,428	.00	.00	.00	-38,428.00	.0%*
TOTAL MEDICAID COST SETTLEMENT			-38,428	-38,428	.00	.00	.00	-38,428.00	.0%
44186 CHILD HEALTH - STATE									
1045160 44186 STATE CHILD HEALTH			-38,882	-38,882	-17,487.76	-5,533.63	.00	-21,394.24	45.0%*
2022/05/000385 11/30/2021 GCR			-5,533.63	REF			NOVEMBER ATC DEPOSIT		
TOTAL CHILD HEALTH - STATE			-38,882	-38,882	-17,487.76	-5,533.63	.00	-21,394.24	45.0%
44188 MEDICAID-CHILD HEALTH									
1045160 44188 MEDICAID-CHILD HEALT			-42,000	-42,000	-16,802.61	-3,341.59	.00	-25,197.39	40.0%*
2022/05/000062 11/05/2021 GCR			-132.30	REF	NOV		AMERIHEALTH CARITAS	11/2/2021	
2022/05/000141 11/12/2021 GCR			-63.24	REF	NOV		WELLCARE HEALTHPLANS	11/3/2021	
2022/05/000242 11/18/2021 GCR			-343.43	REF	NOV		WELLCARE OF NC	11/16/2021	
2022/05/000366 11/30/2021 GCR			-267.25	REF	NOV		MEDICAID	11/24/2021	
2022/05/000366 11/30/2021 GCR			-333.56	REF	NOV		MEDICAID	11/3/2021	
2022/05/000382 11/30/2021 GCR			-171.69	REF			UHC COMMUNITY PL	11/02	
2022/05/000382 11/30/2021 GCR			-270.48	REF			HEALTHYBLUE NC5C	11/10	
2022/05/000382 11/30/2021 GCR			-451.31	REF			HEALTHYBLUE NC5C	11/08	
2022/05/000382 11/30/2021 GCR			-553.26	REF			HEALTHYBLUE NC5C	11/23	
2022/05/000382 11/30/2021 GCR			-274.85	REF			HEALTHYBLUE NC5C	11/04	
2022/05/000382 11/30/2021 GCR			-171.21	REF			UHC COMMUNITY PL	11/30	
2022/05/000382 11/30/2021 GCR			-32.31	REF			UHC COMMUNITY PL	11/29	
2022/05/000382 11/30/2021 GCR			-276.70	REF			UHC COMMUNITY PL	11/19	

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TOTAL MEDICAID-CHILD HEALTH	-42,000	-42,000	-16,802.61	-3,341.59	.00	-25,197.39	40.0%
44192 CHILD HEALTH FEES							
<u>1045160 44192 CHILD HEALTH FEES</u>	-5,000	-5,000	-1,602.00	-303.34	.00	-3,398.00	32.0%*
<u>2022/05/000062</u> 11/05/2021 GCR	-133.55	REF NOV			PH3024917 CH HEALTH FEE 11/1		
<u>2022/05/000115</u> 11/10/2021 GCR	-29.80	REF NOV			PH3024917 CH HEATH FEE 11/4/21		
<u>2022/05/000277</u> 11/24/2021 GCR	-25.00	REF NOV			PH1387426 CH HEALTH FEE 11/22		
<u>2022/05/000277</u> 11/24/2021 GCR	-25.00	REF NOV			PH1387416 CH HEALTH FEE 11/22		
<u>2022/05/000277</u> 11/24/2021 GCR	-58.20	REF NOV			PH456255 CH HEALTH FEE 11/22		
<u>2022/05/000277</u> 11/24/2021 GCR	-41.80	REF NOV			PH456255 CH HEALTH FEE 11/22		
<u>2022/05/000340</u> 11/02/2021 GEN	10.01	REF NOV			MERCH SERV-HEALTH		
TOTAL CHILD HEALTH FEES	-5,000	-5,000	-1,602.00	-303.34	.00	-3,398.00	32.0%
44195 STATE CHILD FATALITY PREV TEAM							
<u>1045160 44195 STATE CFPT</u>	-363	-363	.00	.00	.00	-363.00	.0%*
TOTAL STATE CHILD FATALITY PREV T	-363	-363	.00	.00	.00	-363.00	.0%
48500 INSURANCE PAYMENTS							
<u>1045160 48500 INSURANCE PAYMENTS</u>	-2,500	-2,500	-1,231.60	.00	.00	-1,268.40	49.3%*
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-1,231.60	.00	.00	-1,268.40	49.3%
TOTAL CHILD HEALTH - REVENUE	-127,173	-127,173	-37,123.97	-9,178.56	.00	-90,049.03	29.2%
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							

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1045162 44161 FLU IMMUNIZATON			-4,000	-4,000	-1,175.61	-354.78	.00	-2,824.39	29.4%*
2022/05/000040	11/03/2021	GCR	-25.00	REF NOV			PH3020373	FLU IMMUNIZATION	
2022/05/000040	11/03/2021	GCR	-25.00	REF NOV			947370612	FLU IMMUNIZATION	
2022/05/000062	11/05/2021	GCR	-25.00	REF NOV			950611612	FLU IMMUNIZATION	
2022/05/000115	11/10/2021	GCR	-25.00	REF NOV			PH2918132	FLU IMMUNIZATION	CC
2022/05/000115	11/10/2021	GCR	-25.00	REF NOV			PH2902300	FLU IMMUNIZATION	CC
2022/05/000141	11/12/2021	GCR	-25.00	REF NOV			950611439	FLU IMMUNIZATION	
2022/05/000141	11/12/2021	GCR	-25.00	REF NOV			949662815	FLU IMMUNIZATION	
2022/05/000141	11/12/2021	GCR	-25.00	REF NOV			952628304	FLU IMMUNIZATION	
2022/05/000173	11/15/2021	GCR	-20.15	REF NOV			947639497	FLU IMMUNIZATION	
2022/05/000173	11/15/2021	GCR	-20.15	REF NOV			948163104	FLU IMMUNIZATION	
2022/05/000242	11/18/2021	GCR	-25.00	REF NOV			952890012	FLU IMMUNIZATION	
2022/05/000242	11/18/2021	GCR	-60.45	REF NOV			PH3068301	FLU IMMUNIZATION	CC
2022/05/000277	11/24/2021	GCR	-25.00	REF NOV			PH2761097	FLU IMMUNIZATION	CC
2022/05/000339	11/30/2021	GCR	-4.03	REF NOV			PH2693996	FLU IMMUNIZATION	
TOTAL IMMUNIZATON FEES			-4,000	-4,000	-1,175.61	-354.78	.00	-2,824.39	29.4%
44166 MEDICAID COST SETTLEMENT									
1045162 44166 TITLE XIX-MEDICAID M			-18,823	-18,823	.00	.00	.00	-18,823.00	.0%*
TOTAL MEDICAID COST SETTLEMENT			-18,823	-18,823	.00	.00	.00	-18,823.00	.0%
44198 IMMUNIZATION STATE FUNDS									
1045162 44198 STATE IMMUNIZATION			-13,164	-13,164	-5,092.77	-1,345.20	.00	-8,071.23	38.7%*
2022/05/000385	11/30/2021	GCR	-1,345.20	REF				NOVEMBER ATC DEPOSIT	
TOTAL IMMUNIZATION STATE FUNDS			-13,164	-13,164	-5,092.77	-1,345.20	.00	-8,071.23	38.7%
44204 MEDICAID									
1045162 44204 MEDICAID -IMMUNIZATI			-6,500	-6,500	-12,370.96	-9,660.54	.00	5,870.96	190.3%
2022/05/000062	11/05/2021	GCR	-100.75	REF NOV				AMERIHEALTH CARITAS 11/2/2021	

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<u>1045162 44204 MEDICAID -IMMUNIZATI</u>									
<u>2022/05/000141</u>	11/12/2021	GCR	-40.00	REF NOV			WELLCARE HEALTHPLANS 11/3/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-40.00	REF NOV			WELLCARE HEALTHPLANS 11/10/21		
<u>2022/05/000242</u>	11/18/2021	GCR	-15.06	REF NOV			UNITED HEALTHCARE 11/16/2021		
<u>2022/05/000242</u>	11/18/2021	GCR	-13.97	REF NOV			WELLCARE OF NC 11/15/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-52.92	REF NOV			WELLCARE 11/29/2021		
<u>2022/05/000366</u>	11/30/2021	GCR	-40.00	REF NOV			MEDICAID 11/24/2021		
<u>2022/05/000366</u>	11/30/2021	GCR	-120.00	REF NOV			MEDICAID 11/17/2021		
<u>2022/05/000366</u>	11/30/2021	GCR	-5,117.16	REF NOV			MEDICAID 11/10/2021		
<u>2022/05/000366</u>	11/30/2021	GCR	-3,603.75	REF NOV			MEDICAID 11/3/2021		
<u>2022/05/000382</u>	11/30/2021	GCR	-20.15	REF			HEALTHYBLUE NC5C 11/23		
<u>2022/05/000382</u>	11/30/2021	GCR	-76.03	REF			HEALTHYBLUE NC5C 11/19		
<u>2022/05/000382</u>	11/30/2021	GCR	-120.00	REF			HEALTHYBLUE NC5C 11/04		
<u>2022/05/000382</u>	11/30/2021	GCR	-120.00	REF			UHC COMMUNITY PL 11/03		
<u>2022/05/000382</u>	11/30/2021	GCR	-180.75	REF			UHC COMMUNITY PL 11/29		
TOTAL MEDICAID			-6,500	-6,500	-12,370.96	-9,660.54	.00	5,870.96	190.3%
<u>48500 INSURANCE PAYMENTS</u>									
<u>1045162 48500 INSURANCE PAYMENTS</u>									
			-2,500	-2,500	-120,148.93	-16,633.41	.00	117,648.93	4806.0%
<u>2022/05/000062</u>	11/05/2021	GCR	-542.27	REF NOV			INMAR HEALTH PLANS 11/2/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-60.00	REF NOV			AETNA 11/8/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-40.00	REF NOV			CIGNA 11/5/2021		
<u>2022/05/000173</u>	11/15/2021	GCR	-64.34	REF NOV			HUMANA TRICARE 11/10/2021		
<u>2022/05/000173</u>	11/15/2021	GCR	-32.17	REF NOV			HUMANA TRICARE 11/10/2021		
<u>2022/05/000173</u>	11/15/2021	GCR	-80.00	REF NOV			CIGNA 11/10/2021		
<u>2022/05/000173</u>	11/15/2021	GCR	-45.33	REF NOV			CIGNA 11/10/2021		
<u>2022/05/000173</u>	11/15/2021	GCR	-80.00	REF NOV			CIGNA 11/10/2021		
<u>2022/05/000173</u>	11/15/2021	GCR	-16.26	REF NOV			ALLEGIANCE 11/10/2021		
<u>2022/05/000242</u>	11/18/2021	GCR	-129.36	REF NOV			ALLEGIANCE BENEFIT PLAN		
<u>2022/05/000242</u>	11/18/2021	GCR	-80.00	REF NOV			CIGNA 11/15/2021		
<u>2022/05/000242</u>	11/18/2021	GCR	-120.00	REF NOV			QUICREMIT 11/15/2021		
<u>2022/05/000271</u>	11/23/2021	GCR	-80.00	REF NOV			QUICREMIT 11/18/2021		
<u>2022/05/000277</u>	11/24/2021	GCR	-26.86	REF NOV			ALLEGIANCE 11/19/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-120.00	REF NOV			CIGNA 11/29/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-100.00	REF NOV			WEBTPA 11/29/2021		
<u>2022/05/000366</u>	11/30/2021	GCR	-950.05	REF NOV			NC STATE PPO 11/30/2021		
<u>2022/05/000366</u>	11/30/2021	GCR	-40.00	REF NOV			BCBS NC 11/30/2021		
<u>2022/05/000366</u>	11/30/2021	GCR	-80.00	REF NOV			BCBS NC 11/29/2021		
<u>2022/05/000366</u>	11/30/2021	GCR	-480.00	REF NOV			BCBS NC 11/24/2021		
<u>2022/05/000366</u>	11/30/2021	GCR	-40.00	REF NOV			BCBS NC 11/24/2021		
<u>2022/05/000366</u>	11/30/2021	GCR	-320.00	REF NOV			BCBS NC 11/24/2021		
<u>2022/05/000366</u>	11/30/2021	GCR	-40.09	REF NOV			BCBS NC 11/24/2021		

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<u>1045162 48500 INSURANCE PAYMENTS</u>									
2022/05/000366	11/30/2021	GCR	-79.82	REF	NOV		UNITED HEALTHCARE	11/24/2021	
2022/05/000366	11/30/2021	GCR	-384.00	REF	NOV		NC STATE PPO	11/23/2021	
2022/05/000366	11/30/2021	GCR	-120.00	REF	NOV		BCBS NC	11/23/2021	
2022/05/000366	11/30/2021	GCR	-80.00	REF	NOV		BCBS NC	11/23/2021	
2022/05/000366	11/30/2021	GCR	-240.00	REF	NOV		BCBS NC	11/22/2021	
2022/05/000366	11/30/2021	GCR	-120.00	REF	NOV		BCBS NC	11/22/2021	
2022/05/000366	11/30/2021	GCR	-80.00	REF	NOV		BCBS NC	11/19/2021	
2022/05/000366	11/30/2021	GCR	-40.00	REF	NOV		BCBS NC	11/18/2021	
2022/05/000366	11/30/2021	GCR	-240.00	REF	NOV		BCBS NC	11/17/2021	
2022/05/000366	11/30/2021	GCR	-280.00	REF	NOV		BCBS NC	11/17/2021	
2022/05/000366	11/30/2021	GCR	-80.09	REF	NOV		BCBS NC	11/17/2021	
2022/05/000366	11/30/2021	GCR	-79.82	REF	NOV		UNITED HEALTHCARE	11/17/2021	
2022/05/000366	11/30/2021	GCR	-79.82	REF	NOV		UNITED HEALTHCARE	11/17/2021	
2022/05/000366	11/30/2021	GCR	-424.00	REF	NOV		NC STATE PPO	11/16/2021	
2022/05/000366	11/30/2021	GCR	-240.09	REF	NOV		BCBS NC	11/16/2021	
2022/05/000366	11/30/2021	GCR	-80.00	REF	NOV		BCBS NC	11/16/2021	
2022/05/000366	11/30/2021	GCR	-120.00	REF	NOV		BCBS NC	11/15/2021	
2022/05/000366	11/30/2021	GCR	-40.00	REF	NOV		BCBS NC	11/15/2021	
2022/05/000366	11/30/2021	GCR	-80.00	REF	NOV		BCBS NC	11/15/2021	
2022/05/000366	11/30/2021	GCR	-200.00	REF	NOV		BCBS NC	11/15/2021	
2022/05/000366	11/30/2021	GCR	-80.00	REF	NOV		BCBS NC	11/12/2021	
2022/05/000366	11/30/2021	GCR	-640.00	REF	NOV		BCBS NC	11/10/2021	
2022/05/000366	11/30/2021	GCR	-360.00	REF	NOV		BCBS NC	11/10/2021	
2022/05/000366	11/30/2021	GCR	-119.73	REF	NOV		UNITED HEALTHCARE	11/10/2021	
2022/05/000366	11/30/2021	GCR	-360.00	REF	NOV		NC STATE PPO	11/9/2021	
2022/05/000366	11/30/2021	GCR	-360.00	REF	NOV		BCBS NC	11/9/2021	
2022/05/000366	11/30/2021	GCR	-480.00	REF	NOV		BCBS NC	11/9/2021	
2022/05/000366	11/30/2021	GCR	-80.00	REF	NOV		BCBS NC	11/9/2021	
2022/05/000366	11/30/2021	GCR	-80.00	REF	NOV		BCBS NC	11/8/2021	
2022/05/000366	11/30/2021	GCR	-160.00	REF	NOV		BCBS NC	11/8/2021	
2022/05/000366	11/30/2021	GCR	-440.00	REF	NOV		BCBS NC	11/8/2021	
2022/05/000366	11/30/2021	GCR	-80.00	REF	NOV		BCBS NC	11/8/2021	
2022/05/000366	11/30/2021	GCR	-200.00	REF	NOV		BCBS NC	11/5/2021	
2022/05/000366	11/30/2021	GCR	-40.00	REF	NOV		BCBS NC	11/4/2021	
2022/05/000366	11/30/2021	GCR	-40.00	REF	NOV		BCBS NC	11/3/2021	
2022/05/000366	11/30/2021	GCR	-175.64	REF	NOV		UNITED HEALTHCARE	11/3/2021	
2022/05/000366	11/30/2021	GCR	-576.00	REF	NOV		NC STATE PPO	11/2/2021	
2022/05/000366	11/30/2021	GCR	-40.00	REF	NOV		BCBS NC	11/2/2021	
2022/05/000366	11/30/2021	GCR	-40.00	REF	NOV		BCBS NC	11/2/2021	
2022/05/000366	11/30/2021	GCR	-120.00	REF	NOV		BCBS NC	11/1/2021	
2022/05/000382	11/30/2021	GCR	-229.82	REF			UMR PAYMENT	11/05	
2022/05/000382	11/30/2021	GCR	-2,772.64	REF			ANTHEM 05M	11/22	
2022/05/000382	11/30/2021	GCR	-129.64	REF			UMR PAYMENT	11/18	
2022/05/000382	11/30/2021	GCR	-2,079.36	REF			ANTHEM 05M	11/22	
2022/05/000382	11/30/2021	GCR	-28.00	REF			UMR PAYMENT	11/24	
2022/05/000382	11/30/2021	GCR	-30.00	REF			UMR PAYMENT	11/15	
2022/05/000382	11/30/2021	GCR	-28.39	REF			UMR PAYMENT	11/09	

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<u>1045162 48500 INSURANCE PAYMENTS</u>							
<u>2022/05/000382</u> 11/30/2021 GCR	-39.91	REF			UMR PAYMENT 11/19		
<u>2022/05/000382</u> 11/30/2021 GCR	-30.00	REF			UMR PAYMENT 11/04		
<u>2022/05/000382</u> 11/30/2021 GCR	-139.91	REF			UMR PAYMENT 11/03		
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-120,148.93	-16,633.41	.00	117,648.93	4806.0%
TOTAL IMMUNIZATION - REVENUE	-44,987	-44,987	-138,788.27	-27,993.93	.00	93,801.27	308.5%
<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	-15,328.99	-4,146.84	.00	-12,607.01	54.9%*
<u>2022/05/000385</u> 11/30/2021 GCR	-4,146.84	REF			NOVEMBER ATC DEPOSIT		
TOTAL MATERNAL HLTH STATE FUNDS	-27,936	-27,936	-15,328.99	-4,146.84	.00	-12,607.01	54.9%
<u>44200 MEDICAID</u>							
<u>1045163 44200 MEDCIAD-MATERNAL HEA</u>	-8,000	-8,000	-2,146.69	-1,658.07	.00	-5,853.31	26.8%*
<u>2022/05/000065</u> 11/08/2021 GEN	-125.00	REF			ANTHEM 10/26/2021 HEALTHY BLUE		
<u>2022/05/000366</u> 11/30/2021 GCR	-520.30	REF NOV			MEDICAID 11/17/2021		
<u>2022/05/000382</u> 11/30/2021 GCR	-1,012.77	REF			HEALTHYBLUE NC5C 11/04		

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TOTAL MEDICAID	-8,000	-8,000	-2,146.69	-1,658.07	.00	-5,853.31	26.8%
44201 MATERNAL HEALTH FEES							
1045163 44201 MATERNAL HEALTH FEES	-5,000	-5,000	-1,128.89	-145.99	.00	-3,871.11	22.6%*
2022/05/000173 11/15/2021 GCR	-126.00	REF NOV			950611702 MAT HEALTH FEE CC		
2022/05/000317 11/30/2021 GCR	-30.00	REF NOV			949784069 MAT HEALTH FEE 11/23		
2022/05/000340 11/02/2021 GEN	10.01	REF NOV			MERCH SERV-HEALTH		
TOTAL MATERNAL HEALTH FEES	-5,000	-5,000	-1,128.89	-145.99	.00	-3,871.11	22.6%
48500 INSURANCE PAYMENTS							
1045163 48500 INSURANCE PAYMENTS	-1,000	-1,000	-185.00	.00	.00	-815.00	18.5%*
TOTAL INSURANCE PAYMENTS	-1,000	-1,000	-185.00	.00	.00	-815.00	18.5%
TOTAL MATERNAL HEALTH - REVENUE	-55,806	-55,806	-18,789.57	-5,950.90	.00	-37,016.43	33.7%
1045164 FAMILY PLANNING - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045164 44166 MEDICAID MAX	-28,092	-28,092	.00	.00	.00	-28,092.00	.0%*
TOTAL MEDICAID COST SETTLEMENT	-28,092	-28,092	.00	.00	.00	-28,092.00	.0%
44203 STATE FAMILY PLANNING							
1045164 44203 STATE FAMILY PLANNIN	-58,483	-58,483	-21,239.08	-6,172.55	.00	-37,243.92	36.3%*
2022/05/000385 11/30/2021 GCR	-6,172.55	REF			NOVEMBER ATC DEPOSIT		

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TOTAL STATE FAMILY PLANNING			-58,483	-58,483	-21,239.08	-6,172.55	.00	-37,243.92	36.3%
44204 MEDICAID									
<u>1045164 44204 MEDICAID-FAMILY PLAN</u>			-8,500	-8,500	-3,940.97	-788.07	.00	-4,559.03	46.4%*
<u>2022/05/000141</u>	11/12/2021	GCR	-9.99	REF NOV			WELLCARE HEALTHPLANS 11/10/21		
<u>2022/05/000173</u>	11/15/2021	GCR	-268.00	REF NOV			AMERIHEALTH 11/10/2021		
<u>2022/05/000242</u>	11/18/2021	GCR	-96.31	REF NOV			WELLCARE OF NC 11/16/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-96.34	REF NOV			WELLCARE 11/29/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-47.78	REF NOV			AMERIHEALTH CARITAS NC 11/29		
<u>2022/05/000366</u>	11/30/2021	GCR	-50.22	REF NOV			MEDICAID 11/17/2021		
<u>2022/05/000382</u>	11/30/2021	GCR	-219.43	REF			UHC COMMUNITY PL 11/19		
TOTAL MEDICAID			-8,500	-8,500	-3,940.97	-788.07	.00	-4,559.03	46.4%
44205 FAMILY PLANNING FEES									
<u>1045164 44205 FAMILY PLANNING FEES</u>			-7,500	-7,500	-5,750.36	-1,579.87	.00	-1,749.64	76.7%*
<u>2022/05/000040</u>	11/03/2021	GCR	-997.00	REF NOV			950611895 FAM PLAN FEE CC		
<u>2022/05/000141</u>	11/12/2021	GCR	-100.00	REF NOV			950611704 FAM PLAN FEES 11/8		
<u>2022/05/000141</u>	11/12/2021	GCR	-40.00	REF NOV			946372831 FAM PLAN FEES 11/8		
<u>2022/05/000242</u>	11/18/2021	GCR	-50.00	REF NOV			94787892 FAM PLAN FEE 11/15/21		
<u>2022/05/000271</u>	11/23/2021	GCR	-117.40	REF NOV			PH372214 FAM PLAN FEE CC 11/17		
<u>2022/05/000277</u>	11/24/2021	GCR	-40.00	REF NOV			948492940 FAM PLAN FEE 11/19		
<u>2022/05/000277</u>	11/24/2021	GCR	-25.00	REF NOV			949437191 FAM PLAN FEE 11/22		
<u>2022/05/000277</u>	11/24/2021	GCR	-50.00	REF NOV			PH1257275 FAM PLAN FEE 11/22		
<u>2022/05/000277</u>	11/24/2021	GCR	-90.00	REF NOV			947593410 FAM PLAN FEE 11/22		
<u>2022/05/000339</u>	11/30/2021	GCR	-65.00	REF NOV			951976465 FAM PLAN FEE 11/29		
<u>2022/05/000339</u>	11/30/2021	GCR	-15.48	REF NOV			948405264 FAM PLAN FEE 11/29		
<u>2022/05/000340</u>	11/02/2021	GEN	10.01	REF NOV			MERCH SERV-HEALTH		
TOTAL FAMILY PLANNING FEES			-7,500	-7,500	-5,750.36	-1,579.87	.00	-1,749.64	76.7%
48500 INSURANCE PAYMENTS									
<u>1045164 48500 INSURANCE PAYMENTS</u>			-1,500	-1,500	-363.10	-21.94	.00	-1,136.90	24.2%*
<u>2022/05/000366</u>	11/30/2021	GCR	-21.94	REF NOV			BCBS NC 11/15/2021		

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TOTAL INSURANCE PAYMENTS	-1,500	-1,500	-363.10	-21.94	.00	-1,136.90	24.2%
TOTAL FAMILY PLANNING - REVENUE	-104,075	-104,075	-31,293.51	-8,562.43	.00	-72,781.49	30.1%
1045165 WIC ADMINISTRATION - REVENUE							
44206 STATE WIC ADMINISTRATION							
1045165 44206 STATE WIC ADMINISTRA	-8,524	-8,524	-2,437.91	-703.93	.00	-6,086.09	28.6%*
2022/05/000385 11/30/2021 GCR -703.93 REF						NOVEMBER ATC DEPOSIT	
TOTAL STATE WIC ADMINISTRATION	-8,524	-8,524	-2,437.91	-703.93	.00	-6,086.09	28.6%
TOTAL WIC ADMINISTRATION - REVENUE	-8,524	-8,524	-2,437.91	-703.93	.00	-6,086.09	28.6%
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							
1045166 44207 WIC NUTRITION EDUCAT	-45,476	-45,476	-13,746.98	-4,448.94	.00	-31,729.02	30.2%*
2022/05/000385 11/30/2021 GCR -4,448.94 REF						NOVEMBER ATC DEPOSIT	
TOTAL WIC NUTRITION EDUCATION	-45,476	-45,476	-13,746.98	-4,448.94	.00	-31,729.02	30.2%
TOTAL WIC NUTRITION - REVENUE	-45,476	-45,476	-13,746.98	-4,448.94	.00	-31,729.02	30.2%
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVICES	-141,682	-141,682	-55,260.19	-9,828.11	.00	-86,421.81	39.0%*
2022/05/000385 11/30/2021 GCR -9,828.11 REF						NOVEMBER ATC DEPOSIT	

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TOTAL WIC CLIENT SERVICES	-141,682	-141,682	-55,260.19	-9,828.11	.00	-86,421.81	39.0%
TOTAL WIC CLIENT SERVICES-REVENUE	-141,682	-141,682	-55,260.19	-9,828.11	.00	-86,421.81	39.0%
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-9,248	-9,248	-3,805.96	-813.34	.00	-5,442.04	41.2%*
2022/05/000385 11/30/2021 GCR	-813.34	REF				NOVEMBER ATC DEPOSIT	
TOTAL WIC BREASTFEEDING	-9,248	-9,248	-3,805.96	-813.34	.00	-5,442.04	41.2%
TOTAL WIC BREASTFEEDING - REVENUE	-9,248	-9,248	-3,805.96	-813.34	.00	-5,442.04	41.2%
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-15,000	-19,500	-6,462.97	-2,016.21	.00	-13,037.03	33.1%*
2022/05/000385 11/30/2021 GCR	-2,016.21	REF				NOVEMBER ATC DEPOSIT	
TOTAL BREASTFEEDING PROMOTIONS PR	-15,000	-19,500	-6,462.97	-2,016.21	.00	-13,037.03	33.1%
TOTAL WIC-BREASTFEEDING PEER COUN	-15,000	-19,500	-6,462.97	-2,016.21	.00	-13,037.03	33.1%
1045180 ENVIRONMENTAL HEALTH - REVENUE							
44214 ENVIRONMENTAL HEALTH FEES							
1045180 44214 ENVIRONMENTAL HEALTH	-125,000	-125,000	-61,341.02	-9,764.48	.00	-63,658.98	49.1%*
2022/05/000040 11/03/2021 GCR	-400.00	REF NOV				ENV HELATH FEES 10/29/2021	
2022/05/000062 11/05/2021 GCR	-400.00	REF NOV				ENV HEALTH FEE CC 11/1/2021	
2022/05/000141 11/12/2021 GCR	-400.00	REF NOV				ENV HEALTH FEES CC 11/8/2021	

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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>2022/05/000141</u>	11/12/2021	GCR	-400.00	REF NOV			ENV HEALTH FEE 11/5/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-525.00	REF NOV			ENV HEALTH FEE CC 11/3/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-400.00	REF NOV			ENV HELATH FEES 11/4/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-215.00	REF NOV			ENV HELATH FEES CC 11/4/2021		
<u>2022/05/000141</u>	11/12/2021	GCR	-200.00	REF NOV			ENV HELATH FEES HW 11/4/2021		
<u>2022/05/000173</u>	11/15/2021	GCR	-800.00	REF NOV			ENV HEALTH FEE CC 11/10/2021		
<u>2022/05/000173</u>	11/15/2021	GCR	-800.00	REF NOV			ENV HEALTH FEE 11/9/2021		
<u>2022/05/000173</u>	11/15/2021	GCR	-690.00	REF NOV			ENV HEALTH FEE CC 11/9/2021		
<u>2022/05/000242</u>	11/18/2021	GCR	-525.00	REF NOV			ENV HEALTH FEE CC 11/15/2021		
<u>2022/05/000242</u>	11/18/2021	GCR	-75.00	REF NOV			ENV HEALTH FEE CC/HW 11/15/21		
<u>2022/05/000242</u>	11/18/2021	GCR	-460.00	REF NOV			ENV HEALTH FEE CC 11/15/2021		
<u>2022/05/000271</u>	11/23/2021	GCR	-650.00	REF NOV			ENV HEALTH FEE CC 11/16/2021		
<u>2022/05/000271</u>	11/23/2021	GCR	-200.00	REF NOV			ENV HEALTH FEE CC/HW 11/16/21		
<u>2022/05/000271</u>	11/23/2021	GCR	-650.00	REF NOV			ENV HEALTH FEE 11/18/2021		
<u>2022/05/000271</u>	11/23/2021	GCR	-125.00	REF NOV			ENV HEALTH FEE 11/17/2021		
<u>2022/05/000271</u>	11/23/2021	GCR	-400.00	REF NOV			ENV HEALTH FEE CC 11/17/2021		
<u>2022/05/000271</u>	11/23/2021	GCR	-150.00	REF NOV			ENV HEALTH FEE HW 11/17/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-400.00	REF NOV			ENV HELATH FEE CC 11/19/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-250.00	REF NOV			ENV HEALTH FEE 11/22/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-400.00	REF NOV			ENV HEALTH FEE CC 11/22/2021		
<u>2022/05/000317</u>	11/30/2021	GCR	-75.00	REF NOV			ENV HELATH FE HW 11/23/2021		
<u>2022/05/000339</u>	11/30/2021	GCR	-400.00	REF NOV			ENV HEALH FEE 11/29/2021		
<u>2022/05/000340</u>	11/02/2021	GEN	225.52	REF NOV			MERCH SERV-PERMITTS		
TOTAL ENVIRONMENTAL HEALTH FEES			-125,000	-125,000	-61,341.02	-9,764.48	.00	-63,658.98	49.1%
TOTAL ENVIRONMENTAL HEALTH - REVE			-125,000	-125,000	-61,341.02	-9,764.48	.00	-63,658.98	49.1%
<u>1045190 HEALTH EDUCATION - REVENUE</u>									
<u>44190 SMART START</u>									
<u>1045190 44190 180 SMART START</u>			-34,500	-32,000	-8,583.29	-2,645.72	.00	-23,416.71	26.8%*
<u>2022/05/000339</u>	11/30/2021	GCR	-2,645.72	REF NOV			SMART START 11/29/2021		
TOTAL SMART START			-34,500	-32,000	-8,583.29	-2,645.72	.00	-23,416.71	26.8%
44232 HEALTH EDUCATION-STATE MONEY									

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1045190 44232 HEALTH EDUCATION-STA	-34,354	-34,354	-12,401.04	-2,921.69	.00	-21,952.96	36.1%*
2022/05/000385 11/30/2021 GCR	-2,921.69 REF				NOVEMBER ATC DEPOSIT		
TOTAL HEALTH EDUCATION-STATE MONE	-34,354	-34,354	-12,401.04	-2,921.69	.00	-21,952.96	36.1%
TOTAL HEALTH EDUCATION - REVENUE	-68,854	-66,354	-20,984.33	-5,567.41	.00	-45,369.67	31.6%
TOTAL HEALTH DEPT	-1,117,977	-1,119,977	-500,533.86	-112,850.43	.00	-619,443.14	44.7%
TOTAL REVENUES	-1,117,977	-1,119,977	-500,533.86	-112,850.43	.00	-619,443.14	
5235 DJJDP-JCPC							
1045235 DJJDP-JUVENILE CRIME PREVENT							
42195 ALLEGHANY CONTRIBTN							
1045235 42195 ALLEGHANY CONTRIBTN	-10,867	-10,867	-4,532.00	-1,810.00	.00	-6,335.00	41.7%*
2022/05/000040 11/03/2021 GCR	-905.00 REF NOV				JCPC OCT 11/1/2021		
2022/05/000317 11/30/2021 GCR	-905.00 REF NOV				JCPC NOV 11/29/2021		
TOTAL ALLEGHANY CONTRIBTN	-10,867	-10,867	-4,532.00	-1,810.00	.00	-6,335.00	41.7%
42196 ASHE CONTRIBUTION							
1045235 42196 ASHE CONTRIBUTION	-10,867	-10,867	-3,627.00	-1,810.00	.00	-7,240.00	33.4%*
2022/05/000040 11/03/2021 GCR	-1,810.00 REF NOV				JCPC SEPT & OCT 11/1/2021		
TOTAL ASHE CONTRIBUTION	-10,867	-10,867	-3,627.00	-1,810.00	.00	-7,240.00	33.4%
42197 WILKES CONTRIBUTION							
1045235 42197 WILKES CONTRIBUTION	-10,868	-10,868	.00	.00	.00	-10,868.00	.0%*

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	-37,476.00	-12,492.00	.00	-112,435.00	25.0%*
	2022/05/000242 11/18/2021 GCR	-12,492.00	REF NOV				JCPC INTENS INTERVENTION NOV	
	TOTAL WAAY TO SUCCESS	0	-149,911	-37,476.00	-12,492.00	.00	-112,435.00	25.0%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC								
	1045235 42201 JUV.CRIME PREVEN.COU	-141,720	-141,720	-84,062.00	-11,807.00	.00	-57,658.00	59.3%*
	2022/05/000242 11/18/2021 GCR	-11,807.00	REF NOV				JCPC NOV 11/17/2021	
	TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-84,062.00	-11,807.00	.00	-57,658.00	59.3%
	TOTAL DJJDP-JUVENILE CRIME PREVEN	-174,322	-324,233	-129,697.00	-27,919.00	.00	-194,536.00	40.0%
	TOTAL DJJDP-JCPC	-174,322	-324,233	-129,697.00	-27,919.00	.00	-194,536.00	40.0%
	TOTAL REVENUES	-174,322	-324,233	-129,697.00	-27,919.00	.00	-194,536.00	
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045320 ASSISTANCE PROGRAM - REVENUE							
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES BLOC	-74,918	-74,918	-51,459.53	-19,531.39	.00	-23,458.47	68.7%*
2022/05/000040 11/03/2021 GCR	-19,531.39	REF NOV				SS BLOCK GRANT 11/1/2021	
TOTAL SOCIAL SERVICES BLOCK GRANT	-74,918	-74,918	-51,459.53	-19,531.39	.00	-23,458.47	68.7%
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-12,406.28	-5,452.26	.00	-9,402.72	56.9%*
2022/05/000040 11/03/2021 GCR	-5,452.26	REF NOV				STATE IN HOME SVCS 11/1/2021	
TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-12,406.28	-5,452.26	.00	-9,402.72	56.9%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANCE A	-606,209	-606,209	-223,552.21	-56,040.84	.00	-382,656.79	36.9%*
2022/05/000040 11/03/2021 GCR	-56,040.84	REF NOV				MEDICAL ASST ADMIN 11/1/2021	
TOTAL MEDICAL ASSISTANCE ADMINIST	-606,209	-606,209	-223,552.21	-56,040.84	.00	-382,656.79	36.9%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME SPE	-17,380	-17,380	-4,289.49	-1,320.64	.00	-13,090.51	24.7%*
2022/05/000040 11/03/2021 GCR	-1,320.64	REF NOV				STATE AD HOME SPECIALIST 11/1	

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TOTAL STATE ADULT HOME SPECIALIST	-17,380	-17,380	-4,289.49	-1,320.64	.00	-13,090.51	24.7%
42221 CRISIS							
1045320 42221 CRISIS	-137,097	-137,097	-4,943.43	-2,128.73	.00	-132,153.57	3.6%*
2022/05/000040 11/03/2021 GCR	-2,128.73	REF NOV			CRISIS 11/1/2021		
TOTAL CRISIS	-137,097	-137,097	-4,943.43	-2,128.73	.00	-132,153.57	3.6%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,627	-21,627	-8,900.92	-1,683.43	.00	-12,726.08	41.2%*
2022/05/000040 11/03/2021 GCR	-1,683.43	REF NOV			ENERGY 11/1/2021		
TOTAL CRISIS & LIEAP ADMIN	-21,627	-21,627	-8,900.92	-1,683.43	.00	-12,726.08	41.2%
42225 LINKS							
1045320 42225 LINKS	-14,370	-14,370	-1,898.17	-18.67	.00	-12,471.83	13.2%*
2022/05/000040 11/03/2021 GCR	-18.67	REF NOV			LINKS 11/1/2021		
TOTAL LINKS	-14,370	-14,370	-1,898.17	-18.67	.00	-12,471.83	13.2%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-10,095	-10,095	-3,308.85	-408.01	.00	-6,786.15	32.8%*
2022/05/000040 11/03/2021 GCR	-408.01	REF NOV			MEDICAID CASE MANGEMENT 11/1		

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TOTAL MEDICAID CASE MANAGEMENT	-10,095	-10,095	-3,308.85	-408.01	.00	-6,786.15	32.8%
42230 LIEAP							
1045320 42230 LIEAP	-137,097	-137,097	304.52	.00	.00	-137,401.52	-.2%*
TOTAL LIEAP	-137,097	-137,097	304.52	.00	.00	-137,401.52	-.2%
42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	-80,000	-29,720.69	-6,856.82	.00	-50,279.31	37.2%*
2022/05/000040 11/03/2021 GCR	-6,856.82	REF NOV			IV-A DAYCARE 11/1/2021		
TOTAL IV-A DAYCARE	-80,000	-80,000	-29,720.69	-6,856.82	.00	-50,279.31	37.2%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE SER	-32,048	-32,048	-6,302.41	-3,007.16	.00	-25,745.59	19.7%*
2022/05/000040 11/03/2021 GCR	-3,007.16	REF NOV			ADULT PROTECTIVE SVCS 11/1/21		
TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	-6,302.41	-3,007.16	.00	-25,745.59	19.7%
42244 REPAYMENTS TO MEDICAID							
1045320 42244 REPAYMENTS TO MEDICA	-1,800	-1,800	-1,703.27	-1,625.15	.00	-96.73	94.6%*
2022/05/000115 11/10/2021 GCR	-150.00	REF NOV			344163 MEDICAID REPAY 11/4/202		
2022/05/000141 11/12/2021 GCR	-209.00	REF NOV			CHATHAM NURSING 11/8/2021		
2022/05/000185 11/15/2021 API	209.00	VND 001457 VCH203743			PROGRAM BENEFITS PAY Confidential Sarefund LH		104027
2022/05/000242 11/18/2021 GCR	-1,599.11	REF NOV			SA REFUND FOR DJ 11/16/2021		
2022/05/000338 11/30/2021 GEN	123.96	REF NOV			MEDICIAD COST DRAFT		

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TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	-1,703.27	-1,625.15	.00	-96.73	94.6%
42245 REFUNDS & REPAY - MISC.							
1045320 42245 REFUNDS & REPAY - MI	-35,000	-35,000	-3,152.00	-61.00	.00	-31,848.00	9.0%*
2022/05/000242 11/18/2021 GCR	-61.00	REF NOV				229388555 REPAYS 11/12/2021	
TOTAL REFUNDS & REPAY - MISC.	-35,000	-35,000	-3,152.00	-61.00	.00	-31,848.00	9.0%
42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVCS E	-12,395	-12,395	-6,197.50	-3,098.75	.00	-6,197.50	50.0%*
2022/05/000040 11/03/2021 GCR	-3,098.75	REF NOV				CHILD WELFARE SVCE EXPANSION	
TOTAL CHILD WELFARE SVCS EXPANSIO	-12,395	-12,395	-6,197.50	-3,098.75	.00	-6,197.50	50.0%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICATION	-25,680	-25,680	-11,120.44	-4,390.40	.00	-14,559.56	43.3%*
2022/05/000040 11/03/2021 GCR	-4,390.40	REF NOV				FAMILY REUNIFICATION FUND 11/1	
TOTAL FAMILY REUNIFICATION FUND	-25,680	-25,680	-11,120.44	-4,390.40	.00	-14,559.56	43.3%
42250 IV-E FOSTER CARE							
1045320 42250 IV-E FOSTER CARE	-461,250	-461,250	-212,275.04	-45,195.93	.00	-248,974.96	46.0%*
2022/05/000317 11/30/2021 GCR	-1,248.90	REF NOV				FOSTER CARE R&B 11/26/2021	
2022/05/000317 11/30/2021 GCR	-14,393.07	REF NOV				FOSTER CARE IV-E 11/26/2021	
2022/05/000317 11/30/2021 GCR	-516.21	REF NOV				FOSTER CARE FLE 11/26/2021	
2022/05/000317 11/30/2021 GCR	-9,396.75	REF NOV				FOSTER CARE FAE 11/26/2021	
2022/05/000317 11/30/2021 GCR	-18,863.84	REF NOV				FOSTER CARE IV-E 11/26/2021	
2022/05/000317 11/30/2021 GCR	-777.16	REF NOV				FOSTER CARE FCEZ 11/26/2021	

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TOTAL IV-E FOSTER CARE	-461,250	-461,250	-212,275.04	-45,195.93	.00	-248,974.96	46.0%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	.00	.00	.00	-5,270.00	.0%*
TOTAL CHILD PROTECT SERV./ IV-E	-5,270	-5,270	.00	.00	.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	-3,337.50	-200.00	.00	-5,412.50	38.1%*
2022/05/000271 11/23/2021 GCR	-200.00	REF NOV					
					ADOPTION FEE 11/17/2021		
TOTAL ADOPTION VENDOR	-8,750	-8,750	-3,337.50	-200.00	.00	-5,412.50	38.1%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNING	-11,890	-11,890	-14,958.24	-.01	.00	3,068.24	125.8%
2022/05/000040 11/03/2021 GCR	-.01	REF NOV					
					PERM PLANNING FOSTERCARE 11/1		
TOTAL PERMANENCY PLANNING FOSTERC	-11,890	-11,890	-14,958.24	-.01	.00	3,068.24	125.8%
42259 FOSTER CARE BOARDING HOMES							

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1045320 42259 FOSTER CARE BOARDING			-142,500	-142,500	-74,592.86	-14,699.44	.00	-67,907.14	52.3%*
2022/05/000317	11/30/2021	GCR	-7,938.00	REF NOV			FOSTER CARE SFHF 11/26/2021		
2022/05/000317	11/30/2021	GCR	-5,493.44	REF NOV			FOSTER CARE STATE 11/26/2021		
2022/05/000317	11/30/2021	GCR	-1,268.00	REF NOV			FOSTER CARE FCEX 11/26/2021		
TOTAL FOSTER CARE BOARDING HOMES			-142,500	-142,500	-74,592.86	-14,699.44	.00	-67,907.14	52.3%
42260 FOSTER CARE									
1045320 42260 FOSTER CARE			-1,126	-1,126	.00	.00	.00	-1,126.00	.0%*
TOTAL FOSTER CARE			-1,126	-1,126	.00	.00	.00	-1,126.00	.0%
42261 IV-E ADMINISTRATION									
1045320 42261 IV-E ADMINISTRATION			-232,047	-232,047	-38,547.67	-7,381.55	.00	-193,499.33	16.6%*
2022/05/000040	11/03/2021	GCR	-7,381.55	REF NOV			IV-E ADMINISTRATION 11/1/2021		
TOTAL IV-E ADMINISTRATION			-232,047	-232,047	-38,547.67	-7,381.55	.00	-193,499.33	16.6%
42262 IV-E & STATE FOSTER HOME REIM									
1045320 42262 IV-E & SHERIFF REIMB			-54,816	-54,816	-22,449.22	-5,579.93	.00	-32,366.78	41.0%*
2022/05/000040	11/03/2021	GCR	-3,780.84	REF NOV			IV-E & SHER REIMBURSEMENT 11/1		
2022/05/000317	11/30/2021	GCR	-1,255.70	REF NOV			CSE-SHARES SFHF 11/4/2021		
2022/05/000317	11/30/2021	GCR	-543.39	REF NOV			CSE-SHARES IVE 11/4/2021		
TOTAL IV-E & STATE FOSTER HOME RE			-54,816	-54,816	-22,449.22	-5,579.93	.00	-32,366.78	41.0%
42265 IV-D FEDERAL REIMBURSEMENT									
1045320 42265 IV-D			-206,881	-206,881	-86,406.14	-20,913.19	.00	-120,474.86	41.8%*

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/05/000040	11/03/2021	GCR	-20,913.19	REF NOV			IV-D 11/1/2021		
TOTAL IV-D FEDERAL REIMBURSEMENT			-206,881	-206,881	-86,406.14	-20,913.19	.00	-120,474.86	41.8%
42266 IV-D COLLECTIONS									
1045320 42266 IV-D COLLECTIONS			0	0	-3,939.22	-37.98	.00	3,939.22	100.0%
2022/05/000040	11/03/2021	GCR	121.00	REF NOV			IV-D COLLECTIONS 11/1/2021		
2022/05/000317	11/30/2021	GCR	-109.53	REF NOV			CSE-SETOFF-FEES FED 11/4/2021		
2022/05/000317	11/30/2021	GCR	-49.45	REF NOV			CSE-LEGAL FEES CTFE 11/4/2021		
1045320 42266 451 IV-D COLLECTIONS			-5,500	-5,500	-100.00	.00	.00	-5,400.00	1.8%*
TOTAL IV-D COLLECTIONS			-5,500	-5,500	-4,039.22	-37.98	.00	-1,460.78	73.4%
42267 IV-D INCENTIVES									
1045320 42267 IV-D INCENTIVES			-21,573	-21,573	-4,939.05	-2,262.00	.00	-16,633.95	22.9%*
2022/05/000040	11/03/2021	GCR	-21.00	REF NOV			IV-D INCENTIVES 11/1/2021		
2022/05/000242	11/18/2021	GCR	-2,241.00	REF NOV			CSE INCENTIVE PAYMENT NOV		
TOTAL IV-D INCENTIVES			-21,573	-21,573	-4,939.05	-2,262.00	.00	-16,633.95	22.9%
42270 CAP/ DA									
1045320 42270 CAP/ DA			-224,000	-224,000	-74,976.75	-35,391.50	.00	-149,023.25	33.5%*
2022/05/000366	11/30/2021	GCR	-7,917.00	REF NOV			CAP 11/3/2021		
2022/05/000366	11/30/2021	GCR	-19,698.50	REF NOV			CAP 11/10/2021		
2022/05/000366	11/30/2021	GCR	-4,392.00	REF NOV			CAP 11/17/2021		
2022/05/000366	11/30/2021	GCR	-3,384.00	REF NOV			CAP 11/24/2021		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAP/ DA	-224,000	-224,000	-74,976.75	-35,391.50	.00	-149,023.25	33.5%
42275 TANF - FEDERAL							
1045320 42275 TANF	-171,351	-171,351	-118,432.59	-21,792.94	.00	-52,918.41	69.1%*
2022/05/000040 11/03/2021 GCR	-21,792.94	REF NOV			TANF 11/1/2021		
TOTAL TANF - FEDERAL	-171,351	-171,351	-118,432.59	-21,792.94	.00	-52,918.41	69.1%
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.BLO	-49,758	-49,758	-69,909.10	-17,889.34	.00	20,151.10	140.5%
2022/05/000040 11/03/2021 GCR	-17,889.34	REF NOV			TANF TO SS BLCK GRANT 11/1/21		
TOTAL TANF(SSBG) STATE FUNDS	-49,758	-49,758	-69,909.10	-17,889.34	.00	20,151.10	140.5%
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFARE	-23,883	-23,883	10,261.58	.00	.00	-34,144.58	-43.0%*
TOTAL TANF-CHILD WELFARE	-23,883	-23,883	10,261.58	.00	.00	-34,144.58	-43.0%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-217,710	-217,710	-88,988.38	-16,610.24	.00	-128,721.62	40.9%*
2022/05/000040 11/03/2021 GCR	-16,610.24	REF NOV			FOOD STAMPS & FRUAD 11/1/2021		
TOTAL FOOD STAMPS & FRAUD	-217,710	-217,710	-88,988.38	-16,610.24	.00	-128,721.62	40.9%

1045800 OTHER HUMAN SERVICES - REVENUE

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44640	ELDERLY & DISABLED TRANSPORT.							
1045800 44640	ROAP ELDERLY & DISAB	0	-68,730	-64,015.00	-64,015.00	.00	-4,715.00	93.1%*
2022/05/000390	11/30/2021 GEN	-64,015.00	REF			ROAP DISTRIBUTION		
	TOTAL ELDERLY & DISABLED TRANSPOR	0	-68,730	-64,015.00	-64,015.00	.00	-4,715.00	93.1%
44641	RURAL OPER.ASST/DOT ELDERLY							
1045800 44641	ROAP RGP	0	-81,943	-76,515.00	-76,515.00	.00	-5,428.00	93.4%*
2022/05/000390	11/30/2021 GEN	-76,515.00	REF			ROAP DISTRIBUTION		
	TOTAL RURAL OPER.ASST/DOT ELDERLY	0	-81,943	-76,515.00	-76,515.00	.00	-5,428.00	93.4%
44643	WORK FIRST/EMPLOYMENT-ROAP/DOT							
1045800 44643	ROAP EMPLOYMENT	0	-11,342	-10,844.00	-10,844.00	.00	-498.00	95.6%*
2022/05/000390	11/30/2021 GEN	-10,844.00	REF			ROAP DISTRIBUTION		
	TOTAL WORK FIRST/EMPLOYMENT-ROAP/	0	-11,342	-10,844.00	-10,844.00	.00	-498.00	95.6%
	TOTAL OTHER HUMAN SERVICES - REVE	0	-162,015	-151,374.00	-151,374.00	.00	-10,641.00	93.4%
	TOTAL COMMUNITY ACTION PROGRAM	0	-162,015	-151,374.00	-151,374.00	.00	-10,641.00	93.4%
	TOTAL REVENUES	0	-162,015	-151,374.00	-151,374.00	.00	-10,641.00	
5820	VETERANS SERVICES							
1045820	VETERANS SERVICES - REVENUE							
43359	VETERANS' GRANT							

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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								
48610 RENT-INCOME								
1045930 48610	RENT-INCOME	-56,000	-56,000	-25,450.15	-5,227.83	.00	-30,549.85	45.4%*
2022/05/000040	11/03/2021 GCR	-1,933.83	REF NOV			MCGRATH 11/1/2021		
2022/05/000115	11/10/2021 GCR	-653.00	REF NOV			SNIDER NOVEMBER 11/5/2021		
2022/05/000173	11/15/2021 GCR	-650.00	REF NOV			PETREE OCT 1ST HALF 11/10/2021		
2022/05/000173	11/15/2021 GCR	-740.00	REF NOV			PQA HEALTHCARE NOV 11/10/2021		

5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1045930 48610 RENT-INCOME</u>									
	<u>2022/05/000277</u>	11/24/2021	GCR	-646.00	REF	NOV	PETREE OCT 2ND HALF	11/22/2021	
	<u>2022/05/000284</u>	11/29/2021	GCR	-605.00	REF	NOV	BURGER DEC RENT	11/24/2021	
	TOTAL RENT-INCOME			-56,000	-56,000	-25,450.15	-5,227.83	.00	-30,549.85 45.4%
	TOTAL HOSPITAL - REVENUE			-56,000	-56,000	-25,450.15	-5,227.83	.00	-30,549.85 45.4%
	TOTAL HOSPITAL			-56,000	-56,000	-25,450.15	-5,227.83	.00	-30,549.85 45.4%
	TOTAL REVENUES			-56,000	-56,000	-25,450.15	-5,227.83	.00	-30,549.85
6120 RECREATION									
1046120 RECREATION - REVENUE									
48610 RENT-INCOME									
<u>1046120 48610 RENT-INCOME</u>				-13,000	-13,000	-4,321.25	.00	.00	-8,678.75 33.2%*
<u>1046120 48610 200 RENT-INCOME</u>				-8,000	-8,000	-2,892.00	-40.00	.00	-5,108.00 36.2%*
	<u>2022/05/000062</u>	11/05/2021	GCR	-40.00	REF	NOV	M COBB YMP RENTAL CC	11/1/21	
<u>1046120 48610 205 RENT-INCOME</u>				-19,000	-19,000	-10,165.00	-390.00	.00	-8,835.00 53.5%*
	<u>2022/05/000040</u>	11/03/2021	GCR	-70.00	REF	NOV	BOAT RENTAL	10/31/2021	
	<u>2022/05/000062</u>	11/05/2021	GCR	-80.00	REF	NOV	BOAT RENTAL	11/2/2021	
	<u>2022/05/000062</u>	11/05/2021	GCR	-70.00	REF	NOV	BOAT RENTAL	11/1/2021	
	<u>2022/05/000141</u>	11/12/2021	GCR	-15.00	REF	NOV	BOAT RENTAL	11/8/2021	
	<u>2022/05/000173</u>	11/15/2021	GCR	-40.00	REF	NOV	BOAT RENTAL	11/9/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-10.00	REF	NOV	BOAT RENTAL	11/10/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-40.00	REF	NOV	BOAT RENTAL	11/11/2021	
	<u>2022/05/000242</u>	11/18/2021	GCR	-35.00	REF	NOV	BOAT RENTAL	11/12/2021	
	<u>2022/05/000317</u>	11/30/2021	GCR	-30.00	REF	NOV	BOAT RENTAL	11/28/2021	
	TOTAL RENT-INCOME			-40,000	-40,000	-17,378.25	-430.00	.00	-22,621.75 43.4%
48611 CONCESSION FEES									

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6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120	48611	CONCESSION FEES	-3,500	-3,500	-1,804.50	.00	.00	-1,695.50	51.6%*
1046120	48611	201 CONCESSION FEES	-18,000	-18,000	-10,124.00	-417.00	.00	-7,876.00	56.2%*
2022/05/000040	11/03/2021	GCR	-9.00	REF NOV			LAKE RESALE 10/29/2021		
2022/05/000040	11/03/2021	GCR	-24.00	REF NOV			LAKE RESALE 10/31/2021		
2022/05/000040	11/03/2021	GCR	-12.00	REF NOV			LAKE RESALE 10/30/2021		
2022/05/000062	11/05/2021	GCR	-13.00	REF NOV			LAKE RESALE 11/2/2021		
2022/05/000062	11/05/2021	GCR	-9.50	REF NOV			LAKE RESALE 11/1/2021		
2022/05/000115	11/10/2021	GCR	-5.00	REF NOV			LAKE RESALE 11/3/2021		
2022/05/000141	11/12/2021	GCR	-20.00	REF NOV			LAKE RESALE 11/6/2021		
2022/05/000141	11/12/2021	GCR	-25.00	REF NOV			LAKE RESALE 11/7/2021		
2022/05/000141	11/12/2021	GCR	-8.00	REF NOV			LAKE RESALE 11/4/2021		
2022/05/000141	11/12/2021	GCR	-4.00	REF NOV			LAKE RESALE 11/8/2021		
2022/05/000173	11/15/2021	GCR	-24.00	REF NOV			LAKE RESALE 11/9/2021		
2022/05/000242	11/18/2021	GCR	-14.00	REF NOV			LAKE RESALE 11/13/2021		
2022/05/000242	11/18/2021	GCR	-42.00	REF NOV			LAKE RESALE 11/10/2021		
2022/05/000242	11/18/2021	GCR	-20.00	REF NOV			LAKE RESALE 11/11/2021		
2022/05/000242	11/18/2021	GCR	-4.00	REF NOV			LAKE RESALE 11/14/2021		
2022/05/000242	11/18/2021	GCR	-10.00	REF NOV			LAKE RESALE 11/12/2021		
2022/05/000242	11/18/2021	GCR	-22.00	REF NOV			LAKE RESALE 11/15/2021		
2022/05/000242	11/18/2021	GCR	-10.50	REF NOV			LAKE RESALE 11/16/2021		
2022/05/000271	11/23/2021	GCR	-4.00	REF NOV			LAKE RESALE 11/17/2021		
2022/05/000271	11/23/2021	GCR	-12.00	REF NOV			LAKE RESALE 11/18/2021		
2022/05/000277	11/24/2021	GCR	-1.00	REF NOV			LAKE RESALE 11/19/2021		
2022/05/000277	11/24/2021	GCR	-30.50	REF NOV			LAKE RESALE 11/21/2021		
2022/05/000277	11/24/2021	GCR	-8.00	REF NOV			LAKE RESALE 11/22/2021		
2022/05/000284	11/29/2021	GCR	-10.00	REF NOV			LAKE RESALE 11/23/2021		
2022/05/000317	11/30/2021	GCR	-10.50	REF NOV			LAKE RESALE 11/26/2021		
2022/05/000317	11/30/2021	GCR	-5.00	REF NOV			LAKE RESALE 11/24/2021		
2022/05/000317	11/30/2021	GCR	-47.00	REF NOV			LAKE RESALE 11/27/2021		
2022/05/000317	11/30/2021	GCR	-13.00	REF NOV			LAKE RESALE 11/28/2021		
TOTAL CONCESSION FEES			-21,500	-21,500	-11,928.50	-417.00	.00	-9,571.50	55.5%
48615 RECREATION FEES									
1046120	48615	RECREATION FEES	-25,000	-25,000	-10,558.54	161.59	.00	-14,441.46	42.2%*
2022/05/000340	11/02/2021	GEN	161.59	REF NOV			MERCH SERV-MEMORIAL PARK		

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6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120	48615	202 RECREATION FEES	-3,600	-3,600	-1,965.00	-900.00	.00	-1,635.00	54.6%*
2022/05/000040	11/03/2021	GCR	-270.00	REF NOV			HUNTING/DUCK BLINDS	10/29/2021	
2022/05/000040	11/03/2021	GCR	-180.00	REF NOV			HUNTING/DUCK BLINDS	10/31/2021	
2022/05/000040	11/03/2021	GCR	-90.00	REF NOV			HUNTING/DUCK BLINDS	10/30/2021	
2022/05/000062	11/05/2021	GCR	-30.00	REF NOV			HUNTING/DUCK BLINDS	11/2/2021	
2022/05/000062	11/05/2021	GCR	-210.00	REF NOV			HUNTING/DUCK BLINDS	11/1/2021	
2022/05/000284	11/29/2021	GCR	-90.00	REF NOV			HUNTING/DUCK BLINDS	11/23/2021	
2022/05/000317	11/30/2021	GCR	-30.00	REF NOV			HUNTING/DUCK BLINDS	11/26/2021	
1046120	48615	203 RECREATION FEES	-16,500	-16,500	-9,305.00	-245.00	.00	-7,195.00	56.4%*
2022/05/000040	11/03/2021	GCR	-30.00	REF NOV			BOAT LAUNCH	10/31/2021	
2022/05/000040	11/03/2021	GCR	-20.00	REF NOV			BOAT LAUNCH	10/30/2021	
2022/05/000062	11/05/2021	GCR	-10.00	REF NOV			BOAT LAUNCH	11/2/2021	
2022/05/000062	11/05/2021	GCR	-25.00	REF NOV			BOAT LAUNCH	11/1/2021	
2022/05/000141	11/12/2021	GCR	-10.00	REF NOV			BOAT LAUNCH	11/7/2021	
2022/05/000173	11/15/2021	GCR	-45.00	REF NOV			BOAT LAUNCH	11/9/2021	
2022/05/000242	11/18/2021	GCR	-30.00	REF NOV			BOAT LAUNCH	11/10/2021	
2022/05/000242	11/18/2021	GCR	-25.00	REF NOV			BOAT LAUNCH	11/11/2021	
2022/05/000242	11/18/2021	GCR	-5.00	REF NOV			BOAT LAUNCH	11/14/2021	
2022/05/000242	11/18/2021	GCR	-5.00	REF NOV			BOAT LAUNCH	11/15/2021	
2022/05/000271	11/23/2021	GCR	-30.00	REF NOV			BOAT LAUNCH	11/17/2021	
2022/05/000271	11/23/2021	GCR	-5.00	REF NOV			BOAT LAUNCH	11/18/2021	
2022/05/000277	11/24/2021	GCR	-5.00	REF NOV			BOAT LAUNCH	11/21/2021	
1046120	48615	204 RECREATION FEES	-2,500	-2,500	-1,341.00	-1,356.00	.00	-1,159.00	53.6%*
2022/05/000040	11/03/2021	GCR	-130.00	REF NOV			LICENSE/VESSEL	10/29/2021	
2022/05/000040	11/03/2021	GCR	-96.00	REF NOV			LICENSE/VESSEL	10/30/2021	
2022/05/000062	11/05/2021	GCR	-43.00	REF NOV			LICENSE/VESSEL	11/2/2021	
2022/05/000062	11/05/2021	GCR	-269.00	REF NOV			LICENSE/VESSEL	11/1/2021	
2022/05/000115	11/10/2021	GCR	-130.00	REF NOV			LICENSE/VESSEL	11/3/2021	
2022/05/000141	11/12/2021	GCR	-98.00	REF NOV			LICENSE/VESSEL	11/6/2021	
2022/05/000141	11/12/2021	GCR	-816.00	REF NOV			LICENSE/VESSEL	11/5/2021	
2022/05/000141	11/12/2021	GCR	-41.00	REF NOV			LICENSE/VESSEL	11/4/2021	
2022/05/000141	11/12/2021	GCR	-416.00	REF NOV			LICENSE/VESSEL	11/8/2021	
2022/05/000173	11/15/2021	GCR	-609.00	REF NOV			LICESNE/VESSELL	11/9/2021	
2022/05/000242	11/18/2021	GCR	-55.00	REF NOV			LICENSE/VESSEL	11/13/2021	
2022/05/000242	11/18/2021	GCR	-43.00	REF NOV			LICENSE/VESSEL	11/10/2021	
2022/05/000242	11/18/2021	GCR	-31.00	REF NOV			LICENSE/VESSEL	11/11/2021	
2022/05/000242	11/18/2021	GCR	-62.00	REF NOV			LICENSE/VESSEL	11/14/2021	
2022/05/000242	11/18/2021	GCR	-294.00	REF NOV			LICENSE/VESSEL	11/12/2021	
2022/05/000242	11/18/2021	GCR	-269.00	REF NOV			LICENSE/VESSEL	11/15/2021	
2022/05/000242	11/18/2021	GCR	-84.00	REF NOV			LICENSE/VESSEL	11/16/2021	
2022/05/000271	11/23/2021	GCR	-112.00	REF NOV			LICENSE/VESSEL	11/18/2021	
2022/05/000277	11/24/2021	GCR	-791.00	REF NOV			LICENSE/VESSEL	11/20/2021	
2022/05/000277	11/24/2021	GCR	-303.00	REF NOV			LICENSE/VESSEL	11/19/2021	
2022/05/000277	11/24/2021	GCR	-377.00	REF NOV			LICENSE/VESSEL	11/21/2021	

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
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FOR 2022 05
JOURNAL DETAIL 2022 5 TO 2022 5

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1046120 48615 204 RECREATION FEES</u>								
	<u>2022/05/000284</u>	11/29/2021	GCR	-2.00	REF	NOV	LICENSE/VESSEL	11/23/2021
	<u>2022/05/000317</u>	11/30/2021	GCR	-152.00	REF	NOV	LICENSE/VESSEL	11/26/2021
	<u>2022/05/000317</u>	11/30/2021	GCR	-1,460.00	REF	NOV	LICENSE/VESSEL	11/24/2021
	<u>2022/05/000317</u>	11/30/2021	GCR	-39.00	REF	NOV	LICENSE/VESSEL	11/27/2021
	<u>2022/05/000317</u>	11/30/2021	GCR	-132.00	REF	NOV	LICENSE/VESSEL	11/28/2021
	<u>2022/05/000349</u>	11/30/2021	GEN	1,526.00	REF	NOV	NC WILDLIFE LICENSE	NOV 14-20
	<u>2022/05/000349</u>	11/30/2021	GEN	1,402.00	REF	NOV	NC WILDLIFE LICENSE	NOV 7-13
	<u>2022/05/000349</u>	11/30/2021	GEN	1,151.00	REF	NOV	NC WILDLIFE LICENSE	OCT 24-30
	<u>2022/05/000349</u>	11/30/2021	GEN	1,419.00	REF	NOV	NC WILDLIFE LICENSE	10/31-11/6
	TOTAL RECREATION FEES			-47,600	-47,600	-23,169.54	-2,339.41	.00
								-24,430.46 48.7%
<u>48900 MISCELLANEOUS</u>								
	<u>1046120 48900 MISCELLANEOUS</u>			0	-11,000	-11,000.00	.00	.00 100.0%
	TOTAL MISCELLANEOUS			0	-11,000	-11,000.00	.00	.00 100.0%
	TOTAL RECREATION - REVENUE			-109,100	-120,100	-63,476.29	-3,186.41	.00 -56,623.71 52.9%
	TOTAL RECREATION			-109,100	-120,100	-63,476.29	-3,186.41	.00 -56,623.71 52.9%
	TOTAL REVENUES			-109,100	-120,100	-63,476.29	-3,186.41	.00 -56,623.71
	GRAND TOTAL			-38,369,574	-39,245,597	-19,988,577.56	-2,399,867.78	.00 -19,257,019.44 50.9%

** 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/ 5
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/ 5
					To Yr/Per: 2022/ 5
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	