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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4000 NOT ELSEWHERE CLASSIFIED							
1044000 NOT ELSEWHERE CLASSIFIED							
43100 SALES TAX - ARTICLE 39							
1044000 43100 SALES TAX - ARTICLE	-2,413,216	-2,413,216	-1,011,453.94	-237,463.91	.00	-1,401,762.06	41.9%*
2022/06/000322 12/30/2021 GCR -277,057.84 REF					SALES TAX DISTRIBUTION		
2022/06/000322 12/30/2021 GCR 39,593.93 REF					SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39	-2,413,216	-2,413,216	-1,011,453.94	-237,463.91	.00	-1,401,762.06	41.9%
43101 SALES TAX-ARTICLE 40							
1044000 43101 SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-1,143,059.73	-272,075.71	.00	-1,476,940.27	43.6%*
2022/06/000322 12/30/2021 GCR -272,075.71 REF					SALES TAX DISTRIBUTION		
TOTAL SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-1,143,059.73	-272,075.71	.00	-1,476,940.27	43.6%
43102 SALES TAX-ARTICLE 42							
1044000 43102 SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	-595,261.65	-139,695.73	.00	-804,738.35	42.5%*
2022/06/000322 12/30/2021 GCR -139,695.73 REF					SALES TAX DISTRIBUTION		
TOTAL SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	-595,261.65	-139,695.73	.00	-804,738.35	42.5%
43105 SALES TAX - ARTICLE 44							
1044000 43105 SALES TAX - ARTICLE	0	0	-.08	.00	.00	.08	100.0%

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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	-467,818.72	-116,954.68	.00	-717,181.28	39.5%*
2022/06/000322 12/30/2021 GCR	-116,954.68 REF			SALES TAX DISTRIBUTION			
TOTAL SALES TAX - ARTICLE 44	-1,185,000	-1,185,000	-467,818.80	-116,954.68	.00	-717,181.20	39.5%
43118 VISIT NC FARM APP							
1044000 43118 VISIT NC FARM APP	-5,000	-5,000	-150.00	.00	.00	-4,850.00	3.0%*
TOTAL VISIT NC FARM APP	-5,000	-5,000	-150.00	.00	.00	-4,850.00	3.0%
48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	0	-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	-33,277.39	-16,391.92	.00	-36,722.61	47.5%*
2022/06/000322 12/30/2021 GCR	-16,391.92 REF			UTILITY FRANCHISE TAX DISTRIBT			
TOTAL FRANCHISE FEES-CABLE TV	-70,000	-70,000	-33,277.39	-16,391.92	.00	-36,722.61	47.5%
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	-1,985.84	-399.75	.00	-2,014.16	49.6%*
2022/06/000161 12/16/2021 GCR	-399.75 REF DEC				ABC BOARD 12/10		
TOTAL BOTTLE TAX - ABC BOARD	-4,000	-4,000	-1,985.84	-399.75	.00	-2,014.16	49.6%
48213 MEDICAID HOLD HARMLESS TAX DIS							
1044000 48213 MEDICAID HOLD HARMLE	-650,000	-650,000	-110,925.89	.00	.00	-539,074.11	17.1%*
TOTAL MEDICAID HOLD HARMLESS TAX	-650,000	-650,000	-110,925.89	.00	.00	-539,074.11	17.1%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENTS	0	-28,330	-32,294.84	.00	.00	3,964.84	114.0%
TOTAL INSURANCE PAYMENTS	0	-28,330	-32,294.84	.00	.00	3,964.84	114.0%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-70,000	-70,000	-40,910.63	-7,094.58	.00	-29,089.37	58.4%*
2022/06/000161 12/16/2021 GCR	-1,200.00 REF DEC				HANDS OF HOPE		
2022/06/000188 12/20/2021 GEN	-318.75 REF				BANQ HALL_YCSO CHRISTMAS		
2022/06/000212 12/21/2021 GCR	-171.50 REF				HWY PATROL RENT 12/02		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 48610 RENT-INCOME							
2022/06/000278 12/30/2021 GCR	-307.50 REF DEC				YADKIN COUNTY SCHOOLS AG RENT		
2022/06/000278 12/30/2021 GCR	-187.50 REF DEC				YADKIN COUNTY SCHOOLS AG RENT		
2022/06/000278 12/30/2021 GCR	-187.50 REF DEC				YADKIN COUNTY ROTARY RENT		
2022/06/000278 12/30/2021 GCR	-285.17 REF DEC				CAROLINA FARM CREDIT RENT		
2022/06/000278 12/30/2021 GCR	-90.00 REF DEC				DORSETT TECHNOLOGIES RENT		
2022/06/000278 12/30/2021 GCR	-180.00 REF DEC				DORSETT TECHNOLOGIES RENT		
2022/06/000278 12/30/2021 GCR	-300.00 REF DEC				JOSEPH SHOAF RENT		
2022/06/000278 12/30/2021 GCR	-60.00 REF DEC				IVAN CEBALLS RENT		
2022/06/000278 12/30/2021 GCR	-100.00 REF DEC				LUIS MEJRA RENT		
2022/06/000278 12/30/2021 GCR	-20.00 REF DEC				MARTIN MUCHE RENT		
2022/06/000278 12/30/2021 GCR	-20.00 REF DEC				MARTIN MUCHE RENT		
2022/06/000323 12/30/2021 GCR	-3,666.66 REF				USDA RENT		
TOTAL RENT-INCOME	-70,000	-70,000	-40,910.63	-7,094.58	.00	-29,089.37	58.4%
48900 MISCELLANEOUS							
1044000 48900 MISCELLANEOUS	0	-1,000	-10,775.13	376.69	.00	9,775.13	1077.5%
2022/06/000161 12/16/2021 GCR	3,443.17 REF DEC				HANDS OF HOPE		
2022/06/000332 12/30/2021 GEN	-3,066.48 REF DEC				NORTH CAROLINA HCC CLAIM 12/20		
TOTAL MISCELLANEOUS	0	-1,000	-10,775.13	376.69	.00	9,775.13	1077.5%
48905 CIVIL EXECUTION FEES							
1044000 48905 CIVIL EXECUTION FEES	0	0	-2,475.23	-35.00	.00	2,475.23	100.0%
2022/06/000161 12/16/2021 GCR	-15.00 REF DEC				CIVIL EXECUTION 12/6		
2022/06/000278 12/30/2021 GCR	-20.00 REF DEC				12/28/2021		
TOTAL CIVIL EXECUTION FEES	0	0	-2,475.23	-35.00	.00	2,475.23	100.0%
48911 GARNISHMENT FEES							
1044000 48911 GARNISHMENT FEES	-6,000	-6,000	-2,034.07	-403.67	.00	-3,965.93	33.9%*
2022/06/000327 12/30/2021 GEN	-403.67 REF DEC				GARNISHMENTS		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GARNISHMENT FEES	-6,000	-6,000	-2,034.07	-403.67	.00	-3,965.93	33.9%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA	-1,679,695	-2,386,063	.00	.00	.00	-2,386,063.00	.0%*
2022/06/000217 12/21/2021 BUA -234,985.00 REF BUA					EMS SHIFTS & JCPC FY21 UNSPENT		
TOTAL APPROPRIATED FUND BALANCE	-1,679,695	-2,386,063	.00	.00	.00	-2,386,063.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-10,971,009	-3,452,608.17	-790,138.26	.00	-7,518,400.83	31.5%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-10,971,009	-3,452,608.17	-790,138.26	.00	-7,518,400.83	31.5%
TOTAL REVENUES	-10,235,311	-10,971,009	-3,452,608.17	-790,138.26	.00	-7,518,400.83	
4130 FINANCE							
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED ON I	-1,500	-1,500	-490.89	.00	.00	-1,009.11	32.7%*
TOTAL INTEREST EARNED	-1,500	-1,500	-490.89	.00	.00	-1,009.11	32.7%
TOTAL FINANCE-REVENUE	-1,500	-1,500	-490.89	.00	.00	-1,009.11	32.7%
TOTAL FINANCE	-1,500	-1,500	-490.89	.00	.00	-1,009.11	32.7%
TOTAL REVENUES	-1,500	-1,500	-490.89	.00	.00	-1,009.11	
4140 TAX ADMINISTRATION							
1044140 TAX ASSESSOR-REVENUE							
41100 AD VALOREM TAX-CURRENT							

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044140 41100 AD VALOREM TAX-CURRE	-17,600,000	-17,600,000	-15,161,554.83	-1,889,032.35	.00	-2,438,445.17	86.1%*

2022/06/000327	12/30/2021	GEN	-1,673,788.78	REF	DEC	CY REAL PROPERTY
2022/06/000327	12/30/2021	GEN	59.12	REF	DEC	DISCOUNTS
2022/06/000327	12/30/2021	GEN	-215,171.74	REF	DEC	SBA ASSEMENT
2022/06/000327	12/30/2021	GEN	-130.95	REF	DEC	CREDIT CARD ADJUT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL AD VALOREM TAX-CURRENT	-17,600,000	-17,600,000	-15,161,554.83	-1,889,032.35	.00	-2,438,445.17	86.1%

41101 AD VALOREM TAX - PRIOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044140 41101 AD VALOREM TAX - PRI	-550,000	-550,000	60,994.64	-27,278.89	.00	-610,994.64	-11.1%*

2022/06/000327	12/30/2021	GEN	-27,278.89	REF	DEC	PY REAL PROPERTY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL AD VALOREM TAX - PRIOR	-550,000	-550,000	60,994.64	-27,278.89	.00	-610,994.64	-11.1%

41102 DMV TAX - CURRENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044140 41102 DMV TAX - CURRENT	-2,200,000	-2,200,000	-1,142,668.57	-207,131.25	.00	-1,057,331.43	51.9%*

2022/06/000214	12/21/2021	API	6.57	VND	099999	VCH204802	TAX REFUND	TAX REFUND-BOARD APPROVED	104521
2022/06/000214	12/21/2021	API	11.95	VND	099999	VCH204808	TAX REFUND	TAX REFUND-BOARD APPROVED	104532
2022/06/000214	12/21/2021	API	33.92	VND	099999	VCH204809	TAX REFUND	TAX REFUND-BOARD APPROVED	104524
2022/06/000214	12/21/2021	API	43.30	VND	099999	VCH204811	TAX REFUND	TAX REFUND-BOARD APPROVED	104540
2022/06/000214	12/21/2021	API	45.62	VND	099999	VCH204812	TAX REFUND	TAX REFUND-BOARD APPROVED	104526
2022/06/000214	12/21/2021	API	28.37	VND	099999	VCH204814	TAX REFUND	TAX REFUND-BOARD APPROVED	104534
2022/06/000214	12/21/2021	API	165.44	VND	099999	VCH204815	TAX REFUND	TAX REFUND-BOARD APPROVED	104536
2022/06/000214	12/21/2021	API	62.04	VND	099999	VCH204816	TAX REFUND	TAX REFUND-BOARD APPROVED	104537
2022/06/000214	12/21/2021	API	82.22	VND	099999	VCH204817	TAX REFUND	TAX REFUND-BOARD APPROVED	104527
2022/06/000214	12/21/2021	API	11.23	VND	099999	VCH204818	TAX REFUND	TAX REFUND-BOARD APPROVED	104546
2022/06/000214	12/21/2021	API	170.15	VND	099999	VCH204819	TAX REFUND	TAX REFUND-BOARD APPROVED	104529
2022/06/000214	12/21/2021	API	38.70	VND	099999	VCH204820	TAX REFUND	TAX REFUND-BOARD APPROVED	104543
2022/06/000214	12/21/2021	API	19.60	VND	099999	VCH204821	TAX REFUND	TAX REFUND-BOARD APPROVED	104535
2022/06/000214	12/21/2021	API	136.90	VND	099999	VCH204822	TAX REFUND	TAX REFUND-BOARD APPROVED	104539
2022/06/000214	12/21/2021	API	70.89	VND	099999	VCH204823	TAX REFUND	TAX REFUND-BOARD APPROVED	104528
2022/06/000214	12/21/2021	API	116.93	VND	099999	VCH204824	TAX REFUND	TAX REFUND-BOARD APPROVED	104542
2022/06/000214	12/21/2021	API	70.20	VND	099999	VCH204825	TAX REFUND	TAX REFUND-BOARD APPROVED	104541
2022/06/000214	12/21/2021	API	31.61	VND	099999	VCH204826	TAX REFUND	TAX REFUND-BOARD APPROVED	104545
2022/06/000214	12/21/2021	API	25.33	VND	099999	VCH204827	TAX REFUND	TAX REFUND-BOARD APPROVED	104538
2022/06/000214	12/21/2021	API	9.96	VND	099999	VCH204828	TAX REFUND	TAX REFUND-BOARD APPROVED	104523

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044140 41102 DMV TAX - CURRENT							
2022/06/000214 12/21/2021 API	10.51 VND 099999 VCH204829		TAX REFUND		TAX REFUND-BOARD APPROVED		104531
2022/06/000214 12/21/2021 API	24.53 VND 099999 VCH204830		TAX REFUND		TAX REFUND-BOARD APPROVED		104522
2022/06/000214 12/21/2021 API	79.79 VND 099999 VCH204833		TAX REFUND		TAX REFUND-BOARD APPROVED		104525
2022/06/000214 12/21/2021 API	94.05 VND 099999 VCH204834		TAX REFUND		TAX REFUND-BOARD APPROVED		104544
2022/06/000214 12/21/2021 API	272.83 VND 099999 VCH204835		TAX REFUND		TAX REFUND-BOARD APPROVED		104530
2022/06/000214 12/21/2021 API	70.28 VND 099999 VCH204837		TAX REFUND		TAX REFUND-BOARD APPROVED		104533
2022/06/000290 12/30/2021 GEN	-207,190.15 REF				NCVTS TAX DISTRIBUTION		
2022/06/000290 12/30/2021 GEN	-1,674.02 REF				NCVTS TAX DISTRIBUTION		
TOTAL DMV TAX - CURRENT	-2,200,000	-2,200,000	-1,142,668.57	-207,131.25	.00	-1,057,331.43	51.9%
41103 DMV TAX - PRIOR							
1044140 41103 DMV TAX - PRIOR	-3,000	-3,000	-1,578.77	-229.68	.00	-1,421.23	52.6%*
2022/06/000327 12/30/2021 GEN	-229.68 REF DEC				PY DMV		
TOTAL DMV TAX - PRIOR	-3,000	-3,000	-1,578.77	-229.68	.00	-1,421.23	52.6%
41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	2,130.94	-196.99	.00	-2,130.94	100.0%*
2022/06/000035 12/01/2021 API	2,395.83 VND 000652 VCH204211		ZACCHAUES LEGAL SER		FORECLOSURE FEES-114986-146992		104257
2022/06/000327 12/30/2021 GEN	-2,592.82 REF DEC				TAX FORECLOSURE FEES		
TOTAL FORECLOSURE FEES	0	0	2,130.94	-196.99	.00	-2,130.94	100.0%
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING TAX	-1,000	-1,000	-1,057.12	-208.75	.00	57.12	105.7%
2022/06/000278 12/30/2021 GCR	-208.75 REF DEC				UHAUL VEHICLE TAX NOV		

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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	-1,057.12	-208.75	.00	57.12	105.7%
41700 INTEREST/PENALTY/COLLECT FEE									
1044140 41700 INTEREST/PENALTY/COL			-190,000	-190,000	-56,464.15	-9,257.59	.00	-133,535.85	29.7%*
2022/06/000327	12/30/2021 GEN	-9,257.59 REF DEC				INTEREST			
TOTAL INTEREST/PENALTY/COLLECT FE			-190,000	-190,000	-56,464.15	-9,257.59	.00	-133,535.85	29.7%
41720 OVER/SHORT - TAXES									
1044140 41720 OVER/SHORT - TAXES			0	0	96.05	16.71	.00	-96.05	100.0%*
2022/06/000327	12/30/2021 GEN	16.71 REF DEC				G.S. 105-241 $1.00 RULE			
TOTAL OVER/SHORT - TAXES			0	0	96.05	16.71	.00	-96.05	100.0%
48100 SALE OF MAPS/COPIES/FAXES									
1044140 48100 SALE OF MAPS/COPIES/			-1,700	-1,700	-558.00	-98.00	.00	-1,142.00	32.8%*
2022/06/000131	12/15/2021 GCR	-87.00 REF				MAPS DEPOSIT 12/09			
2022/06/000187	12/20/2021 GCR	-3.00 REF				MAPS DEPOSIT 12/17			
2022/06/000285	12/30/2021 GCR	-8.00 REF				MAPS DEPOSIT 12/30			
TOTAL SALE OF MAPS/COPIES/FAXES			-1,700	-1,700	-558.00	-98.00	.00	-1,142.00	32.8%
48900 MISCELLANEOUS									
1044140 48900 MISCELLANEOUS			0	0	-.84	-.04	.00	.84	100.0%
2022/06/000327	12/30/2021 GEN	-.04 REF DEC				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	-.84	-.04	.00	.84	100.0%
48903 TOWN TAX COLLECT REVENUE							
1044140 48903 TOWN TAX COLLECT REV	-10,000	-10,000	-7,833.88	-930.26	.00	-2,166.12	78.3%*
2022/06/000327 12/30/2021 GEN	-474.91 REF DEC				BOONVILLE TAX COLLECT FEE		
2022/06/000327 12/30/2021 GEN	-455.35 REF DEC				EAST BEND TAX COLLECT FEE		
TOTAL TOWN TAX COLLECT REVENUE	-10,000	-10,000	-7,833.88	-930.26	.00	-2,166.12	78.3%
TOTAL TAX ASSESSOR-REVENUE	-20,555,700	-20,555,700	-16,308,494.53	-2,134,347.09	.00	-4,247,205.47	79.3%
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
1044147 44115 SERVICE FEES	-102,000	-102,000	-55,486.87	-7,944.82	.00	-46,513.13	54.4%*
2022/06/000323 12/30/2021 GCR	-7,944.82 REF				SERVICE FEES		
TOTAL SERVICE FEES	-102,000	-102,000	-55,486.87	-7,944.82	.00	-46,513.13	54.4%
44117 NOTARY FEES							
1044147 44117 NOTARY FEES	-28,000	-28,000	-13,230.00	-2,491.00	.00	-14,770.00	47.3%*
2022/06/000323 12/30/2021 GCR	-336.00 REF				DECEMBER 30 DEPOSIT		
2022/06/000323 12/30/2021 GCR	-463.00 REF				DECEMBER 17 DEPOSIT		
2022/06/000323 12/30/2021 GCR	-1,041.00 REF				DECEMBER 10 DEPOSIT		
2022/06/000323 12/30/2021 GCR	-651.00 REF				DECEMBER 22 DEPOSIT		
TOTAL NOTARY FEES	-28,000	-28,000	-13,230.00	-2,491.00	.00	-14,770.00	47.3%
TOTAL LICENSE PLATE AGENCY REV	-130,000	-130,000	-68,716.87	-10,435.82	.00	-61,283.13	52.9%

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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	-16,377,211.40	-2,144,782.91	.00	-4,308,488.60	79.2%
TOTAL REVENUES	-20,685,700	-20,685,700	-16,377,211.40	-2,144,782.91	.00	-4,308,488.60	
4160 COURT FACILITIES							
1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICER'S	-20,000	-20,000	-10,726.69	-1,888.53	.00	-9,273.31	53.6%*
2022/06/000012 12/03/2021 GCR -1,888.53 REF DEC OFFICER FEES 12/2/2021							
TOTAL COURT COST OFFICER'S FEES	-20,000	-20,000	-10,726.69	-1,888.53	.00	-9,273.31	53.6%
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILITY	-45,000	-45,000	-24,554.07	-4,611.02	.00	-20,445.93	54.6%*
2022/06/000012 12/03/2021 GCR -4,611.02 REF DEC FACILITY FEES 12/2/2021							
TOTAL COURT COST FACILITY FEES	-45,000	-45,000	-24,554.07	-4,611.02	.00	-20,445.93	54.6%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-25,000	-25,000	-19,418.51	-2,460.38	.00	-5,581.49	77.7%*
2022/06/000012 12/03/2021 GCR -2,460.38 REF DEC JAIL FEES 12/2/2021							
TOTAL DETENTION CENTER FEES	-25,000	-25,000	-19,418.51	-2,460.38	.00	-5,581.49	77.7%
TOTAL COURT FACILITIES-REVENUE	-90,000	-90,000	-54,699.27	-8,959.93	.00	-35,300.73	60.8%
TOTAL COURT FACILITIES	-90,000	-90,000	-54,699.27	-8,959.93	.00	-35,300.73	60.8%
TOTAL REVENUES	-90,000	-90,000	-54,699.27	-8,959.93	.00	-35,300.73	

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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	-3,156.34	-3,141.34	.00	3,156.34	100.0%
2022/06/000161 12/16/2021 GCR	-998.00 REF DEC				BETH HOLCOMB 12/6/21		
2022/06/000161 12/16/2021 GCR	-700.17 REF DEC				NICK SMITHERMAN 12/6		
2022/06/000161 12/16/2021 GCR	-97.00 REF DEC				KEVIN AUSTIN 12/6		
2022/06/000161 12/16/2021 GCR	-700.17 REF DEC				RICKY OLIVER 12/6		
2022/06/000161 12/16/2021 GCR	-97.00 REF DEC				GILBERT HEMRIC 12/6		
2022/06/000161 12/16/2021 GCR	-549.00 REF DEC				ARIC WILHELM 12/6		
TOTAL FILING FEES - ELECTIONS	0	0	-3,156.34	-3,141.34	.00	3,156.34	100.0%
48900 MISCELLANEOUS							
1044170 48900 MISCELLANEOUS	0	0	-5,902.42	-5,902.42	.00	5,902.42	100.0%
2022/06/000278 12/30/2021 GCR	-5,902.42 REF DEC				TOWN OF YADKINVILLE ELECTION		
TOTAL MISCELLANEOUS	0	0	-5,902.42	-5,902.42	.00	5,902.42	100.0%
TOTAL ELECTIONS-REVENUE	0	0	-9,058.76	-9,043.76	.00	9,058.76	100.0%
TOTAL ELECTIONS	0	0	-9,058.76	-9,043.76	.00	9,058.76	100.0%
TOTAL REVENUES	0	0	-9,058.76	-9,043.76	.00	9,058.76	
4180 REGISTER OF DEEDS							
1044180 REGISTER OF DEEDS-REVENUE							
44100 REGISTER OF DEEDS FEES							
1044180 44100 REGISTER OF DEEDS FE	-220,000	-220,000	-176,190.78	-25,560.22	.00	-43,809.22	80.1%*

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4180	REGISTER OF DEEDS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000012	12/03/2021	GCR	-20.00 REF DEC				ROD CC 11/30/2021		
2022/06/000012	12/03/2021	GCR	-478.00 REF DEC				ROD ELEC 11/30/2021		
2022/06/000012	12/03/2021	GCR	-325.93 REF DEC				ALL OTHER RECEIPTS 11/30/2021		
2022/06/000012	12/03/2021	GCR	-11.00 REF DEC				ROD CC 12/1/2021		
2022/06/000012	12/03/2021	GCR	-683.00 REF DEC				ROD ELEC 12/1/2021		
2022/06/000012	12/03/2021	GCR	-500.00 REF DEC				GENTRY PAYMENT 12/1/2021		
2022/06/000012	12/03/2021	GCR	-180.00 REF DEC				GENTRY DRAW DOWN 12/1/2021		
2022/06/000012	12/03/2021	GCR	-1,744.27 REF DEC				ALL OTHER RECEIPTS 12/1/2021		
2022/06/000021	12/02/2021	API	56.00 VND 005607 VCH204283		NC DEPT OF HEALTH AN		AUGUST BILLING YADKIN COUNTY C		104240
2022/06/000021	12/02/2021	API	42.00 VND 005607 VCH204284		NC DEPT OF HEALTH AN		SEPTEMBER BILLING YADKIN COUNT		104240
2022/06/000021	12/02/2021	API	98.00 VND 005607 VCH204295		NC DEPT OF HEALTH AN		JULY BILLING YADKIN COUNTY CUS		104240
2022/06/000021	12/02/2021	API	360.00 VND 000475 VCH204296		NC DEPT OF ADMINISTR		YADKIN COUNTY DOMESTIC VIOLENC		104223
2022/06/000021	12/02/2021	API	60.00 VND 015544 VCH204297		NC DEPT OF HEALTH AN		YADKIN COUNTY CHILDRENS TRUST		104244
2022/06/000021	12/02/2021	API	10,641.00 VND 000764 VCH204298		NC DEPARTMENT OF REV		YADKIN COUNTY CONVEYANCE TAX N		104225
2022/06/000161	12/16/2021	GCR	-514.58 REF DEC				ALL OTHER RECEIPTS 12/2		
2022/06/000161	12/16/2021	GCR	-69.00 REF DEC				ALL OTHER RECEIPTS 12/2 CC		
2022/06/000161	12/16/2021	GCR	-1,544.00 REF DEC				ALL OTHER RECEIPTS 12/2 ELEC		
2022/06/000161	12/16/2021	GCR	-80.00 REF DEC				GENTRY DRAW DOWN 12/2		
2022/06/000161	12/16/2021	GCR	-280.56 REF DEC				ALL OTHER RECEIPTS 12/3		
2022/06/000161	12/16/2021	GCR	-52.00 REF DEC				ALL OTHER RECEIPTS 12/3 CC		
2022/06/000161	12/16/2021	GCR	-852.00 REF DEC				ALL OTHER RECEIPTS 12/3 ELEC		
2022/06/000161	12/16/2021	GCR	-10.00 REF DEC				ALL OTHER RECEIPTS 12/3 GCN		
2022/06/000161	12/16/2021	GCR	-795.43 REF DEC				ALL OTHER RECEIPTS 12/8		
2022/06/000161	12/16/2021	GCR	-26.00 REF DEC				ALL OTHER RECEIPTS 12/8 CC		
2022/06/000161	12/16/2021	GCR	-704.00 REF DEC				ALL OTHER RECEIPTS 12/8 ELEC		
2022/06/000161	12/16/2021	GCR	-162.32 REF DEC				ALL OTHER RECEIPTS 12/6		
2022/06/000161	12/16/2021	GCR	-90.00 REF DEC				ALL OTHER RECEIPTS 12/6 CC		
2022/06/000161	12/16/2021	GCR	-842.00 REF DEC				ALL OTHER RECEIPTS 12/6 ELEC		
2022/06/000161	12/16/2021	GCR	-10.00 REF DEC				ALL OTHER RECEIPTS 12/6 GCN		
2022/06/000161	12/16/2021	GCR	-420.26 REF DEC				ALL OTHER RECEIPTS 12/7		
2022/06/000161	12/16/2021	GCR	-410.00 REF DEC				ALL OTHER RECEIPTS 12/7 ELEC		
2022/06/000161	12/16/2021	GCR	-10.00 REF DEC				ALL OTHER RECEIPTS 12/7 GCN		
2022/06/000161	12/16/2021	GCR	-50.00 REF DEC				GENTRY DRAWDOWN 12/7		
2022/06/000161	12/16/2021	GCR	-194.80 REF DEC				ALL OTHER RECEIPTS 12/9		
2022/06/000161	12/16/2021	GCR	-124.00 REF DEC				ALL OTHER RECEIPTS 12/9 CC		
2022/06/000161	12/16/2021	GCR	-256.00 REF DEC				ALL OTHER RECEIPTS 12/9 ELEC		
2022/06/000161	12/16/2021	GCR	-1,466.87 REF DEC				ALL OTHER RECEIPTS 12/10		
2022/06/000161	12/16/2021	GCR	-70.00 REF DEC				ALL OTEHR RECEIPTS 12/10 CC		
2022/06/000161	12/16/2021	GCR	-1,066.00 REF DEC				ALL OTEHR RECEIPTS 12/10 ELEC		
2022/06/000161	12/16/2021	GCR	-380.00 REF DEC				GENTRY DRAWDOWN 12/10		
2022/06/000161	12/16/2021	GCR	-100.00 REF DEC				REINS STURDIVANT 12/10		
2022/06/000277	12/30/2021	API	112.00 VND 005607 VCH205046		NC DEPT OF HEALTH AN		NOVEMBER BILLING		104630
2022/06/000277	12/30/2021	API	42.00 VND 005607 VCH205049		NC DEPT OF HEALTH AN		OCTOBER BILLING		104630
2022/06/000278	12/30/2021	GCR	-418.21 REF DEC				ALL OTHER RECEIPTS 12/14		
2022/06/000278	12/30/2021	GCR	-130.00 REF DEC				ALL OTHER RECEIPTS 12/14 CC		
2022/06/000278	12/30/2021	GCR	-474.00 REF DEC				ALL OTHER RECEIPTS 12/14 EFILE		
2022/06/000278	12/30/2021	GCR	-573.71 REF DEC				ALL OTHER RECEIPTS 12/13		
2022/06/000278	12/30/2021	GCR	-60.00 REF DEC				ALL OTHER RECEIPTS 12/13 CC		

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4180 REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

1044180 44100 REGISTER OF DEEDS FE

2022/06/000278	12/30/2021	GCR	-360.00	REF DEC	ALL OTHER RECEIPTS 12/13 EFILE
2022/06/000278	12/30/2021	GCR	-324.64	REF DEC	ALL OTHER RECEIPTS 12/15
2022/06/000278	12/30/2021	GCR	-2,396.00	REF DEC	ALL OTHER RECEIPTS 12/15 EFILE
2022/06/000278	12/30/2021	GCR	-50.00	REF DEC	GENTRY DRAW DOWN 12/15
2022/06/000278	12/30/2021	GCR	-1,748.02	REF DEC	ALL OTHER RECEIPTS 12/28
2022/06/000278	12/30/2021	GCR	-160.00	REF DEC	ALL OTHER RECEIPTS 12/28 CC
2022/06/000278	12/30/2021	GCR	-957.00	REF DEC	ALL OTHER RECEIPTS 12/28 EFILE
2022/06/000278	12/30/2021	GCR	-60.00	REF DEC	GENTRY FUNERAL DRAW DOWN
2022/06/000278	12/30/2021	GCR	-60.00	REF DEC	ALL OTHER RECEIPTS 12/28 GCN
2022/06/000278	12/30/2021	GCR	-2,279.31	REF DEC	ALL OTHER RECEIPTS 12/29
2022/06/000278	12/30/2021	GCR	-26.00	REF DEC	ALL OTHER RECEIPTS 12/29 CC
2022/06/000278	12/30/2021	GCR	-440.00	REF DEC	ALL OTHER RECEIPTS 12/29 EFILE
2022/06/000278	12/30/2021	GCR	-933.36	REF DEC	ALL OTHER RECEIPTS 12/21
2022/06/000278	12/30/2021	GCR	-78.00	REF DEC	ALL OTHER RECEIPTS 12/21 CC
2022/06/000278	12/30/2021	GCR	-955.00	REF DEC	ALL OTHER RECEIPTS 12/21 EFILE
2022/06/000278	12/30/2021	GCR	-50.00	REF DEC	REINS STURDIVANT DRAW DOWN1221
2022/06/000278	12/30/2021	GCR	37.11	REF DEC	ALL OTHER RECEIPTS 12/20
2022/06/000278	12/30/2021	GCR	-26.00	REF DEC	ALL OTHER RECEIPTS 12/20 CC
2022/06/000278	12/30/2021	GCR	-2,191.00	REF DEC	ALL OTHER RECEIPTS 12/20 EFILE
2022/06/000278	12/30/2021	GCR	-30.00	REF DEC	GENTRY DRAW DOWN 12/20
2022/06/000278	12/30/2021	GCR	-315.70	REF DEC	ALL OTHER RECEIPTS 12/16
2022/06/000278	12/30/2021	GCR	-127.00	REF DEC	ALL OTHER RECEIPTS 12/16 CC
2022/06/000278	12/30/2021	GCR	-1,197.00	REF DEC	ALL OTHER RECEIPTS 12/16 EFILE
2022/06/000278	12/30/2021	GCR	-156.20	REF DEC	ALL OTHER RECEIPTS 12/17
2022/06/000278	12/30/2021	GCR	-96.00	REF DEC	ALL OTHER RECEIPTS 12/17 CC
2022/06/000278	12/30/2021	GCR	-4,410.00	REF DEC	ALL OTHER RECEIPTS 12/17 EFILE
2022/06/000278	12/30/2021	GCR	-853.16	REF DEC	ALL OTHER RECEIPTS 12/22
2022/06/000278	12/30/2021	GCR	-31.00	REF DEC	ALL OTHER RECEIPTS 12/22 CC
2022/06/000278	12/30/2021	GCR	-738.00	REF DEC	ALL OTHER RECEIPTS 12/22 EFILE
2022/06/000278	12/30/2021	GCR	-320.00	REF DEC	GENTRY DRAW DOWN 12/22
2022/06/000307	12/15/2021	GEN	558.00	REF DEC	25% DEPT CULTURAL RESOURCES
2022/06/000323	12/30/2021	GCR	-10.00	REF	GIFT CERTIFICATE 12/30
2022/06/000323	12/30/2021	GCR	-10.00	REF	GCN 12/14

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL REGISTER OF DEEDS FEES	-220,000	-220,000	-176,190.78	-25,560.22	.00	-43,809.22	80.1%

44101 10% DATA PROCESSING-REG.DEEDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044180 44101 10% DATA PROCESSING-	-15,000	-15,000	-10,713.94	-1,711.61	.00	-4,286.06	71.4%*

2022/06/000012	12/03/2021	GCR	-81.42	REF DEC	PRES AUTO FUND 11/30/2021
2022/06/000012	12/03/2021	GCR	-118.08	REF DEC	PRES AUTO FUND 12/1/2021
2022/06/000161	12/16/2021	GCR	-78.07	REF DEC	PRESV & AUTOMATION FUND 12/2
2022/06/000161	12/16/2021	GCR	-92.39	REF DEC	PRESV & AUTOMATION FUND 12/3

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4180 REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044180 44101 10% DATA PROCESSING-							

2022/06/000161	12/16/2021 GCR	-71.87	REF DEC	PRESV & AUTOMATION FUND 12/8
2022/06/000161	12/16/2021 GCR	-83.28	REF DEC	PRESV & AUTOMATION FUND 12/6
2022/06/000161	12/16/2021 GCR	-60.29	REF DEC	PRESV & AUTOMATION FUND 12/7
2022/06/000161	12/16/2021 GCR	-46.35	REF DEC	PRESV & AUTOMATION FUND 12/9
2022/06/000161	12/16/2021 GCR	-170.93	REF DEC	PRESV & AUTOMATION FUND 12/10
2022/06/000278	12/30/2021 GCR	-99.84	REF DEC	PRESV & AUTOMATION FUND 12/14
2022/06/000278	12/30/2021 GCR	-67.89	REF DEC	PRESV & AUTOMATION FUND 12/13
2022/06/000278	12/30/2021 GCR	-62.96	REF DEC	PRESV & AUTOMATION FUND 12/15
2022/06/000278	12/30/2021 GCR	-202.83	REF DEC	PRESV & AUTOMATION FUND 12/28
2022/06/000278	12/30/2021 GCR	-115.24	REF DEC	PRESV & AUTOMATION FUND 12/29
2022/06/000278	12/30/2021 GCR	-67.99	REF DEC	PRESV & AUTOMATION FUND 12/21
2022/06/000278	12/30/2021 GCR	-65.76	REF DEC	PRESV & AUTOMATION FUND 12/20
2022/06/000278	12/30/2021 GCR	-85.55	REF DEC	PRESV & AUTOMATION FUND 12/16
2022/06/000278	12/30/2021 GCR	-75.45	REF DEC	PRESV & AUTOMATION FUND 12/17
2022/06/000278	12/30/2021 GCR	-118.79	REF DEC	PRESV & AUTOMATION FUND 12/22
2022/06/000313	12/02/2021 GEN	53.37	REF DEC	MERCH SERV-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	-10,713.94	-1,711.61	.00	-4,286.06	71.4%
TOTAL REGISTER OF DEEDS-REVENUE	-235,000	-235,000	-186,904.72	-27,271.83	.00	-48,095.28	79.5%
TOTAL REGISTER OF DEEDS	-235,000	-235,000	-186,904.72	-27,271.83	.00	-48,095.28	79.5%
TOTAL REVENUES	-235,000	-235,000	-186,904.72	-27,271.83	.00	-48,095.28	

4210 INFORMATION SERVICES

1044210 INFORMATION SERVICES-REVENUE

48100 SALE OF MAPS/COPIES/FAXES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044210 48100 SALE OF MAPS/COPIES/	-100	-100	.00	.00	.00	-100.00	.0%*
TOTAL SALE OF MAPS/COPIES/FAXES	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL INFORMATION SERVICES-REVENU	-100	-100	.00	.00	.00	-100.00	.0%

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4210 INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-184.25	-84.25	.00	-2,315.75	7.4%*
2022/06/000278 12/30/2021 GCR	-84.25 REF DEC			DVW 12/22/2021			
TOTAL DOMESTIC VIOLENCE WEAPON ST	-2,500	-2,500	-184.25	-84.25	.00	-2,315.75	7.4%

44130 SHERIFF'S FEES

1044310 44130 SHERIFF'S FEES	-40,000	-40,000	-18,781.85	-3,657.42	.00	-21,218.15	47.0%*
2022/06/000278 12/30/2021 GCR	-224.95 REF DEC			SHERIFF FEES 12/09/2021			
2022/06/000278 12/30/2021 GCR	-380.00 REF DEC			SHERIFF FEES 12/09/2021			
2022/06/000278 12/30/2021 GCR	-1,257.00 REF DEC			CIVIL FEES 12/16/2021			
2022/06/000278 12/30/2021 GCR	-223.47 REF DEC			SHERIFF FEES 12/16/2021			
2022/06/000278 12/30/2021 GCR	-1,130.00 REF DEC			CIVIL FEES 12/22/2021			
2022/06/000278 12/30/2021 GCR	-195.00 REF DEC			SHERIFF FEES 12/22/2021			
2022/06/000278 12/30/2021 GCR	-220.00 REF DEC			SHERIFF 12/20/2021			
2022/06/000323 12/30/2021 GCR	-27.00 REF			DECEMBER 20 DEPOSIT			
TOTAL SHERIFF'S FEES	-40,000	-40,000	-18,781.85	-3,657.42	.00	-21,218.15	47.0%

44136 CONCEALED HANDGUN PERMIT

1044310 44136 CONCEALED HANDGUN PE	-32,000	-32,000	-16,605.00	-3,000.00	.00	-15,395.00	51.9%*
2022/06/000051 12/02/2021 API	2,775.00 VND 002134 VCH204277		NC STATE BUREAU OF I	YCSO/CHP FEES - NOVEMBER 2021			104292
2022/06/000278 12/30/2021 GCR	-2,010.00 REF DEC			CONCEALED PERMIT FEES 12/09			
2022/06/000278 12/30/2021 GCR	-1,425.00 REF DEC			CONCEALED HANDGUN FEES 12/22			
2022/06/000278 12/30/2021 GCR	-2,340.00 REF DEC			SHERIFF 12/20/2021			

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4310 SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONCEALED HANDGUN PERMIT	-32,000	-32,000	-16,605.00	-3,000.00	.00	-15,395.00	51.9%
44138 DWI FEES							
1044310 44138 DWI FEES	-2,000	-2,000	-1,153.54	-185.55	.00	-846.46	57.7%*
2022/06/000322 12/30/2021 GCR	-185.55 REF			DWI FEES			
TOTAL DWI FEES	-2,000	-2,000	-1,153.54	-185.55	.00	-846.46	57.7%
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	-62,380	-22,609.00	.00	.00	-39,771.00	36.2%*
2022/06/000077 12/09/2021 BUA	-24,496.00 REF BUA			JAG GRANT			
TOTAL GRANT	0	-62,380	-22,609.00	.00	.00	-39,771.00	36.2%
48200 SURPLUS PROPERTY							
1044310 48200 SURPLUS PROPERTY	0	0	-5,625.00	-5,625.00	.00	5,625.00	100.0%
2022/06/000278 12/30/2021 GCR	-5,625.00 REF DEC			WINDY HILL FIREARMS SURPLUS			
TOTAL SURPLUS PROPERTY	0	0	-5,625.00	-5,625.00	.00	5,625.00	100.0%

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4310 SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
48900 MISCELLANEOUS							
1044310 48900 MISCELLANEOUS	0	0	-1,009.99	.00	.00	1,009.99	100.0%
TOTAL MISCELLANEOUS	0	0	-1,009.99	.00	.00	1,009.99	100.0%
TOTAL SHERIFF - REVENUES	-78,500	-140,880	-66,613.63	-12,552.22	.00	-74,266.37	47.3%
1044317 LIASON OFFICER - REVENUE							
44570 LIAISON OFFICER-BOARD OF EDUC							
1044317 44570 LIAISON OFFICER	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
TOTAL LIAISON OFFICER-BOARD OF ED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL LIASON OFFICER - REVENUE	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
1044320 DETENTION CENTER - REVENUE							
42344 INMATE HOUSING REVENUES							
1044320 42344 INMATE HOUSING REVEN	-70,000	-70,000	-13,670.00	.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%
44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-10,000	-10,000	-7,551.54	-1,776.46	.00	-2,448.46	75.5%*
2022/06/000323 12/30/2021 GCR	-1,776.46 REF				NC SHERIFF ASSOCIATION		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DETENTION CENTER FEES	-10,000	-10,000	-7,551.54	-1,776.46	.00	-2,448.46	75.5%

48985 COMMISSION-VENDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044320 48985 COMMISSION-VENDING	-30,000	-30,000	-18,413.15	-2,941.73	.00	-11,586.85	61.4%*

2022/06/000278	12/30/2021	GCR	-1,698.68	REF DEC	KIMBLES COMM OCTOBER	
2022/06/000278	12/30/2021	GCR	-1,243.05	REF DEC	PAYTEL NOVEMBER	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COMMISSION-VENDING	-30,000	-30,000	-18,413.15	-2,941.73	.00	-11,586.85	61.4%
TOTAL DETENTION CENTER - REVENUE	-110,000	-110,000	-39,634.69	-4,718.19	.00	-70,365.31	36.0%
TOTAL SHERIFF	-338,500	-400,880	-106,248.32	-17,270.41	.00	-294,631.68	26.5%
TOTAL REVENUES	-338,500	-400,880	-106,248.32	-17,270.41	.00	-294,631.68	

4330 EMERGENCY SERVICES

1044330 EMERGENCY SERVICES-REVENUE

42300 EMERGENCY MANAGEMENT FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42300 EMERGENCY MANAGEMENT	-1,325,000	-1,325,000	-726,386.28	-105,151.08	.00	-598,613.72	54.8%*

2022/06/000012	12/03/2021	GCR	-235.65	REF DEC	AARP SUPP BY UNH 11/30/2021	
2022/06/000012	12/03/2021	GCR	-35.00	REF DEC	BCBS NC 12/1/2021	
2022/06/000012	12/03/2021	GCR	-456.80	REF DEC	BCBS NC 12/1/2021	
2022/06/000012	12/03/2021	GCR	-940.16	REF DEC	BCBS NC 12/1/2021	
2022/06/000012	12/03/2021	GCR	-1,254.73	REF DEC	MEDICAID 12/1/2021	
2022/06/000113	12/10/2021	API	41.25	VND 099998 VCH204588 EMS REFUND	TRIP # 20-142291	104390
2022/06/000113	12/10/2021	API	16.92	VND 099998 VCH204589 EMS REFUND	TRIP # 19-138613	104386
2022/06/000113	12/10/2021	API	100.00	VND 099998 VCH204590 EMS REFUND	TRIP# 21-145935	104385
2022/06/000113	12/10/2021	API	225.00	VND 099998 VCH204591 EMS REFUND	TRIP# 20-145366	104389
2022/06/000113	12/10/2021	API	75.00	VND 099998 VCH204592 EMS REFUND	TRIP# 20-143382	104387
2022/06/000113	12/10/2021	API	320.42	VND 099998 VCH204593 EMS REFUND	TRIP# 21-148048	104388
2022/06/000207	12/21/2021	GCR	-408.77	REF	BCBSNC 12/02	
2022/06/000207	12/21/2021	GCR	-107.39	REF	BCBSNC 12/02	
2022/06/000207	12/21/2021	GCR	-357.74	REF	BCBSNC 12/02	
2022/06/000207	12/21/2021	GCR	-241.76	REF	BCBSNC 12/02	
2022/06/000207	12/21/2021	GCR	-1,841.87	REF	PALMETTO GBA 12/02	
2022/06/000207	12/21/2021	GCR	-118.81	REF	UNITEDHEALTHCARE 12/02	

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4330 EMERGENCY SERVICES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42300 EMERGENCY MANAGEMENT									
2022/06/000207	12/21/2021	GCR	-2,485.72 REF				UNITEDHEALTHCARE 12/02		
2022/06/000207	12/21/2021	GCR	-416.59 REF				UNITEDHEALTHCARE 12/03		
2022/06/000207	12/21/2021	GCR	-1,265.34 REF				PALMETTO GBA 12/03		
2022/06/000207	12/21/2021	GCR	-603.26 REF				AETNA 12/06		
2022/06/000207	12/21/2021	GCR	-942.47 REF				BCBSNC 12/06		
2022/06/000207	12/21/2021	GCR	-446.88 REF				PALMETTO GBA 12/06		
2022/06/000207	12/21/2021	GCR	-191.33 REF				UNITEDHEALTHCARE 12/06		
2022/06/000207	12/21/2021	GCR	-203.84 REF				UNITEDHEALTHCARE 12/06		
2022/06/000207	12/21/2021	GCR	-730.19 REF				AETNA 12/06		
2022/06/000207	12/21/2021	GCR	-633.78 REF				AETNA 12/07		
2022/06/000207	12/21/2021	GCR	-659.57 REF				BCBSNC 12/08		
2022/06/000207	12/21/2021	GCR	-528.16 REF				BCBSNC 12/08		
2022/06/000207	12/21/2021	GCR	-725.70 REF				MEDICAID 12/08		
2022/06/000207	12/21/2021	GCR	-1,092.05 REF				PALMETTO GBA 12/08		
2022/06/000207	12/21/2021	GCR	-868.48 REF				UNITED HEALTHCARE 12/08		
2022/06/000207	12/21/2021	GCR	-316.33 REF				BCBSNC 12/09		
2022/06/000207	12/21/2021	GCR	-887.38 REF				UNITED HEALTHCARE 12/09		
2022/06/000207	12/21/2021	GCR	-455.64 REF				BCBSNC 12/10		
2022/06/000207	12/21/2021	GCR	-50.00 REF				BCBSNC 12/10		
2022/06/000207	12/21/2021	GCR	-1,369.38 REF				PALMETTO GBA 12/10		
2022/06/000207	12/21/2021	GCR	-1,192.78 REF				UNITED HEALTHCARE 12/13		
2022/06/000207	12/21/2021	GCR	-2,064.62 REF				PALMETTO GBA 12/13		
2022/06/000207	12/21/2021	GCR	-971.33 REF				PALMETTO GBA 12/14		
2022/06/000207	12/21/2021	GCR	-300.48 REF				NC STATE PPO 12/14		
2022/06/000207	12/21/2021	GCR	-456.80 REF				BCBSNC 12/14		
2022/06/000207	12/21/2021	GCR	-356.20 REF				BCBSNC 12/14		
2022/06/000207	12/21/2021	GCR	-1,162.65 REF				UNITED HEALTHCARE 12/15		
2022/06/000207	12/21/2021	GCR	-833.02 REF				PALMETTO GBA 12/15		
2022/06/000207	12/21/2021	GCR	-1,560.15 REF				MEDICAID 12/15		
2022/06/000207	12/21/2021	GCR	-657.14 REF				BCBSNC 12/15		
2022/06/000207	12/21/2021	GCR	-288.22 REF				UNITED HEALTHCARE 12/16		
2022/06/000207	12/21/2021	GCR	-191.33 REF				UNITED HEALTHCARE 12/16		
2022/06/000207	12/21/2021	GCR	-150.00 REF				UMR 12/16		
2022/06/000207	12/21/2021	GCR	-92.03 REF				BCBSNC 12/16		
2022/06/000207	12/21/2021	GCR	-201.04 REF				AARP SUPPLEMENTAL 12/16		
2022/06/000210	12/21/2021	GCR	-8,191.61 REF				EMS DEPOSIT 12/10		
2022/06/000210	12/21/2021	GCR	-941.76 REF				EMS DEPOSIT 12/06		
2022/06/000210	12/21/2021	GCR	-2,696.77 REF				EMS DEPOSIT 12/20		
2022/06/000210	12/21/2021	GCR	-15,414.05 REF				EMS DEPOSIT 12/07		
2022/06/000232	12/22/2021	GCR	-118.51 REF				BCBSNC 12/17		
2022/06/000232	12/22/2021	GCR	-436.51 REF				UNITED HEALTHCARE 12/17		
2022/06/000232	12/22/2021	GCR	-2,474.51 REF				UNITED HEALTHCARE 12/17		
2022/06/000232	12/22/2021	GCR	-3,724.12 REF				PALMETTO GBA 12/20		
2022/06/000232	12/22/2021	GCR	-2,312.22 REF				EMS DEPOSIT 12/21		
2022/06/000285	12/30/2021	GCR	-13,717.41 REF				EMS DEPOSIT 12/27		
2022/06/000285	12/30/2021	GCR	-1,386.79 REF				EMS DEPOSIT 12/28		
2022/06/000285	12/30/2021	GCR	-1,710.00 REF				EMS DEPOSIT 12/29		

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4330 EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42300 EMERGENCY MANAGEMENT							
2022/06/000285 12/30/2021 GCR	-3,424.86 REF				EMS DEPOSIT 12/30		
2022/06/000285 12/30/2021 GCR	-348.04 REF				UNITED HEALTHCARE 12/31		
2022/06/000285 12/30/2021 GCR	-400.21 REF				BCBSNC 12/31		
2022/06/000285 12/30/2021 GCR	-409.33 REF				UNITED HEALTHCARE 12/30		
2022/06/000285 12/30/2021 GCR	-801.93 REF				PALMETTO GBA 12/30		
2022/06/000285 12/30/2021 GCR	-129.65 REF				BCBSNC 12/30		
2022/06/000285 12/30/2021 GCR	-566.22 REF				UNITED HEALTHCARE 12/31		
2022/06/000285 12/30/2021 GCR	-418.20 REF				PALMETTO GBA 12/29		
2022/06/000285 12/30/2021 GCR	-275.03 REF				UNITED HEALTHCARE 12/29		
2022/06/000285 12/30/2021 GCR	-494.98 REF				UNITED HEALTHCARE 12/29		
2022/06/000285 12/30/2021 GCR	-139.32 REF				BCBSNC 12/29		
2022/06/000285 12/30/2021 GCR	-2,315.05 REF				PALMETTO GBA 12/28		
2022/06/000285 12/30/2021 GCR	-656.22 REF				BCBSNC 12/27		
2022/06/000285 12/30/2021 GCR	-982.31 REF				PALMETTO GBA 12/27		
2022/06/000285 12/30/2021 GCR	-87.01 REF				UNITED HEALTHCARE 12/24		
2022/06/000285 12/30/2021 GCR	-1,960.49 REF				UNITED HEALTHCARE 12/24		
2022/06/000285 12/30/2021 GCR	-422.15 REF				BCBSNC 12/23		
2022/06/000285 12/30/2021 GCR	-2,007.55 REF				UNITED HEALTHCARE 12/23		
2022/06/000285 12/30/2021 GCR	-112.45 REF				UNITED HEALTHCARE 12/23		
2022/06/000285 12/30/2021 GCR	-158.17 REF				BCBSNC 12/23		
2022/06/000285 12/30/2021 GCR	-227.26 REF				AARP SUPP 12/22		
2022/06/000285 12/30/2021 GCR	-368.20 REF				BCBSNC 12/22		
2022/06/000285 12/30/2021 GCR	-834.14 REF				MEDICAID 12/22		
2022/06/000285 12/30/2021 GCR	-607.93 REF				UNITED HEALTHCARE 12/22		
2022/06/000285 12/30/2021 GCR	-359.44 REF				BCBSNC 12/21		
2022/06/000285 12/30/2021 GCR	-1,325.27 REF				PALMETTO GBA 12/21		
2022/06/000332 12/30/2021 GEN	-1,625.44 REF	DEC			EMS DEPOSIT 12/17/2021		
TOTAL EMERGENCY MANAGEMENT FEES	-1,325,000	-1,325,000	-726,386.28	-105,151.08	.00	-598,613.72	54.8%
42306 HOMELAND SEC.GRNT. SHSGP							
1044330 42306 HOMELAND SEC.GRNT. S	0	-12,500	.00	.00	.00	-12,500.00	.0%*
TOTAL HOMELAND SEC.GRNT. SHSGP	0	-12,500	.00	.00	.00	-12,500.00	.0%
42310 EMERG.MGMT.PERFORMANCE GRANT							
1044330 42310 EMERG.MGMT.PERFORMAN	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%*

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4330 EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMERG.MGMT.PERFORMANCE GRAN	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%
42315 EMS MEDICAID REIMBURSEMENT							
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	-726,386.28	-105,151.08	.00	-799,113.72	47.6%
TOTAL EMERGENCY SERVICES	-1,513,000	-1,525,500	-726,386.28	-105,151.08	.00	-799,113.72	47.6%
TOTAL REVENUES	-1,513,000	-1,525,500	-726,386.28	-105,151.08	.00	-799,113.72	
4340 FIRE MARSHAL							
1044340 FIRE MARSHAL-REVENUE							
44111 FIRE MARSHAL INSPECTION FEES							
1044340 44111 FIRE MARSHAL INSPECT	-25,000	-25,000	-9,440.00	-630.00	.00	-15,560.00	37.8%*

2022/06/000161	12/16/2021	GCR	-180.00	REF DEC	FIRE INSPECTIONS 12/2 CC
2022/06/000161	12/16/2021	GCR	-50.00	REF DEC	FIRE INSPECTIONS 12/8 CC
2022/06/000278	12/30/2021	GCR	-110.00	REF DEC	FIRE INSPECTION FEES 12/13
2022/06/000278	12/30/2021	GCR	-230.00	REF DEC	FIRE INSPECTION FEES 12/9
2022/06/000278	12/30/2021	GCR	-60.00	REF DEC	FIRE INSPECTION FEES 12/21/21

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FIRE MARSHAL INSPECTION FEE	-25,000	-25,000	-9,440.00	-630.00	.00	-15,560.00	37.8%
TOTAL FIRE MARSHAL-REVENUE	-25,000	-25,000	-9,440.00	-630.00	.00	-15,560.00	37.8%
TOTAL FIRE MARSHAL	-25,000	-25,000	-9,440.00	-630.00	.00	-15,560.00	37.8%
TOTAL REVENUES	-25,000	-25,000	-9,440.00	-630.00	.00	-15,560.00	

4350 CENTRAL PERMITTING

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4350 CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 CENTRAL PERMITTING -REVENUE							
43364 ZONING FEES							
1044350 43364 ZONING FEES	-12,000	-12,000	-8,345.00	-575.00	.00	-3,655.00	69.5%*

2022/06/000012	12/03/2021	GCR	-30.00	REF DEC	ZONING FEES 11/30/2021
2022/06/000012	12/03/2021	GCR	-30.00	REF DEC	ZONING FEES CC 11/30/2021
2022/06/000161	12/16/2021	GCR	-25.00	REF DEC	ZONING FEES 12/1
2022/06/000161	12/16/2021	GCR	-60.00	REF DEC	ZONING FEES 12/1 CC
2022/06/000161	12/16/2021	GCR	-85.00	REF DEC	ZONING FEES 12/2 CC
2022/06/000161	12/16/2021	GCR	-30.00	REF DEC	ZONING FEES 12/7 CC
2022/06/000161	12/16/2021	GCR	-25.00	REF DEC	ZONING FEES 12/6
2022/06/000161	12/16/2021	GCR	-30.00	REF DEC	ZONING FEES 12/6 CC
2022/06/000161	12/16/2021	GCR	-30.00	REF DEC	ZONING FEES 12/3
2022/06/000278	12/30/2021	GCR	-30.00	REF DEC	ZONING FEES 12/13
2022/06/000278	12/30/2021	GCR	-30.00	REF DEC	ZONING FEES 12/9
2022/06/000278	12/30/2021	GCR	-60.00	REF DEC	ZONING FEES 12/9 CC
2022/06/000278	12/30/2021	GCR	-30.00	REF DEC	ZONING FEES 12/14 CC
2022/06/000278	12/30/2021	GCR	-25.00	REF DEC	ZONING FEES 12/21/21
2022/06/000278	12/30/2021	GCR	-25.00	REF DEC	ZONING FEES 12/16
2022/06/000278	12/30/2021	GCR	-30.00	REF DEC	ZONING FEES 12/20

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ZONING FEES	-12,000	-12,000	-8,345.00	-575.00	.00	-3,655.00	69.5%
44121 BUILDING PERMITS							
1044350 44121 BUILDING PERMITS	-125,000	-125,000	-61,343.00	-8,481.56	.00	-63,657.00	49.1%*

2022/06/000012	12/03/2021	GCR	-50.00	REF DEC	BUILDING PERMITS 11/30/2021
2022/06/000012	12/03/2021	GCR	-700.00	REF DEC	BUILDING PERMITS CC 11/30/2021
2022/06/000161	12/16/2021	GCR	-500.00	REF DEC	BUILDING INSPECTIONS 12/1 CC
2022/06/000161	12/16/2021	GCR	-1,333.54	REF DEC	BUILDING INSPECTIONS 12/2 CC
2022/06/000161	12/16/2021	GCR	-50.00	REF DEC	BUILDING INSPECTIONS 12/8
2022/06/000161	12/16/2021	GCR	-100.00	REF DEC	BUILDING INSPECTIONS 12/8 CC
2022/06/000161	12/16/2021	GCR	-100.00	REF DEC	BUILDING INSPECTIONS 12/7
2022/06/000161	12/16/2021	GCR	-600.00	REF DEC	BUILDING INSPECTIONS 12/7 CC
2022/06/000161	12/16/2021	GCR	-50.00	REF DEC	BUILDING INSPECTIONS 12/6
2022/06/000161	12/16/2021	GCR	-350.00	REF DEC	BUILDING INSPECTIONS 12/6 CC
2022/06/000161	12/16/2021	GCR	-500.00	REF DEC	BUILDING INSPECTIONS 12/3
2022/06/000161	12/16/2021	GCR	-350.00	REF DEC	BUILDING INSPECTIONS 12/3 CC
2022/06/000278	12/30/2021	GCR	-100.00	REF DEC	BUILDING INSPECTION FEES 12/13
2022/06/000278	12/30/2021	GCR	-180.00	REF DEC	BUILDING INSPECT FEES 12/13 CC
2022/06/000278	12/30/2021	GCR	-450.00	REF DEC	BUILDING INSPECT FEES 12/9

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4350 CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 44121 BUILDING PERMITS							
2022/06/000278 12/30/2021 GCR	-740.00 REF DEC				BUILDING INSPECT FEES 12/9 CC		
2022/06/000278 12/30/2021 GCR	-150.00 REF DEC				BUILDING INSPECT FEES 12/10		
2022/06/000278 12/30/2021 GCR	-175.00 REF DEC				BUILDING INSPECT FEES 12/10 CC		
2022/06/000278 12/30/2021 GCR	-350.00 REF DEC				BUILDING INSPECT FEES 12/15 CC		
2022/06/000278 12/30/2021 GCR	-200.00 REF DEC				BUILDING INSPECT FEES 12/14		
2022/06/000278 12/30/2021 GCR	-583.00 REF DEC				BUILDING INSPECT FEES 12/14 CC		
2022/06/000278 12/30/2021 GCR	-100.00 REF DEC				BUILDING INSPECT FEES 12/21 CC		
2022/06/000278 12/30/2021 GCR	-200.00 REF DEC				BUILDING INSPECT FEES 12/16		
2022/06/000278 12/30/2021 GCR	-100.00 REF DEC				BUILDING INSPECT FEES 12/16 CC		
2022/06/000278 12/30/2021 GCR	-105.00 REF DEC				BUILDING INSPECT FEES 12/17 CC		
2022/06/000278 12/30/2021 GCR	-300.00 REF DEC				BUILDING INSPECT FEES 12/20		
2022/06/000313 12/02/2021 GEN	234.98 REF DEC				MERCH SERV-PERMITS		
2022/06/000323 12/30/2021 GCR	-100.00 REF				BUILDING INSPECTION 12/29		
2022/06/000323 12/30/2021 GCR	-50.00 REF				BUILDING INSPECTION 12/28		
2022/06/000323 12/30/2021 GCR	-50.00 REF				BUILDING INSPECTION 12/28		
2022/06/000323 12/30/2021 GCR	-50.00 REF				BUILDING INSPECTION 12/28		
2022/06/000323 12/30/2021 GCR	-50.00 REF				BUILDING INSPECTION 12/22		
TOTAL BUILDING PERMITS	-125,000	-125,000	-61,343.00	-8,481.56	.00	-63,657.00	49.1%
TOTAL CENTRAL PERMITTING -REVENUE	-137,000	-137,000	-69,688.00	-9,056.56	.00	-67,312.00	50.9%
TOTAL CENTRAL PERMITTING	-137,000	-137,000	-69,688.00	-9,056.56	.00	-67,312.00	50.9%
TOTAL REVENUES	-137,000	-137,000	-69,688.00	-9,056.56	.00	-67,312.00	

4380 ANIMAL SHELTER

1044380 ANIMAL SHELTER - REVENUE

44112 ANIMAL SHELTER FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44112 ANIMAL SHELTER FEES	-5,000	-5,000	-2,962.70	-364.81	.00	-2,037.30	59.3%*
2022/06/000012 12/03/2021 GCR	-30.00 REF DEC				T GREENWOOD 11/29/2021		
2022/06/000161 12/16/2021 GCR	-25.00 REF DEC				ANIMAL SHELTER FEES 12/3		
2022/06/000161 12/16/2021 GCR	-30.00 REF DEC				ANIMAL SHELTER FEES 12/6		
2022/06/000161 12/16/2021 GCR	-25.00 REF DEC				ANIMAL SHELTER FEES 12/9		
2022/06/000161 12/16/2021 GCR	-30.00 REF DEC				ANIMAL SHELTER FEES 12/10		
2022/06/000161 12/16/2021 GCR	-150.00 REF DEC				ANIMAL SHELTER FEES 12/13		
2022/06/000278 12/30/2021 GCR	-30.00 REF DEC				ANIMAL SHELTER FEE 12/28/21		
2022/06/000313 12/02/2021 GEN	45.19 REF DEC				MERCH SERV-ANIMAL SHELTER		
2022/06/000323 12/30/2021 GCR	-30.00 REF				A BROOKSHIRE - SHELTER CC		

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4380 ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44112 ANIMAL SHELTER FEES							
2022/06/000323 12/30/2021 GCR	-60.00 REF				P DEMAREST - SHELTER FEE CC		
TOTAL ANIMAL SHELTER FEES	-5,000	-5,000	-2,962.70	-364.81	.00	-2,037.30	59.3%
44114 ADOPTION FEES							
1044380 44114 Adoption Fees	-11,000	-11,000	-7,590.00	-2,030.00	.00	-3,410.00	69.0%*
2022/06/000012 12/03/2021 GCR	-35.00 REF DEC				P BEAVERS 11/23/2021		
2022/06/000161 12/16/2021 GCR	-120.00 REF DEC				ADOPTION FEES 12/2		
2022/06/000161 12/16/2021 GCR	-100.00 REF DEC				ADOPTION FEES 12/3		
2022/06/000161 12/16/2021 GCR	-285.00 REF DEC				ADOPTION FEES 12/7		
2022/06/000161 12/16/2021 GCR	-100.00 REF DEC				ADOPTION FEES 12/6		
2022/06/000161 12/16/2021 GCR	-25.00 REF DEC				ADOPTION FEES 12/9		
2022/06/000161 12/16/2021 GCR	-100.00 REF DEC				ADOPTION FEES 12/10		
2022/06/000161 12/16/2021 GCR	-100.00 REF DEC				ADOPTION FEES 12/11		
2022/06/000161 12/16/2021 GCR	-185.00 REF DEC				ADOPTION FEES 12/13		
2022/06/000278 12/30/2021 GCR	-300.00 REF DEC				ADOPTION FEES 12/17		
2022/06/000278 12/30/2021 GCR	-580.00 REF DEC				ADOPTION FEES 12/18/21		
2022/06/000323 12/30/2021 GCR	-100.00 REF				A BROOKSHIRE - ADOPTION CC		
1044380 44114 600 ADOPTION FEES	0	0	170.00	20.00	.00	-170.00	100.0%*
2022/06/000161 12/16/2021 GCR	-30.00 REF DEC				PATRICIA GARCIA SPONSORSHIP		
2022/06/000278 12/30/2021 GCR	50.00 REF DEC				24645047 R PARDUE ADOPTION		
TOTAL ADOPTION FEES	-11,000	-11,000	-7,420.00	-2,010.00	.00	-3,580.00	67.5%
44115 SERVICE FEES							
1044380 44115 Service Fees	-4,000	-4,000	-3,270.00	-585.00	.00	-730.00	81.8%*
2022/06/000012 12/03/2021 GCR	-20.00 REF DEC				J GILPIN 11/24/2021		
2022/06/000161 12/16/2021 GCR	-85.00 REF DEC				SERVICE FEES 12/2		
2022/06/000161 12/16/2021 GCR	-10.00 REF DEC				SERVICE FEES 12/3		
2022/06/000161 12/16/2021 GCR	-60.00 REF DEC				SERVICE FEES 12/7		
2022/06/000161 12/16/2021 GCR	-70.00 REF DEC				SERVICE FEES 12/6		
2022/06/000161 12/16/2021 GCR	-35.00 REF DEC				SERVICE FEES 12/9		
2022/06/000161 12/16/2021 GCR	-10.00 REF DEC				SERVICE FEES 12/10		
2022/06/000161 12/16/2021 GCR	-35.00 REF DEC				SERVICE FEES 12/13		
2022/06/000278 12/30/2021 GCR	-130.00 REF DEC				SERVICE FEES 12/14/21		

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4380 ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44115 Service Fees							
2022/06/000278 12/30/2021 GCR	-10.00 REF DEC				SERVICE FEES 12/28/21		
2022/06/000278 12/30/2021 GCR	-20.00 REF DEC				SERVICE FEES 12/29/21		
2022/06/000278 12/30/2021 GCR	-10.00 REF DEC				SERVICE FEES 12/30/21		
2022/06/000278 12/30/2021 GCR	-50.00 REF DEC				SERVICE FEES 12/17		
2022/06/000323 12/30/2021 GCR	-10.00 REF				A BROOKSHIRE - SERVICE FEE CC		
2022/06/000323 12/30/2021 GCR	-20.00 REF				P DEMAREST - SERVICE FEE CC		
2022/06/000323 12/30/2021 GCR	-10.00 REF				K ESPINO - SERVICE FEE CC		
TOTAL SERVICE FEES	-4,000	-4,000	-3,270.00	-585.00	.00	-730.00	81.8%
44139 DONATIONS							
1044380 44139 DONATIONS	0	0	-4,181.00	-1,035.00	.00	4,181.00	100.0%
2022/06/000012 12/03/2021 GCR	-50.00 REF DEC				M HALL 11/30/2021		
2022/06/000012 12/03/2021 GCR	-65.00 REF DEC				ANONYMOUS 11/23/2021		
2022/06/000012 12/03/2021 GCR	-200.00 REF DEC				S BRANDON 12/1/2021		
2022/06/000161 12/16/2021 GCR	-65.00 REF DEC				PATRICIA GARCIA DONATION 12/3		
2022/06/000161 12/16/2021 GCR	-25.00 REF DEC				AUTUMN SPILLMAN 12/7		
2022/06/000161 12/16/2021 GCR	-50.00 REF DEC				MARNIE MATTHEWS 12/7		
2022/06/000278 12/30/2021 GCR	-550.00 REF DEC				DONATIONS 12/22/21		
2022/06/000278 12/30/2021 GCR	-30.00 REF DEC				DONATIONS 12/18/21		
TOTAL DONATIONS	0	0	-4,181.00	-1,035.00	.00	4,181.00	100.0%
44240 STATE REIMBURSEMENT							
1044380 44240 STATE REIMBURSEMENT	-12,000	-12,000	-7,182.36	-3,792.36	.00	-4,817.64	59.9%*
2022/06/000323 12/30/2021 GCR	-3,792.36 REF				SPRAY/NEUTER/ 1121		
TOTAL STATE REIMBURSEMENT	-12,000	-12,000	-7,182.36	-3,792.36	.00	-4,817.64	59.9%
TOTAL ANIMAL SHELTER - REVENUE	-32,000	-32,000	-25,016.06	-7,787.17	.00	-6,983.94	78.2%
TOTAL ANIMAL SHELTER	-32,000	-32,000	-25,016.06	-7,787.17	.00	-6,983.94	78.2%
TOTAL REVENUES	-32,000	-32,000	-25,016.06	-7,787.17	.00	-6,983.94	

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4950 COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4950 COOPERATIVE EXTENSION SERVICE							
1044950 COOPERATIVE EXTENSION-REVENUE							
42126 NO-TILL DRILL RENTAL							
1044950 42126 Raised Bed Equip RE	-100	-100	-150.00	.00	.00	50.00	150.0%
TOTAL NO-TILL DRILL RENTAL	-100	-100	-150.00	.00	.00	50.00	150.0%
43352 4H PROGRAM REVENUE							
1044950 43352 4H PROGRAM REVENUE	0	0	-4,007.12	-2,465.50	.00	4,007.12	100.0%

Journal	Date	Source	Amount	Ref		Description
2022/06/000278	12/30/2021	GCR	-735.50	REF	DEC	DEPOSIT 12/14/2021
2022/06/000278	12/30/2021	GCR	-20.00	REF	DEC	JAMES SINK(LAYING CHICK REG)
2022/06/000278	12/30/2021	GCR	-20.00	REF	DEC	SHAUN PETERS(LAYING CHICK REG)
2022/06/000278	12/30/2021	GCR	-115.00	REF	DEC	CITY OF WINSTON SALEM
2022/06/000278	12/30/2021	GCR	-625.00	REF	DEC	STATE OF NC DEPT AG / STATE FA
2022/06/000278	12/30/2021	GCR	-100.00	REF	DEC	NORTH CAROLINA DISTRICT 4H
2022/06/000323	12/30/2021	GCR	-850.00	REF		CONTEST WINNA FUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 4H PROGRAM REVENUE	0	0	-4,007.12	-2,465.50	.00	4,007.12	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	-4,157.12	-2,465.50	.00	3,057.12	377.9%

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4950 COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COOPERATIVE EXTENSION SERVI	-1,100	-1,100	-4,157.12	-2,465.50	.00	3,057.12	377.9%
TOTAL REVENUES	-1,100	-1,100	-4,157.12	-2,465.50	.00	3,057.12	
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	-6,985.17	-1,290.60	.00	-4,514.83	60.7%*
2022/06/000278 12/30/2021 GCR	-1,071.00 REF DEC				JIMMY MATTHEWS RENTAL		
2022/06/000278 12/30/2021 GCR	-70.00 REF DEC				KENNTH HOBSON RENTAL		
2022/06/000278 12/30/2021 GCR	-149.60 REF DEC				JAMES HOBSON RENTAL		
TOTAL NO-TILL DRILL RENTAL	-11,500	-11,500	-6,985.17	-1,290.60	.00	-4,514.83	60.7%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-26,500	-26,500	.00	.00	.00	-26,500.00	.0%*
TOTAL ASCP - COST SHARE	-26,500	-26,500	.00	.00	.00	-26,500.00	.0%
TOTAL SOIL & WATER CONSERV.-REVEN	-41,600	-41,600	-6,985.17	-1,290.60	.00	-34,614.83	16.8%
TOTAL SOIL & WATER CONSERVATION	-41,600	-41,600	-6,985.17	-1,290.60	.00	-34,614.83	16.8%
TOTAL REVENUES	-41,600	-41,600	-6,985.17	-1,290.60	.00	-34,614.83	

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5110 HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5110 HEALTH DEPT							
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							
1045110 43300 STATE & FEDERAL AID	-79,113	-79,113	-40,125.68	-7,797.46	.00	-38,987.32	50.7%*
2022/06/000323 12/30/2021 GCR	-7,797.46 REF				HEALTH ATC PAYMENT		
TOTAL STATE & FEDERAL AID TO COUN	-79,113	-79,113	-40,125.68	-7,797.46	.00	-38,987.32	50.7%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE IN	-50,000	-50,000	-23,528.31	-23,528.31	.00	-26,471.69	47.1%*
2022/06/000323 12/30/2021 GCR	-23,528.31 REF				HEALTH ATC PAYMENT		
TOTAL DHHS SCHOOL NURSE INITIATIV	-50,000	-50,000	-23,528.31	-23,528.31	.00	-26,471.69	47.1%
48900 MISCELLANEOUS							
1045110 48900 MISCELLANEOUS	0	0	-160.06	-20.00	.00	160.06	100.0%
2022/06/000278 12/30/2021 GCR	-20.00 REF DEC				PH2868824 12/21/21		
TOTAL MISCELLANEOUS	0	0	-160.06	-20.00	.00	160.06	100.0%
TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	-63,814.05	-31,345.77	.00	-65,298.95	49.4%
1045111 NURSING/MEDICAL - REVENUE							
42294 STATE STD REVENUE							
1045111 42294 STATE - STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-4,343.90	-349.41	.00	-6,156.10	41.4%*
2022/06/000161 12/16/2021 GCR	-14.00 REF DEC				PH3107274 12/3		
2022/06/000161 12/16/2021 GCR	-14.00 REF DEC				PH2883863 12/3		
2022/06/000161 12/16/2021 GCR	-14.00 REF DEC				PH1191109 12/8		
2022/06/000161 12/16/2021 GCR	-25.00 REF DEC				900541851 12/6		
2022/06/000161 12/16/2021 GCR	-62.00 REF DEC				950611340 12/6		
2022/06/000161 12/16/2021 GCR	-20.00 REF DEC				949017392 12/7		
2022/06/000161 12/16/2021 GCR	-100.00 REF DEC				PH3052762 12/9		
2022/06/000278 12/30/2021 GCR	-12.00 REF DEC				947601568 12/14/21		
2022/06/000278 12/30/2021 GCR	-14.00 REF DEC				PH1753403 12/14/21		
2022/06/000278 12/30/2021 GCR	-14.00 REF DEC				PH3126200 12/13		
2022/06/000278 12/30/2021 GCR	-14.00 REF DEC				PH3133760 12/15 CC		
2022/06/000278 12/30/2021 GCR	-14.00 REF DEC				PH3155356 12/28/21		
2022/06/000278 12/30/2021 GCR	-14.00 REF DEC				PH2791820 12/28/21		
2022/06/000278 12/30/2021 GCR	-14.00 REF DEC				PH1753403 12/28/21		
2022/06/000278 12/30/2021 GCR	-14.00 REF DEC				PH2791820 12/20		
2022/06/000313 12/02/2021 GEN	9.59 REF DEC				MERCH SERV-HEALTH		
TOTAL ADULT HEALTH FEES	-10,500	-10,500	-4,343.90	-349.41	.00	-6,156.10	41.4%
44166 MEDICAID COST SETTLEMENT							
1045111 44166 MEDICAID MAX	-22,786	-22,786	.00	.00	.00	-22,786.00	.0%*
TOTAL MEDICAID COST SETTLEMENT	-22,786	-22,786	.00	.00	.00	-22,786.00	.0%
44168 MEDICAID CASE MANAGEMENT							
1045111 44168 MEDICAID CASE MANAGE	-19,300	-19,300	-3,683.88	-1,390.00	.00	-15,616.12	19.1%*
2022/06/000278 12/30/2021 GCR	-685.00 REF DEC				UHC MEDICAID 12/21/21		
2022/06/000323 12/30/2021 GCR	-705.00 REF				WELLCARE HEALTHCARE PAYMENT		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID CASE MANAGEMENT	-19,300	-19,300	-3,683.88	-1,390.00	.00	-15,616.12	19.1%
44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNICABL	-4,000	-4,000	-983.01	-63.24	.00	-3,016.99	24.6%*
2022/06/000323 12/30/2021 GCR	-63.24 REF				WELLCARE HEALTH PAYMENT		
TOTAL MEDICAID COMMUNICABLE DISEA	-4,000	-4,000	-983.01	-63.24	.00	-3,016.99	24.6%
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICABLE	-11,307	-11,307	-11,307.00	.00	.00	.00	100.0%
TOTAL COMMUNICABLE DISEASE - STAT	-11,307	-11,307	-11,307.00	.00	.00	.00	100.0%
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	-500	.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							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045111 48500 INSURANCE PAYMENTS	-2,000	-2,000	-956.87	-35.68	.00	-1,043.13	47.8%*
2022/06/000323 12/30/2021 GCR -35.68 REF BCBS PAYMENT							
TOTAL INSURANCE PAYMENTS	-2,000	-2,000	-956.87	-35.68	.00	-1,043.13	47.8%
TOTAL NURSING/MEDICAL - REVENUE	-71,274	-71,274	-21,325.09	-1,838.33	.00	-49,948.91	29.9%
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
1045116 44168 MEDICAID CASE MANAGE	-139,080	-139,080	-3,254.88	-2,172.00	.00	-135,825.12	2.3%*
2022/06/000323 12/30/2021 GCR -2,172.00 REF HEALTH ATC PAYMENT							
1045116 44168 501 MEDICAID CASE MAN	0	0	-35,830.72	-3,752.88	.00	35,830.72	100.0%
2022/06/000278 12/30/2021 GCR -1,445.52 REF DEC UHC MEDICAID 12/21/21							
2022/06/000323 12/30/2021 GCR -2,061.12 REF BCBS HEALTHY BLUE PAYMENT							
2022/06/000323 12/30/2021 GCR -246.24 REF NC COMMUNITY CARE PAYMENT							
1045116 44168 502 MEDICAID CASE MAN	0	0	-16,234.60	223.20	.00	16,234.60	100.0%
2022/06/000254 12/28/2021 API 6,502.56 VND 004480 VCH204900 COUNTY OF WILKES OBCM Reimbursement October2021 104588							
2022/06/000278 12/30/2021 GCR -1,850.08 REF DEC UHC MEDICAID 12/21/21							
2022/06/000323 12/30/2021 GCR -2,792.48 REF BCBS HEALTHY BLUE PAYMENT							
2022/06/000323 12/30/2021 GCR -1,636.80 REF NC COMMUNITY CARE PAYMENT							
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-55,320.20	-5,701.68	.00	-83,759.80	39.8%
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-55,320.20	-5,701.68	.00	-83,759.80	39.8%
1045120 PREPAREDNESS-REVENUE							
44171 STATE BIOTERRORISM FUNDS							
1045120 44171 STATE BIOTERRORISM	-30,993	-30,993	-9,862.33	-1,031.01	.00	-21,130.67	31.8%*
2022/06/000323 12/30/2021 GCR -1,031.01 REF HEALTH ATC PAYMENT							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE BIOTERRORISM FUNDS	-30,993	-30,993	-9,862.33	-1,031.01	.00	-21,130.67	31.8%
TOTAL PREPAREDNESS-REVENUE	-30,993	-30,993	-9,862.33	-1,031.01	.00	-21,130.67	31.8%
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%
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	-20,050.64	-2,562.88	.00	-18,831.36	51.6%*
2022/06/000323 12/30/2021 GCR	-2,562.88 REF			HEALTH ATC PAYMENT			
TOTAL CHILD HEALTH - STATE	-38,882	-38,882	-20,050.64	-2,562.88	.00	-18,831.36	51.6%
44188 MEDICAID-CHILD HEALTH							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045160 44188 MEDICAID-CHILD HEALT	-42,000	-42,000	-19,618.41	-2,815.80	.00	-22,381.59	46.7%*

2022/06/000323	12/30/2021	GCR	-239.36	REF	UNITED HEALTHCARE PAYMENT
2022/06/000323	12/30/2021	GCR	-115.63	REF	UNITED HEALTHCARE PAYMENT
2022/06/000323	12/30/2021	GCR	-185.72	REF	WELLCARE HEALTH PAYMENT
2022/06/000323	12/30/2021	GCR	-623.16	REF	WELLCARE HEALTH PAYMENT
2022/06/000323	12/30/2021	GCR	-414.51	REF	WELLCARE HEALTH PAYMENT
2022/06/000323	12/30/2021	GCR	-2.84	REF	WELLCARE HEALTH PAYMENT
2022/06/000328	12/30/2021	GCR	-156.61	REF	MEDICAID PAYMENT
2022/06/000328	12/30/2021	GCR	-201.40	REF	UNITED HEALTHCARE PAYMENT
2022/06/000328	12/30/2021	GCR	-102.36	REF	MEDICAID PAYMENT
2022/06/000328	12/30/2021	GCR	-597.19	REF	UNITED HEALTHCARE PAYMENT
2022/06/000328	12/30/2021	GCR	-2.84	REF	MEDICAID PAYMENT
2022/06/000332	12/30/2021	GEN	-174.18	REF DEC	CUHC COMMUNITY 12/23/21

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID-CHILD HEALTH	-42,000	-42,000	-19,618.41	-2,815.80	.00	-22,381.59	46.7%

44192 CHILD HEALTH FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045160 44192 CHILD HEALTH FEES	-5,000	-5,000	-2,171.29	-569.29	.00	-2,828.71	43.4%*

2022/06/000161	12/16/2021	GCR	-47.00	REF DEC	PH283992 12/2
2022/06/000161	12/16/2021	GCR	-112.64	REF DEC	9252915720 12/6
2022/06/000161	12/16/2021	GCR	-62.00	REF DEC	950612178 12/9
2022/06/000161	12/16/2021	GCR	-50.00	REF DEC	PH1902175 12/10
2022/06/000278	12/30/2021	GCR	-157.24	REF DEC	PH3028766 12/15
2022/06/000278	12/30/2021	GCR	-50.00	REF DEC	PH1744794 12/29/21
2022/06/000278	12/30/2021	GCR	-100.00	REF DEC	9481863104 12/20
2022/06/000313	12/02/2021	GEN	9.59	REF DEC	MERCH SERV-HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CHILD HEALTH FEES	-5,000	-5,000	-2,171.29	-569.29	.00	-2,828.71	43.4%

44195 STATE CHILD FATALITY PREV TEAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045160 44195 STATE CFPT	-363	-363	.00	.00	.00	-363.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE CHILD FATALITY PREV T	-363	-363	.00	.00	.00	-363.00	.0%
48500 INSURANCE PAYMENTS							
1045160 48500 INSURANCE PAYMENTS	-2,500	-2,500	-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	-43,071.94	-5,947.97	.00	-84,101.06	33.9%
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-4,000	-4,000	-1,306.21	-130.60	.00	-2,693.79	32.7%*
2022/06/000161 12/16/2021 GCR	-20.15 REF DEC			950611628 12/2			
2022/06/000161 12/16/2021 GCR	-25.00 REF DEC			950929371 12/6			
2022/06/000161 12/16/2021 GCR	-25.00 REF DEC			PH1840750 12/9			
2022/06/000161 12/16/2021 GCR	-20.15 REF DEC			PH3122038 12/9			
2022/06/000278 12/30/2021 GCR	-20.15 REF DEC			PH3133508 12/15			
2022/06/000278 12/30/2021 GCR	-20.15 REF DEC			950611811 12/28/21			
TOTAL IMMUNIZATON FEES	-4,000	-4,000	-1,306.21	-130.60	.00	-2,693.79	32.7%
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	-6,437.98	-1,345.21	.00	-6,726.02	48.9%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000323 12/30/2021 GCR	-1,345.21 REF				HEALTH ATC PAYMENT		
TOTAL IMMUNIZATION STATE FUNDS	-13,164	-13,164	-6,437.98	-1,345.21	.00	-6,726.02	48.9%
44204 MEDICAID							
1045162 44204 MEDICAID -IMMUNIZATI	-6,500	-6,500	-15,612.13	-3,241.17	.00	9,112.13	240.2%
2022/06/000323 12/30/2021 GCR	-80.00 REF				AMERIHEALTH CARITAS PAYMENT		
2022/06/000323 12/30/2021 GCR	-60.45 REF				WELLCARE HEALTH PAYMENT		
2022/06/000323 12/30/2021 GCR	-260.45 REF				WELLCARE HEALTH PAYMENT		
2022/06/000323 12/30/2021 GCR	-140.45 REF				WELLCARE HEALTH PAYMENT		
2022/06/000323 12/30/2021 GCR	-80.00 REF				WELLCARE HEALTH PAYMENT		
2022/06/000323 12/30/2021 GCR	-671.41 REF				MEDICAID PAYMENT		
2022/06/000323 12/30/2021 GCR	-140.00 REF				MEDICAID PAYMENT		
2022/06/000323 12/30/2021 GCR	-160.09 REF				MEDICAID PAYMENT		
2022/06/000323 12/30/2021 GCR	-205.33 REF				MEDICAID PAYMENT		
2022/06/000328 12/30/2021 GCR	-100.15 REF				MEDICIAD PAYMENT		
2022/06/000328 12/30/2021 GCR	-400.00 REF				UNITED HEALTHCARE PAYMENT		
2022/06/000328 12/30/2021 GCR	-82.94 REF				MEDICAID PAYMENT		
2022/06/000328 12/30/2021 GCR	-40.00 REF				MEDICAID PAYMENT		
2022/06/000328 12/30/2021 GCR	-40.00 REF				MEDICAID PAYMENT		
2022/06/000328 12/30/2021 GCR	-236.33 REF				UNITED HEALTHCARE PAYMENT		
2022/06/000328 12/30/2021 GCR	-21.47 REF				MEDICAID PAYMENT		
2022/06/000332 12/30/2021 GEN	-22.90 REF DEC				HEALTHY BLUE 12/13/21		
2022/06/000332 12/30/2021 GEN	-63.20 REF DEC				HEALTHY BLUE 12/09/21		
2022/06/000332 12/30/2021 GEN	-215.25 REF DEC				HEALTHY BLUE 12/08/21		
2022/06/000332 12/30/2021 GEN	-40.30 REF DEC				HEALTHY BLUE 12/01/21		
2022/06/000332 12/30/2021 GEN	-80.00 REF DEC				CUHC COMMUNITY 12/23/21		
2022/06/000334 12/30/2021 GEN	-40.00 REF				UHC COMMUNITY 12/17/2021		
2022/06/000334 12/30/2021 GEN	-60.45 REF				HEALTHY BLUE 12/15/2021		
TOTAL MEDICAID	-6,500	-6,500	-15,612.13	-3,241.17	.00	9,112.13	240.2%
48500 INSURANCE PAYMENTS							
1045162 48500 INSURANCE PAYMENTS	-2,500	-2,500	-128,988.73	-8,839.80	.00	126,488.73	5159.5%
2022/06/000012 12/03/2021 GCR	-59.38 REF DEC				ALLEGIANCE BENEFIT 12/1/2021		
2022/06/000161 12/16/2021 GCR	-152.00 REF DEC				MEDCOST BENEFIT SERVICES 12/2		
2022/06/000161 12/16/2021 GCR	-40.00 REF DEC				HEALTHSMART MUTUAL ASSUR 12/8		
2022/06/000161 12/16/2021 GCR	-40.00 REF DEC				HEALTHSMART MUTUAL ASSUR 12/8		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 48500 INSURANCE PAYMENTS							
2022/06/000161 12/16/2021 GCR	-40.00 REF DEC				CIGNA 12/8		
2022/06/000161 12/16/2021 GCR	-68.00 REF DEC				MEDCOST SH 8/27/21		
2022/06/000278 12/30/2021 GCR	-140.00 REF DEC				MEDCOST 12/21/21		
2022/06/000323 12/30/2021 GCR	-40.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-80.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-832.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-80.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-40.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-40.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-40.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-40.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-80.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-40.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-80.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-80.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-2,136.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-40.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-120.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-40.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-80.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-80.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-64.00 REF				NC STATE PPO PAYMENT		
2022/06/000323 12/30/2021 GCR	-76.09 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-40.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-120.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-40.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-40.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-40.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-38.80 REF				UNITED HEALTHCARE		
2022/06/000323 12/30/2021 GCR	-120.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-40.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-80.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-200.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-80.00 REF				BCBS PAYMENT		
2022/06/000323 12/30/2021 GCR	-38.80 REF				UNITED HEALTHCARE PAYMENT		
2022/06/000328 12/30/2021 GCR	-130.00 REF				ANTHEM PAYMENT		
2022/06/000328 12/30/2021 GCR	-125.00 REF				ANTHEM PAYMENT		
2022/06/000328 12/30/2021 GCR	-79.82 REF				UMR PAYMENT		
2022/06/000328 12/30/2021 GCR	-90.00 REF				UMR PAYMENT		
2022/06/000328 12/30/2021 GCR	-60.00 REF				UMR PAYMENT		
2022/06/000328 12/30/2021 GCR	-62.27 REF				UMR PAYMENT		
2022/06/000328 12/30/2021 GCR	-189.73 REF				UMR PAYMENT		
2022/06/000328 12/30/2021 GCR	-28.00 REF				UMR PAYMENT		
2022/06/000328 12/30/2021 GCR	-120.00 REF				UMR PAYMENT		
2022/06/000328 12/30/2021 GCR	-210.00 REF				UMR PAYMENT		
2022/06/000328 12/30/2021 GCR	-1,380.00 REF				UMR PAYMENT		
2022/06/000328 12/30/2021 GCR	-119.91 REF				UMR PAYMENT		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 48500 INSURANCE PAYMENTS							
2022/06/000328 12/30/2021 GCR	-720.00 REF				UMR PAYMENTS		
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-128,988.73	-8,839.80	.00	126,488.73	5159.5%
TOTAL IMMUNIZATION - REVENUE	-44,987	-44,987	-152,345.05	-13,556.78	.00	107,358.05	338.6%
1045163 MATERNAL HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045163 44166 MEDICAID MAX	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%*
TOTAL MEDICAID COST SETTLEMENT	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%
44199 MATERNAL HLTH STATE FUNDS							
1045163 44199 STATE MATERNAL HEALT	-27,936	-27,936	-17,020.83	-1,691.84	.00	-10,915.17	60.9%*
2022/06/000323 12/30/2021 GCR	-1,691.84 REF				HEALTH ATC PAYMENT		
TOTAL MATERNAL HLTH STATE FUNDS	-27,936	-27,936	-17,020.83	-1,691.84	.00	-10,915.17	60.9%
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL HEA	-8,000	-8,000	-2,656.71	-510.02	.00	-5,343.29	33.2%*
2022/06/000323 12/30/2021 GCR	-510.02 REF				MEDICAID PAYMENT		
TOTAL MEDICAID	-8,000	-8,000	-2,656.71	-510.02	.00	-5,343.29	33.2%
44201 MATERNAL HEALTH FEES							
1045163 44201 MATERNAL HEALTH FEES	-5,000	-5,000	-1,462.76	-333.87	.00	-3,537.24	29.3%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000161 12/16/2021 GCR	-130.00 REF DEC			PH372214			
2022/06/000161 12/16/2021 GCR	-48.46 REF DEC			PH354541 12/9			
2022/06/000278 12/30/2021 GCR	-165.00 REF DEC			PH1790053 12/13			
2022/06/000313 12/02/2021 GEN	9.59 REF DEC			MERCH SERV-HEALTH			
TOTAL MATERNAL HEALTH FEES	-5,000	-5,000	-1,462.76	-333.87	.00	-3,537.24	29.3%
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	-21,325.30	-2,535.73	.00	-34,480.70	38.2%
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	-25,895.08	-4,656.00	.00	-32,587.92	44.3%*
2022/06/000323 12/30/2021 GCR	-4,656.00 REF			HEALTH ATC PAYMENT			
TOTAL STATE FAMILY PLANNING	-58,483	-58,483	-25,895.08	-4,656.00	.00	-32,587.92	44.3%
44204 MEDICAID							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045164 44204 MEDICAID-FAMILY PLAN	-8,500	-8,500	-4,467.44	-526.47	.00	-4,032.56	52.6%*
2022/06/000323 12/30/2021 GCR	-322.63 REF				WELLCARE HEALTH PAYMENT		
2022/06/000323 12/30/2021 GCR	-101.92 REF				WELLCARE HEALTH PAYMENT		
2022/06/000323 12/30/2021 GCR	-101.92 REF				WELLCARE HEALTH PAYMENT		
TOTAL MEDICAID	-8,500	-8,500	-4,467.44	-526.47	.00	-4,032.56	52.6%
44205 FAMILY PLANNING FEES							
1045164 44205 FAMILY PLANNING FEES	-7,500	-7,500	-6,882.68	-1,132.32	.00	-617.32	91.8%*
2022/06/000161 12/16/2021 GCR	-110.39 REF DEC				947544237 12/3		
2022/06/000161 12/16/2021 GCR	-169.80 REF DEC				PH453557 12/8		
2022/06/000161 12/16/2021 GCR	-50.00 REF DEC				950611888 12/6		
2022/06/000161 12/16/2021 GCR	-50.00 REF DEC				PH456026 12/6		
2022/06/000161 12/16/2021 GCR	-100.00 REF DEC				950611797 12/9		
2022/06/000161 12/16/2021 GCR	-60.00 REF DEC				947788424 12/10		
2022/06/000278 12/30/2021 GCR	-111.83 REF DEC				PH2235335 12/14/21		
2022/06/000278 12/30/2021 GCR	-122.60 REF DEC				PH975372 12/14/21		
2022/06/000278 12/30/2021 GCR	-70.00 REF DEC				951976465 12/13		
2022/06/000278 12/30/2021 GCR	-100.00 REF DEC				950611704 12/15		
2022/06/000278 12/30/2021 GCR	-50.00 REF DEC				PH2157275 12/29/21		
2022/06/000278 12/30/2021 GCR	-50.00 REF DEC				950612166 12/21/21		
2022/06/000278 12/30/2021 GCR	-97.28 REF DEC				950611743 12/20		
2022/06/000313 12/02/2021 GEN	9.58 REF DEC				MERCH SERV-HEALTH		
TOTAL FAMILY PLANNING FEES	-7,500	-7,500	-6,882.68	-1,132.32	.00	-617.32	91.8%
48500 INSURANCE PAYMENTS							
1045164 48500 INSURANCE PAYMENTS	-1,500	-1,500	-423.10	-60.00	.00	-1,076.90	28.2%*
2022/06/000278 12/30/2021 GCR	-60.00 REF DEC				947788424 12/17		
TOTAL INSURANCE PAYMENTS	-1,500	-1,500	-423.10	-60.00	.00	-1,076.90	28.2%
TOTAL FAMILY PLANNING - REVENUE	-104,075	-104,075	-37,668.30	-6,374.79	.00	-66,406.70	36.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045165 WIC ADMINISTRATION - REVENUE							
44206 STATE WIC ADMINISTRATION							
1045165 44206 STATE WIC ADMINISTRA	-8,524	-8,524	-3,981.38	-1,543.47	.00	-4,542.62	46.7%*
2022/06/000323 12/30/2021 GCR	-1,543.47 REF				HEALTH ATC PAYMENT		
TOTAL STATE WIC ADMINISTRATION	-8,524	-8,524	-3,981.38	-1,543.47	.00	-4,542.62	46.7%
TOTAL WIC ADMINISTRATION - REVENU	-8,524	-8,524	-3,981.38	-1,543.47	.00	-4,542.62	46.7%
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							
1045166 44207 WIC NUTRITION EDUCAT	-45,476	-45,476	-17,089.27	-3,342.29	.00	-28,386.73	37.6%*
2022/06/000323 12/30/2021 GCR	-3,342.29 REF				HEALTH ATC PAYMENT		
TOTAL WIC NUTRITION EDUCATION	-45,476	-45,476	-17,089.27	-3,342.29	.00	-28,386.73	37.6%
TOTAL WIC NUTRITION - REVENUE	-45,476	-45,476	-17,089.27	-3,342.29	.00	-28,386.73	37.6%
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVICES	-141,682	-141,682	-65,051.62	-9,791.43	.00	-76,630.38	45.9%*
2022/06/000323 12/30/2021 GCR	-9,791.43 REF				HEALTH ATC PAYMENT		
TOTAL WIC CLIENT SERVICES	-141,682	-141,682	-65,051.62	-9,791.43	.00	-76,630.38	45.9%
TOTAL WIC CLIENT SERVICES-REVENUE	-141,682	-141,682	-65,051.62	-9,791.43	.00	-76,630.38	45.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-9,248	-9,248	-4,641.54	-835.58	.00	-4,606.46	50.2%*
2022/06/000323 12/30/2021 GCR	-835.58 REF				HEALTH ATC PAYMENT		
TOTAL WIC BREASTFEEDING	-9,248	-9,248	-4,641.54	-835.58	.00	-4,606.46	50.2%
TOTAL WIC BREASTFEEDING - REVENUE	-9,248	-9,248	-4,641.54	-835.58	.00	-4,606.46	50.2%
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-15,000	-19,500	-7,931.64	-1,468.67	.00	-11,568.36	40.7%*
2022/06/000323 12/30/2021 GCR	-1,468.67 REF				HEALTH ATC PAYMENT		
TOTAL BREASTFEEDING PROMOTIONS PR	-15,000	-19,500	-7,931.64	-1,468.67	.00	-11,568.36	40.7%
TOTAL WIC-BREASTFEEDING PEER COUN	-15,000	-19,500	-7,931.64	-1,468.67	.00	-11,568.36	40.7%
1045180 ENVIRONMENTAL HEALTH - REVENUE							
44214 ENVIRONMENTAL HEALTH FEES							
1045180 44214 ENVIRONMENTAL HEALTH	-125,000	-125,000	-73,057.83	-11,716.81	.00	-51,942.17	58.4%*
2022/06/000012 12/03/2021 GCR	-125.00 REF DEC				ENV HEALTH FEE CC 11/29/2021		
2022/06/000012 12/03/2021 GCR	-1,660.00 REF DEC				ENV HELATH FEE 11/30/2021		
2022/06/000012 12/03/2021 GCR	-400.00 REF DEC				ENV HELATH FEE CC 11/30/2021		
2022/06/000012 12/03/2021 GCR	-75.00 REF DEC				ENV HELATH FEE HW 11/30/2021		
2022/06/000161 12/16/2021 GCR	-125.00 REF DEC				EHEALTH FEES 12/2		
2022/06/000161 12/16/2021 GCR	-400.00 REF DEC				EHEALTH FEES 12/2 CC		
2022/06/000161 12/16/2021 GCR	-460.00 REF DEC				EHEALTH FEES 12/8		
2022/06/000161 12/16/2021 GCR	-1,200.00 REF DEC				EHEALTH FEES 12/8 CC		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045180 44214 ENVIRONMENTAL HEALTH							
2022/06/000161 12/16/2021 GCR	-400.00 REF DEC				EHEALTH FEES 12/7 CC		
2022/06/000161 12/16/2021 GCR	-400.00 REF DEC				EHEALTH FEES 12/6		
2022/06/000161 12/16/2021 GCR	-800.00 REF DEC				EHEALTH FEES 12/6 CC		
2022/06/000161 12/16/2021 GCR	-425.00 REF DEC				EHEALTH FEES 12/3		
2022/06/000161 12/16/2021 GCR	-400.00 REF DEC				EHEALTH FEES 12/3 CC		
2022/06/000161 12/16/2021 GCR	-250.00 REF DEC				EHEALTH FEES 12/3 HW		
2022/06/000278 12/30/2021 GCR	-925.00 REF DEC				EHEALTH FEES 12/13		
2022/06/000278 12/30/2021 GCR	-400.00 REF DEC				EHEALTH FEES 12/13 CC		
2022/06/000278 12/30/2021 GCR	-250.00 REF DEC				EHEALTH FEES 12/9		
2022/06/000278 12/30/2021 GCR	-710.00 REF DEC				EHEALTH FEES 12/10		
2022/06/000278 12/30/2021 GCR	-400.00 REF DEC				EHEALTH FEES 12/14		
2022/06/000278 12/30/2021 GCR	-400.00 REF DEC				EHEALTH FEES 12/14 CC		
2022/06/000278 12/30/2021 GCR	-400.00 REF DEC				EHEALTH FEES 12/21/21 CC		
2022/06/000278 12/30/2021 GCR	-400.00 REF DEC				EHEALTH FEES 12/16		
2022/06/000278 12/30/2021 GCR	-125.00 REF DEC				EHEALTH FEES 12/16 CC		
2022/06/000278 12/30/2021 GCR	-250.00 REF DEC				EHEALTH FEES 12/17		
2022/06/000278 12/30/2021 GCR	-120.00 REF DEC				EHEALTH FEES 12/20		
2022/06/000313 12/02/2021 GEN	183.19 REF DEC				MERCH SERV-PERMITS		
2022/06/000323 12/30/2021 GCR	-400.00 REF				HEALTH FEES 12/28		
TOTAL ENVIRONMENTAL HEALTH FEES	-125,000	-125,000	-73,057.83	-11,716.81	.00	-51,942.17	58.4%
TOTAL ENVIRONMENTAL HEALTH - REVE	-125,000	-125,000	-73,057.83	-11,716.81	.00	-51,942.17	58.4%
1045190 HEALTH EDUCATION - REVENUE							
44190 SMART START							
1045190 44190 180 SMART START	-34,500	-32,000	-8,583.29	.00	.00	-23,416.71	26.8%*
TOTAL SMART START	-34,500	-32,000	-8,583.29	.00	.00	-23,416.71	26.8%
44232 HEALTH EDUCATION-STATE MONEY							
1045190 44232 HEALTH EDUCATION-STA	-34,354	-34,354	-14,377.50	-1,976.46	.00	-19,976.50	41.9%*
2022/06/000323 12/30/2021 GCR	-1,976.46 REF				HEALTH ATC PAYMENT		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH EDUCATION-STATE MONE	-34,354	-34,354	-14,377.50	-1,976.46	.00	-19,976.50	41.9%
TOTAL HEALTH EDUCATION - REVENUE	-68,854	-66,354	-22,960.79	-1,976.46	.00	-43,393.21	34.6%
TOTAL HEALTH DEPT	-1,117,977	-1,119,977	-599,540.63	-99,006.77	.00	-520,436.37	53.5%
TOTAL REVENUES	-1,117,977	-1,119,977	-599,540.63	-99,006.77	.00	-520,436.37	
5235 DJJDP-JCPC							
1045235 DJJDP-JUVENILE CRIME PREVENT							
42195 ALLEGHANY CONTRIBTN							
1045235 42195 ALLEGHANY CONTRIBTN	-10,867	-10,867	-5,437.00	-905.00	.00	-5,430.00	50.0%*
2022/06/000278 12/30/2021 GCR	-905.00 REF DEC			JCPC ADMIN 12/21			
TOTAL ALLEGHANY CONTRIBTN	-10,867	-10,867	-5,437.00	-905.00	.00	-5,430.00	50.0%
42196 ASHE CONTRIBUTION							
1045235 42196 ASHE CONTRIBUTION	-10,867	-10,867	-5,437.00	-1,810.00	.00	-5,430.00	50.0%*
2022/06/000161 12/16/2021 GCR	-905.00 REF DEC			NOV 2021			
2022/06/000278 12/30/2021 GCR	-905.00 REF DEC			JCPC ADMIN 12/21			
TOTAL ASHE CONTRIBUTION	-10,867	-10,867	-5,437.00	-1,810.00	.00	-5,430.00	50.0%
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	-49,968.00	-12,492.00	.00	-99,943.00	33.3%*
2022/06/000322 12/30/2021 GCR -12,492.00 REF				JCPC WAAY TO SUCCESS FUNDS			
TOTAL WAAY TO SUCCESS	0	-149,911	-49,968.00	-12,492.00	.00	-99,943.00	33.3%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC							
1045235 42201 JUV.CRIME PREVEN.COU	-141,720	-141,720	-95,869.00	-11,807.00	.00	-45,851.00	67.6%*
2022/06/000322 12/30/2021 GCR -11,807.00 REF				JCPC FUNDS			
TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-95,869.00	-11,807.00	.00	-45,851.00	67.6%
TOTAL DJJDP-JUVENILE CRIME PREVEN	-174,322	-324,233	-156,711.00	-27,014.00	.00	-167,522.00	48.3%
TOTAL DJJDP-JCPC	-174,322	-324,233	-156,711.00	-27,014.00	.00	-167,522.00	48.3%
TOTAL REVENUES	-174,322	-324,233	-156,711.00	-27,014.00	.00	-167,522.00	
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	-51,459.54	-.01	.00	-23,458.46	68.7%*
2022/06/000012 12/03/2021 GCR	-.01 REF DEC				SOC SER BLOCK GRANT 12/1/2021		
TOTAL SOCIAL SERVICES BLOCK GRANT	-74,918	-74,918	-51,459.54	-.01	.00	-23,458.46	68.7%
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-12,416.27	-9.99	.00	-9,392.73	56.9%*
2022/06/000012 12/03/2021 GCR	.01 REF DEC				STATE IN HOME SERVICES 12/1/21		
2022/06/000278 12/30/2021 GCR	-10.00 REF DEC				JP CONTRIBUTION IHAP 12/13		
TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-12,416.27	-9.99	.00	-9,392.73	56.9%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANCE A	-606,209	-606,209	-305,753.90	-82,201.69	.00	-300,455.10	50.4%*
2022/06/000012 12/03/2021 GCR	-82,201.69 REF DEC				MEDICAL ASSISTANCE ADMIN 12/1		
TOTAL MEDICAL ASSISTANCE ADMINIST	-606,209	-606,209	-305,753.90	-82,201.69	.00	-300,455.10	50.4%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME SPE	-17,380	-17,380	-5,805.36	-1,515.87	.00	-11,574.64	33.4%*
2022/06/000012 12/03/2021 GCR	-1,515.87 REF DEC				STATE AD HOME SPEC 12/1/2021		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE ADULT HOME SPECIALIST	-17,380	-17,380	-5,805.36	-1,515.87	.00	-11,574.64	33.4%
42221 CRISIS							
1045320 42221 CRISIS	-137,097	-137,097	-5,936.92	-993.49	.00	-131,160.08	4.3%*
2022/06/000012 12/03/2021 GCR	-993.49 REF DEC				CRISIS 12/1/2021		
TOTAL CRISIS	-137,097	-137,097	-5,936.92	-993.49	.00	-131,160.08	4.3%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,627	-21,627	-11,771.50	-2,870.58	.00	-9,855.50	54.4%*
2022/06/000012 12/03/2021 GCR	-2,870.58 REF DEC				ENERGY 12/1/2021		
TOTAL CRISIS & LIEAP ADMIN	-21,627	-21,627	-11,771.50	-2,870.58	.00	-9,855.50	54.4%
42225 LINKS							
1045320 42225 LINKS	-14,370	-14,370	-2,693.17	-795.00	.00	-11,676.83	18.7%*
2022/06/000323 12/30/2021 GCR	-795.00 REF				IND LIV LINK NOVEMBER TRANSIT		
TOTAL LINKS	-14,370	-14,370	-2,693.17	-795.00	.00	-11,676.83	18.7%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-10,095	-10,095	-5,916.57	-2,607.72	.00	-4,178.43	58.6%*
2022/06/000012 12/03/2021 GCR	-2,607.72 REF DEC				MEDICAID CASE MANAGEMENT 12/1		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID CASE MANAGEMENT	-10,095	-10,095	-5,916.57	-2,607.72	.00	-4,178.43	58.6%
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%
42231 LOW INCOME WATER ASSISTANCE							
1045320 42231 LOW INCOME WATER ASS	0	-10,698	.00	.00	.00	-10,698.00	.0%*
2022/06/000219 12/21/2021 BUA -10,698.00 REF BUA					LOW INCOME WATER ASSISTANCE PR		
TOTAL LOW INCOME WATER ASSISTANCE	0	-10,698	.00	.00	.00	-10,698.00	.0%
42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	-80,000	-38,671.24	-8,950.55	.00	-41,328.76	48.3%*
2022/06/000012 12/03/2021 GCR -8,950.55 REF DEC					IV-A DAYCARE 12/1/2021		
TOTAL IV-A DAYCARE	-80,000	-80,000	-38,671.24	-8,950.55	.00	-41,328.76	48.3%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE SER	-32,048	-32,048	-8,562.59	-2,260.18	.00	-23,485.41	26.7%*
2022/06/000012 12/03/2021 GCR -2,260.18 REF DEC					ADULT PROTECTVIE SERV 12/1/21		
TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	-8,562.59	-2,260.18	.00	-23,485.41	26.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42244 REPAYMENTS TO MEDICAID							
1045320 42244 REPAYMENTS TO MEDICA	-1,800	-1,800	19.80	1,723.07	.00	-1,819.80	-1.1%*
2022/06/000079 12/08/2021 API	1,599.11 VND 002503 VCH204450		YADKIN COUNTY CLERK		Confidential refund-Estate of		104325
2022/06/000306 12/30/2021 GEN	123.96 REF DEC				MEDICAID COST DRAFT		
TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	19.80	1,723.07	.00	-1,819.80	-1.1%
42245 REFUNDS & REPAY - MISC.							
1045320 42245 REFUNDS & REPAY - MI	-35,000	-35,000	-3,213.00	-61.00	.00	-31,787.00	9.2%*
2022/06/000161 12/16/2021 GCR	-61.00 REF DEC				JM 229388555 FNS REPAY		
TOTAL REFUNDS & REPAY - MISC.	-35,000	-35,000	-3,213.00	-61.00	.00	-31,787.00	9.2%
42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVCS E	-12,395	-12,395	-6,197.50	.00	.00	-6,197.50	50.0%*
TOTAL CHILD WELFARE SVCS EXPANSIO	-12,395	-12,395	-6,197.50	.00	.00	-6,197.50	50.0%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICATION	-25,680	-25,680	-16,212.10	-5,091.66	.00	-9,467.90	63.1%*
2022/06/000012 12/03/2021 GCR	-5,091.66 REF DEC				FAMILY REUNIFICATION FUND 12/1		
TOTAL FAMILY REUNIFICATION FUND	-25,680	-25,680	-16,212.10	-5,091.66	.00	-9,467.90	63.1%
42250 IV-E FOSTER CARE							
1045320 42250 IV-E FOSTER CARE	-461,250	-461,250	-257,086.05	-44,811.01	.00	-204,163.95	55.7%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000323 12/30/2021 GCR	-1,793.04 REF				MAXIMIZATION R&B		
2022/06/000323 12/30/2021 GCR	-14,393.07 REF				MAXIMIZATION IVE		
2022/06/000323 12/30/2021 GCR	-339.12 REF				MAXIMIZATION FLE		
2022/06/000323 12/30/2021 GCR	-9,636.19 REF				MAXIMIZATION FAE		
2022/06/000323 12/30/2021 GCR	-18,015.59 REF				FOSTER CARE IVE		
2022/06/000323 12/30/2021 GCR	-634.00 REF				FOSTER CARE FCEZ		
TOTAL IV-E FOSTER CARE	-461,250	-461,250	-257,086.05	-44,811.01	.00	-204,163.95	55.7%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	-2,634.99	-2,634.99	.00	-2,635.01	50.0%*
2022/06/000012 12/03/2021 GCR	-2,635.00 REF DEC				CPS IV-E 12/1/2021		
2022/06/000012 12/03/2021 GCR	.01 REF DEC				CPS IV-E 12/1/2021		
TOTAL CHILD PROTECT SERV./ IV-E	-5,270	-5,270	-2,634.99	-2,634.99	.00	-2,635.01	50.0%
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	.00	.00	-5,412.50	38.1%*
TOTAL ADOPTION VENDOR	-8,750	-8,750	-3,337.50	.00	.00	-5,412.50	38.1%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNING	-11,890	-11,890	-14,958.24	.00	.00	3,068.24	125.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERMANENCY PLANNING FOSTERC	-11,890	-11,890	-14,958.24	.00	.00	3,068.24	125.8%
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARDING	-142,500	-142,500	-88,807.20	-14,214.34	.00	-53,692.80	62.3%*
2022/06/000323 12/30/2021 GCR	-7,638.00 REF				MAXIMIZATION SFHF		
2022/06/000323 12/30/2021 GCR	-5,942.34 REF				FOSTER CARE STATE		
2022/06/000323 12/30/2021 GCR	-634.00 REF				FOSTER CARE FCEX		
TOTAL FOSTER CARE BOARDING HOMES	-142,500	-142,500	-88,807.20	-14,214.34	.00	-53,692.80	62.3%
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	-48,926.52	-10,378.85	.00	-183,120.48	21.1%*
2022/06/000012 12/03/2021 GCR	-10,378.85 REF DEC				IV-E ADMINISTRATION 12/1/2021		
TOTAL IV-E ADMINISTRATION	-232,047	-232,047	-48,926.52	-10,378.85	.00	-183,120.48	21.1%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF REIMB	-54,816	-54,816	-27,484.83	-5,035.61	.00	-27,331.17	50.1%*
2022/06/000012 12/03/2021 GCR	-4,103.97 REF DEC				IV-E & SHERIFF REIMBURS 12/1		
2022/06/000323 12/30/2021 GCR	-696.29 REF				CSE SHARES SFHF		
2022/06/000323 12/30/2021 GCR	-235.35 REF				CSE SHARES IVE		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IV-E & STATE FOSTER HOME RE	-54,816	-54,816	-27,484.83	-5,035.61	.00	-27,331.17	50.1%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-206,881	-206,881	-110,876.69	-24,470.55	.00	-96,004.31	53.6%*
2022/06/000012 12/03/2021 GCR	-24,470.55 REF DEC				IV-D 12/1/2021		
TOTAL IV-D FEDERAL REIMBURSEMENT	-206,881	-206,881	-110,876.69	-24,470.55	.00	-96,004.31	53.6%
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	0	0	-4,072.22	-133.00	.00	4,072.22	100.0%
2022/06/000323 12/30/2021 GCR	-101.93 REF				CSE SETOFF FEE FED		
2022/06/000323 12/30/2021 GCR	-21.07 REF				CSE LEGAL FEES CTFE		
2022/06/000323 12/30/2021 GCR	-10.00 REF				CSE BLOOD TEST BTFE		
1045320 42266 451 IV-D COLLECTIONS	-5,500	-5,500	-175.00	-75.00	.00	-5,325.00	3.2%*
2022/06/000278 12/30/2021 GCR	-75.00 REF DEC				JR DNA TEST 12/28/21		
TOTAL IV-D COLLECTIONS	-5,500	-5,500	-4,247.22	-208.00	.00	-1,252.78	77.2%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-21,573	-21,573	-7,692.30	-2,753.25	.00	-13,880.70	35.7%*
2022/06/000012 12/03/2021 GCR	-512.25 REF DEC				IV-D INCENTIVES12/1/2021		
2022/06/000323 12/30/2021 GCR	-2,241.00 REF				DECEMBER 2021 INCENTIVE		
TOTAL IV-D INCENTIVES	-21,573	-21,573	-7,692.30	-2,753.25	.00	-13,880.70	35.7%
42270 CAP/ DA							
1045320 42270 CAP/ DA	-224,000	-224,000	-82,328.25	-7,351.50	.00	-141,671.75	36.8%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045320 42270 CAP/ DA							
2022/06/000212 12/21/2021 GCR	-3,016.00 REF				CAP 12/01		
2022/06/000322 12/30/2021 GCR	-4,335.50 REF				MEDICAID PAYMENT		
TOTAL CAP/ DA	-224,000	-224,000	-82,328.25	-7,351.50	.00	-141,671.75	36.8%
42275 TANF - FEDERAL							
1045320 42275 TANF	-171,351	-171,351	-140,778.73	-22,346.14	.00	-30,572.27	82.2%*
2022/06/000012 12/03/2021 GCR	-22,346.14 REF DEC				TANF 12/1/2021		
TOTAL TANF - FEDERAL	-171,351	-171,351	-140,778.73	-22,346.14	.00	-30,572.27	82.2%
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.BLO	-49,758	-49,758	-21,407.35	48,501.75	.00	-28,350.65	43.0%*
2022/06/000012 12/03/2021 GCR	48,501.75 REF DEC				TANT TO SOC SERV BLOCK GRANT		
TOTAL TANF(SSBG) STATE FUNDS	-49,758	-49,758	-21,407.35	48,501.75	.00	-28,350.65	43.0%
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFARE	-23,883	-23,883	-6,238.05	-16,499.63	.00	-17,644.95	26.1%*
2022/06/000012 12/03/2021 GCR	-16,499.63 REF DEC				TANF-CHILD WELFARE 12/1/2021		
TOTAL TANF-CHILD WELFARE	-23,883	-23,883	-6,238.05	-16,499.63	.00	-17,644.95	26.1%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-217,710	-217,710	-109,937.48	-20,949.10	.00	-107,772.52	50.5%*
2022/06/000012 12/03/2021 GCR	-20,949.10 REF DEC				FOOD STAMPS & FRAUD 12/1/2021		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOOD STAMPS & FRAUD	-217,710	-217,710	-109,937.48	-20,949.10	.00	-107,772.52	50.5%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-VEN	-23,520	-23,520	-3,384.90	.00	.00	-20,135.10	14.4%*
TOTAL MEDICAID TRANSPORTATION-VEN	-23,520	-23,520	-3,384.90	.00	.00	-20,135.10	14.4%
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP. AD	0	0	-20,777.44	-4,318.07	.00	20,777.44	100.0%
2022/06/000012 12/03/2021 GCR -4,318.07 REF DEC				TITLE XIX TRANS ADMIN 12/1/21			
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-20,777.44	-4,318.07	.00	20,777.44	100.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-26,714	-26,714	-24,844.45	-3,942.01	.00	-1,869.55	93.0%*
2022/06/000012 12/03/2021 GCR -3,942.01 REF DEC				NC HEALTH CHOICE 12/1/2021			
1045320 42287 450 NC HEALTH CHOICES	-6,300	-6,300	.00	.00	.00	-6,300.00	.0%*
TOTAL NC HEALTH CHOICES	-33,014	-33,014	-24,844.45	-3,942.01	.00	-8,169.55	75.3%
TOTAL ASSISTANCE PROGRAM - REVENU	-3,124,364	-3,135,062	-1,450,033.53	-237,045.97	.00	-1,685,028.47	46.3%
TOTAL SOCIAL SERVICES	-3,124,364	-3,135,062	-1,450,046.08	-237,045.97	.00	-1,685,015.92	46.3%
TOTAL REVENUES	-3,124,364	-3,135,062	-1,450,046.08	-237,045.97	.00	-1,685,015.92	

5800 COMMUNITY ACTION PROGRAM

1045800 OTHER HUMAN SERVICES - REVENUE

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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	-64,015	-64,015.00	.00	.00	.00	100.0%
2022/06/000221 12/21/2021 BUA 4,715.00 REF BUA				ADJ ROAP TO REFLECT STATE			
TOTAL ELDERLY & DISABLED TRANSPOR	0	-64,015	-64,015.00	.00	.00	.00	100.0%
44641 RURAL OPER.ASST/DOT ELDERLY							
1045800 44641 ROAP RGP	0	-76,515	-76,515.00	.00	.00	.00	100.0%
2022/06/000221 12/21/2021 BUA 5,428.00 REF BUA				ADJ ROAP TO REFLECT STATE			
TOTAL RURAL OPER.ASST/DOT ELDERLY	0	-76,515	-76,515.00	.00	.00	.00	100.0%
44643 WORK FIRST/EMPLOYMENT-ROAP/DOT							
1045800 44643 ROAP EMPLOYMENT	0	-10,844	-10,844.00	.00	.00	.00	100.0%
2022/06/000221 12/21/2021 BUA 498.00 REF BUA				ADJ ROAP TO REFLECT STATE			
TOTAL WORK FIRST/EMPLOYMENT-ROAP/	0	-10,844	-10,844.00	.00	.00	.00	100.0%
TOTAL OTHER HUMAN SERVICES - REVE	0	-151,374	-151,374.00	.00	.00	.00	100.0%
TOTAL COMMUNITY ACTION PROGRAM	0	-151,374	-151,374.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-151,374	-151,374.00	.00	.00	.00	
5820 VETERANS SERVICES							
1045820 VETERANS SERVICES - REVENUE							
43359 VETERANS' GRANT							
1045820 43359 VETERANS' GRANT	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*

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5820 VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-30,678.48	-5,228.33	.00	-25,321.52	54.8%*

2022/06/000012	12/03/2021	GCR	-1,933.83	REF	DEC	MCGRATH RENT DEC 12/1/2021
2022/06/000012	12/03/2021	GCR	-653.50	REF	DEC	SNIDER RENT DEC 12/2/2021
2022/06/000161	12/16/2021	GCR	-740.00	REF	DEC	PQA HEALTHCARE DEC RENT
2022/06/000278	12/30/2021	GCR	-650.00	REF	DEC	LORI PETREE NOV 1ST 1/2 12/13
2022/06/000278	12/30/2021	GCR	-605.00	REF	DEC	WANDA BURGER JANUARY
2022/06/000278	12/30/2021	GCR	-646.00	REF	DEC	LORI PETREE NOV 2ND 1/2

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5930 HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RENT-INCOME	-56,000	-56,000	-30,678.48	-5,228.33	.00	-25,321.52	54.8%
TOTAL HOSPITAL - REVENUE	-56,000	-56,000	-30,678.48	-5,228.33	.00	-25,321.52	54.8%
TOTAL HOSPITAL	-56,000	-56,000	-30,678.48	-5,228.33	.00	-25,321.52	54.8%
TOTAL REVENUES	-56,000	-56,000	-30,678.48	-5,228.33	.00	-25,321.52	

6120 RECREATION

1046120 RECREATION - REVENUE

48610 RENT-INCOME

Account / Journal	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48610 RENT-INCOME	-13,000	-13,000	-4,746.25	-425.00	.00	-8,253.75	36.5%*
2022/06/000161 12/16/2021 GCR	-200.00 REF DEC			DIANA JUAREX YCP 12/7			
2022/06/000278 12/30/2021 GCR	-25.00 REF DEC			CRISTY BRYAN BALLFIELD			
2022/06/000278 12/30/2021 GCR	-200.00 REF DEC			LUIS GARCIA YCP SHELTER 12/27			
1046120 48610 200 RENT-INCOME	-8,000	-8,000	-2,892.00	.00	.00	-5,108.00	36.2%*
1046120 48610 205 RENT-INCOME	-19,000	-19,000	-10,360.00	-195.00	.00	-8,640.00	54.5%*
2022/06/000161 12/16/2021 GCR	-40.00 REF DEC			BOAT RENTAL 12/2			
2022/06/000161 12/16/2021 GCR	-20.00 REF DEC			BOAT RENTAL 12/4			
2022/06/000161 12/16/2021 GCR	-5.00 REF DEC			BOAT RENTAL 12/5			
2022/06/000278 12/30/2021 GCR	-20.00 REF DEC			BOAT RENTAL 12/15			
2022/06/000278 12/30/2021 GCR	-30.00 REF DEC			BOAT RENTAL 12/28/21			
2022/06/000278 12/30/2021 GCR	-30.00 REF DEC			BOAT LAUNCH 12/17			
2022/06/000278 12/30/2021 GCR	-50.00 REF DEC			BOAT RENTAL 12/23			
TOTAL RENT-INCOME	-40,000	-40,000	-17,998.25	-620.00	.00	-22,001.75	45.0%

48611 CONCESSION FEES

Account	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%*

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6120 RECREATION			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48611 201 CONCESSION FEES			-18,000	-18,000	-10,532.50	-408.50	.00	-7,467.50	58.5%*
2022/06/000161	12/16/2021 GCR	-1.00 REF DEC					LAKE RESALE 12/7		
2022/06/000161	12/16/2021 GCR	-16.50 REF DEC					LAKE RESALE 12/2		
2022/06/000161	12/16/2021 GCR	-3.00 REF DEC					LAKE RESALE 11/29		
2022/06/000161	12/16/2021 GCR	-17.00 REF DEC					LAKE RESALE 11/30		
2022/06/000161	12/16/2021 GCR	-31.00 REF DEC					LAKE RESALE 12/4		
2022/06/000161	12/16/2021 GCR	-18.50 REF DEC					LAKE RESALE 12/3		
2022/06/000161	12/16/2021 GCR	-26.50 REF DEC					LAKE RESALE 12/5		
2022/06/000161	12/16/2021 GCR	-19.00 REF DEC					LAKE RESALE 12/8		
2022/06/000161	12/16/2021 GCR	-18.00 REF DEC					LAKE RESALE 12/6		
2022/06/000161	12/16/2021 GCR	-9.00 REF DEC					LAKE RESALE 12/12		
2022/06/000161	12/16/2021 GCR	-1.00 REF DEC					LAKE RESALE 12/11		
2022/06/000161	12/16/2021 GCR	-5.00 REF DEC					LAKE RESALE 12/10		
2022/06/000161	12/16/2021 GCR	-7.00 REF DEC					LAKE RESALE 12/9		
2022/06/000278	12/30/2021 GCR	-6.00 REF DEC					LAKE RESALE 12/13/21		
2022/06/000278	12/30/2021 GCR	-6.50 REF DEC					LAKE RESALE 12/14/21		
2022/06/000278	12/30/2021 GCR	-26.50 REF DEC					LAKE RESALE 12/15		
2022/06/000278	12/30/2021 GCR	-79.00 REF DEC					LAKE RESALE 12/28/21		
2022/06/000278	12/30/2021 GCR	-27.00 REF DEC					LAKE RESALE 12/29/21		
2022/06/000278	12/30/2021 GCR	-15.00 REF DEC					LAKE RESALE 12/16		
2022/06/000278	12/30/2021 GCR	-13.00 REF DEC					LAKE RESALE 12/17		
2022/06/000278	12/30/2021 GCR	-6.00 REF DEC					LAKE RESALE 12/19		
2022/06/000278	12/30/2021 GCR	-12.00 REF DEC					LAKE RESALE 12/27		
2022/06/000278	12/30/2021 GCR	-12.00 REF DEC					LAKE RESALE 12/22		
2022/06/000278	12/30/2021 GCR	-33.00 REF DEC					LAKE RESALE 12/23		
TOTAL CONCESSION FEES			-21,500	-21,500	-12,337.00	-408.50	.00	-9,163.00	57.4%
48615 RECREATION FEES									
1046120 48615 RECREATION FEES			-25,000	-25,000	-10,407.97	150.57	.00	-14,592.03	41.6%*
2022/06/000313	12/02/2021 GEN	150.57 REF DEC					MERCH SERV-MEMORIAL PARK		
1046120 48615 202 RECREATION FEES			-3,600	-3,600	-2,235.00	-270.00	.00	-1,365.00	62.1%*
2022/06/000161	12/16/2021 GCR	-30.00 REF DEC					HUNTING/DUCK BLINDS 12/12		
2022/06/000161	12/16/2021 GCR	-90.00 REF DEC					HUNTING/DUCK BLINDS 12/9		
2022/06/000212	12/21/2021 GCR	-30.00 REF					HUNTING/DUCK BLINDS 12/01		
2022/06/000278	12/30/2021 GCR	-120.00 REF DEC					HUNTING/DUCK BLINDS 12/15		

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 203 RECREATION FEES	-16,500	-16,500	-9,535.00	-230.00	.00	-6,965.00	57.8%*
2022/06/000161 12/16/2021 GCR -20.00 REF DEC					BOAT LAUNCH 12/4		
2022/06/000161 12/16/2021 GCR -5.00 REF DEC					BOAT LAUNCH 12/3		
2022/06/000161 12/16/2021 GCR -5.00 REF DEC					BOAT LAUNCH 12/6		
2022/06/000161 12/16/2021 GCR -5.00 REF DEC					BOAT LAUNC 12/11		
2022/06/000161 12/16/2021 GCR -5.00 REF DEC					BOAT LAUNCH 12/10		
2022/06/000161 12/16/2021 GCR -5.00 REF DEC					BOAT LAUNCH 12/9		
2022/06/000278 12/30/2021 GCR -5.00 REF DEC					BOAT LAUNCH 12/14/21		
2022/06/000278 12/30/2021 GCR -30.00 REF DEC					BOAT LAUNCH 12/28/21		
2022/06/000278 12/30/2021 GCR -30.00 REF DEC					BOAT LAUNCH 12/29/21		
2022/06/000278 12/30/2021 GCR -10.00 REF DEC					BOAT LAUNCH 12/16		
2022/06/000278 12/30/2021 GCR -75.00 REF DEC					BOAT LAUNCH 12/17		
2022/06/000278 12/30/2021 GCR -35.00 REF DEC					BOAT LAUNCH 12/27		
1046120 48615 204 RECREATION FEES	-2,500	-2,500	-20.00	1,321.00	.00	-2,480.00	.8%*
2022/06/000161 12/16/2021 GCR -214.00 REF DEC					LICENSE/VESSEL 12/7		
2022/06/000161 12/16/2021 GCR -111.00 REF DEC					LICENSE/VESSEL 11/29		
2022/06/000161 12/16/2021 GCR -164.00 REF DEC					LICENSE/VESSEL 12/5		
2022/06/000161 12/16/2021 GCR -55.00 REF DEC					LICENSE/VESSEL 12/8		
2022/06/000161 12/16/2021 GCR -2.00 REF DEC					LICENSE/VESSEL 12/6		
2022/06/000161 12/16/2021 GCR -82.00 REF DEC					LICENSE/VESSEL 12/11		
2022/06/000161 12/16/2021 GCR -71.00 REF DEC					LICENSE/VESSEL 12/10		
2022/06/000161 12/16/2021 GCR -13.00 REF DEC					LICENSE/VESSEL 12/9		
2022/06/000278 12/30/2021 GCR -48.00 REF DEC					LICENSE/VESSEL 12/14/21		
2022/06/000278 12/30/2021 GCR -445.00 REF DEC					LICENSE/VESSEL 12/28/21		
2022/06/000278 12/30/2021 GCR -130.00 REF DEC					LICENSE/VESSEL 12/16		
2022/06/000278 12/30/2021 GCR -164.00 REF DEC					LICENSE/VESSEL 12/17		
2022/06/000278 12/30/2021 GCR -20.00 REF DEC					BOAT RENTAL 12/19		
2022/06/000278 12/30/2021 GCR -93.00 REF DEC					LICENSE/VESSEL 12/22		
2022/06/000278 12/30/2021 GCR -190.00 REF DEC					LICENSE/VESSEL 12/23		
2022/06/000320 12/30/2021 GEN 575.00 REF DEC					NC WILDLIFE LICENSE 12.5-12.11		
2022/06/000320 12/30/2021 GEN 227.00 REF DEC					NC WILDLIFE LICENSE 11.28-12.4		
2022/06/000320 12/30/2021 GEN 327.00 REF DEC					NC WILDLIFE LICENSE12.12-12.18		
2022/06/000320 12/30/2021 GEN 1,994.00 REF DEC					NC WILDLIFE LICENSE11.21-11.27		
TOTAL RECREATION FEES	-47,600	-47,600	-22,197.97	971.57	.00	-25,402.03	46.6%
48900 MISCELLANEOUS							
1046120 48900 MISCELLANEOUS	0	-11,000	-11,000.00	.00	.00	.00	100.0%
TOTAL MISCELLANEOUS	0	-11,000	-11,000.00	.00	.00	.00	100.0%

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION - REVENUE	-109,100	-120,100	-63,533.22	-56.93	.00	-56,566.78	52.9%
TOTAL RECREATION	-109,100	-120,100	-63,533.22	-56.93	.00	-56,566.78	52.9%
TOTAL REVENUES	-109,100	-120,100	-63,533.22	-56.93	.00	-56,566.78	
GRAND TOTAL	-38,369,574	-39,505,135	-23,480,777.57	-3,492,200.01	.00	-16,024,357.43	59.4%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 6
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/ 6
To Yr/Per: 2022/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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