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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000 NONE SPECIFIED							
1045171 VIRAL HEPATITIS PREVENTION							
42294 STATE STD REVENUE							
1045171 42294 STATE STD REVENUE	0	-36,080	.00	.00	.00	-36,080.00	.0%*
TOTAL STATE STD REVENUE	0	-36,080	.00	.00	.00	-36,080.00	.0%
TOTAL VIRAL HEPATITIS PREVENTION	0	-36,080	.00	.00	.00	-36,080.00	.0%
TOTAL NONE SPECIFIED	0	-36,080	.00	.00	.00	-36,080.00	.0%
TOTAL REVENUES	0	-36,080	.00	.00	.00	-36,080.00	
4000 NOT ELSEWHERE CLASSIFIED							
1044000 NOT ELSEWHERE CLASSIFIED							
43100 SALES TAX - ARTICLE 39							
1044000 43100 SALES TAX - ARTICLE	-2,413,216	-2,413,216	-1,520,388.90	-278,541.85	.00	-892,827.10	63.0%*
2022/08/000329 02/28/2022 GCR	-320,033.65 REF				SALES TAX DISTRIBUTION		
2022/08/000329 02/28/2022 GCR	41,491.80 REF				SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39	-2,413,216	-2,413,216	-1,520,388.90	-278,541.85	.00	-892,827.10	63.0%
43101 SALES TAX-ARTICLE 40							
1044000 43101 SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-1,550,518.35	-136,701.80	.00	-1,069,481.65	59.2%*
2022/08/000197 02/21/2022 GEN	18,674.49 REF				VFD SALES TAX DIST JUL 2021		
2022/08/000197 02/21/2022 GEN	18,656.83 REF				VFD SALES TAX DIST AUG 2021		
2022/08/000197 02/21/2022 GEN	20,783.05 REF				VFD SALES TAX DIST SEP 2021		
2022/08/000197 02/21/2022 GEN	20,285.73 REF				VFD SALES TAX DIST OCT 2021		

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4000 NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 43101 SALES TAX-ARTICLE 40							
2022/08/000197 02/21/2022 GEN	18,713.07 REF				VFD SALES TAX DIST NOV 2021		
2022/08/000197 02/21/2022 GEN	18,674.49 REF				VFD SALES TAX DIST DEC 2021		
2022/08/000197 02/21/2022 GEN	18,583.96 REF				VFD SALES TAX DIST JAN 2022		
2022/08/000197 02/21/2022 GEN	19,976.85 REF				VFD SALES TAX DIST FEB 2022		
2022/08/000329 02/28/2022 GCR	-291,050.27 REF				SALES TAX DISTRIBUTION		
TOTAL SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-1,550,518.35	-136,701.80	.00	-1,069,481.65	59.2%
43102 SALES TAX-ARTICLE 42							
1044000 43102 SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	-892,762.94	-161,148.41	.00	-507,237.06	63.8%*
2022/08/000329 02/28/2022 GCR	-161,148.41 REF				SALES TAX DISTRIBUTION		
TOTAL SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	-892,762.94	-161,148.41	.00	-507,237.06	63.8%
43105 SALES TAX - ARTICLE 44							
1044000 43105 SALES TAX - ARTICLE	0	0	-.08	.00	.00	.08	100.0%
1044000 43105 524 SALES TAX - ARTIC	-1,185,000	-1,185,000	-701,803.19	-117,029.79	.00	-483,196.81	59.2%*
2022/08/000329 02/28/2022 GCR	-117,029.79 REF				SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 44	-1,185,000	-1,185,000	-701,803.27	-117,029.79	.00	-483,196.73	59.2%
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%

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4000 NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	0	-1,921.03	-1,736.00	.00	1,921.03	100.0%
2022/08/000272 02/28/2022 GCR	-811.00 REF				ASSET 662 KAYAKS		
2022/08/000272 02/28/2022 GCR	-625.00 REF				ASSET 666 FINISHING MOWER		
2022/08/000329 02/28/2022 GCR	-300.00 REF				SURPLUS IT EQUIPMENT		
TOTAL SURPLUS PROPERTY	0	0	-1,921.03	-1,736.00	.00	1,921.03	100.0%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CABLE	-70,000	-70,000	-33,277.39	.00	.00	-36,722.61	47.5%*
TOTAL FRANCHISE FEES-CABLE TV	-70,000	-70,000	-33,277.39	.00	.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%*
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	-2,946.94	-358.07	.00	-1,053.06	73.7%*
2022/08/000165 02/16/2022 GCR	-358.07 REF				BOTTLE TAX JANUARY		

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4000 NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOTTLE TAX - ABC BOARD	-4,000	-4,000	-2,946.94	-358.07	.00	-1,053.06	73.7%
48213 MEDICAID HOLD HARMLESS TAX DIS							
1044000 48213 MEDICAID HOLD HARMLE	-650,000	-650,000	-110,925.89	.00	.00	-539,074.11	17.1%*
TOTAL MEDICAID HOLD HARMLESS TAX	-650,000	-650,000	-110,925.89	.00	.00	-539,074.11	17.1%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENTS	0	-32,294	-40,876.73	-8,581.89	.00	8,582.73	126.6%

Journal	Date	Type	Amount	Ref	Description
2022/08/000329	02/28/2022	GCR	-3,335.23	REF	2017 FORD VIN# 8976
2022/08/000329	02/28/2022	GCR	-5,246.66	REF	2018 DODGE CHARGER VIN#0021

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PAYMENTS	0	-32,294	-40,876.73	-8,581.89	.00	8,582.73	126.6%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-70,000	-70,000	-58,833.45	-2,682.08	.00	-11,166.55	84.0%*

Journal	Date	Type	Amount	Ref	Description
2022/08/000165	02/16/2022	GCR	-646.00	REF	L PETREE JAN 2ND HALF RENT
2022/08/000165	02/16/2022	GCR	-1,200.00	REF	JANUARY HANDS OF HOPE RENT
2022/08/000165	02/16/2022	GCR	-740.00	REF	PQA FEBRUARY RENT
2022/08/000165	02/16/2022	GCR	-650.00	REF	L PETREE JAN 1ST HALF RENT
2022/08/000165	02/16/2022	GCR	-653.50	REF	A SNIDER RENT
2022/08/000272	02/28/2022	GCR	-646.00	REF	L PETREE FEB 2ND HALF
2022/08/000300	02/28/2022	GCR	-650.00	REF	L PETREE FEBRUARY 1ST HALF
2022/08/000300	02/28/2022	GCR	-360.00	REF	AG BUILDING YADKIN CTY SCHOOLS
2022/08/000300	02/28/2022	GCR	-400.00	REF	AG BUILDING ISIDRO REAL
2022/08/000300	02/28/2022	GCR	-80.00	REF	AG BUILDING FAUSTINA CASTRO
2022/08/000300	02/28/2022	GCR	-120.00	REF	AG BUILDING YADKIN CTY SCHOOLS
2022/08/000300	02/28/2022	GCR	-120.00	REF	AG BUILDING FREDDIE GUERRO
2022/08/000329	02/28/2022	GCR	-3,666.66	REF	USDA RENT FEBRUARY
2022/08/000329	02/28/2022	GCR	-171.50	REF	HWY PATROL RENT FEBRUARY
2022/08/000329	02/28/2022	GCR	-250.00	REF	AG BUILDING S BAYNARD
2022/08/000329	02/28/2022	GCR	-268.75	REF	AG BUILDING YADKIN ECON DEV
2022/08/000329	02/28/2022	GCR	-540.00	REF	AG BUILDING YADKIN CTY SCHOOLS
2022/08/000329	02/28/2022	GCR	-60.00	REF	AG BUILDING L MEJIA

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4000 NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 48610 RENT-INCOME							
2022/08/000329 02/28/2022 GCR	-20.00 REF				AG BUILDING M MUNCHE		
2022/08/000359 02/28/2022 GCR	650.00 REF	DEP			L PETREE FEBRUARY 1ST HALF		
2022/08/000359 02/28/2022 GCR	646.00 REF	DEP			L PETREE FEB 2ND HALF		
2022/08/000359 02/28/2022 GCR	646.00 REF	DEP			L PETREE JAN 2ND HALF RENT		
2022/08/000359 02/28/2022 GCR	740.00 REF	DEP			PQA FEBRUARY RENT		
2022/08/000359 02/28/2022 GCR	650.00 REF	DEP			L PETREE JAN 1ST HALF RENT		
2022/08/000359 02/28/2022 GCR	653.50 REF	DEP			A SNIDER RENT		
2022/08/000359 02/28/2022 GCR	1,933.83 REF	DEP			J MCGRATH JANUARY RENT		
2022/08/000359 02/28/2022 GCR	605.00 REF	DEP			WANDA BURGER JANUARY RENT		
2022/08/000359 02/28/2022 GCR	646.00 REF	DEP			L PETREE DECEMBER 2ND HALF		
2022/08/000359 02/28/2022 GCR	740.00 REF	DEP			PQA - JANUARY RENT		
2022/08/000359 02/28/2022 GCR	650.00 REF	DEP			L PETREE - DECEMBER 1ST HALF		
TOTAL RENT-INCOME	-70,000	-70,000	-58,833.45	-2,682.08	.00	-11,166.55	84.0%
48900 MISCELLANEOUS							
1044000 48900 MISCELLANEOUS	0	-1,000	-22,302.18	-1,908.26	.00	21,302.18	2230.2%
2022/08/000165 02/16/2022 GCR	-15.86 REF				INTEREST REIMBURSEMENT 2021/Q2		
2022/08/000165 02/16/2022 GCR	-1.68 REF				INTEREST REIMBURSEMENT 2021/Q3		
2022/08/000272 02/28/2022 GCR	-28.00 REF				PCI COMMUNICATIONS		
2022/08/000300 02/28/2022 GCR	-6.00 REF				OVERAGE		
2022/08/000300 02/28/2022 GCR	-6.00 REF				DEPOSIT ERROR		
2022/08/000357 02/28/2022 GCR	-1,850.72 REF				DDA 9395 CORP PAY		
TOTAL MISCELLANEOUS	0	-1,000	-22,302.18	-1,908.26	.00	21,302.18	2230.2%
48905 CIVIL EXECUTION FEES							
1044000 48905 CIVIL EXECUTION FEES	0	0	-2,597.73	.00	.00	2,597.73	100.0%
TOTAL CIVIL EXECUTION FEES	0	0	-2,597.73	.00	.00	2,597.73	100.0%
48911 GARNISHMENT FEES							
1044000 48911 GARNISHMENT FEES	-6,000	-6,000	-2,574.07	-210.00	.00	-3,425.93	42.9%*

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4000 NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/08/000358 02/28/2022 GEN	-210.00 REF				GARNISHMENTS		
TOTAL GARNISHMENT FEES	-6,000	-6,000	-2,574.07	-210.00	.00	-3,425.93	42.9%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA	-1,679,695	-3,286,063	.00	.00	.00	-3,286,063.00	.0%*
TOTAL APPROPRIATED FUND BALANCE	-1,679,695	-3,286,063	.00	.00	.00	-3,286,063.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-11,874,973	-4,941,878.87	-708,898.15	.00	-6,933,094.13	41.6%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-11,874,973	-4,941,878.87	-708,898.15	.00	-6,933,094.13	41.6%
TOTAL REVENUES	-10,235,311	-11,874,973	-4,941,878.87	-708,898.15	.00	-6,933,094.13	
4130 FINANCE							
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED ON I	-1,500	-1,500	-689.87	.00	.00	-810.13	46.0%*
TOTAL INTEREST EARNED	-1,500	-1,500	-689.87	.00	.00	-810.13	46.0%
TOTAL FINANCE-REVENUE	-1,500	-1,500	-689.87	.00	.00	-810.13	46.0%
TOTAL FINANCE	-1,500	-1,500	-689.87	.00	.00	-810.13	46.0%
TOTAL REVENUES	-1,500	-1,500	-689.87	.00	.00	-810.13	
4140 TAX ADMINISTRATION							
1044140 TAX ASSESSOR-REVENUE							

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41100 AD VALOREM TAX-CURRENT							
1044140 41100 AD VALOREM TAX-CURRE	-17,600,000	-17,600,000	-17,275,334.57	-369,967.99	.00	-324,665.43	98.2%*
2022/08/000358 02/28/2022 GEN -366,744.87 REF					CY REAL PROPERTY		
2022/08/000358 02/28/2022 GEN 148.21 REF					DISCOUNTS		
2022/08/000358 02/28/2022 GEN -3,371.33 REF					TAX REFUNDS		
TOTAL AD VALOREM TAX-CURRENT	-17,600,000	-17,600,000	-17,275,334.57	-369,967.99	.00	-324,665.43	98.2%
41101 AD VALOREM TAX - PRIOR							
1044140 41101 AD VALOREM TAX - PRI	-550,000	-550,000	19,760.23	-25,747.87	.00	-569,760.23	-3.6%*
2022/08/000358 02/28/2022 GEN -25,747.87 REF					PY REAL PROPERTY		
TOTAL AD VALOREM TAX - PRIOR	-550,000	-550,000	19,760.23	-25,747.87	.00	-569,760.23	-3.6%
41102 DMV TAX - CURRENT							
1044140 41102 DMV TAX - CURRENT	-2,200,000	-2,200,000	-1,463,408.04	-109,040.44	.00	-736,591.96	66.5%*

Journal	Date	Src	Amount	Type	Vendor	Voucher	Description	Line Description	Ref
2022/08/000269	02/27/2022	API	13.43	VND	099999	VCH206630	TAX REFUND	TAX REFUND-BOARD APPROVED	105382
2022/08/000269	02/27/2022	API	35.82	VND	099999	VCH206631	TAX REFUND	TAX REFUND-BOARD APPROVED	105385
2022/08/000269	02/27/2022	API	29.47	VND	099999	VCH206632	TAX REFUND	TAX REFUND-BOARD APPROVED	105375
2022/08/000269	02/27/2022	API	89.97	VND	099999	VCH206633	TAX REFUND	TAX REFUND-BOARD APPROVED	105379
2022/08/000269	02/27/2022	API	174.53	VND	099999	VCH206634	TAX REFUND	TAX REFUND-BOARD APPROVED	105371
2022/08/000269	02/27/2022	API	89.55	VND	099999	VCH206635	TAX REFUND	TAX REFUND-BOARD APPROVED	105384
2022/08/000269	02/27/2022	API	9.03	VND	099999	VCH206636	TAX REFUND	TAX REFUND-BOARD APPROVED	105370
2022/08/000269	02/27/2022	API	129.58	VND	099999	VCH206637	TAX REFUND	TAX REFUND-BOARD APPROVED	105380
2022/08/000269	02/27/2022	API	23.76	VND	099999	VCH206638	TAX REFUND	TAX REFUND-BOARD APPROVED	105369
2022/08/000269	02/27/2022	API	172.72	VND	099999	VCH206639	TAX REFUND	TAX REFUND-BOARD APPROVED	105378
2022/08/000269	02/27/2022	API	57.57	VND	099999	VCH206640	TAX REFUND	TAX REFUND-BOARD APPROVED	105386
2022/08/000269	02/27/2022	API	150.53	VND	099999	VCH206641	TAX REFUND	TAX REFUND-BOARD APPROVED	105377
2022/08/000269	02/27/2022	API	15.36	VND	099999	VCH206642	TAX REFUND	TAX REFUND-BOARD APPROVED	105381
2022/08/000269	02/27/2022	API	27.24	VND	099999	VCH206643	TAX REFUND	TAX REFUND-BOARD APPROVED	105373
2022/08/000269	02/27/2022	API	5.99	VND	099999	VCH206644	TAX REFUND	TAX REFUND-BOARD APPROVED	105390
2022/08/000269	02/27/2022	API	8.93	VND	099999	VCH206645	TAX REFUND	TAX REFUND-BOARD APPROVED	105374
2022/08/000269	02/27/2022	API	120.70	VND	099999	VCH206646	TAX REFUND	TAX REFUND-BOARD APPROVED	105376
2022/08/000269	02/27/2022	API	251.34	VND	099999	VCH206647	TAX REFUND	TAX REFUND-BOARD APPROVED	105389
2022/08/000269	02/27/2022	API	193.14	VND	099999	VCH206648	TAX REFUND	TAX REFUND-BOARD APPROVED	105387
2022/08/000269	02/27/2022	API	13.86	VND	099999	VCH206649	TAX REFUND	TAX REFUND-BOARD APPROVED	105388

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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							
2022/08/000269 02/27/2022 API	114.54 VND	099999 VCH206650	TAX REFUND		TAX REFUND-BOARD APPROVED		105383
2022/08/000269 02/27/2022 API	98,610.32 VND	099999 VCH206651	TAX REFUND		TAX REFUND-BOARD APPROVED		105372
2022/08/000342 02/28/2022 GCR	-207,650.59 REF				COUNTY REVENUE		
2022/08/000342 02/28/2022 GCR	-1,727.23 REF				REFUNDS REVENUE		
TOTAL DMV TAX - CURRENT	-2,200,000	-2,200,000	-1,463,408.04	-109,040.44	.00	-736,591.96	66.5%
41103 DMV TAX - PRIOR							
1044140 41103 DMV TAX - PRIOR	-3,000	-3,000	-2,050.85	-224.72	.00	-949.15	68.4%*
2022/08/000358 02/28/2022 GEN	-224.72 REF				PY DMV		
TOTAL DMV TAX - PRIOR	-3,000	-3,000	-2,050.85	-224.72	.00	-949.15	68.4%
41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	3,029.71	-1,155.20	.00	-3,029.71	100.0%*
2022/08/000358 02/28/2022 GEN	-1,155.20 REF				TAX-FORCLOSURE FEES		
TOTAL FORECLOSURE FEES	0	0	3,029.71	-1,155.20	.00	-3,029.71	100.0%
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING TAX	-1,000	-1,000	-1,333.24	-101.73	.00	333.24	133.3%
2022/08/000272 02/28/2022 GCR	-101.73 REF				UHAUL LEASING TAX		
TOTAL VEHICLE LEASING TAX	-1,000	-1,000	-1,333.24	-101.73	.00	333.24	133.3%
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/COL	-190,000	-190,000	-87,835.08	-18,495.11	.00	-102,164.92	46.2%*

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044140 41700 INTEREST/PENALTY/COL							
2022/08/000358 02/28/2022 GEN -18,495.11 REF					INTEREST		
TOTAL INTEREST/PENALTY/COLLECT FE	-190,000	-190,000	-87,835.08	-18,495.11	.00	-102,164.92	46.2%
41720 OVER/SHORT - TAXES							
1044140 41720 OVER/SHORT - TAXES	0	0	215.49	6.13	.00	-215.49	100.0%*
2022/08/000358 02/28/2022 GEN 6.13 REF					G.S. 105-241 $1.00 RULE		
TOTAL OVER/SHORT - TAXES	0	0	215.49	6.13	.00	-215.49	100.0%
48100 SALE OF MAPS/COPIES/FAXES							
1044140 48100 SALE OF MAPS/COPIES/	-1,700	-1,700	-815.00	-248.00	.00	-885.00	47.9%*
2022/08/000165 02/16/2022 GCR -236.00 REF					FEBRUARY 11 DEPOSIT		
2022/08/000357 02/28/2022 GCR -4.00 REF					MAP SALES		
2022/08/000360 02/28/2022 GEN -8.00 REF					FEBRUARY 18 2022		
TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	-1,700	-815.00	-248.00	.00	-885.00	47.9%
48900 MISCELLANEOUS							
1044140 48900 MISCELLANEOUS	0	0	-1.09	.00	.00	1.09	100.0%
TOTAL MISCELLANEOUS	0	0	-1.09	.00	.00	1.09	100.0%
48903 TOWN TAX COLLECT REVENUE							
1044140 48903 TOWN TAX COLLECT REV	-10,000	-10,000	-8,744.66	-143.80	.00	-1,255.34	87.4%*
2022/08/000358 02/28/2022 GEN -111.11 REF					BOONVILLE TAX COLLECT FEE		
2022/08/000358 02/28/2022 GEN -32.69 REF					EASTBEND TAX COLLECT FEE		

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN TAX COLLECT REVENUE	-10,000	-10,000	-8,744.66	-143.80	.00	-1,255.34	87.4%
TOTAL TAX ASSESSOR-REVENUE	-20,555,700	-20,555,700	-18,816,517.10	-525,118.73	.00	-1,739,182.90	91.5%
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
1044147 44115 SERVICE FEES	-102,000	-102,000	-72,071.42	-7,994.72	.00	-29,928.58	70.7%*
2022/08/000165 02/16/2022 GCR	-7,994.72 REF				FEBRUARY 01 DEPOSIT		
TOTAL SERVICE FEES	-102,000	-102,000	-72,071.42	-7,994.72	.00	-29,928.58	70.7%
44117 NOTARY FEES							
1044147 44117 NOTARY FEES	-28,000	-28,000	-16,475.00	-1,463.00	.00	-11,525.00	58.8%*
2022/08/000165 02/16/2022 GCR	-599.00 REF				FEBRUARY 10 DEPOSIT		
2022/08/000360 02/28/2022 GEN	-534.00 REF				FEBRUARY 4 2022		
2022/08/000360 02/28/2022 GEN	-330.00 REF				FEBRUARY 18 2022		
TOTAL NOTARY FEES	-28,000	-28,000	-16,475.00	-1,463.00	.00	-11,525.00	58.8%
TOTAL LICENSE PLATE AGENCY REV	-130,000	-130,000	-88,546.42	-9,457.72	.00	-41,453.58	68.1%
TOTAL TAX ADMINISTRATION	-20,685,700	-20,685,700	-18,905,063.52	-534,576.45	.00	-1,780,636.48	91.4%
TOTAL REVENUES	-20,685,700	-20,685,700	-18,905,063.52	-534,576.45	.00	-1,780,636.48	
4160 COURT FACILITIES							
1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICER'S	-20,000	-20,000	-14,971.62	-2,329.10	.00	-5,028.38	74.9%*

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4160 COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/08/000165 02/16/2022 GCR	-2,329.10 REF				FEBRUARY 02 DEPOSIT		
TOTAL COURT COST OFFICER'S FEES	-20,000	-20,000	-14,971.62	-2,329.10	.00	-5,028.38	74.9%
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILITY	-45,000	-45,000	-33,642.25	-5,207.55	.00	-11,357.75	74.8%*
2022/08/000165 02/16/2022 GCR	-5,207.55 REF				FEBRUARY 02 DEPOSIT		
TOTAL COURT COST FACILITY FEES	-45,000	-45,000	-33,642.25	-5,207.55	.00	-11,357.75	74.8%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-25,000	-25,000	-25,060.28	-3,256.86	.00	60.28	100.2%
2022/08/000165 02/16/2022 GCR	-3,256.86 REF				FEBRUARY 02 DEPOSIT		
TOTAL DETENTION CENTER FEES	-25,000	-25,000	-25,060.28	-3,256.86	.00	60.28	100.2%
TOTAL COURT FACILITIES-REVENUE	-90,000	-90,000	-73,674.15	-10,793.51	.00	-16,325.85	81.9%
TOTAL COURT FACILITIES	-90,000	-90,000	-73,674.15	-10,793.51	.00	-16,325.85	81.9%
TOTAL REVENUES	-90,000	-90,000	-73,674.15	-10,793.51	.00	-16,325.85	
4170 ELECTIONS							
1044170 ELECTIONS-REVENUE							
42210 FILING FEES - ELECTIONS							
1044170 42210 FILING FEES - ELECTI	0	0	-3,453.34	-297.00	.00	3,453.34	100.0%
2022/08/000272 02/28/2022 GCR	-140.00 REF				L ZACHARY FILING FEE		
2022/08/000272 02/28/2022 GCR	-30.00 REF				T PARKS FILING FEES		
2022/08/000272 02/28/2022 GCR	-97.00 REF				F ZACHARY FILING FEE		
2022/08/000272 02/28/2022 GCR	-30.00 REF				T WEATHERMAN FILING FEE		

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4170 ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FILING FEES - ELECTIONS	0	0	-3,453.34	-297.00	.00	3,453.34	100.0%
48900 MISCELLANEOUS							
1044170 48900 MISCELLANEOUS	0	0	-5,902.42	.00	.00	5,902.42	100.0%
TOTAL MISCELLANEOUS	0	0	-5,902.42	.00	.00	5,902.42	100.0%
TOTAL ELECTIONS-REVENUE	0	0	-9,355.76	-297.00	.00	9,355.76	100.0%
TOTAL ELECTIONS	0	0	-9,355.76	-297.00	.00	9,355.76	100.0%
TOTAL REVENUES	0	0	-9,355.76	-297.00	.00	9,355.76	
4180 REGISTER OF DEEDS							
1044180 REGISTER OF DEEDS-REVENUE							
44100 REGISTER OF DEEDS FEES							
1044180 44100 REGISTER OF DEEDS FE	-220,000	-220,000	-220,717.02	-22,139.89	.00	717.02	100.3%

2022/08/000066	02/03/2022	API	270.00	VND 000475 VCH206142	NC DEPT OF ADMINISTR	YADKIN COUNTY DOMESTIC VIOLENC	105114
2022/08/000066	02/03/2022	API	45.00	VND 015544 VCH206143	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST	105143
2022/08/000066	02/03/2022	API	10,481.00	VND 000764 VCH206144	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX J	105117
2022/08/000165	02/16/2022	GCR	-141.05	REF		ALL OTHER RECEIPTS	
2022/08/000165	02/16/2022	GCR	-257.46	REF		ALL OTHER RECEIPTS	
2022/08/000165	02/16/2022	GCR	-26.00	REF		ALL OTHER RECEIPTS CC	
2022/08/000165	02/16/2022	GCR	-754.00	REF		ALL OTHER RECEIPTS ELECTON	
2022/08/000165	02/16/2022	GCR	-60.00	REF		ALL OTHER RECEIPTS CC	
2022/08/000165	02/16/2022	GCR	-729.00	REF		ALL OTHER RECEIPTS ELECTRON	
2022/08/000165	02/16/2022	GCR	-103.84	REF		ALL OTHER RECEIPTS	
2022/08/000165	02/16/2022	GCR	-21.00	REF		ALL OTHER RECEIPTS CC	
2022/08/000165	02/16/2022	GCR	-1,652.00	REF		ALL OTHER RECEIPTS ELECTRON	
2022/08/000165	02/16/2022	GCR	-50.00	REF		ALL OTHER RECEIPTS GENTRY DD	
2022/08/000165	02/16/2022	GCR	-2,920.46	REF		ALL OTHER RECEIPTS	
2022/08/000165	02/16/2022	GCR	-42.00	REF		ALL OTHER RECEIPTS CC	
2022/08/000165	02/16/2022	GCR	-232.00	REF		ALL OTHER RECEIPTS ELECTONR	
2022/08/000165	02/16/2022	GCR	-110.00	REF		ALL OTHER RECEIPTS GENRTY DD	
2022/08/000165	02/16/2022	GCR	-287.86	REF		ALL OTHER RECEIPTS	

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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										
2022/08/000165	02/16/2022	GCR	-120.00	REF				ALL OTHER RECEIPTS CC		
2022/08/000165	02/16/2022	GCR	-1,582.00	REF				ALL OTHER RECIPTS ELECTRON		
2022/08/000165	02/16/2022	GCR	-50.00	REF				ALL OTHER RECEIPTS GENTRY DD		
2022/08/000165	02/16/2022	GCR	-278.56	REF				ALL OTHER RECEIPTS		
2022/08/000165	02/16/2022	GCR	-24.00	REF				ALL OTHER RECEIPTS CC		
2022/08/000165	02/16/2022	GCR	-180.00	REF				ALL OTHER RECEIPTS		
2022/08/000165	02/16/2022	GCR	-606.68	REF				ALL OTHER RECEIPTS		
2022/08/000165	02/16/2022	GCR	-10.00	REF				ALL OTHER RECEIPTS CC		
2022/08/000165	02/16/2022	GCR	-1,203.00	REF				ALL OTHER RECEIPTS ELECTRON		
2022/08/000165	02/16/2022	GCR	-10.00	REF				GET CERTIFICATE NOW		
2022/08/000165	02/16/2022	GCR	-595.84	REF				ALL OTHER RECEIPTS		
2022/08/000165	02/16/2022	GCR	-43.00	REF				ALL OTHER RECEIPTS CC		
2022/08/000165	02/16/2022	GCR	-2,232.00	REF				ALL OTHER RECEITPS ELECTRON		
2022/08/000165	02/16/2022	GCR	82.50	REF				ALL OTHER RECEIPTS		
2022/08/000165	02/16/2022	GCR	-11.00	REF				ALL OTHER RECEIPTS CC		
2022/08/000165	02/16/2022	GCR	-575.00	REF				ALL OTHER RECEIPTS ELECTON		
2022/08/000165	02/16/2022	GCR	-50.00	REF				GET CERTIFICATE NOW		
2022/08/000272	02/28/2022	GCR	-2,089.95	REF				ALL OTHER RECEIPTS		
2022/08/000272	02/28/2022	GCR	-106.00	REF				ALL OTHER RECEIPTS CC		
2022/08/000272	02/28/2022	GCR	-471.00	REF				ALL OTHER RECEIPTS ELECTRONC		
2022/08/000272	02/28/2022	GCR	-1,050.70	REF				ALL OTHER RECEIPTS		
2022/08/000272	02/28/2022	GCR	-42.00	REF				ALL OTHER RECEIPTS CC		
2022/08/000272	02/28/2022	GCR	-64.00	REF				ALL OTHER RECEIPTS ELECTRON		
2022/08/000272	02/28/2022	GCR	-10.00	REF				GET CERTIFICATE NOW		
2022/08/000300	02/28/2022	GCR	-744.23	REF				ALL OTHER RECEIPTS		
2022/08/000300	02/28/2022	GCR	-210.00	REF				ALL OTHER RECEIPTS CC		
2022/08/000300	02/28/2022	GCR	-1,324.00	REF				ALL OTHER RECEIPTS ELECTRONIC		
2022/08/000300	02/28/2022	GCR	-210.00	REF				ALL OTHER RECEIPTS GENTRY DD		
2022/08/000300	02/28/2022	GCR	-20.00	REF				GET CERTIFICATE NOW		
2022/08/000300	02/28/2022	GCR	-161.28	REF				ALL OTHER RECEIPTS		
2022/08/000300	02/28/2022	GCR	-70.00	REF				ALL OTHER RECEIPTS CC		
2022/08/000300	02/28/2022	GCR	-922.00	REF				ALL OTHER RECEIPTS ELECTRON		
2022/08/000300	02/28/2022	GCR	-1,075.26	REF				ALL OTHER RECEIPTS		
2022/08/000300	02/28/2022	GCR	-92.00	REF				ALL OTHER RECEIPTS CC		
2022/08/000300	02/28/2022	GCR	-396.00	REF				ALL OTHER RECEIPTS ELECTRON		
2022/08/000300	02/28/2022	GCR	-30.00	REF				GET CERTFICATE NOW		
2022/08/000300	02/28/2022	GCR	-150.00	REF				ALL OTHER RECEIPTS GENTRY DD		
2022/08/000300	02/28/2022	GCR	-310.58	REF				ALL OTHER RECEIPTS		
2022/08/000300	02/28/2022	GCR	-21.00	REF				ALL OTHER RECEIPTS CC		
2022/08/000300	02/28/2022	GCR	-483.00	REF				ALL OTHER RECEIPTS ELECTRON		
2022/08/000300	02/28/2022	GCR	-152.12	REF				ALL OTHER RECEIPTS		
2022/08/000300	02/28/2022	GCR	-133.00	REF				ALL OTHER RECEIPTS CC		
2022/08/000300	02/28/2022	GCR	-1,020.00	REF				ALL OTHER RECEIPTS ELECTRON		
2022/08/000300	02/28/2022	GCR	-20.00	REF				GET CERTIFICATE NOW		
2022/08/000300	02/28/2022	GCR	-30.00	REF				ALL OTHER RECEIPTS GENTRY DD		
2022/08/000300	02/28/2022	GCR	-142.17	REF				ALL OTHER RECEIPTS		
2022/08/000300	02/28/2022	GCR	-73.00	REF				ALL OTHER RECEIPTS 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							
2022/08/000300 02/28/2022 GCR	-720.00 REF				ALL OTHER RECEIPTS ELECTRON		
2022/08/000300 02/28/2022 GCR	-875.13 REF				ALL OTHER RECEIPTS		
2022/08/000300 02/28/2022 GCR	-31.00 REF				ALL OTHER RECEIPTS CC		
2022/08/000300 02/28/2022 GCR	-659.00 REF				ALL OTHER RECEIPTS ELECTRON		
2022/08/000300 02/28/2022 GCR	-50.00 REF				GET CERTIFICATION NOW		
2022/08/000300 02/28/2022 GCR	-76.54 REF				ALL OTHER RECEIPTS		
2022/08/000300 02/28/2022 GCR	-108.00 REF				ALL OTHER RECEIPTS CC		
2022/08/000300 02/28/2022 GCR	-1,006.00 REF				ALL OTHER RECEIPTS ELECTRON		
2022/08/000300 02/28/2022 GCR	-100.00 REF				ALL OTHER RECEIPTS GENTRY DD		
2022/08/000321 02/15/2022 GEN	475.85 REF FEB				25% DEPT CULTURAL RESOURCES		
2022/08/000329 02/28/2022 GCR	-1,940.53 REF				ALL OTHER RECEIPTS		
2022/08/000329 02/28/2022 GCR	-55.00 REF				ALL OTHER RECEIPTS CC		
2022/08/000329 02/28/2022 GCR	-1,262.00 REF				ALL OTHER RECEIPTS ELECTRON		
2022/08/000329 02/28/2022 GCR	-30.00 REF				GET CERTIFICATE NOW		
TOTAL REGISTER OF DEEDS FEES	-220,000	-220,000	-220,717.02	-22,139.89	.00	717.02	100.3%
44101 10% DATA PROCESSING-REG.DEEDS							
1044180 44101 10% DATA PROCESSING-	-15,000	-15,000	-13,467.71	-1,411.86	.00	-1,532.29	89.8%*
2022/08/000165 02/16/2022 GCR	-61.79 REF				PRESERVATION & AUTOMTN		
2022/08/000165 02/16/2022 GCR	-41.50 REF				PRESERVATION & AUTOMTN FND		
2022/08/000165 02/16/2022 GCR	-111.66 REF				PRESERVATION & AUTOMTN FND		
2022/08/000165 02/16/2022 GCR	-68.69 REF				PRESERVATION & AUTOMTN FND		
2022/08/000165 02/16/2022 GCR	-82.39 REF				PRESERVATION & AUTOMTN FND		
2022/08/000165 02/16/2022 GCR	-27.19 REF				PRESERVATION & AUTOMTN FND		
2022/08/000165 02/16/2022 GCR	-91.92 REF				PRESERVATION & AUTOMTN FND		
2022/08/000165 02/16/2022 GCR	-37.96 REF				PRESRVATION & AUTOMTN		
2022/08/000165 02/16/2022 GCR	-61.15 REF				PRESERVATION & AUTOMTN FND		
2022/08/000272 02/28/2022 GCR	-112.10 REF				PRESERVATION & AUTOMTN FND		
2022/08/000272 02/28/2022 GCR	-53.75 REF				PRESERVATION & AUTOMTN FND		
2022/08/000300 02/28/2022 GCR	-147.47 REF				PRESERVATION & AUTOMTN FND		
2022/08/000300 02/28/2022 GCR	-67.32 REF				PRESERVATION & AUTOMTN FND		
2022/08/000300 02/28/2022 GCR	-73.64 REF				PRESERVATION & AUTOMTN FND		
2022/08/000300 02/28/2022 GCR	-50.02 REF				PRESRVATION & AUTOMTN FND		
2022/08/000300 02/28/2022 GCR	-61.48 REF				PRESERVATION & AUTOMTN FND		
2022/08/000300 02/28/2022 GCR	-56.38 REF				PRESERVATION & AUTOMTN FND		
2022/08/000300 02/28/2022 GCR	-62.47 REF				PRESERVATION & AUTOMTN		
2022/08/000300 02/28/2022 GCR	-61.41 REF				PRESERVATION & AUTOMTN FND		
2022/08/000329 02/28/2022 GCR	-125.12 REF				PRESERVATION & AUTOMTN FND		
2022/08/000334 02/02/2022 GEN	43.55 REF FEB				MERCH SERV REGISTER OF DEEDS		

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4180 REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 10% DATA PROCESSING-REG.DEE	-15,000	-15,000	-13,467.71	-1,411.86	.00	-1,532.29	89.8%
TOTAL REGISTER OF DEEDS-REVENUE	-235,000	-235,000	-234,184.73	-23,551.75	.00	-815.27	99.7%
TOTAL REGISTER OF DEEDS	-235,000	-235,000	-234,184.73	-23,551.75	.00	-815.27	99.7%
TOTAL REVENUES	-235,000	-235,000	-234,184.73	-23,551.75	.00	-815.27	
4210 INFORMATION SERVICES							
1044210 INFORMATION SERVICES-REVENUE							
48100 SALE OF MAPS/COPIES/FAXES							
1044210 48100 SALE OF MAPS/COPIES/	-100	-100	.00	.00	.00	-100.00	.0%*
TOTAL SALE OF MAPS/COPIES/FAXES	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL INFORMATION SERVICES-REVENU	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL INFORMATION SERVICES	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL REVENUES	-100	-100	.00	.00	.00	-100.00	
4310 SHERIFF							
1044310 SHERIFF - REVENUES							
42345 DOMESTIC VIOLENCE WEAPON STOR							
1044310 42345 DOMESTIC VIOLENCE WE	-2,500	-2,500	-329.25	.00	.00	-2,170.75	13.2%*
TOTAL DOMESTIC VIOLENCE WEAPON ST	-2,500	-2,500	-329.25	.00	.00	-2,170.75	13.2%
44130 SHERIFF'S FEES							

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4310 SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044310 44130 SHERIFF'S FEES	-40,000	-40,000	-25,774.26	-4,068.02	.00	-14,225.74	64.4%*
2022/08/000165 02/16/2022 GCR	-145.00 REF				FEBRUARY 14 DEPOSIT		
2022/08/000165 02/16/2022 GCR	-95.00 REF				FEBRUARY 14 DEPOSIT		
2022/08/000165 02/16/2022 GCR	-360.00 REF				FEBRUARY 08 DEPOSIT		
2022/08/000165 02/16/2022 GCR	-5.22 REF				FEBRUARY 08 DEPOSIT		
2022/08/000165 02/16/2022 GCR	-65.00 REF				FEBRUARY 03 DEPOSIT		
2022/08/000165 02/16/2022 GCR	-155.00 REF				FEBRUARY 03 DEPOSIT		
2022/08/000165 02/16/2022 GCR	-35.00 REF				FEBRUARY 03 DEPOSIT		
2022/08/000165 02/16/2022 GCR	-135.00 REF				FEBRUARY 03 DEPOSIT		
2022/08/000165 02/16/2022 GCR	-1,207.80 REF				FEBRUARY 03 DEPOSIT		
2022/08/000272 02/28/2022 GCR	-600.00 REF				FEBRUARY 25 DEPOSIT		
2022/08/000272 02/28/2022 GCR	-100.00 REF				FEBRUAY 22 DEPOSIT		
2022/08/000272 02/28/2022 GCR	-205.00 REF				FEBRUAY 24 DEPOSIT		
2022/08/000300 02/28/2022 GCR	-750.00 REF				CIVIL FEES		
2022/08/000300 02/28/2022 GCR	-100.00 REF				FEBRUARY 18 DEPOSIT		
2022/08/000300 02/28/2022 GCR	-110.00 REF				FEBRUARY 18 DEPOSIT		
TOTAL SHERIFF'S FEES	-40,000	-40,000	-25,774.26	-4,068.02	.00	-14,225.74	64.4%
44136 CONCEALED HANDGUN PERMIT							
1044310 44136 CONCEALED HANDGUN PE	-32,000	-32,000	-26,385.00	-12,920.00	.00	-5,615.00	82.5%*
2022/08/000165 02/16/2022 GCR	-1,005.00 REF				FEBRUARY 14 DEPOSIT		
2022/08/000165 02/16/2022 GCR	-1,380.00 REF				FEBRUARY 14 DEPOSIT		
2022/08/000165 02/16/2022 GCR	-1,635.00 REF				FEBRUARY 03 DEPOSIT		
2022/08/000165 02/16/2022 GCR	-1,290.00 REF				FEBRUARY 03 DEPOSIT		
2022/08/000165 02/16/2022 GCR	-3,255.00 REF				FEBRUARY 03 DEPOSIT		
2022/08/000272 02/28/2022 GCR	-2,860.00 REF				FEBRUAY 24 DEPOSIT		
2022/08/000300 02/28/2022 GCR	-1,495.00 REF				FEBRUARY 18 DEPOSIT		
TOTAL CONCEALED HANDGUN PERMIT	-32,000	-32,000	-26,385.00	-12,920.00	.00	-5,615.00	82.5%
44138 DWI FEES							
1044310 44138 DWI FEES	-2,000	-2,000	-1,326.93	-93.96	.00	-673.07	66.3%*
2022/08/000357 02/28/2022 GCR	-93.96 REF				FEBRUARY 08 DEPOSIT		

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4310 SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DWI FEES	-2,000	-2,000	-1,326.93	-93.96	.00	-673.07	66.3%
44139 DONATIONS							
1044310 44139 DONATIONS	0	0	-10.00	-10.00	.00	10.00	100.0%
2022/08/000165 02/16/2022 GCR	-10.00 REF			FEBRUARY 14 DEPOSIT			
TOTAL DONATIONS	0	0	-10.00	-10.00	.00	10.00	100.0%
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%*
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	.00	.00	5,625.00	100.0%
TOTAL SURPLUS PROPERTY	0	0	-5,625.00	.00	.00	5,625.00	100.0%
48900 MISCELLANEOUS							
1044310 48900 MISCELLANEOUS	0	0	-1,009.99	.00	.00	1,009.99	100.0%

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4310 SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	0	0	-1,009.99	.00	.00	1,009.99	100.0%
TOTAL SHERIFF - REVENUES	-78,500	-140,880	-83,714.43	-17,091.98	.00	-57,165.57	59.4%
1044317 LIASON OFFICER - REVENUE							
44570 LIAISON OFFICER-BOARD OF EDUC							
1044317 44570 LIAISON OFFICER	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
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	-35,095.00	-5,665.00	.00	-34,905.00	50.1%*
2022/08/000165 02/16/2022 GCR	-905.00 REF			INMATE HOUSING			
2022/08/000357 02/28/2022 GCR	-4,760.00 REF			INMATE HOUSING			
TOTAL INMATE HOUSING REVENUES	-70,000	-70,000	-35,095.00	-5,665.00	.00	-34,905.00	50.1%
44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-10,000	-10,000	-7,551.54	.00	.00	-2,448.46	75.5%*

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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	.00	.00	-2,448.46	75.5%
48985 COMMISSION-VENDING							
1044320 48985 COMMISSION-VENDING	-30,000	-30,000	-27,688.23	-5,326.35	.00	-2,311.77	92.3%*
2022/08/000300 02/28/2022 GCR	-1,126.68 REF				PAYTEL		
2022/08/000329 02/28/2022 GCR	-4,199.67 REF				NC SHF ASSOCIATION		
TOTAL COMMISSION-VENDING	-30,000	-30,000	-27,688.23	-5,326.35	.00	-2,311.77	92.3%
TOTAL DETENTION CENTER - REVENUE	-110,000	-110,000	-70,334.77	-10,991.35	.00	-39,665.23	63.9%
TOTAL SHERIFF	-338,500	-400,880	-154,049.20	-28,083.33	.00	-246,830.80	38.4%
TOTAL REVENUES	-338,500	-400,880	-154,049.20	-28,083.33	.00	-246,830.80	
4330 EMERGENCY SERVICES							
1044330 EMERGENCY SERVICES-REVENUE							
42300 EMERGENCY MANAGEMENT FEES							
1044330 42300 EMERGENCY MANAGEMENT	-1,325,000	-1,325,000	-1,015,269.57	-163,057.02	.00	-309,730.43	76.6%*
2022/08/000108 02/09/2022 GCR	-4,035.63 REF				EMS DEPOSIT		
2022/08/000108 02/09/2022 GCR	-37,632.03 REF				EMS DEPOSIT		
2022/08/000108 02/09/2022 GCR	-585.36 REF				UNITED HEALTHCARE PAYMENT		
2022/08/000108 02/09/2022 GCR	-2,012.34 REF				UNITED HEALTHCARE PAYMENT		
2022/08/000108 02/09/2022 GCR	-1,321.48 REF				PALMETTO GBA		
2022/08/000108 02/09/2022 GCR	-124.92 REF				AETNA PAYMENT		
2022/08/000108 02/09/2022 GCR	-588.00 REF				AETNA PAYMENT		
2022/08/000108 02/09/2022 GCR	-1,018.50 REF				MEDICAID PAYMENT		
2022/08/000108 02/09/2022 GCR	-404.71 REF				PALMETTO GBA PAYMENT		
2022/08/000108 02/09/2022 GCR	-1,081.12 REF				UNITED HEALTHCARE PAYMENT		
2022/08/000108 02/09/2022 GCR	-618.18 REF				UNITED HEALTHCARE PAYMENT		
2022/08/000108 02/09/2022 GCR	-1,759.60 REF				PALMETTO GBA PAYMENT		
2022/08/000108 02/09/2022 GCR	-633.14 REF				BCBSNC PAYMENT		
2022/08/000108 02/09/2022 GCR	-114.70 REF				AARP SUPPLE PAYMENT		
2022/08/000108 02/09/2022 GCR	-3,012.35 REF				UNITED HEALTHCARE PAYMENT		
2022/08/000108 02/09/2022 GCR	-442.54 REF				UNITED HEALTHCARE PAYMENT		
2022/08/000108 02/09/2022 GCR	-958.51 REF				PALMETTO GBA PAYMENT		

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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										
2022/08/000108	02/09/2022	GCR	-85.91	REF				BCBSNC PAYMENT		
2022/08/000108	02/09/2022	GCR	-648.28	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000108	02/09/2022	GCR	-780.39	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000108	02/09/2022	GCR	-418.79	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000108	02/09/2022	GCR	-3,618.23	REF				PALMETTO GBA PAYMENT		
2022/08/000108	02/09/2022	GCR	-334.16	REF				BCBSNC PAYMENT		
2022/08/000108	02/09/2022	GCR	-752.02	REF				PALMETTO GBA PAYMENT		
2022/08/000158	02/16/2022	GCR	-668.97	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000158	02/16/2022	GCR	-799.23	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000158	02/16/2022	GCR	-504.66	REF				PALMETTO GBA PAYMENT		
2022/08/000158	02/16/2022	GCR	-523.91	REF				MEDICAID PAYMENT		
2022/08/000158	02/16/2022	GCR	-335.43	REF				BCBSNC PAYMENT		
2022/08/000158	02/16/2022	GCR	-525.29	REF				AETNA PAYMENT		
2022/08/000158	02/16/2022	GCR	-353.70	REF				BCBSNC PAYMENT		
2022/08/000158	02/16/2022	GCR	-415.05	REF				BCBSNC PAYMENT		
2022/08/000158	02/16/2022	GCR	-243.82	REF				BCBSNC PAYMENT		
2022/08/000158	02/16/2022	GCR	-343.67	REF				BCBSNC PAYEMENT		
2022/08/000158	02/16/2022	GCR	-371.71	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000158	02/16/2022	GCR	-1,170.77	REF				PALMETTO GBA PAYMENT		
2022/08/000158	02/16/2022	GCR	-122.95	REF				BCBSNC PAYMENT		
2022/08/000158	02/16/2022	GCR	-208.61	REF				BCBSNC PAYMENT		
2022/08/000158	02/16/2022	GCR	-393.27	REF				BCBSNC PAYMENT		
2022/08/000158	02/16/2022	GCR	-2,142.35	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000158	02/16/2022	GCR	-1,143.22	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000158	02/16/2022	GCR	-2,278.15	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000158	02/16/2022	GCR	-130.91	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000158	02/16/2022	GCR	-430.55	REF				PALMETTO GBA PAYMENT		
2022/08/000158	02/16/2022	GCR	-108.82	REF				AARP SUPPLEMENTAL PAYMENT		
2022/08/000158	02/16/2022	GCR	-8,662.37	REF				EMS DEPOSIT		
2022/08/000158	02/16/2022	GCR	-857.71	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000158	02/16/2022	GCR	-164.07	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000158	02/16/2022	GCR	-475.15	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000158	02/16/2022	GCR	-3,511.06	REF				PALMETTO GBA PAYMENT		
2022/08/000158	02/16/2022	GCR	-583.17	REF				AETNA PAYMENT		
2022/08/000158	02/16/2022	GCR	-507.23	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000196	02/21/2022	GCR	-225.80	REF				AARP SUPPLEMENTAL PAYMENT		
2022/08/000196	02/21/2022	GCR	-323.86	REF				BCBSNC PAYMENT		
2022/08/000196	02/21/2022	GCR	-358.62	REF				BCBSNC PAYMENT		
2022/08/000196	02/21/2022	GCR	-182.44	REF				BCBSNC PAYMENT		
2022/08/000196	02/21/2022	GCR	-641.90	REF				BCBSNC PAYMENT		
2022/08/000196	02/21/2022	GCR	-683.22	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000196	02/21/2022	GCR	-267.02	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000196	02/21/2022	GCR	-360.30	REF				PALMETTO GBA PAYMENT		
2022/08/000196	02/21/2022	GCR	-1,470.45	REF				MEDICAID PAYMENT		
2022/08/000196	02/21/2022	GCR	-1,005.15	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000196	02/21/2022	GCR	-486.15	REF				UNITED HEALTHCARE PAYMENT		
2022/08/000196	02/21/2022	GCR	-2,903.20	REF				PALMETTO GBA PAYMENT		

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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

Journal	Date	Type	Amount	Ref	Vendor / Reference	Description	
2022/08/000196	02/21/2022	GCR	-906.77	REF		BCBSNC PAYMENT	
2022/08/000196	02/21/2022	GCR	-113.63	REF		AARP SUPPLEMTAL PAYMENT	
2022/08/000196	02/21/2022	GCR	-17,877.45	REF		EMS DEPOSIT 2.18.22	
2022/08/000250	02/25/2022	GCR	-721.69	REF		BCBSNC PAYMENT	
2022/08/000250	02/25/2022	GCR	-136.74	REF		BCBSNC PAYMENT	
2022/08/000250	02/25/2022	GCR	-633.72	REF		PALMETTO GBA PAYMENT	
2022/08/000250	02/25/2022	GCR	-2,542.62	REF		UNITED HEALTHCARE PAYMENT	
2022/08/000250	02/25/2022	GCR	-795.75	REF		UNITED HEALTHCARE PAYMENT	
2022/08/000250	02/25/2022	GCR	-1,848.71	REF		UNITED HEALTHCARE PAYMENT	
2022/08/000250	02/25/2022	GCR	-70.75	REF		UNITED HEALTHCARE PAYMENT	
2022/08/000250	02/25/2022	GCR	-5,300.25	REF		PALMETTO GBA PAYMENT	
2022/08/000250	02/25/2022	GCR	-518.34	REF		BCBSNC PAYMENT	
2022/08/000250	02/25/2022	GCR	-143.18	REF		ACH BOA PAYMENT	
2022/08/000250	02/25/2022	GCR	-1,906.13	REF		BCBSNC PAYMENT	
2022/08/000250	02/25/2022	GCR	-195.85	REF		BCBSNC PAYMENT	
2022/08/000250	02/25/2022	GCR	-394.09	REF		BCBSNC PAYMENT	
2022/08/000250	02/25/2022	GCR	-555.33	REF		AETNA PAYMENT	
2022/08/000250	02/25/2022	GCR	-296.47	REF		AARP SUPPLEMENTAL PAYMENT	
2022/08/000250	02/25/2022	GCR	-234.82	REF		UNITED HEALTHCARE PAYMENT	
2022/08/000250	02/25/2022	GCR	-349.76	REF		BCBSNC PAYMENT	
2022/08/000271	02/28/2022	API	1,772.46	VND	002306 VCH206686 NC DHHS	QUARTER 1 YEAR 2022 IGT PAYMEN	105391
2022/08/000273	02/28/2022	GCR	-16,460.89	REF		EMS DEPOSIT	
2022/08/000273	02/28/2022	GCR	-365.09	REF		PALMETTO GBA PAYMENT	
2022/08/000273	02/28/2022	GCR	-549.94	REF		MEDICAID PAYMENT	
2022/08/000273	02/28/2022	GCR	-216.48	REF		BCBSNC PAYMENT	
2022/08/000273	02/28/2022	GCR	-328.81	REF		AETNA PAYMENT	
2022/08/000273	02/28/2022	GCR	-432.23	REF		AARP SUPPLEMENTAL HEALTH	
2022/08/000273	02/28/2022	GCR	-1,206.25	REF		UNITED HEALTHCARE PAYMENT	
2022/08/000273	02/28/2022	GCR	-1,734.42	REF		UNITED HEALTHCARE PAYMENT	
2022/08/000273	02/28/2022	GCR	-422.52	REF		UNITED HEALTHCARE PAYMENT	
2022/08/000330	02/28/2022	GCR	-635.96	REF		UNITED HEALTHCARE PAYMENT	
2022/08/000330	02/28/2022	GCR	-4,168.90	REF		UNITED HEALTHCARE PAYMENT	
2022/08/000330	02/28/2022	GCR	-667.31	REF		AETNA PAYMENT	
2022/08/000330	02/28/2022	GCR	-1,899.02	REF		PALMETTO GBA PAYMENT	
2022/08/000358	02/28/2022	GEN	-334.81	REF		EMS DEPT SETOFF	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MANAGEMENT FEES	-1,325,000	-1,325,000	-1,015,269.57	-163,057.02	.00	-309,730.43	76.6%

42306 HOMELAND SEC.GRNT. SHSGP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42306 HOMELAND SEC.GRNT. S	0	-12,500	.00	.00	.00	-12,500.00	.0%*

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4330 EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-21,056.25	-21,056.25	.00	-16,943.75	55.4%*
2022/08/000165 02/16/2022 GCR	-21,056.25 REF				EMG GRANT		
TOTAL EMERG.MGMT.PERFORMANCE GRAN	-38,000	-38,000	-21,056.25	-21,056.25	.00	-16,943.75	55.4%
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	-1,036,325.82	-184,113.27	.00	-489,174.18	67.9%
TOTAL EMERGENCY SERVICES	-1,513,000	-1,525,500	-1,036,325.82	-184,113.27	.00	-489,174.18	67.9%
TOTAL REVENUES	-1,513,000	-1,525,500	-1,036,325.82	-184,113.27	.00	-489,174.18	
4340 FIRE MARSHAL							
1044340 FIRE MARSHAL-REVENUE							
44111 FIRE MARSHAL INSPECTION FEES							
1044340 44111 FIRE MARSHAL INSPECT	-25,000	-25,000	-11,300.00	-1,160.00	.00	-13,700.00	45.2%*
2022/08/000165 02/16/2022 GCR	-60.00 REF				FIRE MARSHAL		
2022/08/000165 02/16/2022 GCR	-170.00 REF				FIRE MARSHAL		
2022/08/000165 02/16/2022 GCR	-60.00 REF				FIRE MARSHAL CC		
2022/08/000165 02/16/2022 GCR	-180.00 REF				FIRE MARSHAL		
2022/08/000165 02/16/2022 GCR	-410.00 REF				FIRE MARSHAL		
2022/08/000272 02/28/2022 GCR	-130.00 REF				FIRE MARSHAL FEES		
2022/08/000300 02/28/2022 GCR	-40.00 REF				FIRE MARSHAL		
2022/08/000329 02/28/2022 GCR	-110.00 REF				FIRE MARSHAL		

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4340 FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FIRE MARSHAL INSPECTION FEE	-25,000	-25,000	-11,300.00	-1,160.00	.00	-13,700.00	45.2%
TOTAL FIRE MARSHAL-REVENUE	-25,000	-25,000	-11,300.00	-1,160.00	.00	-13,700.00	45.2%
TOTAL FIRE MARSHAL	-25,000	-25,000	-11,300.00	-1,160.00	.00	-13,700.00	45.2%
TOTAL REVENUES	-25,000	-25,000	-11,300.00	-1,160.00	.00	-13,700.00	

4350 CENTRAL PERMITTING

1044350 CENTRAL PERMITTING -REVENUE

43364 ZONING FEES

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 43364 ZONING FEES	-12,000	-12,000	-11,230.00	-1,580.00	.00	-770.00	93.6%*

Journal	Date	Source	Amount	Type	Description
2022/08/000165	02/16/2022	GCR	-60.00	REF	ZONING CC
2022/08/000165	02/16/2022	GCR	-150.00	REF	ZONING
2022/08/000165	02/16/2022	GCR	-25.00	REF	ZONING
2022/08/000165	02/16/2022	GCR	-30.00	REF	ZONING
2022/08/000165	02/16/2022	GCR	-30.00	REF	ZONING
2022/08/000165	02/16/2022	GCR	-25.00	REF	ZONING
2022/08/000165	02/16/2022	GCR	-35.00	REF	ZONING CC
2022/08/000165	02/16/2022	GCR	-30.00	REF	ZONING
2022/08/000165	02/16/2022	GCR	-60.00	REF	ZONING CC
2022/08/000165	02/16/2022	GCR	-30.00	REF	ZONING
2022/08/000165	02/16/2022	GCR	-150.00	REF	ZONING CC
2022/08/000165	02/16/2022	GCR	-55.00	REF	ZONING FEES
2022/08/000165	02/16/2022	GCR	-60.00	REF	ZONING CC
2022/08/000272	02/28/2022	GCR	-30.00	REF	ZONING FEES
2022/08/000272	02/28/2022	GCR	-30.00	REF	ZONING FEES CC
2022/08/000272	02/28/2022	GCR	-15.00	REF	ZONING CC/HW
2022/08/000272	02/28/2022	GCR	-350.00	REF	ZONING FEES
2022/08/000300	02/28/2022	GCR	-30.00	REF	ZONING FEES
2022/08/000300	02/28/2022	GCR	-25.00	REF	ZOINING FEES CC
2022/08/000300	02/28/2022	GCR	-75.00	REF	ZONING
2022/08/000300	02/28/2022	GCR	-30.00	REF	ZONING
2022/08/000300	02/28/2022	GCR	-30.00	REF	ZONING CC
2022/08/000300	02/28/2022	GCR	-60.00	REF	ZONING FEES
2022/08/000300	02/28/2022	GCR	-25.00	REF	ZONING FEES CC
2022/08/000329	02/28/2022	GCR	-90.00	REF	ZONING FEES CC
2022/08/000329	02/28/2022	GCR	-25.00	REF	ZONING FEES
2022/08/000329	02/28/2022	GCR	-25.00	REF	ZOINING CC

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4350 CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ZONING FEES	-12,000	-12,000	-11,230.00	-1,580.00	.00	-770.00	93.6%

44121 BUILDING PERMITS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 44121 BUILDING PERMITS	-125,000	-125,000	-88,461.15	-16,022.44	.00	-36,538.85	70.8%*

2022/08/000165	02/16/2022	GCR	-1,648.64	REF		BUILDING INSPECTIONS CC
2022/08/000165	02/16/2022	GCR	-462.88	REF		BUILDING INSPECTIONS
2022/08/000165	02/16/2022	GCR	-381.12	REF		BUILDING INSPECTIONS
2022/08/000165	02/16/2022	GCR	-300.00	REF		BUILDING INSPECTIONS
2022/08/000165	02/16/2022	GCR	-50.00	REF		BUILDING INSPECTIONS
2022/08/000165	02/16/2022	GCR	-100.00	REF		BUILDING INSPECTIONS CC
2022/08/000165	02/16/2022	GCR	-150.00	REF		BUILDING INSPECTIONS
2022/08/000165	02/16/2022	GCR	-1,377.68	REF		BUILDING INSPECTIONS CC
2022/08/000165	02/16/2022	GCR	-433.04	REF		BUILDING INSPECTIONS
2022/08/000165	02/16/2022	GCR	-1,549.88	REF		BUILDING INSPECTIONS CC
2022/08/000165	02/16/2022	GCR	-250.00	REF		BUIDLING INSPECTIONS CC
2022/08/000165	02/16/2022	GCR	-150.00	REF		BUILDING INSPECTIONS CC
2022/08/000165	02/16/2022	GCR	-614.28	REF		BUILDING INSPECTIONS
2022/08/000165	02/16/2022	GCR	-1,480.00	REF		BUILDING INSPECTIONS CC
2022/08/000272	02/28/2022	GCR	-700.00	REF		BUILDING INSPECTIONS
2022/08/000272	02/28/2022	GCR	-506.00	REF		BUILDING INSPECTIONS CC
2022/08/000272	02/28/2022	GCR	-100.00	REF		BUILDING INSPECTIONS
2022/08/000272	02/28/2022	GCR	-500.00	REF		BUILDING INSPECTIONS CC
2022/08/000272	02/28/2022	GCR	-140.00	REF		BUILDING INSPECTIONS CC
2022/08/000300	02/28/2022	GCR	-50.00	REF		BUILDING INSPECETIONS CC
2022/08/000300	02/28/2022	GCR	-3,125.00	REF		BUILDING INSPECTIONS
2022/08/000300	02/28/2022	GCR	-150.00	REF		BUILDING INSPECTIONS CC
2022/08/000300	02/28/2022	GCR	-250.00	REF		BUILDING INSPECTIONS
2022/08/000300	02/28/2022	GCR	-475.00	REF		BUILDING INSPECTIONS CC
2022/08/000300	02/28/2022	GCR	-460.00	REF		BUILDING INSPECTIONS
2022/08/000300	02/28/2022	GCR	-310.00	REF		BUILDING INSPECTIONS CC
2022/08/000329	02/28/2022	GCR	-250.00	REF		BUILDING INSPECTIONS
2022/08/000329	02/28/2022	GCR	-325.00	REF		BUILDING INSPECTIONS CC
2022/08/000329	02/28/2022	GCR	-100.00	REF		BUILDING INSPECITONS
2022/08/000329	02/28/2022	GCR	-50.00	REF		BUILDING INSPECITIONS
2022/08/000329	02/28/2022	GCR	-125.00	REF		BUILDING INSPECTIONS CC
2022/08/000334	02/02/2022	GEN	261.08	REF	FEB	MERCH SERV PERMITS
2022/08/000335	02/28/2022	GEN	330.00	REF	FEB	RETURN CHECK-HETHCOAT
2022/08/000351	02/28/2022	GCR	-50.00	REF		BUILDING INSPECTIONS CC

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4350 CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING PERMITS	-125,000	-125,000	-88,461.15	-16,022.44	.00	-36,538.85	70.8%
TOTAL CENTRAL PERMITTING -REVENUE	-137,000	-137,000	-99,691.15	-17,602.44	.00	-37,308.85	72.8%
TOTAL CENTRAL PERMITTING	-137,000	-137,000	-99,691.15	-17,602.44	.00	-37,308.85	72.8%
TOTAL REVENUES	-137,000	-137,000	-99,691.15	-17,602.44	.00	-37,308.85	

4380 ANIMAL SHELTER

1044380 ANIMAL SHELTER - REVENUE

44112 ANIMAL SHELTER FEES

Account / Journal	Date / Type	Amount / Original Approp	Revised Budget	YTD Expended	MTD Expended	Enc/Req / Description	Available Budget	PCT Used
1044380 44112 ANIMAL SHELTER FEES		-5,000	-5,000	-4,335.67	-855.53	.00	-664.33	86.7%*
2022/08/000165	02/16/2022 GCR	-150.00 REF				F GASCA SHELTER FEES		
2022/08/000165	02/16/2022 GCR	-300.00 REF				B BROWN SHELTER FEES		
2022/08/000165	02/16/2022 GCR	-150.00 REF				E COLLINS SHELTER FEES CC		
2022/08/000272	02/28/2022 GCR	-30.00 REF				B LOPEZ SHELTER FEES		
2022/08/000272	02/28/2022 GCR	-30.00 REF				S FRANKS SHELTER FEES		
2022/08/000300	02/28/2022 GCR	-30.00 REF				M MATTHEWS SHELTER FEES		
2022/08/000300	02/28/2022 GCR	-30.00 REF				A BENITEZ SHELTER FEE CC		
2022/08/000300	02/28/2022 GCR	-30.00 REF				S PADILLA ANIMAL SHELTER FEE		
2022/08/000300	02/28/2022 GCR	-150.00 REF				T MYERS SHELTER FEE		
2022/08/000334	02/02/2022 GEN	44.47 REF FEB				MERCH SERV ANIMAL SHELTER		
TOTAL ANIMAL SHELTER FEES		-5,000	-5,000	-4,335.67	-855.53	.00	-664.33	86.7%

44114 ADOPTION FEES

Account / Journal	Date / Type	Amount / Original Approp	Revised Budget	YTD Expended	MTD Expended	Enc/Req / Description	Available Budget	PCT Used
1044380 44114 Adoption Fees		-11,000	-11,000	-10,800.00	-1,930.00	.00	-200.00	98.2%*
2022/08/000165	02/16/2022 GCR	-100.00 REF				R POLOMSKI ADOPTION		
2022/08/000165	02/16/2022 GCR	-100.00 REF				J FLETCHER ADOPTION		
2022/08/000165	02/16/2022 GCR	-20.00 REF				J GRAFTON ADOPTION CC		
2022/08/000165	02/16/2022 GCR	-25.00 REF				K PETERSON ADOPTION CC		
2022/08/000165	02/16/2022 GCR	-100.00 REF				T DIXON ADOPTION CC		
2022/08/000165	02/16/2022 GCR	-85.00 REF				J HERNEDEZ ADOPTION CC		
2022/08/000165	02/16/2022 GCR	-85.00 REF				K WEST ADOPTION FEES CC		
2022/08/000165	02/16/2022 GCR	-85.00 REF				B JESSUP ADOPTION FEE		
2022/08/000165	02/16/2022 GCR	-85.00 REF				K PETERSON ADOPTION		

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4380 ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44114 Adoption Fees							
2022/08/000165 02/16/2022 GCR	-100.00 REF				C HALL ADOPTION		
2022/08/000165 02/16/2022 GCR	-30.00 REF				ANONYMOUS		
2022/08/000165 02/16/2022 GCR	-45.00 REF				K RUBLE ADOPTION FEES		
2022/08/000165 02/16/2022 GCR	-100.00 REF				L PREVETTE ADOPTION FEE		
2022/08/000165 02/16/2022 GCR	-100.00 REF				C BLOUNT ADOPTION FEES CC		
2022/08/000300 02/28/2022 GCR	-85.00 REF				B PETERSON ADOPTION CC		
2022/08/000300 02/28/2022 GCR	-20.00 REF				L UNMAN ADOPTION FEE CC		
2022/08/000300 02/28/2022 GCR	-170.00 REF				E SALAZAR ADOPTION FEE		
2022/08/000300 02/28/2022 GCR	-100.00 REF				B TRAPOLSI ADOPTION		
2022/08/000300 02/28/2022 GCR	-85.00 REF				W ARROWOOD ADOPTION FEE CC		
2022/08/000300 02/28/2022 GCR	-100.00 REF				K HAYES ADOPTION		
2022/08/000300 02/28/2022 GCR	-100.00 REF				J DRUNN ADOPTION		
2022/08/000300 02/28/2022 GCR	-40.00 REF				ANONYMOUS ADOPTION		
2022/08/000300 02/28/2022 GCR	-85.00 REF				H LIGHT ADOPTION		
2022/08/000300 02/28/2022 GCR	-10.00 REF				J BATES ADOPTION		
2022/08/000300 02/28/2022 GCR	-30.00 REF				N HOWEL ADOPTION		
2022/08/000329 02/28/2022 GCR	-45.00 REF				J MULLIS ADOPTION		
1044380 44114 600 ADOPTION FEES	0	0	120.00	-50.00	.00	-120.00	100.0%*
2022/08/000165 02/16/2022 GCR	-100.00 REF				J WYATT DONATION		
2022/08/000165 02/16/2022 GCR	50.00 REF				L PREVETTE ADOPTION FEE		
2022/08/000165 02/16/2022 GCR	-25.00 REF				L CARTER DONATION		
2022/08/000165 02/16/2022 GCR	-75.00 REF				M HALL DONATION		
2022/08/000300 02/28/2022 GCR	50.00 REF				B TRAPOSLI SPNSRSHIP FNDS USED		
2022/08/000300 02/28/2022 GCR	50.00 REF				SPONSORSHIP USED J DRUNN ADOPT		
TOTAL ADOPTION FEES	-11,000	-11,000	-10,680.00	-1,980.00	.00	-320.00	97.1%
44115 SERVICE FEES							
1044380 44115 Service Fees	-4,000	-4,000	-4,090.00	-525.00	.00	90.00	102.3%
2022/08/000165 02/16/2022 GCR	-20.00 REF				A PRESCOTT SERVICE FEE		
2022/08/000165 02/16/2022 GCR	-25.00 REF				H THOMPSON SERVICE FEE CC		
2022/08/000165 02/16/2022 GCR	-10.00 REF				J BELL SERVICES FEES CC		
2022/08/000165 02/16/2022 GCR	-20.00 REF				G CAVE SERVICES FEES		
2022/08/000165 02/16/2022 GCR	-10.00 REF				F GASCA SERVICE FEES		
2022/08/000165 02/16/2022 GCR	-10.00 REF				J MOORE SERVICE FEES		
2022/08/000165 02/16/2022 GCR	-20.00 REF				T SARIANA SERVICE FEES		
2022/08/000165 02/16/2022 GCR	-10.00 REF				S NEISE SERVICE FEES		
2022/08/000165 02/16/2022 GCR	-20.00 REF				B BROWN SERVICE FEES		
2022/08/000165 02/16/2022 GCR	-60.00 REF				T FOSTER SERVICE FEES CC		
2022/08/000165 02/16/2022 GCR	-10.00 REF				M BAILEY		

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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							
2022/08/000165 02/16/2022 GCR	-10.00 REF				E SPICER		
2022/08/000165 02/16/2022 GCR	-30.00 REF				T MULLIS		
2022/08/000165 02/16/2022 GCR	-10.00 REF				L PELAGRO SERVICE FEES		
2022/08/000165 02/16/2022 GCR	-10.00 REF				M FERGUSON SERVICE FEE		
2022/08/000165 02/16/2022 GCR	-10.00 REF				E COLLINS SERVICE FEES CC		
2022/08/000165 02/16/2022 GCR	-70.00 REF				M LYNN SERVICE FEES CC		
2022/08/000272 02/28/2022 GCR	-10.00 REF				B LOPEZ SERVICE FEES		
2022/08/000300 02/28/2022 GCR	-10.00 REF				M MATTHEWS SERVICE		
2022/08/000300 02/28/2022 GCR	-20.00 REF				ANONYMOUS SERVICE FEES		
2022/08/000300 02/28/2022 GCR	-10.00 REF				A BENITEZ SERVICE FEE CC		
2022/08/000300 02/28/2022 GCR	-20.00 REF				L UNMAN SERVICE FEES		
2022/08/000300 02/28/2022 GCR	-10.00 REF				S PADILLA ANIMAL SERVICE FEE		
2022/08/000300 02/28/2022 GCR	-10.00 REF				T MYERS SERVICE FEES		
2022/08/000300 02/28/2022 GCR	-20.00 REF				C CRUICKSHANK SERVICE FEES		
2022/08/000300 02/28/2022 GCR	-10.00 REF				T SARINANA SERVICE FEE		
2022/08/000300 02/28/2022 GCR	-10.00 REF				ANONYMOUS SERVICE FEES		
2022/08/000300 02/28/2022 GCR	-10.00 REF				L LOVILL SERVICE FEES		
2022/08/000329 02/28/2022 GCR	-30.00 REF				K MORSE SERVICES FEE		
TOTAL SERVICE FEES	-4,000	-4,000	-4,090.00	-525.00	.00	90.00	102.3%
44139 DONATIONS							
1044380 44139 DONATIONS	0	0	-5,202.61	-401.61	.00	5,202.61	100.0%
2022/08/000165 02/16/2022 GCR	-15.00 REF				B JESSUP DONATION		
2022/08/000300 02/28/2022 GCR	-50.00 REF				T HILL DONATION		
2022/08/000300 02/28/2022 GCR	-183.26 REF				ANONYMOUS DONATION		
2022/08/000300 02/28/2022 GCR	-53.35 REF				ANONYMOUS DONATION		
2022/08/000300 02/28/2022 GCR	-100.00 REF				ANONYMOUS DONATION		
TOTAL DONATIONS	0	0	-5,202.61	-401.61	.00	5,202.61	100.0%
44240 STATE REIMBURSEMENT							
1044380 44240 STATE REIMBURSEMENT	-12,000	-12,000	-7,182.36	.00	.00	-4,817.64	59.9%*

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4380 ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE REIMBURSEMENT	-12,000	-12,000	-7,182.36	.00	.00	-4,817.64	59.9%
TOTAL ANIMAL SHELTER - REVENUE	-32,000	-32,000	-31,490.64	-3,762.14	.00	-509.36	98.4%
TOTAL ANIMAL SHELTER	-32,000	-32,000	-31,490.64	-3,762.14	.00	-509.36	98.4%
TOTAL REVENUES	-32,000	-32,000	-31,490.64	-3,762.14	.00	-509.36	
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	-850	-4,738.93	-114.00	.00	3,888.93	557.5%
2022/08/000132 02/11/2022 BUA	-850.00 REF BUA				4H AWARD WINNERS		
2022/08/000329 02/28/2022 GCR	-100.00 REF				4 H DONATION		
2022/08/000329 02/28/2022 GCR	-14.00 REF				4 H TSHIRT FUNDS		
TOTAL 4H PROGRAM REVENUE	0	-850	-4,738.93	-114.00	.00	3,888.93	557.5%
43353 COOPERATIVE EXT PROGRAM FEES							
1044950 43353 COOPERATIVE EXT PROG	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*

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4950 COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COOPERATIVE EXT PROGRAM FEE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL COOPERATIVE EXTENSION-REVEN	-1,100	-1,950	-4,888.93	-114.00	.00	2,938.93	250.7%
TOTAL COOPERATIVE EXTENSION SERVI	-1,100	-1,950	-4,888.93	-114.00	.00	2,938.93	250.7%
TOTAL REVENUES	-1,100	-1,950	-4,888.93	-114.00	.00	2,938.93	
4960 SOIL & WATER CONSERVATION							
1044960 SOIL & WATER CONSERV.-REVENUE							
42120 NCDA - MATCHING FUNDS							
1044960 42120 NC DENR-MATCHING FUN	-3,600	-3,600	-3,600.00	-3,600.00	.00	.00	100.0%
2022/08/000329 02/28/2022 GCR	-3,600.00 REF			MATCHING FUNDS			
TOTAL NCDA - MATCHING FUNDS	-3,600	-3,600	-3,600.00	-3,600.00	.00	.00	100.0%
42126 NO-TILL DRILL RENTAL							
1044960 42126 NO-TILL DRILL RENT--	-11,500	-11,500	-7,407.68	-288.00	.00	-4,092.32	64.4%*
2022/08/000300 02/28/2022 GCR	-288.00 REF			R BYRANT			
TOTAL NO-TILL DRILL RENTAL	-11,500	-11,500	-7,407.68	-288.00	.00	-4,092.32	64.4%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-26,500	-26,500	-14,875.50	-14,875.50	.00	-11,624.50	56.1%*
2022/08/000357 02/28/2022 GCR	-14,875.50 REF			QTR 1 AND QTR 2 REIMBURSEMENT			

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4960 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ASCP - COST SHARE	-26,500	-26,500	-14,875.50	-14,875.50	.00	-11,624.50	56.1%
TOTAL SOIL & WATER CONSERV.-REVEN	-41,600	-41,600	-25,883.18	-18,763.50	.00	-15,716.82	62.2%
TOTAL SOIL & WATER CONSERVATION	-41,600	-41,600	-25,883.18	-18,763.50	.00	-15,716.82	62.2%
TOTAL REVENUES	-41,600	-41,600	-25,883.18	-18,763.50	.00	-15,716.82	
5110 HEALTH DEPT							
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							
1045110 43300 STATE & FEDERAL AID	-79,113	-79,113	-55,720.61	-7,797.47	.00	-23,392.39	70.4%*
2022/08/000351 02/28/2022 GCR	-7,797.47 REF				FEBRUARY ATC REIMBURSEMENT		
TOTAL STATE & FEDERAL AID TO COUN	-79,113	-79,113	-55,720.61	-7,797.47	.00	-23,392.39	70.4%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE IN	-50,000	-50,000	-31,375.08	.00	.00	-18,624.92	62.8%*
TOTAL DHHS SCHOOL NURSE INITIATIV	-50,000	-50,000	-31,375.08	.00	.00	-18,624.92	62.8%
48900 MISCELLANEOUS							
1045110 48900 MISCELLANEOUS	0	0	-175.06	-15.00	.00	175.06	100.0%
2022/08/000300 02/28/2022 GCR	-15.00 REF				STATE OF NORTH CAROLINA		
TOTAL MISCELLANEOUS	0	0	-175.06	-15.00	.00	175.06	100.0%
TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	-87,270.75	-7,812.47	.00	-41,842.25	67.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045111 NURSING/MEDICAL - REVENUE							
42294 STATE STD REVENUE							
1045111 42294 STATE - STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%*
TOTAL STATE STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%
44165 ADULT HEALTH FEES							
1045111 44165 ADULT HEALTH FEES	-10,500	-10,500	-5,081.03	-291.45	.00	-5,418.97	48.4%*

2022/08/000165	02/16/2022	GCR	-12.00	REF	PH388567
2022/08/000165	02/16/2022	GCR	-62.00	REF	947546722
2022/08/000165	02/16/2022	GCR	-14.00	REF	PH3457824
2022/08/000165	02/16/2022	GCR	-12.00	REF	951195762
2022/08/000165	02/16/2022	GCR	-14.00	REF	PH1807585
2022/08/000165	02/16/2022	GCR	-14.00	REF	PH287719
2022/08/000165	02/16/2022	GCR	-40.00	REF	949936618
2022/08/000165	02/16/2022	GCR	-14.00	REF	163926702
2022/08/000165	02/16/2022	GCR	-14.00	REF	947620114
2022/08/000300	02/28/2022	GCR	-14.00	REF	PH3485271
2022/08/000300	02/28/2022	GCR	-62.00	REF	PH211126
2022/08/000300	02/28/2022	GCR	-14.00	REF	PH834564
2022/08/000300	02/28/2022	GCR	-14.00	REF	163926702
2022/08/000334	02/02/2022	GEN	8.55	REF FEB	MERCH SERV HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADULT HEALTH FEES	-10,500	-10,500	-5,081.03	-291.45	.00	-5,418.97	48.4%
44166 MEDICAID COST SETTLEMENT							
1045111 44166 MEDICAID MAX	-22,786	-22,786	.00	.00	.00	-22,786.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-4,393.88	.00	.00	-14,906.12	22.8%*
TOTAL MEDICAID CASE MANAGEMENT	-19,300	-19,300	-4,393.88	.00	.00	-14,906.12	22.8%
44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNICABL	-4,000	-4,000	-2,516.78	-1,279.65	.00	-1,483.22	62.9%*
2022/08/000300 02/28/2022 GCR	-645.00 REF			UNITED HEALTHCARE			
2022/08/000329 02/28/2022 GCR	-149.27 REF			BCBS PAYMENT			
2022/08/000329 02/28/2022 GCR	-485.38 REF			BCBS PAYMENT			
TOTAL MEDICAID COMMUNICABLE DISEA	-4,000	-4,000	-2,516.78	-1,279.65	.00	-1,483.22	62.9%
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICABLE	-11,307	-11,307	-11,307.00	-50.43	.00	.00	100.0%
2022/08/000351 02/28/2022 GCR	-50.43 REF			FEBRUARY ATC REIMBURSEMENT			
TOTAL COMMUNICABLE DISEASE - STAT	-11,307	-11,307	-11,307.00	-50.43	.00	.00	100.0%
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	-500	-95.02	.00	.00	-404.98	19.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE HIV	-500	-500	-95.02	.00	.00	-404.98	19.0%
44235 STD							
1045111 44235 STD	-100	-100	-199.57	-6.19	.00	99.57	199.6%
2022/08/000351 02/28/2022 GCR	-6.19 REF			FEBRUARY ATC REIMBURSEMENT			
TOTAL STD	-100	-100	-199.57	-6.19	.00	99.57	199.6%
44241 ADD UTLILIZATION BSD PAYMTS							
1045111 44241 ADD UTLILIZATION BSD	0	-150	.00	.00	.00	-150.00	.0%*
2022/08/000133 02/11/2022 BUA	-150.00 REF BUA			UABP PLAN			
TOTAL ADD UTLILIZATION BSD PAYMTS	0	-150	.00	.00	.00	-150.00	.0%
48500 INSURANCE PAYMENTS							
1045111 48500 INSURANCE PAYMENTS	-2,000	-2,000	-1,076.43	-37.85	.00	-923.57	53.8%*
2022/08/000357 02/28/2022 GCR	-37.85 REF			BCBS PAYMENT			
TOTAL INSURANCE PAYMENTS	-2,000	-2,000	-1,076.43	-37.85	.00	-923.57	53.8%
TOTAL NURSING/MEDICAL - REVENUE	-71,274	-71,424	-24,669.71	-1,665.57	.00	-46,754.29	34.5%
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
1045116 44168 MEDICAID CASE MANAGE	-139,080	-139,080	-3,254.88	.00	.00	-135,825.12	2.3%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045116 44168 501 MEDICAID CASE MAN	0	0	-42,983.56	-3,497.52	.00	42,983.56	100.0%
2022/08/000272 02/28/2022 GCR	-725.04 REF				AMERIAHEALTH CARITAS		
2022/08/000300 02/28/2022 GCR	-1,372.56 REF				UNITED HEALTHCARE		
2022/08/000329 02/28/2022 GCR	-1,399.92 REF				WELLCARE PAYMENT		
1045116 44168 502 MEDICAID CASE MAN	0	0	-25,840.40	-4,516.84	.00	25,840.40	100.0%
2022/08/000165 02/16/2022 GCR	-62.50 REF				HEALTHY BLUE PAYMENT		
2022/08/000272 02/28/2022 GCR	-1,046.56 REF				AMERIAHEALTH CARITAS		
2022/08/000300 02/28/2022 GCR	-1,702.08 REF				UNITED HEALTHCARE		
2022/08/000329 02/28/2022 GCR	-1,705.70 REF				WELLCARE PAYMENT		
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-72,078.84	-8,014.36	.00	-67,001.16	51.8%
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-72,078.84	-8,014.36	.00	-67,001.16	51.8%
1045120 PREPAREDNESS-REVENUE							
44171 STATE BIOTERRORISM FUNDS							
1045120 44171 STATE BIOTERRORISM	-30,993	-30,993	-14,901.61	-4,062.86	.00	-16,091.39	48.1%*
2022/08/000351 02/28/2022 GCR	-4,062.86 REF				FEBRUARY ATC REIMBURSEMENT		
TOTAL STATE BIOTERRORISM FUNDS	-30,993	-30,993	-14,901.61	-4,062.86	.00	-16,091.39	48.1%
TOTAL PREPAREDNESS-REVENUE	-30,993	-30,993	-14,901.61	-4,062.86	.00	-16,091.39	48.1%
1045121 TUBERCULOSIS - REVENUE							
44180 STATE - TUBERCULOSIS							
1045121 44180 STATE TUBERCULOSIS	-1,692	-1,692	-292.00	-197.70	.00	-1,400.00	17.3%*
2022/08/000351 02/28/2022 GCR	-197.70 REF				FEBRUARY ATC REIMBURSEMENT		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE - TUBERCULOSIS	-1,692	-1,692	-292.00	-197.70	.00	-1,400.00	17.3%
TOTAL TUBERCULOSIS - REVENUE	-1,692	-1,692	-292.00	-197.70	.00	-1,400.00	17.3%
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	-29,919.06	-7,305.54	.00	-8,962.94	76.9%*
2022/08/000351 02/28/2022 GCR	-7,305.54 REF			FEBRUARY ATC REIMBURSEMENT			
TOTAL CHILD HEALTH - STATE	-38,882	-38,882	-29,919.06	-7,305.54	.00	-8,962.94	76.9%
44188 MEDICAID-CHILD HEALTH							
1045160 44188 MEDICAID-CHILD HEALT	-42,000	-42,000	-25,467.49	-2,763.06	.00	-16,532.51	60.6%*
2022/08/000300 02/28/2022 GCR	-145.46 REF			AMERIHEALTH PAYMENT			
2022/08/000329 02/28/2022 GCR	-117.84 REF			MEDICAID PAYMENT			
2022/08/000329 02/28/2022 GCR	-560.57 REF			UNITED HEALTHCARE PAYMENT			
2022/08/000329 02/28/2022 GCR	-151.16 REF			WELLCARE PAYMENT			
2022/08/000329 02/28/2022 GCR	-632.71 REF			BCBS PAYMENT			
2022/08/000329 02/28/2022 GCR	-117.42 REF			BCBS PAYMENT			
2022/08/000329 02/28/2022 GCR	-171.95 REF			WELLCARE PAYMENT			
2022/08/000351 02/28/2022 GCR	-188.03 REF			MEDICAID PAYMENT			
2022/08/000351 02/28/2022 GCR	-235.53 REF			WELLCARE PAYMENT			
2022/08/000351 02/28/2022 GCR	-442.39 REF			MEDICAID PAYMENT			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID-CHILD HEALTH	-42,000	-42,000	-25,467.49	-2,763.06	.00	-16,532.51	60.6%
44192 CHILD HEALTH FEES							
1045160 44192 CHILD HEALTH FEES	-5,000	-5,000	-3,567.20	-1,054.14	.00	-1,432.80	71.3%*
2022/08/000165 02/16/2022 GCR	-30.40 REF				949457334		
2022/08/000165 02/16/2022 GCR	-60.00 REF				PH3457836		
2022/08/000165 02/16/2022 GCR	-60.00 REF				PH3457824		
2022/08/000165 02/16/2022 GCR	-50.00 REF				PH1902175		
2022/08/000165 02/16/2022 GCR	-300.00 REF				948359240		
2022/08/000272 02/28/2022 GCR	-60.00 REF				PH3460400		
2022/08/000300 02/28/2022 GCR	-15.00 REF				949459662		
2022/08/000300 02/28/2022 GCR	-177.29 REF				PH3453087		
2022/08/000300 02/28/2022 GCR	-100.00 REF				952915720		
2022/08/000300 02/28/2022 GCR	-150.00 REF				948163104		
2022/08/000300 02/28/2022 GCR	-30.00 REF				948359240		
2022/08/000300 02/28/2022 GCR	-30.00 REF				947620114		
2022/08/000334 02/02/2022 GEN	8.55 REF FEB				MERCH SERV HEALTH		
TOTAL CHILD HEALTH FEES	-5,000	-5,000	-3,567.20	-1,054.14	.00	-1,432.80	71.3%
44195 STATE CHILD FATALITY PREV TEAM							
1045160 44195 STATE CFPT	-363	-363	.00	.00	.00	-363.00	.0%*
TOTAL STATE CHILD FATALITY PREV T	-363	-363	.00	.00	.00	-363.00	.0%
44241 ADD UTLILIZATION BSD PAYMTS							
1045160 44241 ADD UTLILIZATION BSD	0	-3,000	.00	.00	.00	-3,000.00	.0%*
2022/08/000133 02/11/2022 BUA	-3,000.00 REF BUA				UABP PLAN		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADD UTLILIZATION BSD PAYMTS	0	-3,000	.00	.00	.00	-3,000.00	.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	-130,173	-60,185.35	-11,122.74	.00	-69,987.65	46.2%
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-4,000	-4,000	-1,476.00	-169.79	.00	-2,524.00	36.9%*
2022/08/000165 02/16/2022 GCR	-59.79 REF				PH3460654		
2022/08/000272 02/28/2022 GCR	-88.00 REF				PH3488002		
2022/08/000360 02/28/2022 GEN	-22.00 REF				IMMUNIZATION FEB 22		
TOTAL IMMUNIZATON FEES	-4,000	-4,000	-1,476.00	-169.79	.00	-2,524.00	36.9%
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	-11,462.83	-2,282.92	.00	-1,701.17	87.1%*
2022/08/000351 02/28/2022 GCR	-2,282.92 REF				FEBRUARY ATC REIMBURSEMENT		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IMMUNIZATION STATE FUNDS	-13,164	-13,164	-11,462.83	-2,282.92	.00	-1,701.17	87.1%

44204 MEDICAID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 44204 MEDICAID -IMMUNIZATI	-6,500	-6,500	-19,664.66	-2,570.08	.00	13,164.66	302.5%

2022/08/000329	02/28/2022	GCR	-120.00	REF	UNITED HEALTHCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	UNITED HEALTHCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-80.00	REF	UNITED HEALTHCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	UNITED HEALTHCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-280.00	REF	UNITED HEALTHCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	UNITED HEALTHCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-80.00	REF	UNITED HEALTHCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-160.00	REF	UNITED HEALTHCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-260.00	REF	UNITED HEALTHCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-260.00	REF	UNITED HEALTHCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-65.00	REF	WELLCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	UMR PAYMENT
2022/08/000329	02/28/2022	GCR	-41.13	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-105.00	REF	MEDICAID PAYMENT
2022/08/000329	02/28/2022	GCR	-195.00	REF	WELLCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-130.00	REF	WELLCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-65.00	REF	MEDICAID PAYMENT
2022/08/000329	02/28/2022	GCR	-120.00	REF	WELLCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-190.00	REF	MEDICAID PAYMENT
2022/08/000351	02/28/2022	GCR	-40.00	REF	MEDICAID PAYMENT
2022/08/000351	02/28/2022	GCR	-38.95	REF	WELLCARE PAYMENT
2022/08/000351	02/28/2022	GCR	-180.00	REF	MEDICAID PAYMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID	-6,500	-6,500	-19,664.66	-2,570.08	.00	13,164.66	302.5%

44241 ADD UTLILIZATION BSD PAYMTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 44241 ADD UTLILIZATION BSD	0	-3,000	.00	.00	.00	-3,000.00	.0%*

2022/08/000133	02/11/2022	BUA	-3,000.00	REF	BUA	UABP PLAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADD UTLILIZATION BSD PAYMTS	0	-3,000	.00	.00	.00	-3,000.00	.0%

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

48500 INSURANCE PAYMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 48500 INSURANCE PAYMENTS	-2,500	-2,500	-154,916.78	-11,991.50	.00	152,416.78	6196.7%

2022/08/000165	02/16/2022	GCR	-40.00	REF	CIGNA
2022/08/000165	02/16/2022	GCR	-40.00	REF	CIGNA
2022/08/000165	02/16/2022	GCR	-40.00	REF	HUMANA TRICARE
2022/08/000165	02/16/2022	GCR	-32.17	REF	HUMANA TRICARE PAYMENT
2022/08/000300	02/28/2022	GCR	-40.00	REF	CIGNA
2022/08/000300	02/28/2022	GCR	-40.00	REF	CIGNA
2022/08/000300	02/28/2022	GCR	-40.00	REF	CIGNA
2022/08/000300	02/28/2022	GCR	-40.00	REF	CIGNA
2022/08/000300	02/28/2022	GCR	-40.00	REF	CIGNA
2022/08/000300	02/28/2022	GCR	-96.94	REF	ALLEGIANCE
2022/08/000300	02/28/2022	GCR	-256.00	REF	PPS E PMT CLEARING HOUSE
2022/08/000300	02/28/2022	GCR	-56.00	REF	PPS E PMT CLEARING HOUSE
2022/08/000300	02/28/2022	GCR	-40.00	REF	CIGNA
2022/08/000329	02/28/2022	GCR	-38.80	REF	UNITED HEALTHCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	AETNA PAYMENT
2022/08/000329	02/28/2022	GCR	-280.00	REF	AETNA PAYMENT
2022/08/000329	02/28/2022	GCR	-12.85	REF	AETNA PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-211.94	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-56.94	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-80.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-64.00	REF	ACH BOA PAYMENT
2022/08/000329	02/28/2022	GCR	-208.94	REF	NC STATE PPO PAYMENT
2022/08/000329	02/28/2022	GCR	-120.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-117.51	REF	UNITED HEALTHCARE PAYMENT
2022/08/000329	02/28/2022	GCR	-120.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-128.00	REF	ACH BOA PAYMENT
2022/08/000329	02/28/2022	GCR	-104.94	REF	NC STATE PPO PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-120.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-80.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-280.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-40.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-160.00	REF	BCBS PAYMENT
2022/08/000329	02/28/2022	GCR	-120.00	REF	BCBS PAYMENT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 48500 INSURANCE PAYMENTS							
2022/08/000329 02/28/2022 GCR	-38.80 REF				UNITED HEALTHCARE PAYMENT		
2022/08/000329 02/28/2022 GCR	-64.00 REF				ACH BOA		
2022/08/000329 02/28/2022 GCR	-192.00 REF				NC STATE PPO PAYMENT		
2022/08/000329 02/28/2022 GCR	-192.00 REF				BCBS PAYMENT		
2022/08/000329 02/28/2022 GCR	-160.00 REF				BCBS PAYMENT		
2022/08/000329 02/28/2022 GCR	-80.00 REF				BCBS PAYMNET		
2022/08/000329 02/28/2022 GCR	-160.00 REF				BCBS PAYMENT		
2022/08/000329 02/28/2022 GCR	-40.00 REF				BCBS PAYMENT		
2022/08/000329 02/28/2022 GCR	-120.00 REF				BCBS PAYMENT		
2022/08/000329 02/28/2022 GCR	-40.00 REF				BCBS PAYMENT		
2022/08/000329 02/28/2022 GCR	-80.00 REF				BCBS PAYMNET		
2022/08/000329 02/28/2022 GCR	-155.00 REF				BCBS PAYMENT		
2022/08/000329 02/28/2022 GCR	-480.00 REF				BCBS PAYMENT		
2022/08/000329 02/28/2022 GCR	-960.00 REF				NC STATE PPO		
2022/08/000329 02/28/2022 GCR	-40.00 REF				BCBS PAYMENT		
2022/08/000329 02/28/2022 GCR	-352.75 REF				BCBS PAYMENT		
2022/08/000329 02/28/2022 GCR	-40.00 REF				BCBS PAYMENT		
2022/08/000329 02/28/2022 GCR	-64.00 REF				ACH BOA PAYMENT		
2022/08/000351 02/28/2022 GCR	-2,931.36 REF				ANTHEM PAYMENT		
2022/08/000351 02/28/2022 GCR	-2,056.56 REF				ANTHEM PAYMENT		
2022/08/000357 02/28/2022 GCR	-160.00 REF				AETNA PAYMENT		
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-154,916.78	-11,991.50	.00	152,416.78	6196.7%
TOTAL IMMUNIZATION - REVENUE	-44,987	-47,987	-187,520.27	-17,014.29	.00	139,533.27	390.8%

1045163 MATERNAL HEALTH - REVENUE

44166 MEDICAID COST SETTLEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045163 44166 MEDICAID MAX	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%*
TOTAL MEDICAID COST SETTLEMENT	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%

44199 MATERNAL HLTH STATE FUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045163 44199 STATE MATERNAL HEALT	-27,936	-27,936	-20,404.50	-1,691.84	.00	-7,531.50	73.0%*
2022/08/000351 02/28/2022 GCR	-1,691.84 REF				FEBRUARY ATC REIMBURSEMENT		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HLTH STATE FUNDS	-27,936	-27,936	-20,404.50	-1,691.84	.00	-7,531.50	73.0%
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL HEA	-8,000	-8,000	-3,276.71	-745.00	.00	-4,723.29	41.0%*
2022/08/000329 02/28/2022 GCR	-685.00 REF				WELLCARE PAYMENT		
2022/08/000351 02/28/2022 GCR	-60.00 REF				BCBS PAYMENT		
TOTAL MEDICAID	-8,000	-8,000	-3,276.71	-745.00	.00	-4,723.29	41.0%
44201 MATERNAL HEALTH FEES							
1045163 44201 MATERNAL HEALTH FEES	-5,000	-5,000	-1,774.71	8.55	.00	-3,225.29	35.5%*
2022/08/000334 02/02/2022 GEN	8.55 REF FEB				MERCH SERV HEALTH		
TOTAL MATERNAL HEALTH FEES	-5,000	-5,000	-1,774.71	8.55	.00	-3,225.29	35.5%
44241 ADD UTLILIZATION BSD PAYMTS							
1045163 44241 ADD UTLILIZATION BSD	0	-2,500	.00	.00	.00	-2,500.00	.0%*
2022/08/000133 02/11/2022 BUA	-2,500.00 REF BUA				UABP PLAN		
TOTAL ADD UTLILIZATION BSD PAYMTS	0	-2,500	.00	.00	.00	-2,500.00	.0%
48500 INSURANCE PAYMENTS							
1045163 48500 INSURANCE PAYMENTS	-1,000	-1,000	-310.00	.00	.00	-690.00	31.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PAYMENTS	-1,000	-1,000	-310.00	.00	.00	-690.00	31.0%
TOTAL MATERNAL HEALTH - REVENUE	-55,806	-58,306	-25,765.92	-2,428.29	.00	-32,540.08	44.2%
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	-40,761.85	-8,666.19	.00	-17,721.15	69.7%*
2022/08/000351 02/28/2022 GCR	-8,666.19 REF				FEBRUARY ATC REIMBURSEMENT		
TOTAL STATE FAMILY PLANNING	-58,483	-58,483	-40,761.85	-8,666.19	.00	-17,721.15	69.7%
44204 MEDICAID							
1045164 44204 MEDICAID-FAMILY PLAN	-8,500	-8,500	-5,420.31	-528.47	.00	-3,079.69	63.8%*
2022/08/000300 02/28/2022 GCR	-50.22 REF				AMERIHEALTH PAYMENT		
2022/08/000329 02/28/2022 GCR	-50.22 REF				BCBS PAYMENT		
2022/08/000329 02/28/2022 GCR	-50.22 REF				BCBS PAYMENT		
2022/08/000329 02/28/2022 GCR	-8.93 REF				MEDICAID PAYMENT		
2022/08/000329 02/28/2022 GCR	-34.16 REF				WELLCARE PAYMENT		
2022/08/000329 02/28/2022 GCR	-270.52 REF				MEDICAID PAYMENT		
2022/08/000351 02/28/2022 GCR	-64.20 REF				HEALTHY BLUE PAYMENT		
TOTAL MEDICAID	-8,500	-8,500	-5,420.31	-528.47	.00	-3,079.69	63.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44205 FAMILY PLANNING FEES							
1045164 44205 FAMILY PLANNING FEES	-7,500	-7,500	-9,364.08	-1,402.70	.00	1,864.08	124.9%
2022/08/000165 02/16/2022 GCR	-50.00 REF			948703589			
2022/08/000165 02/16/2022 GCR	-80.26 REF			946372831			
2022/08/000165 02/16/2022 GCR	-50.00 REF			950611888			
2022/08/000165 02/16/2022 GCR	-15.00 REF			945584611			
2022/08/000165 02/16/2022 GCR	-100.00 REF			948292203			
2022/08/000165 02/16/2022 GCR	-140.00 REF			PH3455716			
2022/08/000165 02/16/2022 GCR	-31.60 REF			PH453557			
2022/08/000165 02/16/2022 GCR	-40.00 REF			PH2157575			
2022/08/000272 02/28/2022 GCR	-50.00 REF			948703589			
2022/08/000272 02/28/2022 GCR	-160.48 REF			950611320			
2022/08/000272 02/28/2022 GCR	-42.70 REF			948492937			
2022/08/000300 02/28/2022 GCR	-120.00 REF			951976465			
2022/08/000300 02/28/2022 GCR	-58.00 REF			950611704			
2022/08/000300 02/28/2022 GCR	-66.40 REF			94959558			
2022/08/000300 02/28/2022 GCR	-50.00 REF			947593410			
2022/08/000300 02/28/2022 GCR	-76.80 REF			947788424			
2022/08/000300 02/28/2022 GCR	-180.00 REF			950611002			
2022/08/000300 02/28/2022 GCR	-100.00 REF			947311282			
2022/08/000334 02/02/2022 GEN	8.54 REF	FEB		MERCH SERV HEALTH			
TOTAL FAMILY PLANNING FEES	-7,500	-7,500	-9,364.08	-1,402.70	.00	1,864.08	124.9%
44241 ADD UTLILIZATION BSD PAYMTS							
1045164 44241 ADD UTLILIZATION BSD	0	-500	.00	.00	.00	-500.00	.0%*
2022/08/000133 02/11/2022 BUA	-500.00 REF	BUA		UABP PLAN			
TOTAL ADD UTLILIZATION BSD PAYMTS	0	-500	.00	.00	.00	-500.00	.0%
48500 INSURANCE PAYMENTS							
1045164 48500 INSURANCE PAYMENTS	-1,500	-1,500	-522.85	.00	.00	-977.15	34.9%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PAYMENTS	-1,500	-1,500	-522.85	.00	.00	-977.15	34.9%
TOTAL FAMILY PLANNING - REVENUE	-104,075	-104,575	-56,069.09	-10,597.36	.00	-48,505.91	53.6%
1045165 WIC ADMINISTRATION - REVENUE							
44206 STATE WIC ADMINISTRATION							
1045165 44206 STATE WIC ADMINISTRA	-8,524	-8,524	-5,256.18	-514.24	.00	-3,267.82	61.7%*
2022/08/000351 02/28/2022 GCR	-514.24 REF			FEBRUARY ATC REIMBURSEMENT			
TOTAL STATE WIC ADMINISTRATION	-8,524	-8,524	-5,256.18	-514.24	.00	-3,267.82	61.7%
TOTAL WIC ADMINISTRATION - REVENU	-8,524	-8,524	-5,256.18	-514.24	.00	-3,267.82	61.7%
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							
1045166 44207 WIC NUTRITION EDUCAT	-45,476	-45,476	-24,722.10	-3,638.39	.00	-20,753.90	54.4%*
2022/08/000351 02/28/2022 GCR	-3,638.39 REF			FEBRUARY ATC REIMBURSEMENT			
TOTAL WIC NUTRITION EDUCATION	-45,476	-45,476	-24,722.10	-3,638.39	.00	-20,753.90	54.4%
TOTAL WIC NUTRITION - REVENUE	-45,476	-45,476	-24,722.10	-3,638.39	.00	-20,753.90	54.4%
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVICES	-141,682	-141,682	-86,827.23	-10,778.99	.00	-54,854.77	61.3%*
2022/08/000351 02/28/2022 GCR	-10,778.99 REF			FEBRUARY ATC REIMBURSEMENT			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WIC CLIENT SERVICES	-141,682	-141,682	-86,827.23	-10,778.99	.00	-54,854.77	61.3%
TOTAL WIC CLIENT SERVICES-REVENUE	-141,682	-141,682	-86,827.23	-10,778.99	.00	-54,854.77	61.3%
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-9,248	-9,248	-6,689.89	-971.49	.00	-2,558.11	72.3%*
2022/08/000351 02/28/2022 GCR	-971.49 REF				FEBRUARY ATC REIMBURSEMENT		
TOTAL WIC BREASTFEEDING	-9,248	-9,248	-6,689.89	-971.49	.00	-2,558.11	72.3%
TOTAL WIC BREASTFEEDING - REVENUE	-9,248	-9,248	-6,689.89	-971.49	.00	-2,558.11	72.3%
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-15,000	-19,500	-10,665.87	-1,412.22	.00	-8,834.13	54.7%*
2022/08/000351 02/28/2022 GCR	-1,412.22 REF				FEBRUARY ATC REIMBURSEMENT		
TOTAL BREASTFEEDING PROMOTIONS PR	-15,000	-19,500	-10,665.87	-1,412.22	.00	-8,834.13	54.7%
TOTAL WIC-BREASTFEEDING PEER COUN	-15,000	-19,500	-10,665.87	-1,412.22	.00	-8,834.13	54.7%
1045180 ENVIRONMENTAL HEALTH - REVENUE							
44211 STATE FOOD AND LODGING							
1045180 44211 STATE- FOOD AND LODG	0	0	280.00	280.00	.00	-280.00	100.0%*
2022/08/000083 02/03/2022 API	280.00 VND	099996 VCH206162	MISC REFUNDS		Confidential	refund_WSMF-01399	105174

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE FOOD AND LODGING	0	0	280.00	280.00	.00	-280.00	100.0%
44214 ENVIRONMENTAL HEALTH FEES							
1045180 44214 ENVIRONMENTAL HEALTH	-125,000	-125,000	-98,904.30	-10,275.34	.00	-26,095.70	79.1%*

2022/08/000165	02/16/2022	GCR	-400.00	REF	ENVIRONMENTAL HEALTH CC
2022/08/000165	02/16/2022	GCR	-200.00	REF	ENVIRONMENTAL HEALTH CC/HW
2022/08/000165	02/16/2022	GCR	-650.00	REF	ENVIORNMENTAL HEALTH
2022/08/000165	02/16/2022	GCR	-200.00	REF	ENVIORNMENTAL HEALTH HW
2022/08/000165	02/16/2022	GCR	-250.00	REF	ENVIRONMENTAL HEALTH
2022/08/000165	02/16/2022	GCR	-200.00	REF	ENVIRONMENTAL HEALTH HW
2022/08/000165	02/16/2022	GCR	-650.00	REF	ENVIRONMENTAL HEALTH CC
2022/08/000165	02/16/2022	GCR	-400.00	REF	ENVIRONMENTAL HEALTH
2022/08/000165	02/16/2022	GCR	-2,250.00	REF	ENVIRONMENTAL HEALTH CC
2022/08/000165	02/16/2022	GCR	-800.00	REF	ENVIRONMENTAL HEALTH
2022/08/000272	02/28/2022	GCR	-800.00	REF	ENVIRONMENTAL HEALTH CC
2022/08/000272	02/28/2022	GCR	-460.00	REF	ENVIRONMENTAL HEALTH CC
2022/08/000272	02/28/2022	GCR	-400.00	REF	ENVIRONMENTAL HEALTH
2022/08/000300	02/28/2022	GCR	-400.00	REF	ENVIRONMENTAL HEALTH FEES CC
2022/08/000300	02/28/2022	GCR	-400.00	REF	ENVIORNMENTAL HEALTH
2022/08/000300	02/28/2022	GCR	-60.00	REF	ENVIORNMENTAL HEALTH CC
2022/08/000300	02/28/2022	GCR	-125.00	REF	ENVIRONMENTAL HEALTH
2022/08/000300	02/28/2022	GCR	-125.00	REF	ENVIRONMENTAL HEALTH CC
2022/08/000300	02/28/2022	GCR	-300.00	REF	ENVIRONMENTAL HEALTH CC/HW
2022/08/000329	02/28/2022	GCR	-600.00	REF	ENVIRONMENTAL HEALTH CC
2022/08/000329	02/28/2022	GCR	-525.00	REF	ENVIRONMENTAL HEALTH
2022/08/000329	02/28/2022	GCR	-400.00	REF	ENVIRONMENTAL HEALTH CC
2022/08/000334	02/02/2022	GEN	319.66	REF FEB	MERCH SERV PERMITS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ENVIRONMENTAL HEALTH FEES	-125,000	-125,000	-98,904.30	-10,275.34	.00	-26,095.70	79.1%
TOTAL ENVIRONMENTAL HEALTH - REVE	-125,000	-125,000	-98,624.30	-9,995.34	.00	-26,375.70	78.9%
1045190 HEALTH EDUCATION - REVENUE							
44190 SMART START							
1045190 44190 180 SMART START	-34,500	-32,000	-13,467.12	.00	.00	-18,532.88	42.1%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SMART START	-34,500	-32,000	-13,467.12	.00	.00	-18,532.88	42.1%
44232 HEALTH EDUCATION-STATE MONEY							
1045190 44232 HEALTH EDUCATION-STA	-34,354	-34,354	-18,276.55	-1,911.07	.00	-16,077.45	53.2%*
2022/08/000351 02/28/2022 GCR	-1,911.07 REF				FEBRUARY ATC REIMBURSEMENT		
TOTAL HEALTH EDUCATION-STATE MONE	-34,354	-34,354	-18,276.55	-1,911.07	.00	-16,077.45	53.2%
TOTAL HEALTH EDUCATION - REVENUE	-68,854	-66,354	-31,743.67	-1,911.07	.00	-34,610.33	47.8%
TOTAL HEALTH DEPT	-1,117,977	-1,129,127	-793,282.78	-92,137.38	.00	-335,844.22	70.3%
TOTAL REVENUES	-1,117,977	-1,129,127	-793,282.78	-92,137.38	.00	-335,844.22	
5235 DJJDP-JCPC							
1045235 DJJDP-JUVENILE CRIME PREVENT							
42195 ALLEGHANY CONTRIBTN							
1045235 42195 ALLEGHANY CONTRIBTN	-10,867	-10,867	-5,437.00	.00	.00	-5,430.00	50.0%*
TOTAL ALLEGHANY CONTRIBTN	-10,867	-10,867	-5,437.00	.00	.00	-5,430.00	50.0%
42196 ASHE CONTRIBUTION							
1045235 42196 ASHE CONTRIBUTION	-10,867	-10,867	-6,342.00	.00	.00	-4,525.00	58.4%*
TOTAL ASHE CONTRIBUTION	-10,867	-10,867	-6,342.00	.00	.00	-4,525.00	58.4%
42197 WILKES CONTRIBUTION							

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5235 DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045235 42197 WILKES CONTRIBUTION	-10,868	-10,868	.00	.00	.00	-10,868.00	.0%*
TOTAL WILKES CONTRIBUTION	-10,868	-10,868	.00	.00	.00	-10,868.00	.0%
42200 WAAY TO SUCCESS							
1045235 42200 WAAY TO SUCCESS	0	-149,911	-74,952.00	-12,492.00	.00	-74,959.00	50.0%*
2022/08/000329 02/28/2022 GCR -12,492.00 REF				JCPC FEBRUARY FUNDS			
TOTAL WAAY TO SUCCESS	0	-149,911	-74,952.00	-12,492.00	.00	-74,959.00	50.0%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC							
1045235 42201 JUV.CRIME PREVEN.COU	-141,720	-141,720	-119,483.00	-11,807.00	.00	-22,237.00	84.3%*
2022/08/000329 02/28/2022 GCR -11,807.00 REF				JCPC FEBRUARY FUNDS			
TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-119,483.00	-11,807.00	.00	-22,237.00	84.3%
TOTAL DJJDP-JUVENILE CRIME PREVEN	-174,322	-324,233	-206,214.00	-24,299.00	.00	-118,019.00	63.6%
TOTAL DJJDP-JCPC	-174,322	-324,233	-206,214.00	-24,299.00	.00	-118,019.00	63.6%
TOTAL REVENUES	-174,322	-324,233	-206,214.00	-24,299.00	.00	-118,019.00	
5300 SOCIAL SERVICES							
1045300 SOCIAL SERVICES ADMIN. REVENUE							
48900 MISCELLANEOUS							
1045300 48900 MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%

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5300 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%
TOTAL SOCIAL SERVICES ADMIN. REVE	0	0	-12.55	.00	.00	12.55	100.0%
1045320 ASSISTANCE PROGRAM - REVENUE							
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES BLOC	-74,918	-74,918	-69,232.89	-17,773.35	.00	-5,685.11	92.4%*
2022/08/000351 02/28/2022 GCR	-17,773.35 REF				COUNTY ADMIN		
TOTAL SOCIAL SERVICES BLOCK GRANT	-74,918	-74,918	-69,232.89	-17,773.35	.00	-5,685.11	92.4%
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-17,893.51	-5,477.24	.00	-3,915.49	82.0%*
2022/08/000300 02/28/2022 GCR	-25.00 REF				RS IN HOME AIDE DONATION		
2022/08/000351 02/28/2022 GCR	-5,452.24 REF				COUNTY ADMIN		
TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-17,893.51	-5,477.24	.00	-3,915.49	82.0%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANCE A	-606,209	-606,209	-431,071.36	-62,881.31	.00	-175,137.64	71.1%*
2022/08/000351 02/28/2022 GCR	-62,881.31 REF				COUNTY ADMIN		
TOTAL MEDICAL ASSISTANCE ADMINIST	-606,209	-606,209	-431,071.36	-62,881.31	.00	-175,137.64	71.1%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME SPE	-17,380	-17,380	-6,322.75	-388.65	.00	-11,057.25	36.4%*
2022/08/000351 02/28/2022 GCR	-388.65 REF				COUNTY ADMIN		

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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	-6,322.75	-388.65	.00	-11,057.25	36.4%
42221 CRISIS							
1045320 42221 CRISIS	-137,097	-137,097	-22,292.54	-9,618.58	.00	-114,804.46	16.3%*
2022/08/000351 02/28/2022 GCR	-9,618.58 REF				COUNTY ADMIN		
TOTAL CRISIS	-137,097	-137,097	-22,292.54	-9,618.58	.00	-114,804.46	16.3%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,627	-21,627	-22,120.00	-4,149.19	.00	493.00	102.3%
2022/08/000351 02/28/2022 GCR	-4,149.19 REF				COUNTY ADMIN		
TOTAL CRISIS & LIEAP ADMIN	-21,627	-21,627	-22,120.00	-4,149.19	.00	493.00	102.3%
42225 LINKS							
1045320 42225 LINKS	-14,370	-14,370	-13,775.21	-11,082.04	.00	-594.79	95.9%*
2022/08/000329 02/28/2022 GCR	-9,006.00 REF				CHAFEE		
2022/08/000329 02/28/2022 GCR	-2,046.11 REF				TRANSITIONAL		
2022/08/000351 02/28/2022 GCR	-29.93 REF				COUNTY ADMIN		
TOTAL LINKS	-14,370	-14,370	-13,775.21	-11,082.04	.00	-594.79	95.9%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-10,095	-10,095	-6,593.28	-159.10	.00	-3,501.72	65.3%*
2022/08/000351 02/28/2022 GCR	-159.10 REF				COUNTY ADMIN		

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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	-6,593.28	-159.10	.00	-3,501.72	65.3%
42230 LIEAP							
1045320 42230 LIEAP	-137,097	-137,097	-10,395.48	-10,700.00	.00	-126,701.52	7.6%*
2022/08/000351 02/28/2022 GCR	-10,700.00 REF				COUNTY ADMIN		
TOTAL LIEAP	-137,097	-137,097	-10,395.48	-10,700.00	.00	-126,701.52	7.6%
42231 LOW INCOME WATER ASSISTANCE							
1045320 42231 LOW INCOME WATER ASS	0	-10,698	.00	.00	.00	-10,698.00	.0%*
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	-50,485.95	-5,237.15	.00	-29,514.05	63.1%*
2022/08/000351 02/28/2022 GCR	-5,237.15 REF				COUNTY ADMIN		
TOTAL IV-A DAYCARE	-80,000	-80,000	-50,485.95	-5,237.15	.00	-29,514.05	63.1%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE SER	-32,048	-32,048	-16,572.39	-4,669.18	.00	-15,475.61	51.7%*
2022/08/000351 02/28/2022 GCR	-4,669.18 REF				COUNTY ADMIN		
TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	-16,572.39	-4,669.18	.00	-15,475.61	51.7%

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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	274.14	130.38	.00	-2,074.14	-15.2%*
2022/08/000285 02/25/2022 API	387.00 VND 099996 VCH206614		MISC REFUNDS		Confidential SAA refund_H.C.		105424
2022/08/000300 02/28/2022 GCR	-387.00 REF				HC SS RETURN		
2022/08/000338 02/28/2022 GEN	130.38 REF FEB				MEDICAID COST DRAFT		
TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	274.14	130.38	.00	-2,074.14	-15.2%
42245 REFUNDS & REPAY - MISC.							
1045320 42245 REFUNDS & REPAY - MI	-35,000	-35,000	-3,354.00	-80.00	.00	-31,646.00	9.6%*
2022/08/000300 02/28/2022 GCR	-80.00 REF				JM FNS 229388555		
TOTAL REFUNDS & REPAY - MISC.	-35,000	-35,000	-3,354.00	-80.00	.00	-31,646.00	9.6%
42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVCS E	-12,395	-12,395	-9,296.25	-3,098.75	.00	-3,098.75	75.0%*
2022/08/000351 02/28/2022 GCR	-3,098.75 REF				COUNTY ADMIN		
TOTAL CHILD WELFARE SVCS EXPANSIO	-12,395	-12,395	-9,296.25	-3,098.75	.00	-3,098.75	75.0%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICATION	-25,680	-25,680	-25,625.31	-5,082.53	.00	-54.69	99.8%*
2022/08/000351 02/28/2022 GCR	-5,082.53 REF				COUNTY ADMIN		
TOTAL FAMILY REUNIFICATION FUND	-25,680	-25,680	-25,625.31	-5,082.53	.00	-54.69	99.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42250 IV-E FOSTER CARE							
1045320 42250 IV-E FOSTER CARE	-461,250	-461,250	-340,694.33	-82,617.23	.00	-120,555.67	73.9%*
2022/08/000329 02/28/2022 GCR	-2,344.75 REF				R&B MAXIMIZATION		
2022/08/000329 02/28/2022 GCR	-10,813.47 REF				IVE MAXIMIZATION		
2022/08/000329 02/28/2022 GCR	-8,694.00 REF				FAE MAXIMIZATION		
2022/08/000329 02/28/2022 GCR	-18,670.54 REF				IVE		
2022/08/000351 02/28/2022 GCR	-2,507.20 REF				MAXIMIZAITON R&B		
2022/08/000351 02/28/2022 GCR	-12,823.07 REF				MAXIMIZAITON IVE		
2022/08/000351 02/28/2022 GCR	-9,241.67 REF				MAXIMIZAITON FAE		
2022/08/000351 02/28/2022 GCR	-17,522.53 REF				FOSTER CARE IVE		
TOTAL IV-E FOSTER CARE	-461,250	-461,250	-340,694.33	-82,617.23	.00	-120,555.67	73.9%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	-2,634.99	.00	.00	-2,635.01	50.0%*
TOTAL CHILD PROTECT SERV./ IV-E	-5,270	-5,270	-2,634.99	.00	.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%
42255 SPECIAL ADOPTON INCENTIVE							
1045320 42255 SPECIAL ADOPTON FUND	0	0	-4,482.00	-2,241.00	.00	4,482.00	100.0%
2022/08/000329 02/28/2022 GCR	-2,241.00 REF				FEBRUARY 14 DEPOSIT		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL ADOPTON INCENTIVE	0	0	-4,482.00	-2,241.00	.00	4,482.00	100.0%
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%
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	-121,332.53	-32,525.33	.00	-21,167.47	85.1%*
2022/08/000329 02/28/2022 GCR	-7,172.13 REF				SFHF MAXIMIZATION		
2022/08/000329 02/28/2022 GCR	-6,689.01 REF				STATE		
2022/08/000329 02/28/2022 GCR	-698.00 REF				FCEX		
2022/08/000351 02/28/2022 GCR	-7,803.12 REF				MAXIMIZAITON SFHF		
2022/08/000351 02/28/2022 GCR	-5,929.07 REF				FOSTER CARE STATE		
2022/08/000351 02/28/2022 GCR	-634.00 REF				FOSTER CARE FCEX		
2022/08/000360 02/28/2022 GEN	-3,600.00 REF				DHHS 02/07/22		
TOTAL FOSTER CARE BOARDING HOMES	-142,500	-142,500	-121,332.53	-32,525.33	.00	-21,167.47	85.1%
42260 FOSTER CARE							
1045320 42260 FOSTER CARE	-1,126	-1,126	.00	.00	.00	-1,126.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOSTER CARE	-1,126	-1,126	.00	.00	.00	-1,126.00	.0%
42261 IV-E ADMINISTRATION							
1045320 42261 IV-E ADMINISTRATION	-232,047	-232,047	-66,482.41	-10,342.54	.00	-165,564.59	28.7%*
2022/08/000351 02/28/2022 GCR	-10,342.54 REF				COUNTY ADMIN		
TOTAL IV-E ADMINISTRATION	-232,047	-232,047	-66,482.41	-10,342.54	.00	-165,564.59	28.7%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF REIMB	-54,816	-54,816	-36,590.56	-6,039.13	.00	-18,225.44	66.8%*
2022/08/000165 02/16/2022 GCR	-645.90 REF				CSE SHARES SFHF		
2022/08/000165 02/16/2022 GCR	-169.52 REF				CSE SHARES IVE		
2022/08/000351 02/28/2022 GCR	-5,223.71 REF				COUNTY ADMIN		
TOTAL IV-E & STATE FOSTER HOME RE	-54,816	-54,816	-36,590.56	-6,039.13	.00	-18,225.44	66.8%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-206,881	-206,881	-131,044.98	-20,168.29	.00	-75,836.02	63.3%*
2022/08/000351 02/28/2022 GCR	-20,168.29 REF				COUNTY ADMIN		
TOTAL IV-D FEDERAL REIMBURSEMENT	-206,881	-206,881	-131,044.98	-20,168.29	.00	-75,836.02	63.3%
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	0	0	-27,164.85	-127.54	.00	27,164.85	100.0%
2022/08/000165 02/16/2022 GCR	-25.23 REF				CSE SETOFF FEES		
2022/08/000165 02/16/2022 GCR	-44.34 REF				CSE LEGAL FEES		
2022/08/000300 02/28/2022 GCR	-57.97 REF				STATE OF NORTH CAROLINA SUPPOR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045320 42266 451 IV-D COLLECTIONS	-5,500	-5,500	-164.00	11.00	.00	-5,336.00	3.0%*
2022/08/000300 02/28/2022 GCR	-25.00 REF				BF CS FILING FEE		
2022/08/000329 02/28/2022 GCR	-25.00 REF				CT CSE FEE		
2022/08/000351 02/28/2022 GCR	61.00 REF				COUNTY ADMIN		
TOTAL IV-D COLLECTIONS	-5,500	-5,500	-27,328.85	-116.54	.00	21,828.85	496.9%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-21,573	-21,573	-7,692.30	.00	.00	-13,880.70	35.7%*
TOTAL IV-D INCENTIVES	-21,573	-21,573	-7,692.30	.00	.00	-13,880.70	35.7%
42270 CAP/ DA							
1045320 42270 CAP/ DA	-224,000	-224,000	-119,368.25	-33,459.00	.00	-104,631.75	53.3%*
2022/08/000165 02/16/2022 GCR	-6,409.00 REF				MEDICAID PAYMENT		
2022/08/000351 02/28/2022 GCR	-9,236.50 REF				MEDICAID PAYMENT		
2022/08/000351 02/28/2022 GCR	-13,289.50 REF				MEDICAID PAYMENT		
2022/08/000351 02/28/2022 GCR	-4,524.00 REF				MEDICAID PAYMENT		
TOTAL CAP/ DA	-224,000	-224,000	-119,368.25	-33,459.00	.00	-104,631.75	53.3%
42275 TANF - FEDERAL							
1045320 42275 TANF	-171,351	-171,351	-144,536.67	-2,138.91	.00	-26,814.33	84.4%*
2022/08/000351 02/28/2022 GCR	-2,138.91 REF				COUNTY ADMIN		
TOTAL TANF - FEDERAL	-171,351	-171,351	-144,536.67	-2,138.91	.00	-26,814.33	84.4%
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.BLO	-49,758	-49,758	-33,846.86	-12,439.51	.00	-15,911.14	68.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/08/000351 02/28/2022 GCR	-12,439.51 REF				COUNTY ADMIN		
TOTAL TANF(SSBG) STATE FUNDS	-49,758	-49,758	-33,846.86	-12,439.51	.00	-15,911.14	68.0%
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFARE	-23,883	-23,883	-13,645.08	-23.66	.00	-10,237.92	57.1%*
2022/08/000351 02/28/2022 GCR	-23.66 REF				COUNTY ADMIN		
TOTAL TANF-CHILD WELFARE	-23,883	-23,883	-13,645.08	-23.66	.00	-10,237.92	57.1%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-217,710	-217,710	-136,658.98	-10,600.00	.00	-81,051.02	62.8%*
2022/08/000351 02/28/2022 GCR	-10,600.00 REF				COUNTY ADMIN		
TOTAL FOOD STAMPS & FRAUD	-217,710	-217,710	-136,658.98	-10,600.00	.00	-81,051.02	62.8%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-VEN	-23,520	-23,520	-4,312.15	-120.38	.00	-19,207.85	18.3%*
2022/08/000351 02/28/2022 GCR	-120.38 REF				COUNTY ADMIN		
TOTAL MEDICAID TRANSPORTATION-VEN	-23,520	-23,520	-4,312.15	-120.38	.00	-19,207.85	18.3%
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP. AD	0	0	-27,118.56	-3,149.48	.00	27,118.56	100.0%
2022/08/000351 02/28/2022 GCR	-3,149.48 REF				COUNTY ADMIN		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-27,118.56	-3,149.48	.00	27,118.56	100.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-26,714	-26,714	-29,627.38	-1,963.29	.00	2,913.38	110.9%
2022/08/000351 02/28/2022 GCR	-1,963.29 REF				COUNTY ADMIN		
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	-29,627.38	-1,963.29	.00	-3,386.62	89.7%
TOTAL ASSISTANCE PROGRAM - REVENU	-3,124,364	-3,135,062	-1,970,449.40	-358,210.98	.00	-1,164,612.60	62.9%
TOTAL SOCIAL SERVICES	-3,124,364	-3,135,062	-1,970,461.95	-358,210.98	.00	-1,164,600.05	62.9%
TOTAL REVENUES	-3,124,364	-3,135,062	-1,970,461.95	-358,210.98	.00	-1,164,600.05	
5800 COMMUNITY ACTION PROGRAM							
1045800 OTHER HUMAN SERVICES - REVENUE							
44640 ELDERLY & DISABLED TRANSPORT.							
1045800 44640 ROAP ELDERLY & DISAB	0	-64,015	-64,015.00	.00	.00	.00	100.0%
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%

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5800 COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
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%*
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							

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5912 PUBLIC SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045930 48610 RENT-INCOME	-56,000	-56,000	-43,084.64	-11,752.66	.00	-12,915.36	76.9%*

Journal	Date	Source	Amount	Ref	Description
2022/08/000329	02/28/2022	GCR	-1,933.83	REF	JAMES MCGRATH FEB RENT
2022/08/000329	02/28/2022	GCR	-653.50	REF	A SNIDER RENT
2022/08/000329	02/28/2022	GCR	-605.00	REF	W BURGER RENT MARCH
2022/08/000359	02/28/2022	GCR	-650.00	REF DEP	L PETREE FEBRUARY 1ST HALF
2022/08/000359	02/28/2022	GCR	-646.00	REF DEP	L PETREE FEB 2ND HALF
2022/08/000359	02/28/2022	GCR	-646.00	REF DEP	L PETREE JAN 2ND HALF RENT
2022/08/000359	02/28/2022	GCR	-740.00	REF DEP	PQA FEBRUARY RENT
2022/08/000359	02/28/2022	GCR	-650.00	REF DEP	L PETREE JAN 1ST HALF RENT
2022/08/000359	02/28/2022	GCR	-653.50	REF DEP	A SNIDER RENT
2022/08/000359	02/28/2022	GCR	-1,933.83	REF DEP	J MCGRATH JANUARY RENT
2022/08/000359	02/28/2022	GCR	-605.00	REF DEP	WANDA BURGER JANUARY RENT
2022/08/000359	02/28/2022	GCR	-646.00	REF DEP	L PETREE DECEMBER 2ND HALF
2022/08/000359	02/28/2022	GCR	-740.00	REF DEP	PQA - JANUARY RENT
2022/08/000359	02/28/2022	GCR	-650.00	REF DEP	L PETREE - DECEMBER 1ST HALF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RENT-INCOME	-56,000	-56,000	-43,084.64	-11,752.66	.00	-12,915.36	76.9%
TOTAL HOSPITAL - REVENUE	-56,000	-56,000	-43,084.64	-11,752.66	.00	-12,915.36	76.9%
TOTAL HOSPITAL	-56,000	-56,000	-43,084.64	-11,752.66	.00	-12,915.36	76.9%
TOTAL REVENUES	-56,000	-56,000	-43,084.64	-11,752.66	.00	-12,915.36	

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6120 RECREATION							
1046120 RECREATION - REVENUE							
48610 RENT-INCOME							
1046120 48610 RENT-INCOME	-13,000	-13,000	-8,596.25	-3,145.00	.00	-4,403.75	66.1%*
2022/08/000165 02/16/2022 GCR	-150.00 REF				CP SHELTER RENTAL A PARSONS		
2022/08/000165 02/16/2022 GCR	-200.00 REF				YCP SHELTER RENTAL R VARGAS		
2022/08/000272 02/28/2022 GCR	-2,140.00 REF				CONCESSION RENTAL YSA		
2022/08/000300 02/28/2022 GCR	-255.00 REF				BALLFIELD RENTAL L SMITHERMAN		
2022/08/000300 02/28/2022 GCR	-200.00 REF				YCP SHELTER RENTAL J NAVA		
2022/08/000300 02/28/2022 GCR	-200.00 REF				YCP SHELTER RENTAL S TYREE		
1046120 48610 200 RENT-INCOME	-8,000	-8,000	-3,932.00	-740.00	.00	-4,068.00	49.2%*
2022/08/000165 02/16/2022 GCR	-200.00 REF				YMP SHELTER RENTAL A DOUB		
2022/08/000300 02/28/2022 GCR	-150.00 REF				YMP SHELTER RENTAL A WALL		
2022/08/000300 02/28/2022 GCR	-200.00 REF				YMP SHLTR K BYRANT		
2022/08/000300 02/28/2022 GCR	-100.00 REF				YMP SHLTR L RENEGAR		
2022/08/000300 02/28/2022 GCR	-60.00 REF				YMP SHELTER RENTAL A BATES		
2022/08/000329 02/28/2022 GCR	-30.00 REF				YMP CAMPING RENT J DOHERTY		
1046120 48610 205 RENT-INCOME	-19,000	-19,000	-10,570.00	-160.00	.00	-8,430.00	55.6%*
2022/08/000272 02/28/2022 GCR	-60.00 REF				BOAT RENTAL		
2022/08/000300 02/28/2022 GCR	-20.00 REF				BOAT RENTAL		
2022/08/000329 02/28/2022 GCR	-80.00 REF				BOAT RENTAL		
TOTAL RENT-INCOME	-40,000	-40,000	-23,098.25	-4,045.00	.00	-16,901.75	57.7%
48611 CONCESSION FEES							
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	-11,055.50	-348.50	.00	-6,944.50	61.4%*

2022/08/000165	02/16/2022	GCR	-14.00	REF	LAKE RESALE
2022/08/000165	02/16/2022	GCR	-12.00	REF	LAKE RESALE CC
2022/08/000165	02/16/2022	GCR	-22.50	REF	LAKE RESALE
2022/08/000165	02/16/2022	GCR	-51.00	REF	LAKE RESALE
2022/08/000272	02/28/2022	GCR	-8.00	REF	LAKE RESALE
2022/08/000300	02/28/2022	GCR	-16.00	REF	LAKE RESALE
2022/08/000300	02/28/2022	GCR	-8.00	REF	LAKE RESALE
2022/08/000300	02/28/2022	GCR	-31.00	REF	LAKE RESALE
2022/08/000300	02/28/2022	GCR	-3.00	REF	LAKE RESALE
2022/08/000300	02/28/2022	GCR	-30.00	REF	LAKE RESALE
2022/08/000300	02/28/2022	GCR	-2.00	REF	LAKE RESALE
2022/08/000300	02/28/2022	GCR	-2.00	REF	LAKE RESALE
2022/08/000300	02/28/2022	GCR	-.50	REF	LAKE RESALE
2022/08/000300	02/28/2022	GCR	-60.50	REF	LAKE RESALE
2022/08/000300	02/28/2022	GCR	-6.00	REF	LAKE RESALE
2022/08/000300	02/28/2022	GCR	-23.00	REF	LAKE RESALE
2022/08/000300	02/28/2022	GCR	-6.00	REF	LAKE RESALE 2.20.22
2022/08/000329	02/28/2022	GCR	-33.00	REF	LAKE RESALE
2022/08/000329	02/28/2022	GCR	-20.00	REF	LAKE RESALE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONCESSION FEES	-21,500	-21,500	-12,860.00	-348.50	.00	-8,640.00	59.8%

48615 RECREATION FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 RECREATION FEES	-25,000	-25,000	-10,298.08	54.42	.00	-14,701.92	41.2%*

2022/08/000334	02/02/2022	GEN	54.42	REF FEB	MERCH SERV MEMORIAL PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 202 RECREATION FEES	-3,600	-3,600	-2,265.00	.00	.00	-1,335.00	62.9%*
1046120 48615 203 RECREATION FEES	-16,500	-16,500	-9,895.00	-305.00	.00	-6,605.00	60.0%*

2022/08/000300	02/28/2022	GCR	-45.00	REF	BOAT LAUNCH
2022/08/000300	02/28/2022	GCR	-5.00	REF	BOAT LAUNCH
2022/08/000300	02/28/2022	GCR	-60.00	REF	BOAT LAUNCH
2022/08/000300	02/28/2022	GCR	-10.00	REF	BOAT LAUNCH
2022/08/000300	02/28/2022	GCR	-30.00	REF	BOAT LAUNCH
2022/08/000300	02/28/2022	GCR	-70.00	REF	BOAT LAUNCH
2022/08/000300	02/28/2022	GCR	-30.00	REF	BOAT LAUNCH
2022/08/000329	02/28/2022	GCR	-5.00	REF	BOAT LAUNCH
2022/08/000329	02/28/2022	GCR	-50.00	REF	BOAT LAUNCH

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 204 RECREATION FEES	-2,500	-2,500	144.00	-392.00	.00	-2,644.00	-5.8%*

2022/08/000165	02/16/2022	GCR	-130.00	REF	LICENSE/VESSEL
2022/08/000272	02/28/2022	GCR	-27.00	REF	LICENSE/VESSEL
2022/08/000300	02/28/2022	GCR	-110.00	REF	LICENSE/VESSEL
2022/08/000300	02/28/2022	GCR	-430.00	REF	LICENSE/VESSEL
2022/08/000300	02/28/2022	GCR	-130.00	REF	LICENSE/VESSEL
2022/08/000300	02/28/2022	GCR	-479.00	REF	LICENSE/VESSEL
2022/08/000300	02/28/2022	GCR	-34.00	REF	LICENSE/VESSEL
2022/08/000300	02/28/2022	GCR	-210.00	REF	LICENSE/VESSEL
2022/08/000329	02/28/2022	GCR	-130.00	REF	LICENSE/VESSEL
2022/08/000339	02/28/2022	GEN	250.00	REF FEB	NC WILDLIFE LICENSE 1.23-1.29
2022/08/000339	02/28/2022	GEN	120.00	REF FEB	NC WILDLIFE LICENSE 1.30-2.5
2022/08/000339	02/28/2022	GEN	150.00	REF FEB	NC WILDLIFE LICENSE 2.6-2.12
2022/08/000339	02/28/2022	GEN	898.00	REF FEB	NC WILDLIFE LICENSE 2.13-2.19
2022/08/000357	02/28/2022	GCR	-130.00	REF	LICENSE/VESSEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION FEES	-47,600	-47,600	-22,314.08	-642.58	.00	-25,285.92	46.9%
48900 MISCELLANEOUS							
1046120 48900 MISCELLANEOUS	0	-11,000	-11,310.90	.00	.00	310.90	102.8%
TOTAL MISCELLANEOUS	0	-11,000	-11,310.90	.00	.00	310.90	102.8%
TOTAL RECREATION - REVENUE	-109,100	-120,100	-69,583.23	-5,036.08	.00	-50,516.77	57.9%
TOTAL RECREATION	-109,100	-120,100	-69,583.23	-5,036.08	.00	-50,516.77	57.9%
TOTAL REVENUES	-109,100	-120,100	-69,583.23	-5,036.08	.00	-50,516.77	
GRAND TOTAL	-38,369,574	-40,455,179	-28,762,476.42	-2,023,151.64	.00	-11,692,702.58	71.1%

** 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/ 8
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/ 8
To Yr/Per: 2022/ 8
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	