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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	-1,828,150.05	-307,761.15	.00		-585,065.95	75.8%*
2022/09/000520 03/31/2022 GCR	-354,834.01 REF				SALES & USE TAX DISTRIBUTION			
2022/09/000520 03/31/2022 GCR	47,072.86 REF				SALES & USE TAX DISTRIBUTION			
TOTAL SALES TAX - ARTICLE 39	-2,413,216	-2,413,216	-1,828,150.05	-307,761.15	.00		-585,065.95	75.8%
43101 SALES TAX-ARTICLE 40								
1044000 43101 SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-1,878,053.94	-327,535.59	.00		-741,946.06	71.7%*
2022/09/000520 03/31/2022 GCR	-327,535.59 REF				SALES & USE TAX DISTRIBUTION			

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4000 NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-1,878,053.94	-327,535.59	.00	-741,946.06	71.7%
43102 SALES TAX-ARTICLE 42							
1044000 43102 SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	-1,071,457.78	-178,694.84	.00	-328,542.22	76.5%*
2022/09/000520 03/31/2022 GCR -178,694.84 REF				SALES & USE TAX DISTRIBUTION			
TOTAL SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	-1,071,457.78	-178,694.84	.00	-328,542.22	76.5%
43105 SALES TAX - ARTICLE 44							
1044000 43105 SALES TAX - ARTICLE	0	0	10.85	10.93	.00	-10.85	100.0%*
2022/09/000520 03/31/2022 GCR 10.93 REF				SALES & USE TAX DISTRIBUTION			
1044000 43105 524 SALES TAX - ARTIC	-1,185,000	-1,185,000	-818,832.98	-117,029.79	.00	-366,167.02	69.1%*
2022/09/000520 03/31/2022 GCR -117,029.79 REF				SALES & USE TAX DISTRIBUTION			
TOTAL SALES TAX - ARTICLE 44	-1,185,000	-1,185,000	-818,822.13	-117,018.86	.00	-366,177.87	69.1%
43118 VISIT NC FARM APP							
1044000 43118 VISIT NC FARM APP	-5,000	-5,000	-150.00	.00	.00	-4,850.00	3.0%*
TOTAL VISIT NC FARM APP	-5,000	-5,000	-150.00	.00	.00	-4,850.00	3.0%
48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	0	-70,783.98	-68,862.95	.00	70,783.98	100.0%
2022/09/000520 03/31/2022 GCR -1,604.00 REF				SUPRPLUS PROPRTY SOLD ON GOVDL			
2022/09/000520 03/31/2022 GCR -138,573.00 REF				SURPLUS LAND SOLD			
2022/09/000555 03/31/2022 GEN 71,314.05 REF				GOV DEALS PROPERTIES S/B SURPL			

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4000 NOT ELSEWHERE CLASSIFIED		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SURPLUS PROPERTY		0	0	-70,783.98	-68,862.95	.00	70,783.98	100.0%
48205 FRANCHISE FEES-CABLE TV								
1044000 48205 FRANCHISE FEES-CABLE		-70,000	-70,000	-49,487.47	-16,210.08	.00	-20,512.53	70.7%*
2022/09/000520 03/31/2022 GCR	-16,210.08 REF				UTILITY FRANCHISE TAX DISTRIBU			
TOTAL FRANCHISE FEES-CABLE TV		-70,000	-70,000	-49,487.47	-16,210.08	.00	-20,512.53	70.7%
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	-3,297.14	-350.20	.00	-702.86	82.4%*
2022/09/000205 03/15/2022 GCR	-350.20 REF MARCH				FEBRUARY 2022			
TOTAL BOTTLE TAX - ABC BOARD		-4,000	-4,000	-3,297.14	-350.20	.00	-702.86	82.4%
48213 MEDICAID HOLD HARMLESS TAX DIS								
1044000 48213 MEDICAID HOLD HARMLE		-650,000	-650,000	-1,450,108.47	-1,339,182.58	.00	800,108.47	223.1%
2022/09/000520 03/31/2022 GCR	-1,339,182.58 REF				MEDICAID HOLD HARMLESS DISTRBT			

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4000 NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID HOLD HARMLESS TAX	-650,000	-650,000	-1,450,108.47	-1,339,182.58	.00	800,108.47	223.1%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENTS	0	-32,294	-119,428.10	-78,551.37	.00	87,134.10	369.8%
2022/09/000243 03/17/2022 GCR	-76,909.07 REF MARCH				2013 CHEVY 3500 VIN 9008		
2022/09/000522 03/31/2022 GCR	-1,642.30 REF				2020 FORD EXPLORER VIN#0938		
TOTAL INSURANCE PAYMENTS	0	-32,294	-119,428.10	-78,551.37	.00	87,134.10	369.8%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-70,000	-70,000	-67,077.61	-8,244.16	.00	-2,922.39	95.8%*
2022/09/000502 03/31/2022 GCR	-2,380.00 REF				AG BUILDING J CROSS RENT		
2022/09/000502 03/31/2022 GCR	-1,200.00 REF				HANDS OF HOPE REIMBURSEMENT		
2022/09/000520 03/31/2022 GCR	-3,666.66 REF				USDA RENT		
2022/09/000520 03/31/2022 GCR	-171.50 REF				HWY PATROL RENT		
2022/09/000522 03/31/2022 GCR	-75.00 REF				AG BDG RENTAL EL TACO AMIGO		
2022/09/000522 03/31/2022 GCR	-75.00 REF				AG BLDG RENTAL JJ HOT DOGS		
2022/09/000522 03/31/2022 GCR	-100.00 REF				AG BLDG RENTAL J SHOAF		
2022/09/000522 03/31/2022 GCR	-36.00 REF				AG BLDG RENTAL T SOWELLS		
2022/09/000522 03/31/2022 GCR	-150.00 REF				AG BLDG RENTAL EL TACO AMIGO		
2022/09/000522 03/31/2022 GCR	-390.00 REF				AG BLDG RENTAL YADKIN CTY SCHO		
TOTAL RENT-INCOME	-70,000	-70,000	-67,077.61	-8,244.16	.00	-2,922.39	95.8%
48900 MISCELLANEOUS							
1044000 48900 MISCELLANEOUS	0	-1,000	-33,959.57	-11,657.39	.00	32,959.57	3396.0%
2022/09/000502 03/31/2022 GCR	-34.50 REF				PCI COMMUNICATIONS		
2022/09/000502 03/31/2022 GCR	-25.00 REF				RETURN CHECK FEE		
2022/09/000554 03/31/2022 GEN	71,314.05 REF MARCH				GOV DEALS SURPLUS PROPERTIES		
2022/09/000555 03/31/2022 GEN	-71,314.05 REF				GOV DEALS PROPERTIES S/B SURPL		
2022/09/000560 03/31/2022 GCR	-2,800.00 REF MARCH				NCOSC VENDOR PYMT 3/4		
2022/09/000560 03/31/2022 GCR	-594.69 REF MARCH				MARKETPLACE HCCCLAIM 3/10		
2022/09/000560 03/31/2022 GCR	-1,846.16 REF MARCH				DDA CORP PAY 3/11/22		
2022/09/000560 03/31/2022 GCR	-624.01 REF MARCH				MARKETPLACE HCCCLAIM 3/16		

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4000 NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 48900 MISCELLANEOUS							
2022/09/000560 03/31/2022 GCR	-1.00 REF MARCH				MISC DEPOSIT 3/17/22		
2022/09/000560 03/31/2022 GCR	-939.53 REF MARCH				HEALTHY BLUE 3/31		
2022/09/000560 03/31/2022 GCR	-4,798.50 REF MARCH				NORTH CAROLINA M 3/28/22		
2022/09/000562 03/31/2022 GEN	6.00 REF				DEPOSIT CORRECTION FROM FEB		
TOTAL MISCELLANEOUS	0	-1,000	-33,959.57	-11,657.39	.00	32,959.57	3396.0%
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	-3,044.17	-470.10	.00	-2,955.83	50.7%*
2022/09/000554 03/31/2022 GEN	-470.10 REF MARCH				GARNISHMENTS		
TOTAL GARNISHMENT FEES	-6,000	-6,000	-3,044.17	-470.10	.00	-2,955.83	50.7%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA	-1,679,695	-3,488,063	.00	.00	.00	-3,488,063.00	.0%*
2022/09/000059 03/08/2022 BUA	-90,000.00 REF BUA				TO COVER CYBER SECURITY COST		
2022/09/000071 03/08/2022 BUA	-112,000.00 REF BUA				PROPERTY PURCHASE CAROLINA AVE		
TOTAL APPROPRIATED FUND BALANCE	-1,679,695	-3,488,063	.00	.00	.00	-3,488,063.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-12,076,973	-7,396,418.14	-2,454,539.27	.00	-4,680,554.86	61.2%

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4000 NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-12,076,973	-7,396,418.14	-2,454,539.27	.00	-4,680,554.86	61.2%
TOTAL REVENUES	-10,235,311	-12,076,973	-7,396,418.14	-2,454,539.27	.00	-4,680,554.86	
4130 FINANCE							
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED ON I	-1,500	-1,500	-1,545.18	-855.31	.00	45.18	103.0%
2022/09/000561 03/31/2022 GEN -89.88 REF MARCH					DIVIDEND 02/28/22		
2022/09/000561 03/31/2022 GEN -765.43 REF MARCH					DIVIDEND 02/28/22		
TOTAL INTEREST EARNED	-1,500	-1,500	-1,545.18	-855.31	.00	45.18	103.0%
TOTAL FINANCE-REVENUE	-1,500	-1,500	-1,545.18	-855.31	.00	45.18	103.0%
TOTAL FINANCE	-1,500	-1,500	-1,545.18	-855.31	.00	45.18	103.0%
TOTAL REVENUES	-1,500	-1,500	-1,545.18	-855.31	.00	45.18	
4140 TAX ADMINISTRATION							
1044140 TAX ASSESSOR-REVENUE							
41100 AD VALOREM TAX-CURRENT							
1044140 41100 AD VALOREM TAX-CURRE	-17,600,000	-17,600,000	-17,625,098.70	-349,764.13	.00	25,098.70	100.1%
2022/09/000554 03/31/2022 GEN -344,861.70 REF MARCH					CY REAL PROPERTY		
2022/09/000554 03/31/2022 GEN 97.57 REF MARCH					DISCOUNTS		
2022/09/000554 03/31/2022 GEN -5,000.00 REF MARCH					TAX REFUNDS		
TOTAL AD VALOREM TAX-CURRENT	-17,600,000	-17,600,000	-17,625,098.70	-349,764.13	.00	25,098.70	100.1%
41101 AD VALOREM TAX - PRIOR							

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044140 41101 AD VALOREM TAX - PRI	-550,000	-550,000	-49,400.76	-69,160.99	.00	-500,599.24	9.0%*
2022/09/000554 03/31/2022 GEN -69,160.99 REF MARCH PY REAL PROPERTY							
TOTAL AD VALOREM TAX - PRIOR	-550,000	-550,000	-49,400.76	-69,160.99	.00	-500,599.24	9.0%
41102 DMV TAX - CURRENT							
1044140 41102 DMV TAX - CURRENT	-2,200,000	-2,200,000	-1,659,515.46	-196,107.42	.00	-540,484.54	75.4%*
2022/09/000135 03/09/2022 API 5,000.00 VND 099999 VCH207031 TAX REFUND PYMT IN FULL FOR INT ON REVAL 105598							
2022/09/000313 03/22/2022 API 246.48 VND 099999 VCH207316 TAX REFUND TAX REFUND-BOARD APPROVED 105779							
2022/09/000313 03/22/2022 API 8.96 VND 099999 VCH207318 TAX REFUND TAX REFUND-BOARD APPROVED 105775							
2022/09/000313 03/22/2022 API 64.84 VND 099999 VCH207320 TAX REFUND TAX REFUND-BOARD APPROVED 105776							
2022/09/000313 03/22/2022 API 70.61 VND 099999 VCH207322 TAX REFUND TAX REFUND-BOARD APPROVED 105774							
2022/09/000313 03/22/2022 API 54.79 VND 099999 VCH207325 TAX REFUND TAX REFUND-BOARD APPROVED 105773							
2022/09/000313 03/22/2022 API 34.02 VND 099999 VCH207329 TAX REFUND TAX REFUND-BOARD APPROVED 105772							
2022/09/000313 03/22/2022 API 8.59 VND 099999 VCH207331 TAX REFUND TAX REFUND-BOARD APPROVED 105778							
2022/09/000313 03/22/2022 API 30.44 VND 099999 VCH207333 TAX REFUND TAX REFUND-BOARD APPROVED 105777							
2022/09/000313 03/22/2022 API 3,174.35 VND 099999 VCH207334 TAX REFUND TAX REFUND-BOARD APPROVED 1326 105780							
2022/09/000313 03/22/2022 API 196.98 VND 099999 VCH207335 TAX REFUND TAX REFUND-BOARD APPROVED 105781							
2022/09/000551 03/31/2022 GEN -204,478.70 REF COUNTY REV							
2022/09/000551 03/31/2022 GEN -518.78 REF REFUNDS REV							
TOTAL DMV TAX - CURRENT	-2,200,000	-2,200,000	-1,659,515.46	-196,107.42	.00	-540,484.54	75.4%
41103 DMV TAX - PRIOR							
1044140 41103 DMV TAX - PRIOR	-3,000	-3,000	-2,258.84	-207.99	.00	-741.16	75.3%*
2022/09/000554 03/31/2022 GEN -207.99 REF MARCH PY DMV							
TOTAL DMV TAX - PRIOR	-3,000	-3,000	-2,258.84	-207.99	.00	-741.16	75.3%
41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	-17,532.91	-20,562.62	.00	17,532.91	100.0%
2022/09/000554 03/31/2022 GEN -20,562.62 REF MARCH TAX FORECLOSURE FEES							

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FORECLOSURE FEES	0	0	-17,532.91	-20,562.62	.00	17,532.91	100.0%
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING TAX	-1,000	-1,000	-1,487.52	-154.28	.00	487.52	148.8%
2022/09/000502 03/31/2022 GCR	-154.28 REF				UHAUL LEASING		
TOTAL VEHICLE LEASING TAX	-1,000	-1,000	-1,487.52	-154.28	.00	487.52	148.8%
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/COL	-190,000	-190,000	-136,573.03	-48,737.95	.00	-53,426.97	71.9%*
2022/09/000554 03/31/2022 GEN	-48,737.95 REF	MARCH			INTEREST		
TOTAL INTEREST/PENALTY/COLLECT FE	-190,000	-190,000	-136,573.03	-48,737.95	.00	-53,426.97	71.9%
41720 OVER/SHORT - TAXES							
1044140 41720 OVER/SHORT - TAXES	0	0	227.87	12.38	.00	-227.87	100.0%*
2022/09/000554 03/31/2022 GEN	12.38 REF	MARCH			G.S. 105-241 $1.00 RULE		
TOTAL OVER/SHORT - TAXES	0	0	227.87	12.38	.00	-227.87	100.0%
48100 SALE OF MAPS/COPIES/FAXES							
1044140 48100 SALE OF MAPS/COPIES/	-1,700	-1,700	-956.00	-141.00	.00	-744.00	56.2%*
2022/09/000254 03/18/2022 GCR	-92.00 REF				MAPS 3/11/22		
2022/09/000328 03/24/2022 GCR	-22.00 REF				MAPS		
2022/09/000328 03/24/2022 GCR	-21.00 REF				MAPS		
2022/09/000369 03/28/2022 GCR	-6.00 REF				TAX		

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4140 TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	-1,700	-956.00	-141.00	.00	-744.00	56.2%
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	-8,996.07	-251.41	.00	-1,003.93	90.0%*
2022/09/000554 03/31/2022 GEN -112.98 REF MARCH					BOONVILLE TAX COLLECT FEE		
2022/09/000554 03/31/2022 GEN -138.43 REF MARCH					EAST BEND TAX COLLECT FEE		
TOTAL TOWN TAX COLLECT REVENUE	-10,000	-10,000	-8,996.07	-251.41	.00	-1,003.93	90.0%
TOTAL TAX ASSESSOR-REVENUE	-20,555,700	-20,555,700	-19,501,592.51	-685,075.41	.00	-1,054,107.49	94.9%
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
1044147 44115 SERVICE FEES	-102,000	-102,000	-80,546.48	-8,475.06	.00	-21,453.52	79.0%*
2022/09/000256 03/18/2022 GCR -8,475.06 REF MARCH					SERVICE FEES FEB		
TOTAL SERVICE FEES	-102,000	-102,000	-80,546.48	-8,475.06	.00	-21,453.52	79.0%
44117 NOTARY FEES							
1044147 44117 NOTARY FEES	-28,000	-28,000	-19,648.00	-3,173.00	.00	-8,352.00	70.2%*
2022/09/000256 03/18/2022 GCR -576.00 REF MARCH					NOTARY FEES 3.4.22		
2022/09/000328 03/24/2022 GCR -701.00 REF					NOTARY FEES		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044147 44117 NOTARY FEES							
2022/09/000328 03/24/2022 GCR	-654.00 REF				NOTARY FEES		
2022/09/000560 03/31/2022 GCR	-498.00 REF MARCH				NOTARY FEES 3/02		
2022/09/000560 03/31/2022 GCR	-744.00 REF MARCH				NOTARY FEES 3/25/22		
TOTAL NOTARY FEES	-28,000	-28,000	-19,648.00	-3,173.00	.00	-8,352.00	70.2%
TOTAL LICENSE PLATE AGENCY REV	-130,000	-130,000	-100,194.48	-11,648.06	.00	-29,805.52	77.1%
TOTAL TAX ADMINISTRATION	-20,685,700	-20,685,700	-19,601,786.99	-696,723.47	.00	-1,083,913.01	94.8%
TOTAL REVENUES	-20,685,700	-20,685,700	-19,601,786.99	-696,723.47	.00	-1,083,913.01	

4160 COURT FACILITIES

1044160 COURT FACILITIES-REVENUE

44137 COURT COST OFFICER'S FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044160 44137 COURT COST OFFICER'S	-20,000	-20,000	-17,228.82	-2,257.20	.00	-2,771.18	86.1%*
2022/09/000194 03/15/2022 GCR	-2,257.20 REF MARCH				OFFICER'S FEES		
TOTAL COURT COST OFFICER'S FEES	-20,000	-20,000	-17,228.82	-2,257.20	.00	-2,771.18	86.1%

44140 COURT COST FACILITY FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044160 44140 COURT COST FACILITY	-45,000	-45,000	-37,877.88	-4,235.63	.00	-7,122.12	84.2%*
2022/09/000194 03/15/2022 GCR	-4,235.63 REF MARCH				COURT COST FACILITY FEES		
TOTAL COURT COST FACILITY FEES	-45,000	-45,000	-37,877.88	-4,235.63	.00	-7,122.12	84.2%

44141 DETENTION CENTER FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044160 44141 JAIL FEES	-25,000	-25,000	-28,924.51	-3,864.23	.00	3,924.51	115.7%
2022/09/000194 03/15/2022 GCR	-3,864.23 REF MARCH				JAIL FEES		

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4160 COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DETENTION CENTER FEES	-25,000	-25,000	-28,924.51	-3,864.23	.00	3,924.51	115.7%
TOTAL COURT FACILITIES-REVENUE	-90,000	-90,000	-84,031.21	-10,357.06	.00	-5,968.79	93.4%
TOTAL COURT FACILITIES	-90,000	-90,000	-84,031.21	-10,357.06	.00	-5,968.79	93.4%
TOTAL REVENUES	-90,000	-90,000	-84,031.21	-10,357.06	.00	-5,968.79	
4170 ELECTIONS							
1044170 ELECTIONS-REVENUE							
42210 FILING FEES - ELECTIONS							
1044170 42210 FILING FEES - ELECTI	0	0	-3,712.34	-259.00	.00	3,712.34	100.0%
2022/09/000205 03/15/2022 GCR -259.00 REF MARCH FILING FEES							
TOTAL FILING FEES - ELECTIONS	0	0	-3,712.34	-259.00	.00	3,712.34	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	-9,614.76	-259.00	.00	9,614.76	100.0%
TOTAL ELECTIONS	0	0	-9,614.76	-259.00	.00	9,614.76	100.0%
TOTAL REVENUES	0	0	-9,614.76	-259.00	.00	9,614.76	
4180 REGISTER OF DEEDS							
1044180 REGISTER OF DEEDS-REVENUE							
44100 REGISTER OF DEEDS FEES							

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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	-220,000	-220,000	-262,151.68	-41,434.66	.00	42,151.68	119.2%

2022/09/000030	03/03/2022	API	510.00	VND	000475 VCH206867	NC DEPT OF ADMINISTR YADKIN COUNTY DVP FEB 2022	105448
2022/09/000030	03/03/2022	API	85.00	VND	015544 VCH206868	NC DEPT OF HEALTH AN YADKIN COUNTY CHILDRENS TRST F	105460
2022/09/000030	03/03/2022	API	8,955.00	VND	000764 VCH206869	NC DEPARTMENT OF REV YADKIN COUNTY CONVEYANCE TAX F	105451
2022/09/000187	03/15/2022	GCR	-171.67	REF	MARCH	ALL OTHER RECEIPTS	
2022/09/000187	03/15/2022	GCR	-90.00	REF	MARCH	MARCH 2ND 2022 CC	
2022/09/000187	03/15/2022	GCR	-6,185.00	REF	MARCH	EFILE	
2022/09/000194	03/15/2022	GCR	-459.35	REF	MARCH	ALL OTHER RECEIPTS	
2022/09/000194	03/15/2022	GCR	-106.00	REF	MARCH	MARCH 1ST 2022 CC	
2022/09/000194	03/15/2022	GCR	-462.00	REF	MARCH	EFILE	
2022/09/000194	03/15/2022	GCR	-180.00	REF	MARCH	GENTRY FUNERAL HOME	
2022/09/000205	03/15/2022	GCR	-199.49	REF	MARCH	ALL OTHER RECEIPTS	
2022/09/000205	03/15/2022	GCR	-294.00	REF	MARCH	EFILE	
2022/09/000205	03/15/2022	GCR	-50.00	REF	MARCH	GCN	
2022/09/000205	03/15/2022	GCR	-99.11	REF	MARCH	ALL OTHER RECEIPTS	
2022/09/000205	03/15/2022	GCR	-21.00	REF	MARCH	MARCH 7TH 2022 CC	
2022/09/000205	03/15/2022	GCR	-516.00	REF	MARCH	EFILE	
2022/09/000205	03/15/2022	GCR	-198.15	REF	MARCH	ALL OTHER RECEIPTS	
2022/09/000205	03/15/2022	GCR	-166.00	REF	MARCH	MARCH 9TH 2022 CC	
2022/09/000205	03/15/2022	GCR	-398.00	REF	MARCH	EFILE	
2022/09/000205	03/15/2022	GCR	-282.17	REF	MARCH	ALL OTHER RECEIPTS	
2022/09/000205	03/15/2022	GCR	-20.00	REF	MARCH	MARCH 3RD 2022 CC	
2022/09/000205	03/15/2022	GCR	-1,122.00	REF	MARCH	EFILE	
2022/09/000205	03/15/2022	GCR	-120.00	REF	MARCH	GENTRY DRAW DOWN	
2022/09/000205	03/15/2022	GCR	-309.06	REF	MARCH	ALL OTHER RECEIPTS	
2022/09/000205	03/15/2022	GCR	-112.00	REF	MARCH	FEBRUARY 28TH 2022 CC	
2022/09/000205	03/15/2022	GCR	-1,286.00	REF	MARCH	EFILE	
2022/09/000217	03/16/2022	GCR	-65.84	REF	MARCH	ALL OTHER RECEIPTS	
2022/09/000217	03/16/2022	GCR	-570.00	REF	MARCH	EFILE	
2022/09/000217	03/16/2022	GCR	-50.00	REF	MARCH	CERTIFICATE	
2022/09/000243	03/17/2022	GCR	-215.89	REF	MARCH	ALL OTHER RECEIPTS	
2022/09/000243	03/17/2022	GCR	-136.00	REF	MARCH	MARCH 4TH 2022 CC	
2022/09/000243	03/17/2022	GCR	-180.00	REF	MARCH	EFILE	
2022/09/000243	03/17/2022	GCR	-10.00	REF	MARCH	CERTIFICATE	
2022/09/000344	03/25/2022	GCR	-641.22	REF		ALL OTHER RECEIPTS	
2022/09/000344	03/25/2022	GCR	-36.00	REF		ALL OTHER RECEIPTS CC	
2022/09/000344	03/25/2022	GCR	-550.00	REF		ALL OTHER RECEIPTS ELECTIONS	
2022/09/000344	03/25/2022	GCR	-60.00	REF		ALL OTHER RECEIPTS DD	
2022/09/000502	03/31/2022	GCR	-439.70	REF		ALL OTHER RECEIPTS	
2022/09/000502	03/31/2022	GCR	-602.00	REF		ALL OTHER RECEIPTS ELECTRON	
2022/09/000502	03/31/2022	GCR	-10.00	REF		GET CERTIFICATE NOW	
2022/09/000502	03/31/2022	GCR	-574.32	REF		ALL OTHER RECEIPTS	
2022/09/000502	03/31/2022	GCR	-57.00	REF		ALL OTHER RECEIPTS CC	
2022/09/000502	03/31/2022	GCR	-1,988.00	REF		ALL OTHER RECEIPTS ELECTRON	
2022/09/000502	03/31/2022	GCR	-40.00	REF		ALL OTHER RECEIPTS DRAW DOWN	
2022/09/000502	03/31/2022	GCR	10.52	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

2022/09/000502	03/31/2022	GCR	-60.00	REF		ALL OTHER RECEIPTS CC
2022/09/000502	03/31/2022	GCR	-1,785.00	REF		ALL OTHER RECEIPTS ELECTRON
2022/09/000502	03/31/2022	GCR	-60.00	REF		GET CERTIFICATE NOW
2022/09/000502	03/31/2022	GCR	-590.55	REF		ALL OTHER RECEIPTS
2022/09/000502	03/31/2022	GCR	-86.00	REF		ALL OTHER RECEIPTS CC
2022/09/000502	03/31/2022	GCR	-816.00	REF		ALL OTHER RECEIPTS ELECTRON
2022/09/000502	03/31/2022	GCR	-30.00	REF		GET CERTIFICATE NOW
2022/09/000502	03/31/2022	GCR	-110.00	REF		ALL OTHER RECEIPTS GENTRY DRAW
2022/09/000502	03/31/2022	GCR	-156.97	REF		ALL OTHER RECEIPTS
2022/09/000502	03/31/2022	GCR	-26.00	REF		ALL OTHER RECEIPTS CC
2022/09/000502	03/31/2022	GCR	-7,107.00	REF		ALL OTHER RECEIPTS ELECTRON
2022/09/000502	03/31/2022	GCR	-1,858.37	REF		ALL OTHER RECEIPTS
2022/09/000502	03/31/2022	GCR	-102.00	REF		ALL OTHER RECEIPTS CC
2022/09/000502	03/31/2022	GCR	-1,215.00	REF		ALL OTHER RECEIPTS ELECTRON
2022/09/000502	03/31/2022	GCR	-265.60	REF		ALL OTHER RECEIPTS
2022/09/000502	03/31/2022	GCR	-87.00	REF		ALL OTHER RECEIPTS CC
2022/09/000502	03/31/2022	GCR	-232.00	REF		ALL OTHER RECEIPTS ELECTRON
2022/09/000502	03/31/2022	GCR	-30.00	REF		ALL OTHER RECEIPTS GENTRY DD
2022/09/000502	03/31/2022	GCR	-2,293.91	REF		ALL OTHER RECEIPTS
2022/09/000502	03/31/2022	GCR	-106.00	REF		ALL OTHER RECEIPTS CC
2022/09/000502	03/31/2022	GCR	-386.00	REF		ALL OTHER RECEIPTS ELECTRON
2022/09/000502	03/31/2022	GCR	-30.00	REF		GET CERTIFICATE NOW
2022/09/000502	03/31/2022	GCR	-1,042.51	REF		ALL OTHER RECEIPTS
2022/09/000502	03/31/2022	GCR	-81.00	REF		ALL OTHER RECEIPTS CC
2022/09/000502	03/31/2022	GCR	-2,414.00	REF		ALL OTHER RECEIPTS ELECTRON
2022/09/000519	03/31/2022	GCR	-1,841.00	REF		ALL OTHER RECEIPTS -ELEC FIL
2022/09/000519	03/31/2022	GCR	-86.00	REF		ALL OTHER RECEIPTS -CC
2022/09/000519	03/31/2022	GCR	-1,608.56	REF		ALL OTHER RECEIPTS
2022/09/000519	03/31/2022	GCR	-110.00	REF		ALL OTHER RECIEPTS -GENTRY DD
2022/09/000522	03/31/2022	GCR	-572.67	REF		ALL OTHER RECEIPTS
2022/09/000522	03/31/2022	GCR	-80.00	REF		ALL OTHER RECEIPTS CC
2022/09/000522	03/31/2022	GCR	-2,573.00	REF		ALL OTHER RECEIPTS ELECTRON
2022/09/000522	03/31/2022	GCR	-225.73	REF		ALL OTHER RECEIPTS
2022/09/000522	03/31/2022	GCR	-366.00	REF		ALL OTHER RECEIPTS CC
2022/09/000522	03/31/2022	GCR	-784.00	REF		ALL OTHER RECEIPTS ELECTRON
2022/09/000522	03/31/2022	GCR	-10.00	REF		GET CERTIFICATE NOW
2022/09/000522	03/31/2022	GCR	-100.00	REF		ALL OTHER RECEIPTS GENTRY DD
2022/09/000522	03/31/2022	GCR	-1,148.99	REF		ALL OTHER RECIEPTS
2022/09/000522	03/31/2022	GCR	-244.00	REF		ALL OTHER RECIEPTS CC
2022/09/000522	03/31/2022	GCR	-2,093.00	REF		ALL OTHER RECIEPTS ELECTRON
2022/09/000522	03/31/2022	GCR	-140.00	REF		ALL OTHER RECIEPTS GENTRY DD
2022/09/000524	03/15/2022	GEN	531.65	REF	MARCH	25% DEPT CULTURAL RESOURCES
2022/09/000562	03/31/2022	GEN	500.00	REF		ROD DRAWDOWN CORR JE 09/344

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4180 REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL REGISTER OF DEEDS FEES	-220,000	-220,000	-262,151.68	-41,434.66	.00	42,151.68	119.2%

44101 10% DATA PROCESSING-REG.DEEDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044180 44101 10% DATA PROCESSING-	-15,000	-15,000	-15,269.46	-1,801.75	.00	269.46	101.8%

2022/09/000187	03/15/2022	GCR	-76.28	REF MARCH	PRESERVATION AND AUTOMATION
2022/09/000194	03/15/2022	GCR	-79.45	REF MARCH	PRESERVATION AND AUTOMATION FU
2022/09/000205	03/15/2022	GCR	-59.01	REF MARCH	PRESERVATION AND AUTOMATION FU
2022/09/000205	03/15/2022	GCR	-89.00	REF MARCH	MARCH 8TH 2022 CC
2022/09/000205	03/15/2022	GCR	-53.54	REF MARCH	PRESERVATION AND AUTOMATION FU
2022/09/000205	03/15/2022	GCR	-50.80	REF MARCH	PRESERVATION AND AUTOMATION FU
2022/09/000205	03/15/2022	GCR	-115.38	REF MARCH	PRESERVATION AND AUTOMATION FU
2022/09/000205	03/15/2022	GCR	-72.64	REF MARCH	PRESERVATION AND AUTOMATION FU
2022/09/000217	03/16/2022	GCR	-46.06	REF MARCH	PRESERVATION AND AUTOMATION FU
2022/09/000217	03/16/2022	GCR	-50.00	REF MARCH	GENTRY FUNERAL HOME DD
2022/09/000243	03/17/2022	GCR	-46.86	REF MARCH	PRESERVATION AND AUTOMATION FU
2022/09/000344	03/25/2022	GCR	-110.73	REF	PRESERVATION AUTUMN FUND
2022/09/000502	03/31/2022	GCR	-64.45	REF	PRESERVATION & AUTOMTN FND
2022/09/000502	03/31/2022	GCR	-70.03	REF	PRESERVATION & AUTOMTN FND
2022/09/000502	03/31/2022	GCR	-68.87	REF	PRESERVATION & AUTOMTN FND
2022/09/000502	03/31/2022	GCR	-88.60	REF	PRERSERVATION & AUTOMTN FND
2022/09/000502	03/31/2022	GCR	-61.33	REF	PRESRVATION & AUTOMTN FND
2022/09/000502	03/31/2022	GCR	-76.58	REF	PRESERVATION & AUTOMTN FND
2022/09/000502	03/31/2022	GCR	-62.90	REF	PRESERVATION & AUTOMTN FND
2022/09/000502	03/31/2022	GCR	-93.39	REF	PRESERVATION & AUTOMTN FND
2022/09/000502	03/31/2022	GCR	-94.09	REF	PRESERVATION & AUTOMTN FND
2022/09/000519	03/31/2022	GCR	-83.59	REF	PRESERVATION FUND
2022/09/000522	03/31/2022	GCR	-80.98	REF	PRESERVATION & AUTOMTN FND
2022/09/000522	03/31/2022	GCR	-56.17	REF	PRESERVATION & AUTOMTN FND
2022/09/000522	03/31/2022	GCR	-109.06	REF	PRESERVATION & AUTOMTN FND
2022/09/000526	03/02/2022	GEN	58.04	REF MARCH	MERCH SERV REGISTER OF DEEDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 10% DATA PROCESSING-REG.DEE	-15,000	-15,000	-15,269.46	-1,801.75	.00	269.46	101.8%
TOTAL REGISTER OF DEEDS-REVENUE	-235,000	-235,000	-277,421.14	-43,236.41	.00	42,421.14	118.1%
TOTAL REGISTER OF DEEDS	-235,000	-235,000	-277,421.14	-43,236.41	.00	42,421.14	118.1%
TOTAL REVENUES	-235,000	-235,000	-277,421.14	-43,236.41	.00	42,421.14	

4210 INFORMATION SERVICES

1044210 INFORMATION SERVICES-REVENUE

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4210 INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-1,117.25	-788.00	.00	-1,382.75	44.7%*
2022/09/000256 03/18/2022 GCR -788.00 REF MARCH					DV STORAGE FEES		
TOTAL DOMESTIC VIOLENCE WEAPON ST	-2,500	-2,500	-1,117.25	-788.00	.00	-1,382.75	44.7%
44130 SHERIFF'S FEES							
1044310 44130 SHERIFF'S FEES	-40,000	-40,000	-29,229.26	-3,455.00	.00	-10,770.74	73.1%*
2022/09/000256 03/18/2022 GCR -490.00 REF MARCH					SHERIFFS FEES 3.8.22		
2022/09/000256 03/18/2022 GCR -579.00 REF MARCH					SHERIFF FEES 3.11.22		
2022/09/000256 03/18/2022 GCR -630.00 REF MARCH					SHERIFF FEES 3.3.22		
2022/09/000256 03/18/2022 GCR -165.00 REF MARCH					SHERIFF FEES 3.4.22		
2022/09/000328 03/24/2022 GCR -600.00 REF					SHERIFF FEES		
2022/09/000328 03/24/2022 GCR -380.00 REF					SHERIFF FEE		
2022/09/000328 03/24/2022 GCR -130.00 REF					SHERIFF FEES		
2022/09/000502 03/31/2022 GCR -420.00 REF					MARCH 25 DEPOSIT		
2022/09/000502 03/31/2022 GCR -61.00 REF					MARCH 24 DEPOSIT		

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4310 SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF'S FEES	-40,000	-40,000	-29,229.26	-3,455.00	.00	-10,770.74	73.1%
44136 CONCEALED HANDGUN PERMIT							
1044310 44136 CONCEALED HANDGUN PE	-32,000	-32,000	-28,290.00	-1,905.00	.00	-3,710.00	88.4%*
2022/09/000049 03/01/2022 API 4,185.00 VND 002134 VCH206808 NC STATE BUREAU OF I YCSO/CHP FEES - FEBRUARY 2022 105482							
2022/09/000256 03/18/2022 GCR -3,420.00 REF MARCH SHERIFF FEES 3.4.22							
2022/09/000328 03/24/2022 GCR -1,830.00 REF HANDGUN PERMIT							
2022/09/000328 03/24/2022 GCR -840.00 REF HANDGUN PERMIT							
TOTAL CONCEALED HANDGUN PERMIT	-32,000	-32,000	-28,290.00	-1,905.00	.00	-3,710.00	88.4%
44138 DWI FEES							
1044310 44138 DWI FEES	-2,000	-2,000	-1,419.77	-92.84	.00	-580.23	71.0%*
2022/09/000546 03/31/2022 GCR -92.84 REF DWI FEES							
TOTAL DWI FEES	-2,000	-2,000	-1,419.77	-92.84	.00	-580.23	71.0%
44139 DONATIONS							
1044310 44139 DONATIONS	0	0	-3,010.00	-3,000.00	.00	3,010.00	100.0%
2022/09/000256 03/18/2022 GCR -3,000.00 REF MARCH DONATIONS 3.7.22 2022 CALENDAR							
TOTAL DONATIONS	0	0	-3,010.00	-3,000.00	.00	3,010.00	100.0%
44147 DRUG FUND RESTITUTION							
1044310 44147 DRUG FUND RESTITUTIO	-2,000	-2,000	-645.00	.00	.00	-1,355.00	32.3%*

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4310 SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DRUG FUND RESTITUTION	-2,000	-2,000	-645.00	.00	.00	-1,355.00	32.3%
44149 NCDPS HB105 GRANT							
1044310 44149 NCDPS HB105 GRANT	0	-84,269	-84,269.66	-84,269.66	.00	.66	100.0%
2022/09/000256 03/18/2022 GCR -84,269.66 REF MARCH					GRANT TO SHERIFFS OFFICE		
2022/09/000294 03/23/2022 BUA -84,269.00 REF BUA					NCDPS GRANT HB105		
TOTAL NCDPS HB105 GRANT	0	-84,269	-84,269.66	-84,269.66	.00	.66	100.0%
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	-1,175.67	-165.68	.00	1,175.67	100.0%
2022/09/000522 03/31/2022 GCR -165.68 REF					GENERAL FUND		
TOTAL MISCELLANEOUS	0	0	-1,175.67	-165.68	.00	1,175.67	100.0%
TOTAL SHERIFF - REVENUES	-78,500	-225,149	-177,390.61	-93,676.18	.00	-47,758.39	78.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-34,190.00	905.00	.00	-35,810.00	48.8%*
2022/09/000167 03/14/2022 GEN	905.00 REF				RECODE HOUSING REVENUES		
TOTAL INMATE HOUSING REVENUES	-70,000	-70,000	-34,190.00	905.00	.00	-35,810.00	48.8%
44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-10,000	-10,000	-7,551.54	.00	.00	-2,448.46	75.5%*
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	-30,376.12	-2,687.89	.00	376.12	101.3%
2022/09/000256 03/18/2022 GCR	-1,385.17 REF MARCH				KIMBLES		
2022/09/000328 03/24/2022 GCR	-1,136.88 REF				PAYTEL		
2022/09/000535 03/31/2022 GCR	-165.84 REF				NC SHERIFF ASSOCIATION		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COMMISSION-VENDING	-30,000	-30,000	-30,376.12	-2,687.89	.00	376.12	101.3%
TOTAL DETENTION CENTER - REVENUE	-110,000	-110,000	-72,117.66	-1,782.89	.00	-37,882.34	65.6%
TOTAL SHERIFF	-338,500	-485,149	-249,508.27	-95,459.07	.00	-235,640.73	51.4%
TOTAL REVENUES	-338,500	-485,149	-249,508.27	-95,459.07	.00	-235,640.73	

4330 EMERGENCY SERVICES

1044330 EMERGENCY SERVICES-REVENUE

42300 EMERGENCY MANAGEMENT FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42300 EMERGENCY MANAGEMENT	-1,325,000	-1,325,000	-1,149,683.72	-134,414.15	.00	-175,316.28	86.8%*

2022/09/000106	03/09/2022	GCR	-5,409.02	REF	PALMETTO GBA
2022/09/000106	03/09/2022	GCR	-484.13	REF	PALMETTO GBA
2022/09/000106	03/09/2022	GCR	-1,759.91	REF	MEDICAID
2022/09/000106	03/09/2022	GCR	-663.60	REF	BCBSNC PAYMENT
2022/09/000106	03/09/2022	GCR	-240.00	REF	EMS DEPOSIT
2022/09/000106	03/09/2022	GCR	-578.00	REF	UNITED HEALTHCARE
2022/09/000106	03/09/2022	GCR	-437.43	REF	UNITED HEALTHCARE
2022/09/000106	03/09/2022	GCR	-469.68	REF	BCBSNC PAYMENT
2022/09/000106	03/09/2022	GCR	-217.52	REF	AARP SUPPLEMENTAL HEALTH
2022/09/000106	03/09/2022	GCR	-4,571.48	REF	UNITED HEALTHCARE
2022/09/000106	03/09/2022	GCR	-2,575.18	REF	PALMETTO GBA
2022/09/000106	03/09/2022	GCR	-126.75	REF	AARP SUPPLEMETAL HEALTH
2022/09/000106	03/09/2022	GCR	-18,811.88	REF	EMS DEPOSIT
2022/09/000106	03/09/2022	GCR	-276.96	REF	UNITED HEALTHCARE
2022/09/000106	03/09/2022	GCR	-482.61	REF	PALMETTO GBA
2022/09/000214	03/16/2022	GCR	-2,382.91	REF	PALMETTO GBA
2022/09/000214	03/16/2022	GCR	-851.64	REF	AETNA PAYMENT
2022/09/000214	03/16/2022	GCR	-1,182.04	REF	PALMETTO GBA PAYMENT
2022/09/000214	03/16/2022	GCR	-501.92	REF	MEDICAID PAYMENT
2022/09/000214	03/16/2022	GCR	-655.62	REF	BCBSNC PAYMENT
2022/09/000214	03/16/2022	GCR	-50.00	REF	BCBSNC PAYMENT
2022/09/000214	03/16/2022	GCR	-366.01	REF	AETNA PAYMENT
2022/09/000214	03/16/2022	GCR	-2,250.98	REF	EMS DEPOSITS
2022/09/000214	03/16/2022	GCR	-363.17	REF	BCBSNC PAYMENT
2022/09/000214	03/16/2022	GCR	-3,124.21	REF	UNITED HEALTHCARE PAYMENT
2022/09/000214	03/16/2022	GCR	-809.40	REF	PALMETTO GBA
2022/09/000214	03/16/2022	GCR	-13,063.59	REF	EMS DEPOSIT
2022/09/000214	03/16/2022	GCR	-2,906.07	REF	UNITED HEALTHCARE PAYMENT
2022/09/000214	03/16/2022	GCR	-4,965.35	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									
2022/09/000214	03/16/2022	GCR	-301.85 REF				AETNA PAYMENT		
2022/09/000214	03/16/2022	GCR	-405.53 REF				PALMETTO GBA PAYMENT		
2022/09/000214	03/16/2022	GCR	-590.05 REF				AETNA PAYMENT		
2022/09/000217	03/16/2022	GCR	-1,227.51 REF	MARCH			EMS MANAGEMENT FEB 2022		
2022/09/000254	03/18/2022	GCR	-648.47 REF				UNITED HEALTHCARE PAYMENT		
2022/09/000254	03/18/2022	GCR	-1,138.34 REF				MEDICAID PAYMENT		
2022/09/000254	03/18/2022	GCR	-264.02 REF				BCBSNC PAYMENT		
2022/09/000337	03/25/2022	GCR	-229.11 REF				BCBSNC PAYMENT		
2022/09/000337	03/25/2022	GCR	-282.60 REF				BCBSNC PAYMENT		
2022/09/000337	03/25/2022	GCR	-818.14 REF				PALMETTO GBA PAYMENT		
2022/09/000337	03/25/2022	GCR	-164.07 REF				UNITED HEALTHCARE PAYMENT		
2022/09/000337	03/25/2022	GCR	-120.39 REF				BCBSNC PAYMENT		
2022/09/000337	03/25/2022	GCR	-2,197.62 REF				UNITED HEALTHCARE PAYMENT		
2022/09/000337	03/25/2022	GCR	-16,695.49 REF				EMS DEPOSIT		
2022/09/000337	03/25/2022	GCR	-1,867.90 REF				PALMETTO GBA PAYMENT		
2022/09/000337	03/25/2022	GCR	-348.33 REF				BCBSNC PAYMENT		
2022/09/000337	03/25/2022	GCR	-357.99 REF				AETNA PAYMENT		
2022/09/000337	03/25/2022	GCR	-668.13 REF				AETNA PAYMENT		
2022/09/000337	03/25/2022	GCR	-912.44 REF				UNITED HEALTHCARE PAYMENT		
2022/09/000337	03/25/2022	GCR	-383.04 REF				UNITED HEALTHCARE PAYMENT		
2022/09/000337	03/25/2022	GCR	-1,577.98 REF				PALMETTO GBA PAYMENT		
2022/09/000337	03/25/2022	GCR	-899.44 REF				MEDICAID PAYMENT		
2022/09/000337	03/25/2022	GCR	-64.43 REF				BCBSNC PAYMENT		
2022/09/000337	03/25/2022	GCR	-1,034.65 REF				BCBSNC PAYMENT		
2022/09/000337	03/25/2022	GCR	-24.00 REF				UNITED HEALTHCARE PAYMENT		
2022/09/000412	03/31/2022	GCR	-656.72 REF				UMR PAYMENT		
2022/09/000412	03/31/2022	GCR	-2,224.53 REF				UNITED HEALTHCARE PAYMENT		
2022/09/000412	03/31/2022	GCR	-402.29 REF				UNITED HEALTHCARE PAYMENT		
2022/09/000412	03/31/2022	GCR	-4,521.26 REF				PALMETTO GBA PAYMENT		
2022/09/000412	03/31/2022	GCR	-326.43 REF				BCBSNC PAYMENT		
2022/09/000412	03/31/2022	GCR	-351.30 REF				UNITED HEALTHCARE PAYMENT		
2022/09/000499	03/31/2022	GCR	-143.18 REF				BCBSNC PAYMENT		
2022/09/000499	03/31/2022	GCR	-1,265.89 REF				MEDICAID PAYMENT		
2022/09/000499	03/31/2022	GCR	-332.92 REF				PALMETTO GBA		
2022/09/000499	03/31/2022	GCR	-101.41 REF				UNITED HEALTHCARE		
2022/09/000499	03/31/2022	GCR	-112.87 REF				BCBSNC PAYMENT		
2022/09/000499	03/31/2022	GCR	-1,732.73 REF				UNITED HEALTHCARE		
2022/09/000499	03/31/2022	GCR	-50.00 REF				UNITED HEALTHCARE		
2022/09/000520	03/31/2022	GCR	-1,898.35 REF				UNITED HEALTHCARE PAYMENT		
2022/09/000520	03/31/2022	GCR	-79.84 REF				UHC COMMUNITY PAYMENT		
2022/09/000520	03/31/2022	GCR	-1,405.29 REF				UNITED HEALTHCARE PAYMENT		
2022/09/000548	03/31/2022	GCR	-25.04 REF				EMS FEES		
2022/09/000548	03/31/2022	GCR	-91.00 REF				EMS FEES		
2022/09/000548	03/31/2022	GCR	-405.63 REF				EMS FEES		
2022/09/000548	03/31/2022	GCR	-326.25 REF				EMS FEES		
2022/09/000552	03/31/2022	GCR	-1,156.63 REF	MARCH			PALMETTO GBA EMS 3/31		
2022/09/000560	03/31/2022	GCR	-13,006.01 REF	MARCH			EMS 03/24/22		

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4330 EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MANAGEMENT FEES	-1,325,000	-1,325,000	-1,149,683.72	-134,414.15	.00	-175,316.28	86.8%
42306 HOMELAND SEC.GRNT. SHSGP							
1044330 42306 HOMELAND SEC.GRNT. S	0	-12,500	.00	.00	.00	-12,500.00	.0%*
TOTAL HOMELAND SEC.GRNT. SHSGP	0	-12,500	.00	.00	.00	-12,500.00	.0%
42310 EMERG.MGMT.PERFORMANCE GRANT							
1044330 42310 EMERG.MGMT.PERFORMAN	-38,000	-38,000	-33,751.70	-12,695.45	.00	-4,248.30	88.8%*
2022/09/000502 03/31/2022 GCR -12,695.45 REF				EMPG-S 2025099#1			
TOTAL EMERG.MGMT.PERFORMANCE GRAN	-38,000	-38,000	-33,751.70	-12,695.45	.00	-4,248.30	88.8%
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%
44241 ADD UTLILIZATION BSD PAYMTS							
1044330 44241 ADD UTLILIZATION BSD	0	-8,000	.00	.00	.00	-8,000.00	.0%*
2022/09/000070 03/08/2022 BUA -8,000.00 REF BUA				NEW PREPAID HEALTH PLAN UABP			
TOTAL ADD UTLILIZATION BSD PAYMTS	0	-8,000	.00	.00	.00	-8,000.00	.0%
TOTAL EMERGENCY SERVICES-REVENUE	-1,513,000	-1,533,500	-1,183,435.42	-147,109.60	.00	-350,064.58	77.2%

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4330 EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY SERVICES	-1,513,000	-1,533,500	-1,183,435.42	-147,109.60	.00	-350,064.58	77.2%
TOTAL REVENUES	-1,513,000	-1,533,500	-1,183,435.42	-147,109.60	.00	-350,064.58	
4340 FIRE MARSHAL							
1044340 FIRE MARSHAL-REVENUE							
44111 FIRE MARSHAL INSPECTION FEES							
1044340 44111 FIRE MARSHAL INSPECT	-25,000	-25,000	-13,060.00	-1,760.00	.00	-11,940.00	52.2%*

2022/09/000194	03/15/2022	GCR	-570.00	REF MARCH	MARCH 1ST 2022
2022/09/000205	03/15/2022	GCR	-160.00	REF MARCH	MARCH 7TH 2022
2022/09/000205	03/15/2022	GCR	-40.00	REF MARCH	MARCH 3RD 2022
2022/09/000205	03/15/2022	GCR	-150.00	REF MARCH	MARCH 3RD 2022 CC
2022/09/000502	03/31/2022	GCR	-240.00	REF	FIRE MARSHAL
2022/09/000502	03/31/2022	GCR	-70.00	REF	FIRE MARSHAL CC
2022/09/000502	03/31/2022	GCR	-250.00	REF	FIRE MARSHAL
2022/09/000502	03/31/2022	GCR	-60.00	REF	FIRE MARSHAL
2022/09/000502	03/31/2022	GCR	-50.00	REF	FIRE MARSHAL
2022/09/000522	03/31/2022	GCR	-70.00	REF	FIRE MARSHAL
2022/09/000522	03/31/2022	GCR	-100.00	REF	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	-13,060.00	-1,760.00	.00	-11,940.00	52.2%
TOTAL FIRE MARSHAL-REVENUE	-25,000	-25,000	-13,060.00	-1,760.00	.00	-11,940.00	52.2%
TOTAL FIRE MARSHAL	-25,000	-25,000	-13,060.00	-1,760.00	.00	-11,940.00	52.2%
TOTAL REVENUES	-25,000	-25,000	-13,060.00	-1,760.00	.00	-11,940.00	
4350 CENTRAL PERMITTING							
1044350 CENTRAL PERMITTING -REVENUE							
43364 ZONING FEES							
1044350 43364 ZONING FEES	-12,000	-12,000	-13,550.00	-2,320.00	.00	1,550.00	112.9%

2022/09/000187	03/15/2022	GCR	-330.00	REF MARCH	MARCH 2ND 2022
2022/09/000194	03/15/2022	GCR	-25.00	REF MARCH	MARCH 1ST 2022

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4350 CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 43364 ZONING FEES							
2022/09/000205 03/15/2022 GCR	-80.00 REF MARCH				MARCH 8TH 2022		
2022/09/000205 03/15/2022 GCR	-30.00 REF MARCH				MARCH 7TH 2022 CC		
2022/09/000205 03/15/2022 GCR	-50.00 REF MARCH				MARCH 4TH 2022		
2022/09/000205 03/15/2022 GCR	-25.00 REF MARCH				MARCH 4TH 2022 CC		
2022/09/000205 03/15/2022 GCR	-30.00 REF MARCH				MARCH 3RD 2022 CC		
2022/09/000344 03/25/2022 GCR	-105.00 REF				ZONING FEES		
2022/09/000344 03/25/2022 GCR	-30.00 REF				ZONING FEES CC		
2022/09/000502 03/31/2022 GCR	-25.00 REF				ZONING FEES		
2022/09/000502 03/31/2022 GCR	-50.00 REF				ZOINING FEES CC		
2022/09/000502 03/31/2022 GCR	-15.00 REF				ZONING FEES CC/HW		
2022/09/000502 03/31/2022 GCR	-60.00 REF				ZONING FEES CC		
2022/09/000502 03/31/2022 GCR	-75.00 REF				ZONING FEES CC		
2022/09/000502 03/31/2022 GCR	-30.00 REF				ZONING FEES		
2022/09/000502 03/31/2022 GCR	-55.00 REF				ZONING FEES CC		
2022/09/000502 03/31/2022 GCR	-30.00 REF				ZONING FEES		
2022/09/000502 03/31/2022 GCR	-30.00 REF				ZONING FEES		
2022/09/000502 03/31/2022 GCR	-115.00 REF				ZONING FEES CC		
2022/09/000522 03/31/2022 GCR	-355.00 REF				ZONING FEES		
2022/09/000522 03/31/2022 GCR	-30.00 REF				ZONING FEES CC		
2022/09/000522 03/31/2022 GCR	-30.00 REF				ZONING FEES		
2022/09/000522 03/31/2022 GCR	-30.00 REF				ZONING FEES CC		
2022/09/000522 03/31/2022 GCR	-480.00 REF				ZONING FEES CC		
2022/09/000522 03/31/2022 GCR	-30.00 REF				ZONING FEES		
2022/09/000522 03/31/2022 GCR	-120.00 REF				ZOINIG FEES CC		
2022/09/000560 03/31/2022 GCR	-25.00 REF MARCH				ZONING FEES 3/30/22 CC		
2022/09/000560 03/31/2022 GCR	-30.00 REF MARCH				ZONING FEES 3/29/22 CC		
TOTAL ZONING FEES	-12,000	-12,000	-13,550.00	-2,320.00	.00	1,550.00	112.9%
44121 BUILDING PERMITS							
1044350 44121 BUILDING PERMITS	-125,000	-125,000	-107,289.00	-18,827.85	.00	-17,711.00	85.8%*
2022/09/000187 03/15/2022 GCR	-467.04 REF MARCH				MARCH 2ND 2022		
2022/09/000187 03/15/2022 GCR	-50.00 REF MARCH				MARCH 2ND 2022 CC		
2022/09/000194 03/15/2022 GCR	-300.00 REF MARCH				MARCH 1ST 2022		
2022/09/000194 03/15/2022 GCR	-250.00 REF MARCH				MARCH 1ST 2022 CC		
2022/09/000205 03/15/2022 GCR	-130.00 REF MARCH				MARCH 8TH 2022		
2022/09/000205 03/15/2022 GCR	-680.00 REF MARCH				MARCH 8TH 2022 CC		
2022/09/000205 03/15/2022 GCR	-150.00 REF MARCH				MARCH 7TH 2022		
2022/09/000205 03/15/2022 GCR	-450.00 REF MARCH				MARCH 7TH 2022 CC		
2022/09/000205 03/15/2022 GCR	-180.00 REF MARCH				MARCH 4TH 2022 CC		
2022/09/000205 03/15/2022 GCR	-200.00 REF MARCH				MARCH 3RD 2022		
2022/09/000205 03/15/2022 GCR	-250.00 REF MARCH				MARCH 3RD 2022 CC		

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4350 CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 44121 BUILDING PERMITS							
2022/09/000205 03/15/2022 GCR	-2,596.94 REF MARCH				FEBRUARY 28TH 2022		
2022/09/000205 03/15/2022 GCR	-100.00 REF MARCH				FEBRUARY 28TH 2022 CC		
2022/09/000344 03/25/2022 GCR	-620.32 REF				BUILDING INSPECTIONS FEES CC		
2022/09/000502 03/31/2022 GCR	-50.00 REF				BUILDING INSPECTIONS		
2022/09/000502 03/31/2022 GCR	-250.00 REF				BUILDING INSPECTIONS CC		
2022/09/000502 03/31/2022 GCR	-50.00 REF				BUILDING INSPECTIONS		
2022/09/000502 03/31/2022 GCR	-925.16 REF				BUILDING INSPECTION FEES CC		
2022/09/000502 03/31/2022 GCR	-808.28 REF				BUILDING INSPECTIONS		
2022/09/000502 03/31/2022 GCR	-2,575.95 REF				BUILDING INSPECTIONS CC		
2022/09/000502 03/31/2022 GCR	-330.00 REF				BUILDING INSPECTIONS RETURN CK		
2022/09/000502 03/31/2022 GCR	-750.00 REF				BUILDING INSPECITONS		
2022/09/000502 03/31/2022 GCR	-560.00 REF				BUILDING INSPECITONS CC		
2022/09/000502 03/31/2022 GCR	-50.00 REF				BUILDING INSPECTIONS		
2022/09/000502 03/31/2022 GCR	-533.04 REF				BUILDING INSPECTIONS CC		
2022/09/000502 03/31/2022 GCR	-250.00 REF				BUILDING INSPECTIONS		
2022/09/000502 03/31/2022 GCR	-1,115.60 REF				BUILDING INSPECTIONS CC		
2022/09/000522 03/31/2022 GCR	-150.00 REF				BUILDING INSPECTIONS		
2022/09/000522 03/31/2022 GCR	-300.00 REF				BUILDING INSPECTIONS FEES CC		
2022/09/000522 03/31/2022 GCR	-592.04 REF				BUILIND INSPECTIONS		
2022/09/000522 03/31/2022 GCR	-650.00 REF				BUILDING INSPECTIONS CC		
2022/09/000522 03/31/2022 GCR	-250.00 REF				BUILDING INSPECTIONS CC		
2022/09/000522 03/31/2022 GCR	-300.00 REF				BUILDING INSPECTIONS		
2022/09/000522 03/31/2022 GCR	-100.00 REF				BUILDING INSPECTIONS FEES		
2022/09/000522 03/31/2022 GCR	-1,608.52 REF				BUILDING INSPECTIONS CC		
2022/09/000526 03/02/2022 GEN	295.04 REF MARCH				MERCH SERV PERMITS		
2022/09/000560 03/31/2022 GCR	-150.00 REF MARCH				BUILDING INSPECT FEES 3/29 CC		
2022/09/000560 03/31/2022 GCR	-350.00 REF MARCH				BUILDING INSPECT FEES 3/22 CC		
TOTAL BUILDING PERMITS	-125,000	-125,000	-107,289.00	-18,827.85	.00	-17,711.00	85.8%
TOTAL CENTRAL PERMITTING -REVENUE	-137,000	-137,000	-120,839.00	-21,147.85	.00	-16,161.00	88.2%
TOTAL CENTRAL PERMITTING	-137,000	-137,000	-120,839.00	-21,147.85	.00	-16,161.00	88.2%
TOTAL REVENUES	-137,000	-137,000	-120,839.00	-21,147.85	.00	-16,161.00	
4380 ANIMAL SHELTER							
1044380 ANIMAL SHELTER - REVENUE							
44112 ANIMAL SHELTER FEES							
1044380 44112 ANIMAL SHELTER FEES	-5,000	-5,000	-4,437.05	-101.38	.00	-562.95	88.7%*

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4380 ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000205 03/15/2022 GCR	-60.00 REF MARCH				BERLIE WAGONER		
2022/09/000243 03/17/2022 GCR	-30.00 REF MARCH				MARCH 4TH 2022		
2022/09/000522 03/31/2022 GCR	-30.00 REF				R BUCK SERVICE FEES		
2022/09/000526 03/02/2022 GEN	48.62 REF MARCH				MERCH SERV ANIMAL SHELTER		
2022/09/000562 03/31/2022 GEN	-30.00 REF				TASHAWNNA ARTIS		
TOTAL ANIMAL SHELTER FEES	-5,000	-5,000	-4,437.05	-101.38	.00	-562.95	88.7%
44114 ADOPTION FEES							
1044380 44114 Adoption Fees	-11,000	-11,000	-11,415.00	-615.00	.00	415.00	103.8%
2022/09/000194 03/15/2022 GCR	-170.00 REF MARCH				MELYSA COLLINS		
2022/09/000502 03/31/2022 GCR	-100.00 REF				YADKIN COUNTY HUMAN SOCIETY		
2022/09/000502 03/31/2022 GCR	-20.00 REF				ANONYMOUS		
2022/09/000502 03/31/2022 GCR	-20.00 REF				D CLARK ADOPTION FEE		
2022/09/000502 03/31/2022 GCR	-50.00 REF				E ELKINS ADOPTIONS		
2022/09/000502 03/31/2022 GCR	-40.00 REF				ANONYMOUS ADOPTION		
2022/09/000502 03/31/2022 GCR	-85.00 REF				J STANTON ADOPTION		
2022/09/000519 03/31/2022 GCR	-85.00 REF				ADOPTION FEE- A. CASSTEVENS		
2022/09/000519 03/31/2022 GCR	-45.00 REF				ADOPTION FEE- J.WALTERS CC		
1044380 44114 600 ADOPTION FEES	0	0	195.00	75.00	.00	-195.00	100.0%*
2022/09/000502 03/31/2022 GCR	25.00 REF				YADKIN COUNTY HUMAN SOCIETY		
2022/09/000502 03/31/2022 GCR	50.00 REF				YADKIN COUNTY HUMAN SOCIETY		
TOTAL ADOPTION FEES	-11,000	-11,000	-11,220.00	-540.00	.00	220.00	102.0%
44115 SERVICE FEES							
1044380 44115 Service Fees	-4,000	-4,000	-4,640.00	-550.00	.00	640.00	116.0%
2022/09/000205 03/15/2022 GCR	-30.00 REF MARCH				BASILIA SARABIA		
2022/09/000205 03/15/2022 GCR	-20.00 REF MARCH				BERLIE WAGONER		
2022/09/000205 03/15/2022 GCR	-35.00 REF MARCH				BARBARA HUTCHENS		
2022/09/000205 03/15/2022 GCR	-30.00 REF MARCH				PECKLER, ALLEN		
2022/09/000205 03/15/2022 GCR	-10.00 REF MARCH				HEATHER THOMPSON CC		
2022/09/000205 03/15/2022 GCR	-10.00 REF MARCH				FEBRUARY 28TH 2022		
2022/09/000243 03/17/2022 GCR	-10.00 REF MARCH				MARCH 4TH 2022		
2022/09/000243 03/17/2022 GCR	-20.00 REF MARCH				MARCH 2ND 2022		
2022/09/000243 03/17/2022 GCR	-60.00 REF MARCH				MARCH 2ND 2022 CC		

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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							
2022/09/000502 03/31/2022 GCR	-50.00 REF				YADKIN COUNTY HUMAN SOCIETY		
2022/09/000502 03/31/2022 GCR	-20.00 REF				ANONYMOUS		
2022/09/000502 03/31/2022 GCR	-25.00 REF				P BEAVERS SERVICE FEE		
2022/09/000502 03/31/2022 GCR	-40.00 REF				E ELKINS SERVICE FEES		
2022/09/000502 03/31/2022 GCR	-10.00 REF				H THOMPSON SERVICE FEES		
2022/09/000502 03/31/2022 GCR	-10.00 REF				B GARNER SERVICES FEES		
2022/09/000502 03/31/2022 GCR	-10.00 REF				A GARNER SERVICE FEES		
2022/09/000502 03/31/2022 GCR	-30.00 REF				L MENDOZA SERVICE FEES		
2022/09/000502 03/31/2022 GCR	-10.00 REF				B PEREZ SERVICE FEES		
2022/09/000502 03/31/2022 GCR	-20.00 REF				H BROOKS SERVICES FEES		
2022/09/000519 03/31/2022 GCR	-20.00 REF				SERVICE FEE- MARIA MEDINA		
2022/09/000519 03/31/2022 GCR	-10.00 REF				SERVICE FEE- B.MABE CC		
2022/09/000519 03/31/2022 GCR	-10.00 REF				SERVICE FEE- R. MEDINA		
2022/09/000519 03/31/2022 GCR	-10.00 REF				SERVICE FEE - M.MEDINA		
2022/09/000522 03/31/2022 GCR	-30.00 REF				E LUJANO SERVICE FEE		
2022/09/000522 03/31/2022 GCR	-10.00 REF				R BUCK SERVICE FEES		
2022/09/000562 03/31/2022 GEN	-10.00 REF				TASHAWNNA ARTIS		
TOTAL SERVICE FEES	-4,000	-4,000	-4,640.00	-550.00	.00	640.00	116.0%
44139 DONATIONS							
1044380 44139 DONATIONS	0	0	-5,477.61	-275.00	.00	5,477.61	100.0%
2022/09/000194 03/15/2022 GCR	-75.00 REF MARCH				MELISSA HALL		
2022/09/000205 03/15/2022 GCR	-100.00 REF MARCH				RICKY/JEAN WYATT		
2022/09/000522 03/31/2022 GCR	-100.00 REF				SHADY GROVE CHRCH DONATION		
TOTAL DONATIONS	0	0	-5,477.61	-275.00	.00	5,477.61	100.0%
44240 STATE REIMBURSEMENT							
1044380 44240 STATE REIMBURSEMENT	-12,000	-12,000	-10,780.38	-3,598.02	.00	-1,219.62	89.8%*
2022/09/000256 03/18/2022 GCR	-3,598.02 REF MARCH				SPAY/NEUTER/2022		

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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	-10,780.38	-3,598.02	.00	-1,219.62	89.8%
TOTAL ANIMAL SHELTER - REVENUE	-32,000	-32,000	-36,555.04	-5,064.40	.00	4,555.04	114.2%
TOTAL ANIMAL SHELTER	-32,000	-32,000	-36,555.04	-5,064.40	.00	4,555.04	114.2%
TOTAL REVENUES	-32,000	-32,000	-36,555.04	-5,064.40	.00	4,555.04	
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	-7,388.93	-2,650.00	.00	6,538.93	869.3%
2022/09/000205 03/15/2022 GCR -2,500.00 REF MARCH					DONATION DEPOSIT (FARM BUREAU)		
2022/09/000205 03/15/2022 GCR -150.00 REF MARCH					FASHION REVIEW DONATION		
TOTAL 4H PROGRAM REVENUE	0	-850	-7,388.93	-2,650.00	.00	6,538.93	869.3%
43353 COOPERATIVE EXT PROGRAM FEES							
1044950 43353 COOPERATIVE EXT PROG	-1,000	-1,000	-25.76	-25.76	.00	-974.24	2.6%*
2022/09/000535 03/31/2022 GCR -25.76 REF					NC COOP EXT WASH ACCOUNT		

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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	-25.76	-25.76	.00	-974.24	2.6%
TOTAL COOPERATIVE EXTENSION-REVEN	-1,100	-1,950	-7,564.69	-2,675.76	.00	5,614.69	387.9%
TOTAL COOPERATIVE EXTENSION SERVI	-1,100	-1,950	-7,564.69	-2,675.76	.00	5,614.69	387.9%
TOTAL REVENUES	-1,100	-1,950	-7,564.69	-2,675.76	.00	5,614.69	
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	.00	.00	.00	100.0%
TOTAL NCDA - MATCHING FUNDS	-3,600	-3,600	-3,600.00	.00	.00	.00	100.0%
42126 NO-TILL DRILL RENTAL							
1044960 42126 NO-TILL DRILL RENT--	-11,500	-11,500	-7,407.68	.00	.00	-4,092.32	64.4%*
TOTAL NO-TILL DRILL RENTAL	-11,500	-11,500	-7,407.68	.00	.00	-4,092.32	64.4%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-26,500	-26,500	-14,875.50	.00	.00	-11,624.50	56.1%*
TOTAL ASCP - COST SHARE	-26,500	-26,500	-14,875.50	.00	.00	-11,624.50	56.1%
TOTAL SOIL & WATER CONSERV.-REVEN	-41,600	-41,600	-25,883.18	.00	.00	-15,716.82	62.2%

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4960 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOIL & WATER CONSERVATION	-41,600	-41,600	-25,883.18	.00	.00	-15,716.82	62.2%
TOTAL REVENUES	-41,600	-41,600	-25,883.18	.00	.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	-63,518.07	-7,797.46	.00	-15,594.93	80.3%*
2022/09/000495 03/31/2022 GCR	-7,797.46 REF			HEALTH ATC			
TOTAL STATE & FEDERAL AID TO COUN	-79,113	-79,113	-63,518.07	-7,797.46	.00	-15,594.93	80.3%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE IN	-50,000	-50,000	-47,068.62	-15,693.54	.00	-2,931.38	94.1%*
2022/09/000495 03/31/2022 GCR	-15,693.54 REF			HEALTH ATC			
TOTAL DHHS SCHOOL NURSE INITIATIV	-50,000	-50,000	-47,068.62	-15,693.54	.00	-2,931.38	94.1%
48900 MISCELLANEOUS							
1045110 48900 MISCELLANEOUS	0	0	-175.06	.00	.00	175.06	100.0%
TOTAL MISCELLANEOUS	0	0	-175.06	.00	.00	175.06	100.0%
TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	-110,761.75	-23,491.00	.00	-18,351.25	85.8%
1045111 NURSING/MEDICAL - REVENUE							
42294 STATE STD REVENUE							

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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045111 44165 ADULT HEALTH FEES	-10,500	-10,500	-5,884.63	-803.60	.00	-4,615.37	56.0%*

2022/09/000187	03/15/2022	GCR	-50.00	REF MARCH	950611702
2022/09/000194	03/15/2022	GCR	-14.00	REF MARCH	PH3495282
2022/09/000194	03/15/2022	GCR	-50.00	REF MARCH	PH1640975
2022/09/000205	03/15/2022	GCR	-40.00	REF MARCH	PH1520178
2022/09/000205	03/15/2022	GCR	-20.00	REF MARCH	PH1520178 CC
2022/09/000205	03/15/2022	GCR	-34.00	REF MARCH	947836529
2022/09/000205	03/15/2022	GCR	-14.00	REF MARCH	PH1640795
2022/09/000205	03/15/2022	GCR	-124.00	REF MARCH	901341679,PH3446118
2022/09/000205	03/15/2022	GCR	-12.00	REF MARCH	949662815
2022/09/000205	03/15/2022	GCR	-40.00	REF MARCH	949936618
2022/09/000243	03/17/2022	GCR	-12.00	REF MARCH	952031308 3/4/22
2022/09/000344	03/25/2022	GCR	-62.00	REF	901358617
2022/09/000502	03/31/2022	GCR	-14.00	REF	951815309
2022/09/000502	03/31/2022	GCR	-14.00	REF	947627376
2022/09/000502	03/31/2022	GCR	-50.00	REF	PH1640975
2022/09/000502	03/31/2022	GCR	-14.00	REF	249082302
2022/09/000519	03/31/2022	GCR	-62.00	REF	950611563
2022/09/000522	03/31/2022	GCR	-14.00	REF	PH1181283
2022/09/000522	03/31/2022	GCR	-96.80	REF	900541851
2022/09/000522	03/31/2022	GCR	-62.00	REF	900838494
2022/09/000522	03/31/2022	GCR	-14.00	REF	PH3518448
2022/09/000526	03/02/2022	GEN	9.20	REF MARCH	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	-5,884.63	-803.60	.00	-4,615.37	56.0%

44166 MEDICAID COST SETTLEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-3,168.03	-651.25	.00	-831.97	79.2%*
2022/09/000493 03/31/2022 GCR	-191.95 REF				ADULT HEALTH		
2022/09/000493 03/31/2022 GCR	-68.78 REF				BCBSNC HOST		
2022/09/000493 03/31/2022 GCR	-119.13 REF				ADULT HEALTH BCBSNC		
2022/09/000493 03/31/2022 GCR	-129.48 REF				ADULT HEALTH DHB		
2022/09/000493 03/31/2022 GCR	-141.91 REF				ADULT HEALTH DHB		
TOTAL MEDICAID COMMUNICABLE DISEA	-4,000	-4,000	-3,168.03	-651.25	.00	-831.97	79.2%
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICABLE	-11,307	-11,307	-11,307.00	.00	.00	.00	100.0%
TOTAL COMMUNICABLE DISEASE - STAT	-11,307	-11,307	-11,307.00	.00	.00	.00	100.0%
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	-500	-400.00	-304.98	.00	-100.00	80.0%*
2022/09/000495 03/31/2022 GCR	-304.98 REF				HEALTH ATC		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE HIV	-500	-500	-400.00	-304.98	.00	-100.00	80.0%
44235 STD							
1045111 44235 STD	-100	-100	-238.11	-38.54	.00	138.11	238.1%
2022/09/000495 03/31/2022 GCR	-38.54 REF			HEALTH ATC			
TOTAL STD	-100	-100	-238.11	-38.54	.00	138.11	238.1%
44241 ADD UTLILIZATION BSD PAYMTS							
1045111 44241 ADD UTLILIZATION BSD	0	-150	.00	.00	.00	-150.00	.0%*
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	.00	.00	-923.57	53.8%*
TOTAL INSURANCE PAYMENTS	-2,000	-2,000	-1,076.43	.00	.00	-923.57	53.8%
TOTAL NURSING/MEDICAL - REVENUE	-71,274	-71,424	-26,468.08	-1,798.37	.00	-44,955.92	37.1%
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
1045116 44168 MEDICAID CASE MANAGE	-139,080	-139,080	-5,787.88	-2,533.00	.00	-133,292.12	4.2%*
2022/09/000495 03/31/2022 GCR	-2,533.00 REF			HEALTH ATC			

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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	-48,067.80	-5,084.24	.00	48,067.80	100.0%
2022/09/000493 03/31/2022 GCR	-2,074.80 REF				HEALTHY BLUE		
2022/09/000493 03/31/2022 GCR	-1,614.08 REF				WELLCARE OF NC		
2022/09/000519 03/31/2022 GCR	-1,395.36 REF				UNITED HEALTH PAYMENT		
1045116 44168 502 MEDICAID CASE MAN	0	0	-32,680.56	-6,840.16	.00	32,680.56	100.0%
2022/09/000493 03/31/2022 GCR	-2,976.00 REF				HEALTHY BLUE		
2022/09/000493 03/31/2022 GCR	-2,028.48 REF				WELLCARE OF NC		
2022/09/000499 03/31/2022 GCR	-60.00 REF				HEALTHY BLUE		
2022/09/000519 03/31/2022 GCR	-1,775.68 REF				UNITED HEALTH PAYMENT		
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-86,536.24	-14,457.40	.00	-52,543.76	62.2%
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-86,536.24	-14,457.40	.00	-52,543.76	62.2%
1045120 PREPAREDNESS-REVENUE							
44171 STATE BIOTERRORISM FUNDS							
1045120 44171 STATE BIOTERRORISM	-30,993	-30,993	-16,269.83	-1,368.22	.00	-14,723.17	52.5%*
2022/09/000495 03/31/2022 GCR	-1,368.22 REF				HEALTH ATC		
TOTAL STATE BIOTERRORISM FUNDS	-30,993	-30,993	-16,269.83	-1,368.22	.00	-14,723.17	52.5%
TOTAL PREPAREDNESS-REVENUE	-30,993	-30,993	-16,269.83	-1,368.22	.00	-14,723.17	52.5%
1045121 TUBERCULOSIS - REVENUE							
44180 STATE - TUBERCULOSIS							
1045121 44180 STATE TUBERCULOSIS	-1,692	-1,692	-292.00	.00	.00	-1,400.00	17.3%*

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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	.00	.00	-1,400.00	17.3%
TOTAL TUBERCULOSIS - REVENUE	-1,692	-1,692	-292.00	.00	.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	-34,395.20	-4,476.14	.00	-4,486.80	88.5%*
2022/09/000495 03/31/2022 GCR	-4,476.14 REF				HEALTH ATC		
TOTAL CHILD HEALTH - STATE	-38,882	-38,882	-34,395.20	-4,476.14	.00	-4,486.80	88.5%
44188 MEDICAID-CHILD HEALTH							
1045160 44188 MEDICAID-CHILD HEALT	-42,000	-42,000	-29,814.63	-4,347.14	.00	-12,185.37	71.0%*
2022/09/000194 03/15/2022 GCR	-5.24 REF	MARCH			AMERIHEALTH CARITAS		
2022/09/000493 03/31/2022 GCR	-253.65 REF				WELLCARE OF NC		
2022/09/000493 03/31/2022 GCR	-141.19 REF				BC NC HEALTHY BLUE		
2022/09/000493 03/31/2022 GCR	-334.64 REF				CHILD HEALTH BCBSNC		
2022/09/000493 03/31/2022 GCR	-360.99 REF				WELLCARE OF NC		
2022/09/000493 03/31/2022 GCR	-122.13 REF				CHILD HEALTH DHB		
2022/09/000493 03/31/2022 GCR	-134.92 REF				BC NC HEALTHY BLUE		
2022/09/000493 03/31/2022 GCR	-329.46 REF				WELLCARE OF NC		
2022/09/000493 03/31/2022 GCR	-975.62 REF				CHILD HEALTH BCBSNC		
2022/09/000520 03/31/2022 GCR	-153.89 REF				UHC COMMUNITY DEPOSIT		
2022/09/000520 03/31/2022 GCR	-513.17 REF				UHC COMMUNITY PAYMENT		
2022/09/000520 03/31/2022 GCR	-34.92 REF				UHC COMMUNITY PAYMENT		
2022/09/000520 03/31/2022 GCR	-25.00 REF				UHC COMMUNITY PAYMENT		
2022/09/000520 03/31/2022 GCR	-959.54 REF				UHC COMMUNITY PAYMENT		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045160 44188 MEDICAID-CHILD HEALT							
2022/09/000552 03/31/2022 GCR	-2.78 REF MARCH				UHC COMMUNITY		
TOTAL MEDICAID-CHILD HEALTH	-42,000	-42,000	-29,814.63	-4,347.14	.00	-12,185.37	71.0%
44192 CHILD HEALTH FEES							
1045160 44192 CHILD HEALTH FEES	-5,000	-5,000	-4,084.39	-517.19	.00	-915.61	81.7%*
2022/09/000187 03/15/2022 GCR	-15.00 REF MARCH				PH3028766		
2022/09/000205 03/15/2022 GCR	-15.00 REF MARCH				948536525		
2022/09/000502 03/31/2022 GCR	-108.13 REF				PH2849381		
2022/09/000502 03/31/2022 GCR	-30.00 REF				9476202114		
2022/09/000502 03/31/2022 GCR	-30.00 REF				948359240		
2022/09/000502 03/31/2022 GCR	-129.40 REF				951763870		
2022/09/000502 03/31/2022 GCR	-15.00 REF				PH1647627		
2022/09/000502 03/31/2022 GCR	-103.86 REF				950611682		
2022/09/000502 03/31/2022 GCR	-80.00 REF				PH3052762		
2022/09/000526 03/02/2022 GEN	9.20 REF MARCH				MERCH SERV HEALTH		
TOTAL CHILD HEALTH FEES	-5,000	-5,000	-4,084.39	-517.19	.00	-915.61	81.7%
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%*

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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	-1,372.64	-141.04	.00	-1,127.36	54.9%*
2022/09/000493 03/31/2022 GCR	-37.71 REF			BCBSNC			
2022/09/000493 03/31/2022 GCR	-103.33 REF			CHILD HEALTH BCBSNC			
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-1,372.64	-141.04	.00	-1,127.36	54.9%
TOTAL CHILD HEALTH - REVENUE	-127,173	-130,173	-69,666.86	-9,481.51	.00	-60,506.14	53.5%
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-4,000	-4,000	-1,581.20	-105.20	.00	-2,418.80	39.5%*
2022/09/000187 03/15/2022 GCR	-8.80 REF	MARCH		PH3028766			
2022/09/000502 03/31/2022 GCR	-22.00 REF			PH2178923			
2022/09/000522 03/31/2022 GCR	-22.00 REF			PH3488002			
2022/09/000522 03/31/2022 GCR	-36.00 REF			PH178923			
2022/09/000522 03/31/2022 GCR	-4.40 REF			PH3028766			
2022/09/000522 03/31/2022 GCR	-12.00 REF			PH2848928			
TOTAL IMMUNIZATON FEES	-4,000	-4,000	-1,581.20	-105.20	.00	-2,418.80	39.5%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44198 IMMUNIZATION STATE FUNDS							
1045162 44198 STATE IMMUNIZATION	-13,164	-13,164	-13,164.00	-1,701.17	.00	.00	100.0%
2022/09/000495 03/31/2022 GCR -1,701.17 REF					HEALTH ATC		
TOTAL IMMUNIZATION STATE FUNDS	-13,164	-13,164	-13,164.00	-1,701.17	.00	.00	100.0%
44204 MEDICAID							
1045162 44204 MEDICAID -IMMUNIZATI	-6,500	-6,500	-23,816.18	-4,151.52	.00	17,316.18	366.4%
2022/09/000187 03/15/2022 GCR -130.00 REF MARCH					AMERIHEALTH CARITAS		
2022/09/000194 03/15/2022 GCR -152.00 REF MARCH					AMERIHEALTH CARITAS		
2022/09/000205 03/15/2022 GCR -160.00 REF MARCH					AMERIHEALTH CARITAS		
2022/09/000256 03/18/2022 GCR -260.00 REF MARCH					UNITED HEALTHCRE 2.26.22		
2022/09/000493 03/31/2022 GCR -78.80 REF					UNITED HEALTHCARE INSURANCE		
2022/09/000493 03/31/2022 GCR -130.00 REF					BC NC HEALTHY BLUE		
2022/09/000493 03/31/2022 GCR -13.71 REF					WELLCARE OF NC		
2022/09/000493 03/31/2022 GCR -720.00 REF					IMMUNIZATION		
2022/09/000493 03/31/2022 GCR -130.00 REF					WELLCARE OF NC		
2022/09/000493 03/31/2022 GCR -76.26 REF					UNITED HEALTHCARE		
2022/09/000493 03/31/2022 GCR -65.00 REF					WELLCARE OF NC		
2022/09/000493 03/31/2022 GCR -138.06 REF					WELLCARE OF NC		
2022/09/000493 03/31/2022 GCR -41.13 REF					IMMUNIZATION BCBSNC		
2022/09/000493 03/31/2022 GCR -260.00 REF					IMMUNIZATION DHB		
2022/09/000493 03/31/2022 GCR -130.00 REF					DHB		
2022/09/000493 03/31/2022 GCR -38.80 REF					UNITED HEALTHCARE		
2022/09/000493 03/31/2022 GCR -192.00 REF					IMM DHB		
2022/09/000502 03/31/2022 GCR -75.00 REF					AMERIHEALTH PAYMENT		
2022/09/000502 03/31/2022 GCR -323.50 REF					AMERIHEALTH PAYMENT		
2022/09/000520 03/31/2022 GCR -390.00 REF					UHC COMMUNITY PAYMENT		
2022/09/000520 03/31/2022 GCR -450.00 REF					UHC COMMUNITY PAYMENT		
2022/09/000520 03/31/2022 GCR -100.00 REF					UHC COMMUNITY PAYMENT		
2022/09/000552 03/31/2022 GCR -97.26 REF MARCH					UHC COMMUNITY		
TOTAL MEDICAID	-6,500	-6,500	-23,816.18	-4,151.52	.00	17,316.18	366.4%
44241 ADD UTLILIZATION BSD PAYMTS							
1045162 44241 ADD UTLILIZATION BSD	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
TOTAL ADD UTLILIZATION BSD PAYMTS	0	-3,000	.00	.00	.00	-3,000.00	.0%
48500 INSURANCE PAYMENTS							
1045162 48500 INSURANCE PAYMENTS	-2,500	-2,500	-157,578.21	-2,661.43	.00	155,078.21	6303.1%

2022/09/000194	03/15/2022	GCR	-24.85	REF	MARCH	MEDCOST
2022/09/000194	03/15/2022	GCR	-80.00	REF	MARCH	CIGNA
2022/09/000205	03/15/2022	GCR	-89.70	REF	MARCH	MEDCOST
2022/09/000256	03/18/2022	GCR	-160.00	REF	MARCH	AETNA 02.24.22
2022/09/000493	03/31/2022	GCR	-40.00	REF		BCBSNC
2022/09/000493	03/31/2022	GCR	-40.00	REF		BCBSNC
2022/09/000493	03/31/2022	GCR	-256.00	REF		ACH BOA
2022/09/000493	03/31/2022	GCR	-144.94	REF		NC STATE PPO
2022/09/000493	03/31/2022	GCR	-141.03	REF		BCBS HOST
2022/09/000493	03/31/2022	GCR	-80.00	REF		TRUSTMARK INSURANCE
2022/09/000493	03/31/2022	GCR	-360.00	REF		IMMUNIZATION BCBSNC
2022/09/000493	03/31/2022	GCR	-40.00	REF		BCBSNC
2022/09/000493	03/31/2022	GCR	-16.94	REF		NC STATE PRO
2022/09/000493	03/31/2022	GCR	-40.00	REF		BCBSNC
2022/09/000493	03/31/2022	GCR	-41.94	REF		BCBSNC
2022/09/000493	03/31/2022	GCR	-60.00	REF		UMR
2022/09/000493	03/31/2022	GCR	-44.00	REF		BCBSNC
2022/09/000493	03/31/2022	GCR	-80.94	REF		NC STATE PRO
2022/09/000493	03/31/2022	GCR	-40.00	REF		BCBSNC
2022/09/000493	03/31/2022	GCR	-120.00	REF		IMMUNIZATION BCBSNC
2022/09/000493	03/31/2022	GCR	-40.00	REF		BCBSNC
2022/09/000493	03/31/2022	GCR	-80.00	REF		BCBSNC
2022/09/000493	03/31/2022	GCR	-80.00	REF		BCBSNC
2022/09/000493	03/31/2022	GCR	-128.00	REF		ACH BOA
2022/09/000493	03/31/2022	GCR	-40.00	REF		BCBSNC ASO
2022/09/000502	03/31/2022	GCR	-80.00	REF		CIGNA PAYMENT
2022/09/000502	03/31/2022	GCR	-32.00	REF		ALLEGIANCE PAYMENT
2022/09/000520	03/31/2022	GCR	-40.00	REF		BCBS PAYMENT
2022/09/000522	03/31/2022	GCR	-80.00	REF		QUICKREMIT PAYMENT
2022/09/000547	03/31/2022	GCR	80.00	REF		KEYED TWICE
2022/09/000552	03/31/2022	GCR	-241.09	REF	MARCH	AARP SUPPLMENTAL INSURANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-157,578.21	-2,661.43	.00	155,078.21	6303.1%
TOTAL IMMUNIZATION - REVENUE	-44,987	-47,987	-196,139.59	-8,619.32	.00	148,152.59	408.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045163 MATERNAL HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045163 44166 MEDICAID MAX	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%*
TOTAL MEDICAID COST SETTLEMENT	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%
44199 MATERNAL HLTH STATE FUNDS							
1045163 44199 STATE MATERNAL HEALT	-27,936	-27,936	-25,518.25	-5,113.75	.00	-2,417.75	91.3%*
2022/09/000495 03/31/2022 GCR	-5,113.75 REF				HEALTH ATC		
TOTAL MATERNAL HLTH STATE FUNDS	-27,936	-27,936	-25,518.25	-5,113.75	.00	-2,417.75	91.3%
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL HEA	-8,000	-8,000	-4,896.24	-1,619.53	.00	-3,103.76	61.2%*
2022/09/000493 03/31/2022 GCR	-599.05 REF				MATERNAL HEALTH DHB		
2022/09/000520 03/31/2022 GCR	-1,012.77 REF				UHC COMMUNITY PAYMENT		
2022/09/000520 03/31/2022 GCR	-7.71 REF				UHC COMMUNITY PAYMENT		
TOTAL MEDICAID	-8,000	-8,000	-4,896.24	-1,619.53	.00	-3,103.76	61.2%
44201 MATERNAL HEALTH FEES							
1045163 44201 MATERNAL HEALTH FEES	-5,000	-5,000	-2,046.71	-272.00	.00	-2,953.29	40.9%*
2022/09/000502 03/31/2022 GCR	-40.00 REF				950611702		
2022/09/000502 03/31/2022 GCR	-241.20 REF				PH354541		
2022/09/000526 03/02/2022 GEN	9.20 REF MARCH				MERCH SERV HEALTH		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH FEES	-5,000	-5,000	-2,046.71	-272.00	.00	-2,953.29	40.9%
44241 ADD UTLILIZATION BSD PAYMTS							
1045163 44241 ADD UTLILIZATION BSD	0	-2,500	.00	.00	.00	-2,500.00	.0%*
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%*
TOTAL INSURANCE PAYMENTS	-1,000	-1,000	-310.00	.00	.00	-690.00	31.0%
TOTAL MATERNAL HEALTH - REVENUE	-55,806	-58,306	-32,771.20	-7,005.28	.00	-25,534.80	56.2%
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	-46,334.76	-5,572.91	.00	-12,148.24	79.2%*
2022/09/000495 03/31/2022 GCR	-5,572.91 REF			HEALTH ATC			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE FAMILY PLANNING	-58,483	-58,483	-46,334.76	-5,572.91	.00	-12,148.24	79.2%
44204 MEDICAID							
1045164 44204 MEDICAID-FAMILY PLAN	-8,500	-8,500	-5,782.44	-362.13	.00	-2,717.56	68.0%*

2022/09/000194	03/15/2022 GCR	-47.23	REF	MARCH	AMERIHEALTH CARITAS
2022/09/000493	03/31/2022 GCR	-159.50	REF		FAMILY PLANNING
2022/09/000493	03/31/2022 GCR	-72.81	REF		FAMILY PLANNING DHB
2022/09/000493	03/31/2022 GCR	-82.20	REF		FAMILY PLANNING DHB
2022/09/000493	03/31/2022 GCR	-.39	REF		WELLCARE OF NC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID	-8,500	-8,500	-5,782.44	-362.13	.00	-2,717.56	68.0%
44205 FAMILY PLANNING FEES							
1045164 44205 FAMILY PLANNING FEES	-7,500	-7,500	-11,333.77	-1,969.69	.00	3,833.77	151.1%

2022/09/000205	03/15/2022 GCR	-75.20	REF	MARCH	PH2235335
2022/09/000205	03/15/2022 GCR	-10.00	REF	MARCH	948823785
2022/09/000205	03/15/2022 GCR	-436.40	REF	MARCH	950611627,95011002
2022/09/000205	03/15/2022 GCR	-50.00	REF	MARCH	PH2157275
2022/09/000217	03/16/2022 GCR	-80.00	REF	MARCH	950611797
2022/09/000243	03/17/2022 GCR	-100.00	REF	MARCH	947045627 3/4/22
2022/09/000344	03/25/2022 GCR	-578.00	REF		950611290
2022/09/000502	03/31/2022 GCR	-100.00	REF		94886842
2022/09/000502	03/31/2022 GCR	-16.88	REF		PH1487737
2022/09/000502	03/31/2022 GCR	-60.00	REF		947045627
2022/09/000502	03/31/2022 GCR	-50.00	REF		950611138
2022/09/000502	03/31/2022 GCR	-332.40	REF		901001266
2022/09/000519	03/31/2022 GCR	-40.00	REF		947311282
2022/09/000522	03/31/2022 GCR	-50.00	REF		948703589
2022/09/000526	03/02/2022 GEN	9.19	REF	MARCH	MERCH SERV HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY PLANNING FEES	-7,500	-7,500	-11,333.77	-1,969.69	.00	3,833.77	151.1%
44241 ADD UTLILIZATION BSD PAYMTS							
1045164 44241 ADD UTLILIZATION BSD	0	-500	.00	.00	.00	-500.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADD UTLILIZATION BSD PAYMTS	0	-500	.00	.00	.00	-500.00	.0%
48500 INSURANCE PAYMENTS							
1045164 48500 INSURANCE PAYMENTS	-1,500	-1,500	-524.35	-1.50	.00	-975.65	35.0%*
2022/09/000493 03/31/2022 GCR	-1.50 REF				FAMILY PLANNING BCBSNC		
TOTAL INSURANCE PAYMENTS	-1,500	-1,500	-524.35	-1.50	.00	-975.65	35.0%
TOTAL FAMILY PLANNING - REVENUE	-104,075	-104,575	-63,975.32	-7,906.23	.00	-40,599.68	61.2%
1045165 WIC ADMINISTRATION - REVENUE							
44206 STATE WIC ADMINISTRATION							
1045165 44206 STATE WIC ADMINISTRA	-8,524	-8,524	-5,541.87	-285.69	.00	-2,982.13	65.0%*
2022/09/000495 03/31/2022 GCR	-285.69 REF				HEALTH ATC		
TOTAL STATE WIC ADMINISTRATION	-8,524	-8,524	-5,541.87	-285.69	.00	-2,982.13	65.0%
TOTAL WIC ADMINISTRATION - REVENU	-8,524	-8,524	-5,541.87	-285.69	.00	-2,982.13	65.0%
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							
1045166 44207 WIC NUTRITION EDUCAT	-45,476	-45,476	-29,048.33	-4,326.23	.00	-16,427.67	63.9%*
2022/09/000495 03/31/2022 GCR	-4,326.23 REF				HEALTH ATC		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WIC NUTRITION EDUCATION	-45,476	-45,476	-29,048.33	-4,326.23	.00	-16,427.67	63.9%
TOTAL WIC NUTRITION - REVENUE	-45,476	-45,476	-29,048.33	-4,326.23	.00	-16,427.67	63.9%
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVICES	-141,682	-141,682	-97,310.00	-10,482.77	.00	-44,372.00	68.7%*
2022/09/000495 03/31/2022 GCR -10,482.77 REF				HEALTH ATC			
TOTAL WIC CLIENT SERVICES	-141,682	-141,682	-97,310.00	-10,482.77	.00	-44,372.00	68.7%
TOTAL WIC CLIENT SERVICES-REVENUE	-141,682	-141,682	-97,310.00	-10,482.77	.00	-44,372.00	68.7%
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-9,248	-9,248	-7,637.63	-947.74	.00	-1,610.37	82.6%*
2022/09/000495 03/31/2022 GCR -947.74 REF				HEALTH ATC			
TOTAL WIC BREASTFEEDING	-9,248	-9,248	-7,637.63	-947.74	.00	-1,610.37	82.6%
TOTAL WIC BREASTFEEDING - REVENUE	-9,248	-9,248	-7,637.63	-947.74	.00	-1,610.37	82.6%
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-15,000	-19,500	-12,047.03	-1,381.16	.00	-7,452.97	61.8%*
2022/09/000495 03/31/2022 GCR -1,381.16 REF				HEALTH ATC			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BREASTFEEDING PROMOTIONS PR	-15,000	-19,500	-12,047.03	-1,381.16	.00	-7,452.97	61.8%
TOTAL WIC-BREASTFEEDING PEER COUN	-15,000	-19,500	-12,047.03	-1,381.16	.00	-7,452.97	61.8%
1045180 ENVIRONMENTAL HEALTH - REVENUE							
44211 STATE FOOD AND LODGING							
1045180 44211 STATE- FOOD AND LODG	0	0	280.00	.00	.00	-280.00	100.0%*
TOTAL STATE FOOD AND LODGING	0	0	280.00	.00	.00	-280.00	100.0%
44214 ENVIRONMENTAL HEALTH FEES							
1045180 44214 ENVIRONMENTAL HEALTH	-125,000	-125,000	-117,726.61	-18,822.31	.00	-7,273.39	94.2%*

2022/09/000187	03/15/2022	GCR	-600.00	REF	MARCH	MARCH 2ND 2022 CC
2022/09/000194	03/15/2022	GCR	-400.00	REF	MARCH	MARCH 1ST 2022
2022/09/000194	03/15/2022	GCR	-925.00	REF	MARCH	MARCH 1ST 2022 CC
2022/09/000205	03/15/2022	GCR	-800.00	REF	MARCH	MARCH 8TH 2022
2022/09/000205	03/15/2022	GCR	-400.00	REF	MARCH	MARCH 8TH 2022 CC
2022/09/000205	03/15/2022	GCR	-800.00	REF	MARCH	MARCH 7TH 2022
2022/09/000205	03/15/2022	GCR	-400.00	REF	MARCH	MARCH 7TH 2022 CC
2022/09/000205	03/15/2022	GCR	-650.00	REF	MARCH	MARCH 4TH 2022
2022/09/000205	03/15/2022	GCR	-650.00	REF	MARCH	MARCH 4TH 2022 CC
2022/09/000205	03/15/2022	GCR	-125.00	REF	MARCH	MARCH 3RD 2022
2022/09/000205	03/15/2022	GCR	-775.00	REF	MARCH	MARCH 3RD 2022 CC
2022/09/000205	03/15/2022	GCR	-800.00	REF	MARCH	FEBRUARY 28TH 2022
2022/09/000205	03/15/2022	GCR	-400.00	REF	MARCH	FEBRUARY 28TH 2022 CC
2022/09/000344	03/25/2022	GCR	-400.00	REF		ENVIRONMENTAL HEALTH FEES
2022/09/000344	03/25/2022	GCR	-400.00	REF		ENVIRONMENTAL HEALTH FEES CC
2022/09/000344	03/25/2022	GCR	-150.00	REF		ENVIRONMENTAL HEALTH FEES HW
2022/09/000502	03/31/2022	GCR	-400.00	REF		ENVIRONMENTAL HEALTH
2022/09/000502	03/31/2022	GCR	-800.00	REF		ENVIRONMENTAL HEALTH CC
2022/09/000502	03/31/2022	GCR	-400.00	REF		ENVIRONMENTAL FEES
2022/09/000502	03/31/2022	GCR	-150.00	REF		ENVIRONMENTAL HEALTH HW
2022/09/000502	03/31/2022	GCR	-75.00	REF		ENVIRONMENTAL HEATLH HW
2022/09/000502	03/31/2022	GCR	-400.00	REF		ENVIRONMENTAL HEALTH
2022/09/000502	03/31/2022	GCR	-200.00	REF		ENVIRONMENTAL HEALTH FEES HW
2022/09/000502	03/31/2022	GCR	-75.00	REF		ENVIRONMENTAL HEALTH FEES HW
2022/09/000502	03/31/2022	GCR	-400.00	REF		ENVIRONMENTAL HEATLH

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045180 44214 ENVIRONMENTAL HEALTH							
2022/09/000502 03/31/2022 GCR	-375.00 REF				ENVIRONMENTAL HEATLH CC		
2022/09/000502 03/31/2022 GCR	-525.00 REF				ENVIRONMENTAL HEALTH		
2022/09/000502 03/31/2022 GCR	-400.00 REF				ENVIRONMENTAL HEALTH CC		
2022/09/000502 03/31/2022 GCR	-400.00 REF				ENVIRONMENTAL HEALTH		
2022/09/000502 03/31/2022 GCR	-250.00 REF				ENVIRONMENTAL HEALTH CC		
2022/09/000522 03/31/2022 GCR	-60.00 REF				ENVIRONMENTAL FEES		
2022/09/000522 03/31/2022 GCR	-250.00 REF				ENVIRONMENTAL FEES CC		
2022/09/000522 03/31/2022 GCR	-525.00 REF				ENVIRONMENTAL HEALTH CC		
2022/09/000522 03/31/2022 GCR	-75.00 REF				ENVIRONMENTAL HEALTH HW		
2022/09/000522 03/31/2022 GCR	-925.00 REF				ENVIRONMENTAL HEALTH CC		
2022/09/000522 03/31/2022 GCR	-760.00 REF				ENVIRONMENTAL HEALTH		
2022/09/000522 03/31/2022 GCR	-525.00 REF				ENVIRONMENTAL HEALTH CC		
2022/09/000522 03/31/2022 GCR	-400.00 REF				ENVIRONMENTAL HEATLH		
2022/09/000522 03/31/2022 GCR	-1,200.00 REF				ENVIRONMENTAL HEALTH CC		
2022/09/000522 03/31/2022 GCR	-75.00 REF				ENVIRONMENTAL HEALTH HW		
2022/09/000526 03/02/2022 GEN	197.69 REF	MARCH			MERCH SERV PERMITS		
2022/09/000560 03/31/2022 GCR	-250.00 REF	MARCH			EHEALTH FEES 3/29 CC		
2022/09/000560 03/31/2022 GCR	-450.00 REF	MARCH			EHEALTH FEES 3/29 HW CC		
TOTAL ENVIRONMENTAL HEALTH FEES	-125,000	-125,000	-117,726.61	-18,822.31	.00	-7,273.39	94.2%
TOTAL ENVIRONMENTAL HEALTH - REVE	-125,000	-125,000	-117,446.61	-18,822.31	.00	-7,553.39	94.0%

1045190 HEALTH EDUCATION - REVENUE

44190 SMART START

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045190 44190 180 SMART START	-34,500	-32,000	-18,126.75	-4,659.63	.00	-13,873.25	56.6%*
2022/09/000194 03/15/2022 GCR	-2,596.99 REF	MARCH			SMART START		
2022/09/000502 03/31/2022 GCR	-2,062.64 REF				SMART START PAYMENT		
TOTAL SMART START	-34,500	-32,000	-18,126.75	-4,659.63	.00	-13,873.25	56.6%

44232 HEALTH EDUCATION-STATE MONEY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045190 44232 HEALTH EDUCATION-STA	-34,354	-34,354	-20,127.87	-1,851.32	.00	-14,226.13	58.6%*
2022/09/000495 03/31/2022 GCR	-1,851.32 REF				HEALTH ATC		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH EDUCATION-STATE MONE	-34,354	-34,354	-20,127.87	-1,851.32	.00	-14,226.13	58.6%
TOTAL HEALTH EDUCATION - REVENUE	-68,854	-66,354	-38,254.62	-6,510.95	.00	-28,099.38	57.7%
TOTAL HEALTH DEPT	-1,117,977	-1,129,127	-910,166.96	-116,884.18	.00	-218,960.04	80.6%
TOTAL REVENUES	-1,117,977	-1,129,127	-910,166.96	-116,884.18	.00	-218,960.04	
5235 DJJDP-JCPC							
1045235 DJJDP-JUVENILE CRIME PREVENT							
42195 ALLEGHANY CONTRIBTN							
1045235 42195 ALLEGHANY CONTRIBTN	-10,867	-10,867	-8,152.00	-2,715.00	.00	-2,715.00	75.0%*
2022/09/000167 03/14/2022 GEN	-905.00 REF				ALLEGHANY JCPC		
2022/09/000243 03/17/2022 GCR	-905.00 REF	MARCH			FEB 2022 JCPC		
2022/09/000522 03/31/2022 GCR	-905.00 REF				ALLEGHANY CONTRIBUTION		
TOTAL ALLEGHANY CONTRIBTN	-10,867	-10,867	-8,152.00	-2,715.00	.00	-2,715.00	75.0%
42196 ASHE CONTRIBUTION							
1045235 42196 ASHE CONTRIBUTION	-10,867	-10,867	-8,152.00	-1,810.00	.00	-2,715.00	75.0%*
2022/09/000502 03/31/2022 GCR	-1,810.00 REF				ASHE FEB & MAR CONTRIBUTION		
TOTAL ASHE CONTRIBUTION	-10,867	-10,867	-8,152.00	-1,810.00	.00	-2,715.00	75.0%
42197 WILKES CONTRIBUTION							
1045235 42197 WILKES CONTRIBUTION	-10,868	-10,868	.00	.00	.00	-10,868.00	.0%*

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5235 DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WILKES CONTRIBUTION	-10,868	-10,868	.00	.00	.00	-10,868.00	.0%
42200 WAAY TO SUCCESS							
1045235 42200 WAAY TO SUCCESS	0	-149,911	-87,444.00	-12,492.00	.00	-62,467.00	58.3%*
2022/09/000520 03/31/2022 GCR -12,492.00 REF					JCPC INTENSE INTERVENTION		
TOTAL WAAY TO SUCCESS	0	-149,911	-87,444.00	-12,492.00	.00	-62,467.00	58.3%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC							
1045235 42201 JUV.CRIME PREVEN.COU	-141,720	-141,720	-131,290.00	-11,807.00	.00	-10,430.00	92.6%*
2022/09/000520 03/31/2022 GCR -11,807.00 REF					JCPC FUNDS		
TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-131,290.00	-11,807.00	.00	-10,430.00	92.6%
TOTAL DJJDP-JUVENILE CRIME PREVEN	-174,322	-324,233	-235,038.00	-28,824.00	.00	-89,195.00	72.5%
TOTAL DJJDP-JCPC	-174,322	-324,233	-235,038.00	-28,824.00	.00	-89,195.00	72.5%
TOTAL REVENUES	-174,322	-324,233	-235,038.00	-28,824.00	.00	-89,195.00	
5300 SOCIAL SERVICES							
1045300 SOCIAL SERVICES ADMIN. REVENUE							
48900 MISCELLANEOUS							
1045300 48900 MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%
TOTAL MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%
TOTAL SOCIAL SERVICES ADMIN. REVE	0	0	-12.55	.00	.00	12.55	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045320 ASSISTANCE PROGRAM - REVENUE							
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES BLOC	-74,918	-74,918	-70,324.05	-1,091.16	.00	-4,593.95	93.9%*
2022/09/000562 03/31/2022 GEN -1,091.16 REF					WCA-S 03/02/2022		
TOTAL SOCIAL SERVICES BLOCK GRANT	-74,918	-74,918	-70,324.05	-1,091.16	.00	-4,593.95	93.9%
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-17,893.51	.00	.00	-3,915.49	82.0%*
TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-17,893.51	.00	.00	-3,915.49	82.0%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANCE A	-606,209	-606,209	-492,858.07	-61,786.71	.00	-113,350.93	81.3%*
2022/09/000562 03/31/2022 GEN -61,786.71 REF					WCA-S 03/02/2022		
TOTAL MEDICAL ASSISTANCE ADMINIST	-606,209	-606,209	-492,858.07	-61,786.71	.00	-113,350.93	81.3%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME SPE	-17,380	-17,380	-6,760.44	-437.69	.00	-10,619.56	38.9%*
2022/09/000562 03/31/2022 GEN -437.69 REF					WCA-S 03/02/2022		
TOTAL STATE ADULT HOME SPECIALIST	-17,380	-17,380	-6,760.44	-437.69	.00	-10,619.56	38.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42221 CRISIS							
1045320 42221 CRISIS	-137,097	-137,097	-35,265.96	-12,973.42	.00	-101,831.04	25.7%*
2022/09/000562 03/31/2022 GEN -12,973.42 REF				WCA-S 03/02/2022			
TOTAL CRISIS	-137,097	-137,097	-35,265.96	-12,973.42	.00	-101,831.04	25.7%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,627	-22,120	-22,120.00	.00	.00	.00	100.0%
2022/09/000295 03/23/2022 BUA -493.00 REF BUA				INCREASE FUNDING IN FOSTERCARE			
TOTAL CRISIS & LIEAP ADMIN	-21,627	-22,120	-22,120.00	.00	.00	.00	100.0%
42225 LINKS							
1045320 42225 LINKS	-14,370	-14,370	-14,348.71	-573.50	.00	-21.29	99.9%*
2022/09/000562 03/31/2022 GEN -573.50 REF				WCA-S 03/02/2022			
TOTAL LINKS	-14,370	-14,370	-14,348.71	-573.50	.00	-21.29	99.9%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-10,095	-10,095	-6,845.01	-251.73	.00	-3,249.99	67.8%*
2022/09/000562 03/31/2022 GEN -251.73 REF				WCA-S 03/02/2022			
TOTAL MEDICAID CASE MANAGEMENT	-10,095	-10,095	-6,845.01	-251.73	.00	-3,249.99	67.8%
42230 LIEAP							
1045320 42230 LIEAP	-137,097	-391,048	-91,095.48	-80,700.00	.00	-299,952.52	23.3%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000296 03/23/2022 BUA -253,951.00 REF BUA				INCREASE LIEAP FUNDING			
2022/09/000562 03/31/2022 GEN -80,700.00 REF				WCA-S 03/02/2022			
TOTAL LIEAP	-137,097	-391,048	-91,095.48	-80,700.00	.00	-299,952.52	23.3%
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	-55,243.50	-4,757.55	.00	-24,756.50	69.1%*
2022/09/000562 03/31/2022 GEN -4,757.55 REF				WCA-S 03/02/2022			
TOTAL IV-A DAYCARE	-80,000	-80,000	-55,243.50	-4,757.55	.00	-24,756.50	69.1%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE SER	-32,048	-32,048	-19,125.39	-2,553.00	.00	-12,922.61	59.7%*
2022/09/000562 03/31/2022 GEN -2,553.00 REF				WCA-S 03/02/2022			
TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	-19,125.39	-2,553.00	.00	-12,922.61	59.7%
42244 REPAYMENTS TO MEDICAID							
1045320 42244 REPAYMENTS TO MEDICA	-1,800	-1,800	-108.86	-383.00	.00	-1,691.14	6.0%*
2022/09/000522 03/31/2022 GCR -383.00 REF				RC03182022			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	-108.86	-383.00	.00	-1,691.14	6.0%
42245 REFUNDS & REPAY - MISC.							
1045320 42245 REFUNDS & REPAY - MI	-35,000	-35,000	-3,354.00	.00	.00	-31,646.00	9.6%*
TOTAL REFUNDS & REPAY - MISC.	-35,000	-35,000	-3,354.00	.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	.00	.00	-3,098.75	75.0%*
TOTAL CHILD WELFARE SVCS EXPANSIO	-12,395	-12,395	-9,296.25	.00	.00	-3,098.75	75.0%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICATION	-25,680	-25,680	-25,680.00	-54.69	.00	.00	100.0%
2022/09/000562 03/31/2022 GEN	-54.69 REF			WCA-S 03/02/2022			
TOTAL FAMILY REUNIFICATION FUND	-25,680	-25,680	-25,680.00	-54.69	.00	.00	100.0%
42250 IV-E FOSTER CARE							
1045320 42250 IV-E FOSTER CARE	-461,250	-461,250	-377,575.95	-36,881.62	.00	-83,674.05	81.9%*
2022/09/000493 03/31/2022 GCR	-1,236.09 REF			MAXIMIZATION			
2022/09/000493 03/31/2022 GCR	-8,024.23 REF			MAXIMIZATION			
2022/09/000493 03/31/2022 GCR	-69.00 REF			MAXIMIZATION			
2022/09/000493 03/31/2022 GCR	-9,256.20 REF			MAXIMIZATION			
2022/09/000493 03/31/2022 GCR	-18,296.10 REF			FOSTER CARE			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IV-E FOSTER CARE	-461,250	-461,250	-377,575.95	-36,881.62	.00	-83,674.05	81.9%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	-2,928.19	-293.20	.00	-2,341.81	55.6%*
2022/09/000562 03/31/2022 GEN	-293.20 REF			WCA-S 03/02/2022			
TOTAL CHILD PROTECT SERV./ IV-E	-5,270	-5,270	-2,928.19	-293.20	.00	-2,341.81	55.6%
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	.00	4,482.00	.00	.00	.0%
2022/09/000252 03/18/2022 GEN	2,241.00 REF			RECODE TO 1045320-42267			
2022/09/000252 03/18/2022 GEN	2,241.00 REF			RECODE TO 1045320-42267			
TOTAL SPECIAL ADOPTON INCENTIVE	0	0	.00	4,482.00	.00	.00	.0%
42256 ADOPTION VENDOR							
1045320 42256 ADOPTION VENDOR	-8,750	-8,750	-5,285.81	-1,948.31	.00	-3,464.19	60.4%*
2022/09/000493 03/31/2022 GCR	-1,948.31 REF			VENDOR			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADOPTION VENDOR	-8,750	-8,750	-5,285.81	-1,948.31	.00	-3,464.19	60.4%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNING	-11,890	-14,958	-14,958.23	.01	.00	.23	100.0%
2022/09/000295 03/23/2022 BUA	-3,068.00 REF BUA				INCREASE FUNDING IN FOSTERCARE		
2022/09/000562 03/31/2022 GEN	.01 REF				WCA-S 03/02/2022		
TOTAL PERMANENCY PLANNING FOSTERC	-11,890	-14,958	-14,958.23	.01	.00	.23	100.0%
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARDING	-142,500	-170,000	-137,279.76	-15,947.23	.00	-32,720.24	80.8%*
2022/09/000295 03/23/2022 BUA	-27,500.00 REF BUA				INCREASE FUNDING IN FOSTERCARE		
2022/09/000493 03/31/2022 GCR	-8,794.12 REF				MAXIMIZATION		
2022/09/000493 03/31/2022 GCR	-6,455.11 REF				FOSTER CARE		
2022/09/000493 03/31/2022 GCR	-698.00 REF				FOSTER CARE		
TOTAL FOSTER CARE BOARDING HOMES	-142,500	-170,000	-137,279.76	-15,947.23	.00	-32,720.24	80.8%
42260 FOSTER CARE							
1045320 42260 FOSTER CARE	-1,126	-1,126	.00	.00	.00	-1,126.00	.0%*
TOTAL FOSTER CARE	-1,126	-1,126	.00	.00	.00	-1,126.00	.0%
42261 IV-E ADMINISTRATION							
1045320 42261 IV-E ADMINISTRATION	-232,047	-232,047	-77,682.82	-11,200.41	.00	-154,364.18	33.5%*
2022/09/000562 03/31/2022 GEN	-11,200.41 REF				WCA-S 03/02/2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IV-E ADMINISTRATION	-232,047	-232,047	-77,682.82	-11,200.41	.00	-154,364.18	33.5%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF REIMB	-54,816	-54,816	-41,058.73	-4,468.17	.00	-13,757.27	74.9%*
2022/09/000493 03/31/2022 GCR	-493.95 REF				CSE-SHARES		
2022/09/000493 03/31/2022 GCR	-176.47 REF				CSE-SHARES		
2022/09/000562 03/31/2022 GEN	-3,797.75 REF				WCA-S 03/02/2022		
TOTAL IV-E & STATE FOSTER HOME RE	-54,816	-54,816	-41,058.73	-4,468.17	.00	-13,757.27	74.9%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-206,881	-206,881	-151,698.28	-20,653.30	.00	-55,182.72	73.3%*
2022/09/000562 03/31/2022 GEN	-20,653.30 REF				WCA-S 03/02/2022		
TOTAL IV-D FEDERAL REIMBURSEMENT	-206,881	-206,881	-151,698.28	-20,653.30	.00	-55,182.72	73.3%
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	0	-21,803	-27,380.66	-215.81	.00	5,577.66	125.6%
2022/09/000295 03/23/2022 BUA	-21,803.00 REF	BUA			INCREASE FUNDING IN FOSTERCARE		
2022/09/000493 03/31/2022 GCR	-43.22 REF				CSE-SETOFF-FEES		
2022/09/000493 03/31/2022 GCR	-167.97 REF				CSE-LEGAL FEES		
2022/09/000493 03/31/2022 GCR	-4.62 REF				CSE-BLOOD TEST		
1045320 42266 451 IV-D COLLECTIONS	-5,500	-5,500	-289.00	-125.00	.00	-5,211.00	5.3%*
2022/09/000114 03/08/2022 API	25.00 VND	099996 VCH207003	MISC REFUNDS		Confidential CT_refund receipt		105564
2022/09/000205 03/15/2022 GCR	-25.00 REF	MARCH			SW-CSE FILING FEE		
2022/09/000205 03/15/2022 GCR	-25.00 REF	MARCH			JAC-CSE FILING FEE		
2022/09/000502 03/31/2022 GCR	-75.00 REF				PL DNA FEE		
2022/09/000502 03/31/2022 GCR	-25.00 REF				JE CSE FILING FEES		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IV-D COLLECTIONS	-5,500	-27,303	-27,669.66	-340.81	.00	366.66	101.3%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-21,573	-21,573	-31,366.64	-23,674.34	.00	9,793.64	145.4%
2022/09/000252 03/18/2022 GEN	-2,241.00 REF				RECODE TO 1045320-42267		
2022/09/000252 03/18/2022 GEN	-2,241.00 REF				RECODE TO 1045320-42267		
2022/09/000328 03/24/2022 GCR	-15,846.00 REF				INCENTIVES		
2022/09/000546 03/31/2022 GCR	-2,241.00 REF				MARCH CSE INCENTIVE		
2022/09/000546 03/31/2022 GCR	-1,105.34 REF				TITLE XIX TRANSPORTATION FEB22		
TOTAL IV-D INCENTIVES	-21,573	-21,573	-31,366.64	-23,674.34	.00	9,793.64	145.4%
42270 CAP/ DA							
1045320 42270 CAP/ DA	-224,000	-224,000	-151,091.25	-31,723.00	.00	-72,908.75	67.5%*
2022/09/000493 03/31/2022 GCR	-5,278.00 REF				CAP DHB		
2022/09/000493 03/31/2022 GCR	-7,069.00 REF				CAP DHB		
2022/09/000493 03/31/2022 GCR	-19,376.00 REF				CAP DHB		
TOTAL CAP/ DA	-224,000	-224,000	-151,091.25	-31,723.00	.00	-72,908.75	67.5%
42275 TANF - FEDERAL							
1045320 42275 TANF	-171,351	-171,351	-147,203.06	-2,666.39	.00	-24,147.94	85.9%*
2022/09/000562 03/31/2022 GEN	-2,666.39 REF				WCA-S 03/02/2022		
TOTAL TANF - FEDERAL	-171,351	-171,351	-147,203.06	-2,666.39	.00	-24,147.94	85.9%
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.BLO	-49,758	-49,758	-33,648.25	198.61	.00	-16,109.75	67.6%*
2022/09/000562 03/31/2022 GEN	198.61 REF				WCA-S 03/02/2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TANF(SSBG) STATE FUNDS	-49,758	-49,758	-33,648.25	198.61	.00	-16,109.75	67.6%
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFARE	-23,883	-23,883	-13,645.08	.00	.00	-10,237.92	57.1%*
TOTAL TANF-CHILD WELFARE	-23,883	-23,883	-13,645.08	.00	.00	-10,237.92	57.1%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-217,710	-217,710	-147,625.43	-10,966.45	.00	-70,084.57	67.8%*
2022/09/000562 03/31/2022 GEN	-10,966.45 REF			WCA-S 03/02/2022			
TOTAL FOOD STAMPS & FRAUD	-217,710	-217,710	-147,625.43	-10,966.45	.00	-70,084.57	67.8%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-VEN	-23,520	-23,520	-5,261.71	-949.56	.00	-18,258.29	22.4%*
2022/09/000520 03/31/2022 GCR	-949.56 REF			TRANSPORATION REIMBURSEMENT			
TOTAL MEDICAID TRANSPORTATION-VEN	-23,520	-23,520	-5,261.71	-949.56	.00	-18,258.29	22.4%
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP. AD	0	0	-30,255.05	-3,136.49	.00	30,255.05	100.0%
2022/09/000562 03/31/2022 GEN	-199.05 REF			WCA-S 03/02/2022			
2022/09/000562 03/31/2022 GEN	-2,937.44 REF			WCA-S 03/02/2022			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-30,255.05	-3,136.49	.00	30,255.05	100.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-26,714	-28,850	-31,823.42	-2,196.04	.00	2,973.42	110.3%
2022/09/000295 03/23/2022 BUA -2,136.00 REF BUA					INCREASE FUNDING IN FOSTERCARE		
2022/09/000562 03/31/2022 GEN -2,196.04 REF					WCA-S 03/02/2022		
1045320 42287 450 NC HEALTH CHOICES	-6,300	-6,300	.00	.00	.00	-6,300.00	.0%*
TOTAL NC HEALTH CHOICES	-33,014	-35,150	-31,823.42	-2,196.04	.00	-3,326.58	90.5%
TOTAL ASSISTANCE PROGRAM - REVENU	-3,124,364	-3,444,013	-2,298,376.55	-327,927.15	.00	-1,145,636.45	66.7%
TOTAL SOCIAL SERVICES	-3,124,364	-3,444,013	-2,298,389.10	-327,927.15	.00	-1,145,623.90	66.7%
TOTAL REVENUES	-3,124,364	-3,444,013	-2,298,389.10	-327,927.15	.00	-1,145,623.90	
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	-2,108.69	-2,108.69	.00	108.69	105.4%
2022/09/000546 03/31/2022 GCR	-2,108.69 REF				VETERANS GRANT		
TOTAL VETERANS' GRANT	-2,000	-2,000	-2,108.69	-2,108.69	.00	108.69	105.4%
TOTAL VETERANS SERVICES - REVENUE	-2,000	-2,000	-2,108.69	-2,108.69	.00	108.69	105.4%
TOTAL VETERANS SERVICES	-2,000	-2,000	-2,108.69	-2,108.69	.00	108.69	105.4%
TOTAL REVENUES	-2,000	-2,000	-2,108.69	-2,108.69	.00	108.69	
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	-450,000.00	-450,000.00	.00	.00	100.0%
2022/09/000517 03/31/2022 GCR -450,000.00 REF					DRAW DOWN -MIDDLE SCHOOL DEBT		
TOTAL STATE PSBCF MONIES	-450,000	-450,000	-450,000.00	-450,000.00	.00	.00	100.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-450,000	-450,000	-450,000.00	-450,000.00	.00	.00	100.0%
TOTAL PUBLIC SCHOOLS	-450,000	-450,000	-450,000.00	-450,000.00	.00	.00	100.0%
TOTAL REVENUES	-450,000	-450,000	-450,000.00	-450,000.00	.00	.00	
5930 HOSPITAL							
1045930 HOSPITAL - REVENUE							
48610 RENT-INCOME							
1045930 48610 RENT-INCOME	-56,000	-56,000	-48,312.97	-5,228.33	.00	-7,687.03	86.3%*
2022/09/000205 03/15/2022 GCR -740.00 REF MARCH					PQA MARCH RENT		
2022/09/000217 03/16/2022 GCR -650.00 REF MARCH					L PETREE MARCH 1ST 1/2		
2022/09/000502 03/31/2022 GCR -653.50 REF					A SNIDER RENT		
2022/09/000502 03/31/2022 GCR -646.00 REF					L PETREE - MARCH 2 HALF		
2022/09/000520 03/31/2022 GCR -1,933.83 REF					J MCGRATH RENT		
2022/09/000522 03/31/2022 GCR -605.00 REF					W BURGER APRIL RENT		
TOTAL RENT-INCOME	-56,000	-56,000	-48,312.97	-5,228.33	.00	-7,687.03	86.3%
TOTAL HOSPITAL - REVENUE	-56,000	-56,000	-48,312.97	-5,228.33	.00	-7,687.03	86.3%
TOTAL HOSPITAL	-56,000	-56,000	-48,312.97	-5,228.33	.00	-7,687.03	86.3%
TOTAL REVENUES	-56,000	-56,000	-48,312.97	-5,228.33	.00	-7,687.03	
6120 RECREATION							
1046120 RECREATION - REVENUE							
48610 RENT-INCOME							

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6120 RECREATION				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		AVAILABLE BUDGET	PCT USED
1046120 48610 RENT-INCOME				-13,000	-13,000	-10,478.75	-1,882.50	.00		-2,521.25	80.6%*
2022/09/000217	03/16/2022	GCR	-200.00	REF MARCH					COUNTY PARK RENTALS		
2022/09/000243	03/17/2022	GCR	-120.00	REF MARCH					COUNTY PARK RENTAL 3/3		
2022/09/000243	03/17/2022	GCR	-262.50	REF MARCH					COUNTY PARK RENTALS		
2022/09/000344	03/25/2022	GCR	-100.00	REF					YCP SHELTER- E. ARELLANO		
2022/09/000344	03/25/2022	GCR	-200.00	REF					YCP SHELTER-T. IMES		
2022/09/000502	03/31/2022	GCR	-100.00	REF					YMP SHELTER RENTAL A NORMAN		
2022/09/000502	03/31/2022	GCR	-200.00	REF					YCP SHELTER V GARCIA		
2022/09/000502	03/31/2022	GCR	-150.00	REF					YCP SHELTER B SHORE		
2022/09/000522	03/31/2022	GCR	-150.00	REF					YCP SHLTR RENTAL B MARTIN		
2022/09/000522	03/31/2022	GCR	-200.00	REF					YCP SHLTR RENTAL M MORALES		
2022/09/000522	03/31/2022	GCR	-200.00	REF					YCP SHLTR RENTAL P MANUEL		
1046120 48610 200 RENT-INCOME				-8,000	-8,000	-5,237.00	-1,305.00	.00		-2,763.00	65.5%*
2022/09/000243	03/17/2022	GCR	-45.00	REF MARCH					LAKE SHELTER RENTAL 3/3		
2022/09/000243	03/17/2022	GCR	-40.00	REF MARCH					LAKE SHELTER RENTAL 3/5		
2022/09/000243	03/17/2022	GCR	-30.00	REF MARCH					LAKE SHELTER RENTAL		
2022/09/000243	03/17/2022	GCR	-115.00	REF MARCH					LAKE SHELTER RENTAL		
2022/09/000344	03/25/2022	GCR	-100.00	REF					YMP SHELTER L. TRIVETTE		
2022/09/000500	03/31/2022	GCR	185.00	REF					LAKE SHELTER RENTAL		
2022/09/000502	03/31/2022	GCR	-375.00	REF					YMP SHELTER RENT M SOOTS		
2022/09/000502	03/31/2022	GCR	-200.00	REF					YMP SHELTER RENT G ANDERSON		
2022/09/000502	03/31/2022	GCR	-300.00	REF					YMP SHELTER RENTAL DORSETT		
2022/09/000502	03/31/2022	GCR	-15.00	REF					CAMPING RENTAL M SPANN		
2022/09/000502	03/31/2022	GCR	-15.00	REF					CAMPING RENTAL C LAMBETH		
2022/09/000502	03/31/2022	GCR	-40.00	REF					YMP SMALL SHLTR RENTAL K TOLER		
2022/09/000522	03/31/2022	GCR	-100.00	REF					YMP SHELTER RENTAL J HENDERSON		
2022/09/000522	03/31/2022	GCR	-100.00	REF					YMP SHLTR RENTAL J BRYANT		
2022/09/000522	03/31/2022	GCR	-15.00	REF					YMP CAMPING RENTAL J BRYANT		
1046120 48610 205 RENT-INCOME				-19,000	-19,000	-11,590.00	-1,020.00	.00		-7,410.00	61.0%*
2022/09/000187	03/15/2022	GCR	-80.00	REF MARCH					BOAT RENTAL		
2022/09/000205	03/15/2022	GCR	-40.00	REF MARCH					BOAT RENTAL		
2022/09/000205	03/15/2022	GCR	-80.00	REF MARCH					BOAT RENTAL		
2022/09/000243	03/17/2022	GCR	-25.00	REF MARCH					BOAT RENTAL 3/3		
2022/09/000243	03/17/2022	GCR	-150.00	REF MARCH					BOAT RENTAL		
2022/09/000243	03/17/2022	GCR	-215.00	REF MARCH					BOAT RENTAL		
2022/09/000243	03/17/2022	GCR	-40.00	REF MARCH					BOAT RENTAL		
2022/09/000502	03/31/2022	GCR	-40.00	REF					BOAT RENTAL		
2022/09/000502	03/31/2022	GCR	-30.00	REF					BOAT RENTAL		
2022/09/000502	03/31/2022	GCR	-40.00	REF					BOAT RENTAL		
2022/09/000502	03/31/2022	GCR	-10.00	REF					BOAT RENTAL		
2022/09/000522	03/31/2022	GCR	-20.00	REF					BOAT RENTAL		
2022/09/000522	03/31/2022	GCR	-40.00	REF					BOAT RENTAL		
2022/09/000522	03/31/2022	GCR	-20.00	REF					BOAT RENTAL		

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48610 205 RENT-INCOME							
2022/09/000522 03/31/2022 GCR	-110.00 REF				BOAT RENTAL		
2022/09/000522 03/31/2022 GCR	-70.00 REF				BOAT RENTAL		
2022/09/000522 03/31/2022 GCR	-10.00 REF				BOAT RENTAL		
TOTAL RENT-INCOME	-40,000	-40,000	-27,305.75	-4,207.50	.00	-12,694.25	68.3%
48611 CONCESSION FEES							
1046120 48611 CONCESSION FEES	-3,500	-3,500	-1,804.50	.00	.00	-1,695.50	51.6%*
1046120 48611 201 CONCESSION FEES	-18,000	-18,000	-12,462.49	-1,406.99	.00	-5,537.51	69.2%*
2022/09/000187 03/15/2022 GCR	-8.50 REF	MARCH			LAKE RESALE		
2022/09/000205 03/15/2022 GCR	-23.00 REF	MARCH			LAKE RESALE		
2022/09/000205 03/15/2022 GCR	-16.00 REF	MARCH			LAKE RESALE		
2022/09/000205 03/15/2022 GCR	-36.00 REF	MARCH			LAKE RESALE		
2022/09/000217 03/16/2022 GCR	-7.00 REF	MARCH			LAKE RESALE		
2022/09/000243 03/17/2022 GCR	-37.00 REF	MARCH			LAKE RESALE 3/3		
2022/09/000243 03/17/2022 GCR	-121.99 REF	MARCH			LAKE RESALE		
2022/09/000243 03/17/2022 GCR	-192.50 REF	MARCH			LAKE RESALE		
2022/09/000243 03/17/2022 GCR	-2.00 REF	MARCH			LAKE RESALE		
2022/09/000243 03/17/2022 GCR	-16.00 REF	MARCH			LAKE RESALE		
2022/09/000344 03/25/2022 GCR	-68.00 REF				LAKE RESALE		
2022/09/000344 03/25/2022 GCR	-105.00 REF				BOAT LAUNCH		
2022/09/000344 03/25/2022 GCR	-7.00 REF				LICENSE/ VESSELL		
2022/09/000344 03/25/2022 GCR	-35.00 REF				BOAT RENTAL		
2022/09/000500 03/31/2022 GCR	-18.00 REF				LAKE RESALE		
2022/09/000502 03/31/2022 GCR	-31.50 REF				LAKE RESALE		
2022/09/000502 03/31/2022 GCR	-13.00 REF				LAKE RESALE		
2022/09/000502 03/31/2022 GCR	-32.50 REF				LAKE RESALE		
2022/09/000502 03/31/2022 GCR	-8.00 REF				LAKE RESALE		
2022/09/000502 03/31/2022 GCR	-23.50 REF				LAKE RESALE		
2022/09/000502 03/31/2022 GCR	-8.00 REF				LAKE RESALE		
2022/09/000502 03/31/2022 GCR	-63.00 REF				LAKE RESALE		
2022/09/000502 03/31/2022 GCR	-3.00 REF				LAKE RESALE		
2022/09/000502 03/31/2022 GCR	-39.50 REF				LAKE RESALE		
2022/09/000502 03/31/2022 GCR	-24.00 REF				LAKE RESALE		
2022/09/000522 03/31/2022 GCR	-64.00 REF				LAKE RESALE		
2022/09/000522 03/31/2022 GCR	-75.00 REF				LAKE RESALE		
2022/09/000522 03/31/2022 GCR	-39.00 REF				LAKE RESALE		
2022/09/000522 03/31/2022 GCR	-12.00 REF				LAKE RESALE		
2022/09/000522 03/31/2022 GCR	-37.50 REF				LAKE RESALE		
2022/09/000522 03/31/2022 GCR	-123.00 REF				LAKE RESALE		

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48611 201 CONCESSION FEES							
2022/09/000522 03/31/2022 GCR	-117.50 REF				LAKE RESALE		
TOTAL CONCESSION FEES	-21,500	-21,500	-14,266.99	-1,406.99	.00	-7,233.01	66.4%
48615 RECREATION FEES							
1046120 48615 RECREATION FEES	-25,000	-25,000	-10,210.27	87.81	.00	-14,789.73	40.8%*
2022/09/000526 03/02/2022 GEN	87.81 REF MARCH				MERCH SERV MEMORIAL PARK		
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	-10,648.00	-753.00	.00	-5,852.00	64.5%*
2022/09/000187 03/15/2022 GCR	-25.00 REF MARCH				BOAT LAUNCH		
2022/09/000205 03/15/2022 GCR	-5.00 REF MARCH				BOAT LAUNCH		
2022/09/000205 03/15/2022 GCR	-55.00 REF MARCH				BOAT LAUNCH		
2022/09/000205 03/15/2022 GCR	-15.00 REF MARCH				BOAT LAUNCH		
2022/09/000217 03/16/2022 GCR	-5.00 REF MARCH				BOAT LAUNCH		
2022/09/000243 03/17/2022 GCR	-55.00 REF MARCH				BOAT LAUNCH 3/3		
2022/09/000243 03/17/2022 GCR	-55.00 REF MARCH				BOAT LAUNCH		
2022/09/000243 03/17/2022 GCR	-100.00 REF MARCH				BOAT LAUNCH		
2022/09/000243 03/17/2022 GCR	-10.00 REF MARCH				BOAT LAUNCH		
2022/09/000243 03/17/2022 GCR	-15.00 REF MARCH				BOAT LAUNCH		
2022/09/000500 03/31/2022 GCR	-10.00 REF				BOAT LAUNCH		
2022/09/000502 03/31/2022 GCR	-5.00 REF				BOAT LAUNCH		
2022/09/000502 03/31/2022 GCR	-13.00 REF				BOAT LAUNCH		
2022/09/000502 03/31/2022 GCR	-5.00 REF				BOAT LAUNCH		
2022/09/000502 03/31/2022 GCR	-20.00 REF				BOAT LAUNCH		
2022/09/000502 03/31/2022 GCR	-75.00 REF				BOAT LAUNCH		
2022/09/000502 03/31/2022 GCR	-5.00 REF				BOAT LAUNCH		
2022/09/000502 03/31/2022 GCR	-15.00 REF				BOAT LAUNCH		
2022/09/000502 03/31/2022 GCR	-5.00 REF				BOAT LAUNCH		
2022/09/000502 03/31/2022 GCR	-35.00 REF				BOAT LAUNCH		
2022/09/000522 03/31/2022 GCR	-30.00 REF				BOAT LAUNCH		
2022/09/000522 03/31/2022 GCR	-5.00 REF				BOAT LAUNCH		
2022/09/000522 03/31/2022 GCR	-10.00 REF				BOAT LAUNCH		
2022/09/000522 03/31/2022 GCR	-50.00 REF				BOAT LAUNCH		
2022/09/000522 03/31/2022 GCR	-75.00 REF				BOAT LAUNCH		
2022/09/000522 03/31/2022 GCR	-55.00 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	-258.00	-402.00	.00	-2,242.00	10.3%*

2022/09/000187	03/15/2022	GCR	-324.00	REF MARCH	LICENSE/VESSEL
2022/09/000205	03/15/2022	GCR	-76.00	REF MARCH	LICENSE/VESSEL
2022/09/000205	03/15/2022	GCR	-27.00	REF MARCH	LICENSE/VESSEL
2022/09/000243	03/17/2022	GCR	-177.00	REF MARCH	LICENSE/VESSEL 3/3
2022/09/000243	03/17/2022	GCR	-58.00	REF MARCH	LICENSE/VESSEL
2022/09/000243	03/17/2022	GCR	-384.00	REF MARCH	LICENSE/VESSEL
2022/09/000243	03/17/2022	GCR	-260.00	REF MARCH	LICENSE/VESSEL
2022/09/000243	03/17/2022	GCR	-93.00	REF MARCH	LICENSE/VESSEL
2022/09/000500	03/31/2022	GCR	-27.00	REF	LICENSE/VESSEL
2022/09/000502	03/31/2022	GCR	-330.00	REF	LICENSE/VESSEL
2022/09/000502	03/31/2022	GCR	-424.00	REF	LICENSE/VESSEL
2022/09/000502	03/31/2022	GCR	-97.00	REF	LICENSE/VESSEL
2022/09/000502	03/31/2022	GCR	-214.00	REF	LICENSE/VESSEL
2022/09/000502	03/31/2022	GCR	-92.00	REF	LICENSE/VESSEL
2022/09/000502	03/31/2022	GCR	-140.00	REF	LICENSE/VESSEL
2022/09/000502	03/31/2022	GCR	-124.00	REF	LICENSE/VESSEL
2022/09/000522	03/31/2022	GCR	-54.00	REF	LICENSE/VESSEL
2022/09/000522	03/31/2022	GCR	-43.00	REF	LICENSE/VESSEL
2022/09/000522	03/31/2022	GCR	-54.00	REF	LICENSE/VESSEL
2022/09/000522	03/31/2022	GCR	-329.00	REF	LICENSE/VESSEL
2022/09/000522	03/31/2022	GCR	-187.00	REF	LICENSE/VESSEL
2022/09/000522	03/31/2022	GCR	-104.00	REF	LICENSE/VESSEL
2022/09/000534	03/31/2022	GEN	526.00	REF MARCH	NC WILDLIFE LICENSE 3.20-3.26
2022/09/000534	03/31/2022	GEN	1,008.00	REF MARCH	NC WILDLIFE LICENSE 3.13-3.19
2022/09/000534	03/31/2022	GEN	145.00	REF MARCH	NC WILDLIFE LICENSE 2.20-2.26
2022/09/000534	03/31/2022	GEN	1,026.00	REF MARCH	NC WILDLIFE LICENSE 2.27-3.5
2022/09/000534	03/31/2022	GEN	511.00	REF MARCH	NC WILDLIFE LICENSE 3.6-3.12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION FEES	-47,600	-47,600	-23,381.27	-1,067.19	.00	-24,218.73	49.1%
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	-76,264.91	-6,681.68	.00	-43,835.09	63.5%

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6120 RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION	-109,100	-120,100	-76,264.91	-6,681.68	.00	-43,835.09	63.5%
TOTAL REVENUES	-109,100	-120,100	-76,264.91	-6,681.68	.00	-43,835.09	
GRAND TOTAL	-38,369,574	-41,058,399	-33,179,317.65	-4,416,841.23	.00	-7,879,081.35	80.8%

** 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/ 9
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/ 9
To Yr/Per: 2022/ 9
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	