

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 NOT ELSEWHERE CLASSIFIED							
43100 SALES TAX - ARTICLE 39							
1044000 43100 SALES TAX - ARTICLE	-2,413,216	-2,413,216	-2,084,887.57	-256,737.52	.00	-328,328.43	86.4%
2022/10/000444 04/30/2022 GCR	-290,964.92	REF			SALES TAX ARTICAL 39		
2022/10/000444 04/30/2022 GCR	34,227.40	REF			SALES TAX ARTICAL 39		
TOTAL SALES TAX - ARTICLE 39	-2,413,216	-2,413,216	-2,084,887.57	-256,737.52	.00	-328,328.43	86.4%
43101 SALES TAX-ARTICLE 40							
1044000 43101 SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-2,086,731.97	-208,678.03	.00	-533,268.03	79.6%
2022/10/000444 04/30/2022 GCR	-248,194.48	REF			SALES TAX ARTICAL 40		
2022/10/000454 04/30/2022 GEN	22,481.10	REF			MARCH SALES TAX DISTR VFD		
2022/10/000454 04/30/2022 GEN	17,035.35	REF			APRIL SALES TAX DISTR VFD		
TOTAL SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-2,086,731.97	-208,678.03	.00	-533,268.03	79.6%
43102 SALES TAX-ARTICLE 42							
1044000 43102 SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	-1,218,286.67	-146,828.89	.00	-181,713.33	87.0%
2022/10/000444 04/30/2022 GCR	-146,828.89	REF			SALES TAX ARTICAL 42		
TOTAL SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	-1,218,286.67	-146,828.89	.00	-181,713.33	87.0%
43105 SALES TAX - ARTICLE 44							
1044000 43105 SALES TAX - ARTICLE	0	0	10.85	.00	.00	-10.85	100.0%

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1044000 43105 524 SALES TAX - ARTIC	-1,185,000	-1,185,000	-935,862.77	-117,029.79	.00	-249,137.23	79.0%
2022/10/000444 04/30/2022 GCR	-117,029.79	REF				SALES TAX ARTICAL 44*524	
TOTAL SALES TAX - ARTICLE 44	-1,185,000	-1,185,000	-935,851.92	-117,029.79	.00	-249,148.08	79.0%
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	.00	.00	70,783.98	100.0%
TOTAL SURPLUS PROPERTY	0	0	-70,783.98	.00	.00	70,783.98	100.0%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CABLE	-70,000	-70,000	-49,487.47	.00	.00	-20,512.53	70.7%
TOTAL FRANCHISE FEES-CABLE TV	-70,000	-70,000	-49,487.47	.00	.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%

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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	-3,684.87	-387.73	.00	-315.13	92.1%
2022/10/000292 04/25/2022 GCR	-387.73	REF APRIL				BOTTLE TAX MARCH 2022	
TOTAL BOTTLE TAX - ABC BOARD	-4,000	-4,000	-3,684.87	-387.73	.00	-315.13	92.1%
48213 MEDICAID HOLD HARMLESS TAX DIS							
1044000 48213 MEDICAID HOLD HARMLE	-650,000	-650,000	-1,450,108.47	.00	.00	800,108.47	223.1%
TOTAL MEDICAID HOLD HARMLESS TAX	-650,000	-650,000	-1,450,108.47	.00	.00	800,108.47	223.1%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENTS	0	-117,784	-121,883.60	-2,455.50	.00	4,099.60	103.5%
2022/10/000108 04/08/2022 BUA	-76,909.00	REF BUA				INSURANCE PYMT 2013 CHEVY	
2022/10/000229 04/19/2022 BUA	-8,581.00	REF BUA				INSURANCE PAYMENTS 2017 & 2018	
2022/10/000292 04/25/2022 GCR	-2,455.50	REF APRIL				SEDGWICK 2018 DODGE CHAR 0021	
TOTAL INSURANCE PAYMENTS	0	-117,784	-121,883.60	-2,455.50	.00	4,099.60	103.5%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-70,000	-70,000	-77,643.43	-10,565.82	.00	7,643.43	110.9%

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1044000 48610 RENT-INCOME									
2022/10/000245	04/20/2022	GCR	-900.00	REF APRIL			ISRANO REAL AG RENTAL		
2022/10/000245	04/20/2022	GCR	-40.00	REF APRIL			LUIS MEJIA AG RENTAL		
2022/10/000245	04/20/2022	GCR	-50.00	REF APRIL			JOSEPH SHOAF AG RENTAL		
2022/10/000245	04/20/2022	GCR	-500.00	REF APRIL			UNC CHAPEL HILL AG RENTAL		
2022/10/000245	04/20/2022	GCR	-20.00	REF APRIL			MARTIN MUNCHE AG RENTAL		
2022/10/000245	04/20/2022	GCR	-100.00	REF APRIL			MAREULO MIMIOJA AG RENTAL		
2022/10/000245	04/20/2022	GCR	-50.00	REF APRIL			STEVE POTTS AG RENTAL		
2022/10/000245	04/20/2022	GCR	-1,200.00	REF APRIL			HANDS OF HOPE #117 MARCH		
2022/10/000444	04/30/2022	GCR	-1,933.83	REF			MCGRATH MAY RENT		
2022/10/000444	04/30/2022	GCR	-3,666.66	REF			USDA RENT		
2022/10/000444	04/30/2022	GCR	-171.50	REF			HWY PATROL RENT		
2022/10/000444	04/30/2022	GCR	-1,933.83	REF			JAMES MCGARTH RENT APRIL		
TOTAL RENT-INCOME			-70,000	-70,000	-77,643.43	-10,565.82	.00	7,643.43	110.9%
48900 MISCELLANEOUS									
1044000 48900	MISCELLANEOUS		0	-1,000	-47,154.67	-13,195.10	.00	46,154.67	4715.5%
2022/10/000420	04/30/2022	GCR	-43.50	REF APRIL			PCI COMMUNICATIONS		
2022/10/000420	04/30/2022	GCR	-12,000.00	REF APRIL			GARY CAUDLE JUDGEMENT		
2022/10/000458	04/30/2022	GEN	-804.10	REF APRIL			HCC CLAIM PMT 04/06		
2022/10/000458	04/30/2022	GEN	-347.50	REF APRIL			HCC CLAIM PMT 04/21		
TOTAL MISCELLANEOUS			0	-1,000	-47,154.67	-13,195.10	.00	46,154.67	4715.5%
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	-3,499.11	-454.94	.00	-2,500.89	58.3%
2022/10/000455	04/30/2022	GEN	-454.94	REF APRIL			GARNISHMENTS		

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TOTAL GARNISHMENT FEES	-6,000	-6,000	-3,499.11	-454.94	.00	-2,500.89	58.3%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA	-1,679,695	-3,576,358	.00	.00	.00	-3,576,358.00	.0%
2022/10/000018 04/04/2022 BUA	-88,295.00	REF BUA				HVAC, MEDICAL EXAM, TAX, IT, A	
TOTAL APPROPRIATED FUND BALANCE	-1,679,695	-3,576,358	.00	.00	.00	-3,576,358.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-12,250,758	-8,152,751.46	-756,333.32	.00	-4,098,006.54	66.5%
TOTAL REVENUES	-10,235,311	-12,250,758	-8,152,751.46	-756,333.32	.00	-4,098,006.54	
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED ON I	-1,500	-1,500	-3,577.06	-2,031.88	.00	2,077.06	238.5%
2022/10/000462 04/30/2022 GEN	-2,031.88	REF APRIL				DIVIDEND	
TOTAL INTEREST EARNED	-1,500	-1,500	-3,577.06	-2,031.88	.00	2,077.06	238.5%
TOTAL FINANCE-REVENUE	-1,500	-1,500	-3,577.06	-2,031.88	.00	2,077.06	238.5%
TOTAL REVENUES	-1,500	-1,500	-3,577.06	-2,031.88	.00	2,077.06	
1044140 TAX ASSESSOR-REVENUE							
41100 AD VALOREM TAX-CURRENT							
1044140 41100 AD VALOREM TAX-CURRE	-17,600,000	-17,600,000	-17,738,800.23	-113,701.53	.00	138,800.23	100.8%
2022/10/000455 04/30/2022 GEN	-113,872.70	REF APRIL				CY REAL PROPERTY	
2022/10/000455 04/30/2022 GEN	171.17	REF APRIL				DISCOUNTS	

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1044140	TAX ASSESSOR-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AD VALOREM TAX-CURRENT	-17,600,000	-17,600,000	-17,738,800.23	-113,701.53	.00	138,800.23	100.8%
41101 AD VALOREM TAX - PRIOR								
1044140 41101	AD VALOREM TAX - PRI	-550,000	-550,000	-104,518.51	-55,117.75	.00	-445,481.49	19.0%
2022/10/000455	04/30/2022 GEN	-55,117.75	REF APRIL			PY REAL PROPERTY		
	TOTAL AD VALOREM TAX - PRIOR	-550,000	-550,000	-104,518.51	-55,117.75	.00	-445,481.49	19.0%
41102 DMV TAX - CURRENT								
1044140 41102	DMV TAX - CURRENT	-2,200,000	-2,200,000	-1,909,139.22	-249,623.76	.00	-290,860.78	86.8%
2022/10/000352	04/26/2022 API	168.69	VND 099999 VCH208368	TAX REFUND		TAC REFUND-BOARD APPROVED		106332
2022/10/000352	04/26/2022 API	80.07	VND 099999 VCH208369	TAX REFUND		TAX REFUND-BOARD APPROVED		106339
2022/10/000352	04/26/2022 API	53.30	VND 099999 VCH208370	TAX REFUND		TAX REFUND-BOARD APPROVED		106341
2022/10/000352	04/26/2022 API	74.63	VND 099999 VCH208371	TAX REFUND		TAX REFUND-BOARD APPROVED		106320
2022/10/000352	04/26/2022 API	19.21	VND 099999 VCH208372	TAX REFUND		TAX REFUND-BOARD APPROVED		106337
2022/10/000352	04/26/2022 API	34.69	VND 099999 VCH208373	TAX REFUND		TAX REFUND-BOARD APPROVED		106342
2022/10/000352	04/26/2022 API	176.66	VND 099999 VCH208374	TAX REFUND		TAX REFUND-BOARD APPROVED		106334
2022/10/000352	04/26/2022 API	124.98	VND 099999 VCH208375	TAX REFUND		TAX REFUND-BOARD APPROVED		106321
2022/10/000352	04/26/2022 API	79.87	VND 099999 VCH208376	TAX REFUND		TAX REFUND-BOARD APPROVED		106338
2022/10/000352	04/26/2022 API	23.72	VND 099999 VCH208377	TAX REFUND		TAX REFUND-BOARD APPROVED		106324
2022/10/000352	04/26/2022 API	6.94	VND 099999 VCH208378	TAX REFUND		TAX REFUND-BOARD APPROVED		106343
2022/10/000352	04/26/2022 API	182.34	VND 099999 VCH208379	TAX REFUND		TAX REFUND-BOARD APPROVED		106333
2022/10/000352	04/26/2022 API	52.95	VND 099999 VCH208380	TAX REFUND		TAX REFUND-BOARD APPROVED		106325
2022/10/000352	04/26/2022 API	12.90	VND 099999 VCH208381	TAX REFUND		TAX REFUND-BOARD APPROVED		106328
2022/10/000352	04/26/2022 API	77.85	VND 099999 VCH208382	TAX REFUND		TAX REFUND-BOARD APPROVED		106326
2022/10/000352	04/26/2022 API	90.25	VND 099999 VCH208383	TAX REFUND		WILLARD REFUND		106344
2022/10/000352	04/26/2022 API	68.48	VND 099999 VCH208384	TAX REFUND		TAX REFUND-BOARD APPROVED		106330
2022/10/000352	04/26/2022 API	27.07	VND 099999 VCH208386	TAX REFUND		TAX REFUND-BOARD APPROVED		106329
2022/10/000352	04/26/2022 API	23.98	VND 099999 VCH208387	TAX REFUND		TAX REFUND-BOARD APPROVED		106323
2022/10/000352	04/26/2022 API	8.85	VND 099999 VCH208389	TAX REFUND		TAX REFUND-BOARD APPROVED		106331
2022/10/000352	04/26/2022 API	57.82	VND 099999 VCH208390	TAX REFUND		TAX REFUND-BOARD APPROVED		106340
2022/10/000352	04/26/2022 API	12.33	VND 099999 VCH208392	TAX REFUND		TAX REFUND-BOARD APPROVED		106335
2022/10/000352	04/26/2022 API	75.22	VND 099999 VCH208393	TAX REFUND		TAX REFUND-BOARD APPROVED		106339
2022/10/000352	04/26/2022 API	32.17	VND 099999 VCH208394	TAX REFUND		TAX REFUND-BOARD APPROVED		106327
2022/10/000352	04/26/2022 API	7.80	VND 099999 VCH208396	TAX REFUND		TAX REFUND-BOARD APPROVED		106336
2022/10/000352	04/26/2022 API	18.11	VND 099999 VCH208398	TAX REFUND		TAX REFUND-BOARD		106322
2022/10/000444	04/30/2022 GCR	-249,623.57	REF			COUNTY REV		
2022/10/000444	04/30/2022 GCR	-1,591.07	REF			REFUNDS REV		

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TOTAL DMV TAX - CURRENT	-2,200,000	-2,200,000	-1,909,139.22	-249,623.76	.00	-290,860.78	86.8%
41103 DMV TAX - PRIOR							
1044140 41103 DMV TAX - PRIOR	-3,000	-3,000	-2,371.14	-112.30	.00	-628.86	79.0%
2022/10/000455 04/30/2022 GEN	-112.30	REF APRIL		PY DMV			
TOTAL DMV TAX - PRIOR	-3,000	-3,000	-2,371.14	-112.30	.00	-628.86	79.0%
41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	-17,800.83	-267.92	.00	17,800.83	100.0%
2022/10/000455 04/30/2022 GEN	-267.92	REF APRIL		TAX FORECLOSURE FEES			
TOTAL FORECLOSURE FEES	0	0	-17,800.83	-267.92	.00	17,800.83	100.0%
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING TAX	-1,000	-1,000	-1,678.35	-190.83	.00	678.35	167.8%
2022/10/000420 04/30/2022 GCR	-190.83	REF APRIL		UHAUL VEHICLE LEASING TAX			
TOTAL VEHICLE LEASING TAX	-1,000	-1,000	-1,678.35	-190.83	.00	678.35	167.8%
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/COL	-190,000	-190,000	-156,231.45	-19,658.42	.00	-33,768.55	82.2%
2022/10/000455 04/30/2022 GEN	-19,658.42	REF APRIL		INTEREST			

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TOTAL INTEREST/PENALTY/COLLECT FE	-190,000	-190,000	-156,231.45	-19,658.42	.00	-33,768.55	82.2%
41720 OVER/SHORT - TAXES							
1044140 41720 OVER/SHORT - TAXES	0	0	230.76	2.89	.00	-230.76	100.0%
2022/10/000455 04/30/2022 GEN	2.89	REF APRIL		G.S. 105-241	\$1.00	RULE	
TOTAL OVER/SHORT - TAXES	0	0	230.76	2.89	.00	-230.76	100.0%
48100 SALE OF MAPS/COPIES/FAXES							
1044140 48100 SALE OF MAPS/COPIES/	-1,700	-1,700	-1,000.00	-44.00	.00	-700.00	58.8%
2022/10/000205 04/19/2022 GCR	-18.00	REF		MAPS			
2022/10/000283 04/22/2022 GCR	-4.00	REF		MAPS 04/14/2022			
2022/10/000353 04/27/2022 GCR	-12.00	REF		MAPS 04/22/22			
2022/10/000444 04/30/2022 GCR	-10.00	REF		MAP SALES			
TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	-1,700	-1,000.00	-44.00	.00	-700.00	58.8%
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	-9,221.62	-225.55	.00	-778.38	92.2%
2022/10/000455 04/30/2022 GEN	-81.64	REF APRIL		BOONVILLE TAX COLLECT FEE			
2022/10/000455 04/30/2022 GEN	-143.91	REF APRIL		EAST BEND TAX COLLECT FEE			

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TOTAL TOWN TAX COLLECT REVENUE	-10,000	-10,000	-9,221.62	-225.55	.00	-778.38	92.2%
TOTAL TAX ASSESSOR-REVENUE	-20,555,700	-20,555,700	-19,940,531.68	-438,939.17	.00	-615,168.32	97.0%
TOTAL REVENUES	-20,555,700	-20,555,700	-19,940,531.68	-438,939.17	.00	-615,168.32	
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
1044147 44115 SERVICE FEES	-102,000	-102,000	-92,249.68	-11,703.20	.00	-9,750.32	90.4%
2022/10/000283 04/22/2022 GCR	-11,703.20	REF			SERVICE FEES		
TOTAL SERVICE FEES	-102,000	-102,000	-92,249.68	-11,703.20	.00	-9,750.32	90.4%
44117 NOTARY FEES							
1044147 44117 NOTARY FEES	-28,000	-28,000	-22,861.00	-3,213.00	.00	-5,139.00	81.6%
2022/10/000205 04/19/2022 GCR	-746.00	REF			NOTARY FEES		
2022/10/000283 04/22/2022 GCR	-706.00	REF			NOTARYT FEES		
2022/10/000444 04/30/2022 GCR	-566.00	REF			NOTARY FEES		
2022/10/000444 04/30/2022 GCR	-539.00	REF			NOTARY FEES		
2022/10/000444 04/30/2022 GCR	-656.00	REF			NOTARY FEES		
TOTAL NOTARY FEES	-28,000	-28,000	-22,861.00	-3,213.00	.00	-5,139.00	81.6%
TOTAL LICENSE PLATE AGENCY REV	-130,000	-130,000	-115,110.68	-14,916.20	.00	-14,889.32	88.5%
TOTAL REVENUES	-130,000	-130,000	-115,110.68	-14,916.20	.00	-14,889.32	
1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICER'S	-20,000	-20,000	-19,997.42	-2,768.60	.00	-2.58	100.0%
2022/10/000245 04/20/2022 GCR	-2,768.60	REF APRIL			OFFICER FEES MARCH		

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1044160 COURT FACILITIES-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COURT COST OFFICER'S FEES	-20,000	-20,000	-19,997.42	-2,768.60	.00	-2.58	100.0%
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILITY	-45,000	-45,000	-43,852.18	-5,974.30	.00	-1,147.82	97.4%
2022/10/000245 04/20/2022 GCR	-5,974.30	REF APRIL				FACILITY FEES MARCH	
TOTAL COURT COST FACILITY FEES	-45,000	-45,000	-43,852.18	-5,974.30	.00	-1,147.82	97.4%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-25,000	-25,000	-32,941.93	-4,017.42	.00	7,941.93	131.8%
2022/10/000245 04/20/2022 GCR	-4,017.42	REF APRIL				JAIL FEES MARCH	
TOTAL DETENTION CENTER FEES	-25,000	-25,000	-32,941.93	-4,017.42	.00	7,941.93	131.8%
TOTAL COURT FACILITIES-REVENUE	-90,000	-90,000	-96,791.53	-12,760.32	.00	6,791.53	107.5%
TOTAL REVENUES	-90,000	-90,000	-96,791.53	-12,760.32	.00	6,791.53	
1044170 ELECTIONS-REVENUE							
42210 FILING FEES - ELECTIONS							
1044170 42210 FILING FEES - ELECTI	0	0	-3,712.34	.00	.00	3,712.34	100.0%
TOTAL FILING FEES - ELECTIONS	0	0	-3,712.34	.00	.00	3,712.34	100.0%
48900 MISCELLANEOUS							
1044170 48900 MISCELLANEOUS	0	0	-5,902.42	.00	.00	5,902.42	100.0%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS		0	0	-5,902.42	.00	.00	5,902.42	100.0%
TOTAL ELECTIONS-REVENUE		0	0	-9,614.76	.00	.00	9,614.76	100.0%
TOTAL REVENUES		0	0	-9,614.76	.00	.00	9,614.76	
1044180 REGISTER OF DEEDS-REVENUE								
44100 REGISTER OF DEEDS FEES								
1044180 44100 REGISTER OF DEEDS FE		-220,000	-220,000	-285,085.74	-22,934.06	.00	65,085.74	129.6%
2022/10/000115	04/08/2022	API	100.00	VND 015544	VCH208031	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST	106079
2022/10/000115	04/08/2022	API	600.00	VND 000475	VCH208032	NC DEPT OF ADMINISTR	YADKIN COUTNTY DOMESTIC VIOLEN	106036
2022/10/000115	04/08/2022	API	17,846.00	VND 000764	VCH208033	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX	106038
2022/10/000245	04/20/2022	GCR	-228.19	REF APRIL			ALL OTHER RECEIPTS 4/13	
2022/10/000245	04/20/2022	GCR	-54.00	REF APRIL			ALL OTHER RECEIPTS 4/13 CC	
2022/10/000245	04/20/2022	GCR	-1,282.00	REF APRIL			ALL OTHER RECEIPTS 4/13 EFILE	
2022/10/000245	04/20/2022	GCR	-100.00	REF APRIL			REINS STURDIVANT DRAW DOWN	
2022/10/000245	04/20/2022	GCR	-80.00	REF APRIL			GET CERTIFICATE NOW 4/13	
2022/10/000245	04/20/2022	GCR	-109.44	REF APRIL			ALL OTHER RECEIPTS 4/14	
2022/10/000245	04/20/2022	GCR	-96.00	REF APRIL			ALL OTHER RECEIPTS 4/14 CC	
2022/10/000245	04/20/2022	GCR	-978.00	REF APRIL			ALL OTHER RECEIPTS 4/14 EFILE	
2022/10/000245	04/20/2022	GCR	-40.00	REF APRIL			ALL OTHER RECEIPTS 4/14 GCN	
2022/10/000245	04/20/2022	GCR	-50.00	REF APRIL			GENTRY DRAW DOWN 4/14	
2022/10/000245	04/20/2022	GCR	-60.00	REF APRIL			REINS STURIDVANT 4/14	
2022/10/000245	04/20/2022	GCR	-875.98	REF APRIL			ALL OTHER RECEIPTS 3/31	
2022/10/000245	04/20/2022	GCR	-129.00	REF APRIL			ALL OTHER RECEIPTS 3/31 CC	
2022/10/000245	04/20/2022	GCR	-2,044.00	REF APRIL			ALL OTHER RECEIPTS 3/31 EFILE	
2022/10/000245	04/20/2022	GCR	-237.83	REF APRIL			ALL OTHER RECEIPTS 4/1	
2022/10/000245	04/20/2022	GCR	-87.00	REF APRIL			ALL OTHER RECEIPTS 4/1 CC	
2022/10/000245	04/20/2022	GCR	-1,346.00	REF APRIL			ALL OTHER RECEIPTS 4/1 EFILE	
2022/10/000245	04/20/2022	GCR	-100.00	REF APRIL			GENTRY DRAW DOWN 4/1	
2022/10/000245	04/20/2022	GCR	-420.88	REF APRIL			ALL OTHER RECEIPTS 4/5	
2022/10/000245	04/20/2022	GCR	-31.00	REF APRIL			ALL OTHER RECEIPTS 4/5 CC	
2022/10/000245	04/20/2022	GCR	-334.00	REF APRIL			ALL OTHER RECEIPTS 4/5 EFILE	
2022/10/000245	04/20/2022	GCR	-50.00	REF APRIL			ALL OTHER RECEIPTS 4/5 GCN	
2022/10/000245	04/20/2022	GCR	85.67	REF APRIL			ALL OTHER RECEIPTS 4/4	
2022/10/000245	04/20/2022	GCR	-810.00	REF APRIL			ALL OTHER RECEIPTS 4/4 EFILE	
2022/10/000245	04/20/2022	GCR	-10.00	REF APRIL			ALL OTHER RECEIPTS 4/4 GCN	
2022/10/000245	04/20/2022	GCR	-178.16	REF APRIL			ALL OTHER RECEIPTS 4/6	
2022/10/000245	04/20/2022	GCR	-10.00	REF APRIL			ALL OTHER RECEIPTS 4/6 CC	
2022/10/000245	04/20/2022	GCR	-520.00	REF APRIL			ALL OTHER RECEIPTS 4/6 EFILE	
2022/10/000245	04/20/2022	GCR	-10.00	REF APRIL			ALL OTHER RECEIPTS 4/6 GCN	
2022/10/000245	04/20/2022	GCR	-150.00	REF APRIL			GENTRY DRAW DOWN 4/6	
2022/10/000245	04/20/2022	GCR	-312.88	REF APRIL			ALL OTHER RECEIPTS 4/7	

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1044180	REGISTER OF DEEDS-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044180 44100	REGISTER OF DEEDS FE							
2022/10/000245	04/20/2022 GCR	-24.00	REF APRIL			ALL OTHER RECEIPTS 4/7 CC		
2022/10/000245	04/20/2022 GCR	-1,178.00	REF APRIL			ALL OTHER RECEIPTS 4/7 EFILE		
2022/10/000245	04/20/2022 GCR	-10.00	REF APRIL			ALL OTHER RECEIPTS 4/7 GCN		
2022/10/000245	04/20/2022 GCR	-1,396.30	REF APRIL			ALL OTHER RECEIPTS 4/8		
2022/10/000245	04/20/2022 GCR	-150.00	REF APRIL			ALL OTHER RECEIPTS 4/8 CC		
2022/10/000245	04/20/2022 GCR	-2,940.00	REF APRIL			ALL OTHER RECEIPTS 4/8 EFILE		
2022/10/000292	04/25/2022 GCR	-448.04	REF APRIL			ALL OTHER RECEIPTS 4/20		
2022/10/000292	04/25/2022 GCR	-252.00	REF APRIL			ALL OTHER RECEIPTS 4/20 CC		
2022/10/000292	04/25/2022 GCR	-1,469.00	REF APRIL			ALL OTHER RECEIPTS 4/20 EFILE		
2022/10/000292	04/25/2022 GCR	-110.00	REF APRIL			ALL OTHER RECEIPTS 4/20 GCN		
2022/10/000292	04/25/2022 GCR	-80.00	REF APRIL			ENTRY DRAW DOWN 4/20		
2022/10/000292	04/25/2022 GCR	-1,169.95	REF APRIL			ALL OTHER RECEIPTS 4/19		
2022/10/000292	04/25/2022 GCR	-70.00	REF APRIL			ALL OTHER RECEIPTS 4/19 CC		
2022/10/000292	04/25/2022 GCR	-706.00	REF APRIL			ALL OTHER RECEIPTS 4/19 EFILE		
2022/10/000292	04/25/2022 GCR	-40.00	REF APRIL			ALL OTHER RECEIPTS 4/19 GCN		
2022/10/000292	04/25/2022 GCR	74.13	REF APRIL			ALL OTHER RECEIPTS 4/12		
2022/10/000292	04/25/2022 GCR	-193.00	REF APRIL			ALL OTHER RECEIPTS 4/12 CC		
2022/10/000292	04/25/2022 GCR	-1,879.00	REF APRIL			ALL OTHER RECEIPTS 4/12 EFILE		
2022/10/000292	04/25/2022 GCR	-10.00	REF APRIL			ALL OTHER RECEIPTS 4/12 GCN		
2022/10/000292	04/25/2022 GCR	-100.00	REF APRIL			REINSTRUDIVANT DRAW DOWN 4/12		
2022/10/000292	04/25/2022 GCR	-60.00	REF APRIL			ENTRY DRAW DOWN 4/12		
2022/10/000292	04/25/2022 GCR	-1,168.53	REF APRIL			ALL OTHER RECEIPTS 4/18		
2022/10/000292	04/25/2022 GCR	-330.00	REF APRIL			ALL OTHER RECEIPTS 4/18 CC		
2022/10/000292	04/25/2022 GCR	-614.00	REF APRIL			ALL OTHER RECEIPTS 4/18 EFILE		
2022/10/000292	04/25/2022 GCR	-40.00	REF APRIL			ALL OTHER RECEIPTS 4/18 GCN		
2022/10/000292	04/25/2022 GCR	-136.78	REF APRIL			ALL OTHER RECEIPTS 4/11		
2022/10/000292	04/25/2022 GCR	-862.00	REF APRIL			ALL OTHER RECEIPTS 4/11 EFILE		
2022/10/000420	04/30/2022 GCR	-20.74	REF APRIL			ALL OTHER RECEIPTS 04/25		
2022/10/000420	04/30/2022 GCR	-57.00	REF APRIL			ALL OTHER RECEIPTS 04/25 CC		
2022/10/000420	04/30/2022 GCR	-2,214.00	REF APRIL			ALL OTHER RECEIPTS 04/25 EFILE		
2022/10/000420	04/30/2022 GCR	-837.13	REF APRIL			ALL OTHER RECEIPTS 04/28		
2022/10/000420	04/30/2022 GCR	-60.00	REF APRIL			ALL OTHER RECEIPTS 04/28 CC		
2022/10/000420	04/30/2022 GCR	-2,562.00	REF APRIL			ALL OTHER RECEIPTS 04/28 EFILE		
2022/10/000420	04/30/2022 GCR	58.31	REF APRIL			ALL OTHER RECEIPTS 04/26		
2022/10/000420	04/30/2022 GCR	-132.00	REF APRIL			ALL OTHER RECEIPTS 04/26 CC		
2022/10/000420	04/30/2022 GCR	-1,098.00	REF APRIL			ALL OTHER RECEIPTS 04/26 EFILE		
2022/10/000420	04/30/2022 GCR	-30.00	REF APRIL			ALL OTHER RECEIPTS 04/26 GCN		
2022/10/000420	04/30/2022 GCR	-280.00	REF APRIL			ENTRY DRAW DOWN 04/26		
2022/10/000420	04/30/2022 GCR	-64.05	REF APRIL			ALL OTHER RECEIPTS 04/27		
2022/10/000420	04/30/2022 GCR	-123.00	REF APRIL			ALL OTHER RECEIPTS 04/27 CC		
2022/10/000420	04/30/2022 GCR	-2,364.00	REF APRIL			ALL OTHER RECEIPTS 04/27 EFILE		
2022/10/000420	04/30/2022 GCR	-120.00	REF APRIL			ENTRY DRAW DOWN 04/27		
2022/10/000420	04/30/2022 GCR	-253.61	REF APRIL			ALL OTHER RECEIPTS 04/21		
2022/10/000420	04/30/2022 GCR	-30.00	REF APRIL			ALL OTHER RECEIPTS 04/21 CC		
2022/10/000420	04/30/2022 GCR	-2,582.00	REF APRIL			ALL OTHER RECEIPTS 04/21 EFILE		
2022/10/000420	04/30/2022 GCR	-100.00	REF APRIL			ENTRY DRAWDOWN 04/21		
2022/10/000420	04/30/2022 GCR	-748.18	REF APRIL			ALL OTHER RECEIPTS 04/22		

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1044210 INFORMATION SERVICES-REVENUE

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1044210	INFORMATION SERVICES-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044210 48100	SALE OF MAPS/COPIES/	-100	-100	.00	.00	.00	-100.00	.0%
	TOTAL SALE OF MAPS/COPIES/FAXES	-100	-100	.00	.00	.00	-100.00	.0%
	TOTAL INFORMATION SERVICES-REVENUE	-100	-100	.00	.00	.00	-100.00	.0%
	TOTAL REVENUES	-100	-100	.00	.00	.00	-100.00	
1044310 SHERIFF - REVENUES								
42345 DOMESTIC VIOLENCE WEAPON STOR								
1044310 42345	DOMESTIC VIOLENCE WE	-2,500	-2,500	-1,216.00	-98.75	.00	-1,284.00	48.6%
2022/10/000283	04/22/2022 GCR	-98.75	REF			WEAPON STOR		
	TOTAL DOMESTIC VIOLENCE WEAPON ST	-2,500	-2,500	-1,216.00	-98.75	.00	-1,284.00	48.6%
44130 SHERIFF'S FEES								
1044310 44130	SHERIFF'S FEES	-40,000	-40,000	-31,916.76	-2,687.50	.00	-8,083.24	79.8%
2022/10/000240	04/20/2022 GCR	-270.00	REF			CIVIL FEES		
2022/10/000240	04/20/2022 GCR	-198.00	REF			SHERIFF FEES		
2022/10/000240	04/20/2022 GCR	-185.00	REF			SHERIFF FEES		
2022/10/000240	04/20/2022 GCR	-90.00	REF			SHERIFF FEES		
2022/10/000240	04/20/2022 GCR	-484.50	REF			SHERIFF FEES		
2022/10/000240	04/20/2022 GCR	-330.00	REF			SHERIFF FEES		
2022/10/000240	04/20/2022 GCR	-385.00	REF			SHERIFF FEES		
2022/10/000240	04/20/2022 GCR	-165.00	REF			SHERIFF FEES		
2022/10/000283	04/22/2022 GCR	-100.00	REF			SHERIFF FEES		
2022/10/000444	04/30/2022 GCR	-480.00	REF			SHERIFF FEES		
	TOTAL SHERIFF'S FEES	-40,000	-40,000	-31,916.76	-2,687.50	.00	-8,083.24	79.8%
44136 CONCEALED HANDGUN PERMIT								

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044310 44136	CONCEALED HANDGUN PE		-32,000	-32,000	-30,775.00	-2,485.00	.00	-1,225.00	96.2%
2022/10/000171	04/07/2022 API	3,785.00 VND		002134 VCH207956	NC STATE BUREAU OF I	YCSO/CHP FEES (MARCH 2022)			106151
2022/10/000240	04/20/2022 GCR	-1,470.00 REF				HANDGUN PERMIT			
2022/10/000240	04/20/2022 GCR	-1,980.00 REF				HANDGUN PERMIT			
2022/10/000240	04/20/2022 GCR	-1,365.00 REF				HANDGUN PERMIT			
2022/10/000283	04/22/2022 GCR	-1,455.00 REF				HANDGUN PERMIT			
TOTAL CONCEALED HANDGUN PERMIT			-32,000	-32,000	-30,775.00	-2,485.00	.00	-1,225.00	96.2%
44138 DWI FEES									
1044310 44138	DWI FEES		-2,000	-2,000	-1,654.66	-234.89	.00	-345.34	82.7%
2022/10/000444	04/30/2022 GCR	-234.89 REF				DWI FEES			
TOTAL DWI FEES			-2,000	-2,000	-1,654.66	-234.89	.00	-345.34	82.7%
44139 DONATIONS									
1044310 44139	DONATIONS		0	0	-3,010.00	.00	.00	3,010.00	100.0%
TOTAL DONATIONS			0	0	-3,010.00	.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%
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	.00	.00	.66	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NCDPS HB105 GRANT	0	-84,269	-84,269.66	.00	.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	.00	.00	1,175.67	100.0%
TOTAL MISCELLANEOUS	0	0	-1,175.67	.00	.00	1,175.67	100.0%
TOTAL SHERIFF - REVENUES	-78,500	-225,149	-182,896.75	-5,506.14	.00	-42,252.25	81.2%
TOTAL REVENUES	-78,500	-225,149	-182,896.75	-5,506.14	.00	-42,252.25	
1044317 LIAISON OFFICER - REVENUE							
44570 LIAISON OFFICER-BOARD OF EDUC							
1044317 44570 LIAISON OFFICER	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%

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1044317	LIASON OFFICER - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIAISON OFFICER-BOARD OF ED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
	TOTAL LIASON OFFICER - REVENUE	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
	TOTAL REVENUES	-150,000	-150,000	.00	.00	.00	-150,000.00	
1044320 DETENTION CENTER - REVENUE								
42344 INMATE HOUSING REVENUES								
1044320 42344	INMATE HOUSING REVEN	-70,000	-70,000	-41,830.00	-7,640.00	.00	-28,170.00	59.8%
2022/10/000240	04/20/2022 GCR	-400.00	REF					
2022/10/000444	04/30/2022 GCR	-7,240.00	REF					
							CALDWELL INMATE HOUSING	
							INMATE HOUSING	
	TOTAL INMATE HOUSING REVENUES	-70,000	-70,000	-41,830.00	-7,640.00	.00	-28,170.00	59.8%
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	-33,162.64	-2,786.52	.00	3,162.64	110.5%
2022/10/000240	04/20/2022 GCR	-1,522.46	REF					
2022/10/000240	04/20/2022 GCR	-875.60	REF					
2022/10/000444	04/30/2022 GCR	-388.46	REF					
							VENDING	
							VENDING	
							NC SHERIFF ASSOCIATION	
	TOTAL COMMISSION-VENDING	-30,000	-30,000	-33,162.64	-2,786.52	.00	3,162.64	110.5%
	TOTAL DETENTION CENTER - REVENUE	-110,000	-110,000	-82,544.18	-10,426.52	.00	-27,455.82	75.0%
	TOTAL REVENUES	-110,000	-110,000	-82,544.18	-10,426.52	.00	-27,455.82	

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1044330	EMERGENCY SERVICES-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 EMERGENCY SERVICES-REVENUE								
42300 EMERGENCY MANAGEMENT FEES								
1044330 42300	EMERGENCY MANAGEMENT	-1,325,000	-1,325,000	-1,294,050.92	-144,367.20	.00	-30,949.08	97.7%
2022/10/000193	04/14/2022 API	150.00	VND 099998 VCH208166	EMS REFUND		EMS REFUND TRIP# 21-151299		106171
2022/10/000193	04/14/2022 API	50.00	VND 099998 VCH208167	EMS REFUND		EMS REFUND TRIP # 21-151078		106176
2022/10/000193	04/14/2022 API	50.00	VND 099998 VCH208168	EMS REFUND		EMS REFUND 21-149822		106174
2022/10/000193	04/14/2022 API	589.19	VND 099998 VCH208172	EMS REFUND		EMS REFUND TRIP# 21-149793		106177
2022/10/000193	04/14/2022 API	50.00	VND 099998 VCH208173	EMS REFUND		EMS REFUND TRIP# 21-150845		106182
2022/10/000193	04/14/2022 API	107.39	VND 099998 VCH208174	EMS REFUND		EMS REFUND TRIP\$ 21-150665		106181
2022/10/000193	04/14/2022 API	50.00	VND 099998 VCH208175	EMS REFUND		EMS REFUND TRIP # 21-150932		106173
2022/10/000193	04/14/2022 API	50.00	VND 099998 VCH208176	EMS REFUND		EMS REFUND TRIP# 21-150932		106172
2022/10/000193	04/14/2022 API	150.00	VND 099998 VCH208178	EMS REFUND		EMS REFUND TRIP# 21-151327		106180
2022/10/000193	04/14/2022 API	110.05	VND 099998 VCH208179	EMS REFUND		EMS REFUND TRIP# 20-144356		106184
2022/10/000193	04/14/2022 API	23.75	VND 099998 VCH208180	EMS REFUND		EMS REFUND TRIP# 21-150025		106179
2022/10/000193	04/14/2022 API	855.75	VND 099998 VCH208181	EMS REFUND		EMS REFUND TRIP# 21-147552		106175
2022/10/000193	04/14/2022 API	20.00	VND 099998 VCH208182	EMS REFUND		EMS REFUND TRIP# 21-149579		106178
2022/10/000193	04/14/2022 API	50.00	VND 099998 VCH208183	EMS REFUND		EMS REFUND TRIP# 21-150845		106183
2022/10/000205	04/19/2022 GCR	-14,066.38	REF			EMS DEPOSIT		
2022/10/000205	04/19/2022 GCR	-113.17	REF			UNITED HEALTHCARE		
2022/10/000205	04/19/2022 GCR	-141.50	REF			UNITED HEALTHCARE		
2022/10/000205	04/19/2022 GCR	-455.90	REF			UNITED HEALTHCARE		
2022/10/000205	04/19/2022 GCR	-399.11	REF			UNITED HEALTHCARE		
2022/10/000205	04/19/2022 GCR	-439.97	REF			PALMETTO GBA		
2022/10/000205	04/19/2022 GCR	-2,873.70	REF			UNITED HEALTHCARE		
2022/10/000205	04/19/2022 GCR	-446.21	REF			AETNA PAYMENT		
2022/10/000205	04/19/2022 GCR	-2,534.13	REF			PALMETTO GBA		
2022/10/000205	04/19/2022 GCR	-829.93	REF			PALMETTO GBA		
2022/10/000205	04/19/2022 GCR	-1,053.93	REF			BCBSNC PAYMENT		
2022/10/000205	04/19/2022 GCR	-335.37	REF			BCBSNC PAYMENT		
2022/10/000205	04/19/2022 GCR	-143.18	REF			BCBSNC PAYMENT		
2022/10/000205	04/19/2022 GCR	-303.05	REF			AETNA PAYMENT		
2022/10/000205	04/19/2022 GCR	-1,416.19	REF			MEDICIAD PAYMENT		
2022/10/000205	04/19/2022 GCR	-305.25	REF			UNITED HEALTHCARE		
2022/10/000205	04/19/2022 GCR	-2,584.27	REF			PALMETTO GBA		
2022/10/000205	04/19/2022 GCR	-15,255.96	REF			EMS DEPOSIT		
2022/10/000205	04/19/2022 GCR	-504.02	REF			UNITED HEALTHCARE		
2022/10/000205	04/19/2022 GCR	-2,004.26	REF			PALMETTO GBA		
2022/10/000205	04/19/2022 GCR	-341.91	REF			BCBSNC PAYMENT		
2022/10/000205	04/19/2022 GCR	-275.46	REF			BCBSNC PAYMENT		
2022/10/000205	04/19/2022 GCR	-368.05	REF			UNITED HEALTHCARE		
2022/10/000205	04/19/2022 GCR	-124.68	REF			UNITED HEALTHCARE		
2022/10/000205	04/19/2022 GCR	-339.84	REF			BCBSNC PAYMENT		
2022/10/000205	04/19/2022 GCR	-1,565.44	REF			UNITED HEALTHCARE		

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1044330 42300	EMERGENCY MANAGEMENT							
2022/10/000205	04/19/2022 GCR	-1,926.90	REF			PALMETTO GBA		
2022/10/000205	04/19/2022 GCR	-289.76	REF			BCBSNC PAYMENT		
2022/10/000205	04/19/2022 GCR	-281.73	REF			BCBSNC PAYMENT		
2022/10/000205	04/19/2022 GCR	-9,743.65	REF			EMS DEPOSIT		
2022/10/000205	04/19/2022 GCR	-341.40	REF			BCBSNC		
2022/10/000205	04/19/2022 GCR	-947.03	REF			BCBSNC PAYMENT		
2022/10/000205	04/19/2022 GCR	-81.96	REF			AARP SUPPLEMENT		
2022/10/000205	04/19/2022 GCR	-228.35	REF			AARP SUPPLEMENT		
2022/10/000205	04/19/2022 GCR	-289.17	REF			UNITED HEALTHCARE		
2022/10/000205	04/19/2022 GCR	-526.77	REF			UNITED HEALTHCARE		
2022/10/000205	04/19/2022 GCR	-3,662.09	REF			PALMETTO GBA		
2022/10/000205	04/19/2022 GCR	-610.89	REF			HRSA		
2022/10/000205	04/19/2022 GCR	-2,378.98	REF			MEDICAID		
2022/10/000205	04/19/2022 GCR	-2,152.72	REF			UNITED HEALTHCARE		
2022/10/000205	04/19/2022 GCR	-148.92	REF			UNITED HEALTHCARE		
2022/10/000205	04/19/2022 GCR	-963.13	REF			PALMETTO GBA		
2022/10/000205	04/19/2022 GCR	-295.68	REF			BCBSNC PAYMENT		
2022/10/000205	04/19/2022 GCR	-446.40	REF			UNITED HEATHCARE		
2022/10/000205	04/19/2022 GCR	-201.42	REF			UNITED HEATHCARE		
2022/10/000245	04/20/2022 GCR	-1,307.35	REF	APRIL		EMS MANAGEMENT CONS MARCH		
2022/10/000353	04/27/2022 GCR	-8,524.86	REF			EMS DEPOSIT		
2022/10/000353	04/27/2022 GCR	-1,993.78	REF			UNITED HEALTHCARE		
2022/10/000353	04/27/2022 GCR	-3,048.63	REF			PALMETTO GBA		
2022/10/000353	04/27/2022 GCR	-279.02	REF			BCBSNC PAYMENT		
2022/10/000353	04/27/2022 GCR	-970.89	REF			AETNA PAYMENT		
2022/10/000353	04/27/2022 GCR	-2,467.65	REF			EMS DEPOSIT		
2022/10/000353	04/27/2022 GCR	-3,172.95	REF			PALMETTO GBA		
2022/10/000353	04/27/2022 GCR	-507.23	REF			PALMETTO GBA		
2022/10/000353	04/27/2022 GCR	-284.59	REF			UNITED HEALTHCARE		
2022/10/000353	04/27/2022 GCR	-952.35	REF			AETNA PAYMENT		
2022/10/000353	04/27/2022 GCR	-689.31	REF			BCBSNC PAYMENT		
2022/10/000353	04/27/2022 GCR	-826.99	REF			BCBSNC PAYMENT		
2022/10/000353	04/27/2022 GCR	-797.57	REF			BCBSNC PAYMENT		
2022/10/000353	04/27/2022 GCR	-1,385.30	REF			MEDICAID		
2022/10/000353	04/27/2022 GCR	-118.14	REF			BCBSNC PAYMENT		
2022/10/000353	04/27/2022 GCR	-1,999.83	REF			PALMETTO GBA		
2022/10/000353	04/27/2022 GCR	-148.92	REF			UNITED HEALTHCARE		
2022/10/000353	04/27/2022 GCR	-2,037.99	REF			UNITED HEATHCARE		
2022/10/000353	04/27/2022 GCR	-569.15	REF			UNITED HEALTHCARE		
2022/10/000353	04/27/2022 GCR	-10,788.29	REF			EMS DEPOSIT		
2022/10/000395	04/30/2022 GCR	-507.87	REF			PALMETTO GBA		
2022/10/000395	04/30/2022 GCR	-1,505.54	REF			UNITED HEALTHCARE		
2022/10/000395	04/30/2022 GCR	-1,300.72	REF			MEDICAID		
2022/10/000395	04/30/2022 GCR	-637.20	REF			BCBSNC		
2022/10/000395	04/30/2022 GCR	-465.29	REF			BCBSNC		
2022/10/000395	04/30/2022 GCR	-304.07	REF			BCBSNC HOST		
2022/10/000395	04/30/2022 GCR	-543.02	REF			UNITED HEALTHCARE		

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1044330 42300 EMERGENCY MANAGEMENT								
2022/10/000395	04/30/2022 GCR	-3,269.08	REF			UNITED HEALTHCARE		
2022/10/000395	04/30/2022 GCR	-1,004.27	REF			PALMETTO GBA		
2022/10/000395	04/30/2022 GCR	-552.29	REF			BCBSNC		
2022/10/000395	04/30/2022 GCR	-12,078.08	REF			EMS DEPOSIT		
2022/10/000395	04/30/2022 GCR	-593.95	REF			UNITED HEALTHCARE		
2022/10/000395	04/30/2022 GCR	-385.00	REF			PALMETTO GBA		
2022/10/000432	04/30/2022 GEN	25.00	REF APRIL			RETURN CHECK -SHARP		
2022/10/000444	04/30/2022 GCR	-423.44	REF			PALMETTO GBA		
2022/10/000455	04/30/2022 GEN	-5,519.91	REF APRIL			EMS DEBT SETOFF		
TOTAL EMERGENCY MANAGEMENT FEES		-1,325,000	-1,325,000	-1,294,050.92	-144,367.20	.00	-30,949.08	97.7%
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	-51,981.33	-18,229.63	.00	13,981.33	136.8%
2022/10/000292	04/25/2022 GCR	-18,229.63	REF APRIL			EMPG 2021 SECOND PAYMENT		
TOTAL EMERG.MGMT.PERFORMANCE GRAN		-38,000	-38,000	-51,981.33	-18,229.63	.00	13,981.33	136.8%
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%

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44241 ADD UTILIZATION BSD PAYMTS							
1044330 44241 ADD UTILIZATION BSD	0	-8,000	.00	.00	.00	-8,000.00	.0%
TOTAL ADD UTILIZATION BSD PAYMTS	0	-8,000	.00	.00	.00	-8,000.00	.0%
TOTAL EMERGENCY SERVICES-REVENUE	-1,513,000	-1,533,500	-1,346,032.25	-162,596.83	.00	-187,467.75	87.8%
TOTAL REVENUES	-1,513,000	-1,533,500	-1,346,032.25	-162,596.83	.00	-187,467.75	
1044340 FIRE MARSHAL-REVENUE							
44111 FIRE MARSHAL INSPECTION FEES							
1044340 44111 FIRE MARSHAL INSPECT	-25,000	-25,000	-14,600.00	-1,540.00	.00	-10,400.00	58.4%
2022/10/000245 04/20/2022 GCR	-60.00	REF APRIL			FIRE INSPECTION FEES 3/31		
2022/10/000245 04/20/2022 GCR	-280.00	REF APRIL			FIRE INSPECTION FEES 4/1		
2022/10/000245 04/20/2022 GCR	-170.00	REF APRIL			FIRE INSPECTION FEES 4/6		
2022/10/000292 04/25/2022 GCR	-100.00	REF APRIL			FIRE INSPECTION FEES 4/20		
2022/10/000292 04/25/2022 GCR	-320.00	REF APRIL			FIRE INSPECT FEES 4/13		
2022/10/000420 04/30/2022 GCR	-200.00	REF APRIL			FIRE INSPECT FEES 04/28		
2022/10/000420 04/30/2022 GCR	-440.00	REF APRIL			FIRE INSPECT FEES 04/22		
2022/10/000461 04/22/2022 GEN	30.00	REF APRIL			YADKIN VALLEY COLL DEP CORR		
TOTAL FIRE MARSHAL INSPECTION FEE	-25,000	-25,000	-14,600.00	-1,540.00	.00	-10,400.00	58.4%
TOTAL FIRE MARSHAL-REVENUE	-25,000	-25,000	-14,600.00	-1,540.00	.00	-10,400.00	58.4%
TOTAL REVENUES	-25,000	-25,000	-14,600.00	-1,540.00	.00	-10,400.00	
1044350 CENTRAL PERMITTING -REVENUE							
43364 ZONING FEES							
1044350 43364 ZONING FEES	-12,000	-12,000	-16,245.00	-2,695.00	.00	4,245.00	135.4%
2022/10/000245 04/20/2022 GCR	-30.00	REF APRIL			ZONING FEES 3/30 CC		
2022/10/000245 04/20/2022 GCR	-30.00	REF APRIL			ZONING FEES 3/29		
2022/10/000245 04/20/2022 GCR	-80.00	REF APRIL			ZONING FEES 3/31		

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1044350	CENTRAL PERMITTING -REVENUE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 43364 ZONING FEES									
2022/10/000245	04/20/2022	GCR	-260.00	REF APRIL			ZONING FEES 3/31 CC		
2022/10/000245	04/20/2022	GCR	-25.00	REF APRIL			ZONING FEES 4/1 CC		
2022/10/000245	04/20/2022	GCR	-90.00	REF APRIL			ZONING FEES 4/5 CC		
2022/10/000292	04/25/2022	GCR	-350.00	REF APRIL			ZONING FEES 4/20		
2022/10/000292	04/25/2022	GCR	-25.00	REF APRIL			ZONING FEES 4/12 CC		
2022/10/000292	04/25/2022	GCR	-30.00	REF APRIL			ZONING FEES 4/11 CC		
2022/10/000292	04/25/2022	GCR	-25.00	REF APRIL			ZONING FEES 4/13		
2022/10/000292	04/25/2022	GCR	-25.00	REF APRIL			ZONING FEES 4/13 CC		
2022/10/000292	04/25/2022	GCR	-30.00	REF APRIL			ZONING FEES 4/18		
2022/10/000292	04/25/2022	GCR	-30.00	REF APRIL			ZONING FEES 4/14		
2022/10/000292	04/25/2022	GCR	-1,075.00	REF APRIL			ZONING FEES 4/8		
2022/10/000292	04/25/2022	GCR	-30.00	REF APRIL			ZONING FEES 4/8 CC		
2022/10/000292	04/25/2022	GCR	-60.00	REF APRIL			ZONING FEES 4/19 CC		
2022/10/000420	04/30/2022	GCR	-60.00	REF APRIL			ZONING FEES 04/25		
2022/10/000420	04/30/2022	GCR	-90.00	REF APRIL			ZONING FEES 04/25 CC		
2022/10/000420	04/30/2022	GCR	-50.00	REF APRIL			ZONING FEES 04/27		
2022/10/000420	04/30/2022	GCR	-150.00	REF APRIL			ZONING FEES 04/21		
2022/10/000420	04/30/2022	GCR	-60.00	REF APRIL			ZONING FEES 04/21 CC		
2022/10/000420	04/30/2022	GCR	-30.00	REF APRIL			ZONING FEES 04/22		
2022/10/000420	04/30/2022	GCR	-60.00	REF APRIL			ZONING FEES 04/22 CC		
TOTAL ZONING FEES			-12,000	-12,000	-16,245.00	-2,695.00	.00	4,245.00	135.4%
44121 BUILDING PERMITS									
1044350 44121	BUILDING PERMITS		-125,000	-125,000	-119,818.90	-12,529.90	.00	-5,181.10	95.9%
2022/10/000245	04/20/2022	GCR	-450.00	REF APRIL			BUILDING INSPECT FEES CC 3/30		
2022/10/000245	04/20/2022	GCR	-520.28	REF APRIL			BUILDING INSPECT FEES 3/29		
2022/10/000245	04/20/2022	GCR	-488.40	REF APRIL			BUILDING INSPECT FEES 3/31		
2022/10/000245	04/20/2022	GCR	-300.00	REF APRIL			BUILDING INSPECT FEES 3/31 CC		
2022/10/000245	04/20/2022	GCR	-200.00	REF APRIL			BUILDING INSPECT FEES 4/1 CC		
2022/10/000245	04/20/2022	GCR	-100.00	REF APRIL			BUILDING INSPECT FEES 4/5		
2022/10/000245	04/20/2022	GCR	-1,291.00	REF APRIL			BUILDING INSPECT FEES 4/5 CC		
2022/10/000245	04/20/2022	GCR	-180.00	REF APRIL			BUILDING INSPECT FEES 4/4 CC		
2022/10/000245	04/20/2022	GCR	-100.00	REF APRIL			BUILDING INSPECT FEES 4/6		
2022/10/000245	04/20/2022	GCR	-50.00	REF APRIL			BUILDING INSPECT FEES 4/6 CC		
2022/10/000292	04/25/2022	GCR	-200.00	REF APRIL			BUILDING INSPECT FEES 4/20		
2022/10/000292	04/25/2022	GCR	-150.00	REF APRIL			BUILDING INSPECT FEES 4/20 CC		
2022/10/000292	04/25/2022	GCR	-550.00	REF APRIL			BUILDING INSPECT FEES 4/12 CC		
2022/10/000292	04/25/2022	GCR	-380.00	REF APRIL			BUILDING INSPECT FEES 4/11 CC		
2022/10/000292	04/25/2022	GCR	-125.00	REF APRIL			BUILDING INSPECT FEES 4/13 CC		
2022/10/000292	04/25/2022	GCR	-100.00	REF APRIL			BUILDING INSPECT FEES 4/18		
2022/10/000292	04/25/2022	GCR	-50.00	REF APRIL			BUILDING INSPECT FEES 4/18 CC		

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1044350 44121 BUILDING PERMITS									
2022/10/000292	04/25/2022	GCR	-250.00	REF APRIL			BUILDING INSPECT FEES 4/14		
2022/10/000292	04/25/2022	GCR	-50.00	REF APRIL			BUILDING INSPECT FEES 4/14 CC		
2022/10/000292	04/25/2022	GCR	-110.00	REF APRIL			BUILDING INSPECT FEES 4/8 CC		
2022/10/000292	04/25/2022	GCR	-310.00	REF APRIL			BUILDING INSPECT FEES 4/7		
2022/10/000292	04/25/2022	GCR	-986.88	REF APRIL			BUILDING INSPECT FEES 4/19		
2022/10/000420	04/30/2022	GCR	-50.00	REF APRIL			BUILDING INSPECT FEES 04/26		
2022/10/000420	04/30/2022	GCR	-150.00	REF APRIL			BUILDING INSPECT FEES 04/26 CC		
2022/10/000420	04/30/2022	GCR	-635.68	REF APRIL			BUILDING INSPECT FEES 04/25		
2022/10/000420	04/30/2022	GCR	-2,380.52	REF APRIL			BUILDING INSPECT FEES 04/25 CC		
2022/10/000420	04/30/2022	GCR	-50.00	REF APRIL			BUILDING INSPECT FEES 04/27 CC		
2022/10/000420	04/30/2022	GCR	-250.00	REF APRIL			BUILDING INSPECT FEES 04/21		
2022/10/000420	04/30/2022	GCR	-1,503.72	REF APRIL			BUILDING INSPECT FEES 04/21 CC		
2022/10/000420	04/30/2022	GCR	-200.00	REF APRIL			BUILDING INSPECT FEES 04/22		
2022/10/000420	04/30/2022	GCR	-754.36	REF APRIL			BUILDING INSPECT FEES 04/22 CC		
2022/10/000438	04/02/2022	GEN	385.94	REF APRIL			MERCH SERV-CENTRAL PERMITS		
TOTAL BUILDING PERMITS			-125,000	-125,000	-119,818.90	-12,529.90	.00	-5,181.10	95.9%
TOTAL CENTRAL PERMITTING -REVENUE			-137,000	-137,000	-136,063.90	-15,224.90	.00	-936.10	99.3%
TOTAL REVENUES			-137,000	-137,000	-136,063.90	-15,224.90	.00	-936.10	
1044380 ANIMAL SHELTER - REVENUE									
44112 ANIMAL SHELTER FEES									
1044380 44112	ANIMAL SHELTER FEES		-5,000	-5,000	-4,683.50	-246.45	.00	-316.50	93.7%
2022/10/000245	04/20/2022	GCR	-15.00	REF APRIL			JENNIFER CRAFT 4/6		
2022/10/000292	04/25/2022	GCR	-30.00	REF APRIL			JENNIFER SANCHEZ		
2022/10/000420	04/30/2022	GCR	-30.00	REF APRIL			LISA PEARSON 04/25		
2022/10/000420	04/30/2022	GCR	-60.00	REF APRIL			DONNA CUNNINGHAM 04/22		
2022/10/000420	04/30/2022	GCR	-30.00	REF APRIL			ROBIN ACKERT 04/22		
2022/10/000420	04/30/2022	GCR	-120.00	REF APRIL			RITA VANNATTER 04/22		
2022/10/000438	04/02/2022	GEN	38.55	REF APRIL			MERCH SERV-ANIMAL SHELTER		
TOTAL ANIMAL SHELTER FEES			-5,000	-5,000	-4,683.50	-246.45	.00	-316.50	93.7%
44114 ADOPTION FEES									
1044380 44114	Adoption Fees		-11,000	-11,000	-12,095.00	-680.00	.00	1,095.00	110.0%

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2022/10/000245	04/20/2022	GCR	-40.00	REF APRIL			MELANIE YATES 3/31		
2022/10/000245	04/20/2022	GCR	-100.00	REF APRIL			CAMERON MCCOY 4/5		
2022/10/000292	04/25/2022	GCR	-100.00	REF APRIL			DARCAS CLEARY		
2022/10/000420	04/30/2022	GCR	-100.00	REF APRIL			BETTY WRIGHT 04/25		
2022/10/000420	04/30/2022	GCR	-85.00	REF APRIL			CRYSTAL WOLFE 04/26		
2022/10/000420	04/30/2022	GCR	-85.00	REF APRIL			ERIC SPRIGGS 04/26		
2022/10/000420	04/30/2022	GCR	-100.00	REF APRIL			QUYNN WALKER 04/27		
2022/10/000420	04/30/2022	GCR	-10.00	REF APRIL			ANONYMOUS 04/27		
2022/10/000424	04/29/2022	GCR	-60.00	REF			ANNE TEICHER		
1044380	44114	600 ADOPTION FEES	0	0	195.00	.00	.00	-195.00	100.0%
TOTAL ADOPTION FEES			-11,000	-11,000	-11,900.00	-680.00	.00	900.00	108.2%
44115 SERVICE FEES									
1044380	44115	Service Fees	-4,000	-4,000	-4,950.00	-310.00	.00	950.00	123.8%
2022/10/000245	04/20/2022	GCR	-10.00	REF APRIL			PEGGY BEAVERS 4/4		
2022/10/000245	04/20/2022	GCR	-10.00	REF APRIL			BEVERLY JORDAN 4/4		
2022/10/000245	04/20/2022	GCR	-10.00	REF APRIL			JENNIFER CRAFT 4/6		
2022/10/000245	04/20/2022	GCR	-40.00	REF APRIL			AUTUMN ALVAREZ 4/7		
2022/10/000245	04/20/2022	GCR	-20.00	REF APRIL			SUSAN SHINAULT 4/8		
2022/10/000292	04/25/2022	GCR	-10.00	REF APRIL			JENNIFER SANCHEZ		
2022/10/000292	04/25/2022	GCR	-10.00	REF APRIL			HEATHER THOMPSON		
2022/10/000420	04/30/2022	GCR	-10.00	REF APRIL			LISA PEARSON 04/25		
2022/10/000420	04/30/2022	GCR	-10.00	REF APRIL			DONNA KINGSLAND 04/25		
2022/10/000420	04/30/2022	GCR	-20.00	REF APRIL			VIVIAN GARNER 04/26		
2022/10/000420	04/30/2022	GCR	-20.00	REF APRIL			BARBARA PEREZ 04/27		
2022/10/000420	04/30/2022	GCR	-30.00	REF APRIL			CHEYENNE LAFFOON 04/27		
2022/10/000420	04/30/2022	GCR	-20.00	REF APRIL			CHRISTIE HARGETT 04/27		
2022/10/000420	04/30/2022	GCR	-20.00	REF APRIL			BARBARA PEREZ 04/27		
2022/10/000420	04/30/2022	GCR	-20.00	REF APRIL			DONNA CUNNINGHAM 04/22		
2022/10/000420	04/30/2022	GCR	-10.00	REF APRIL			ROBIN ACKERT 04/22		
2022/10/000420	04/30/2022	GCR	-10.00	REF APRIL			RITA VANNATTER 04/22		
2022/10/000424	04/29/2022	GCR	-30.00	REF			ANNE TEICHER		
TOTAL SERVICE FEES			-4,000	-4,000	-4,950.00	-310.00	.00	950.00	123.8%
44139 DONATIONS									

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1044380 44139 DONATIONS	0	0	-5,777.61	-300.00	.00	5,777.61	100.0%
2022/10/000245 04/20/2022 GCR	-100.00	REF APRIL			MELISSA HALL 4/6		
2022/10/000245 04/20/2022 GCR	-100.00	REF APRIL			RICKY/JEAN WYATT 4/6		
2022/10/000292 04/25/2022 GCR	-100.00	REF APRIL			JAMES BAKER DONATION		
TOTAL DONATIONS	0	0	-5,777.61	-300.00	.00	5,777.61	100.0%
44240 STATE REIMBURSEMENT							
1044380 44240 STATE REIMBURSEMENT	-12,000	-12,000	-10,780.38	.00	.00	-1,219.62	89.8%
TOTAL STATE REIMBURSEMENT	-12,000	-12,000	-10,780.38	.00	.00	-1,219.62	89.8%
TOTAL ANIMAL SHELTER - REVENUE	-32,000	-32,000	-38,091.49	-1,536.45	.00	6,091.49	119.0%
TOTAL REVENUES	-32,000	-32,000	-38,091.49	-1,536.45	.00	6,091.49	
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	.00	.00	6,538.93	869.3%
TOTAL 4H PROGRAM REVENUE	0	-850	-7,388.93	.00	.00	6,538.93	869.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
43353 COOPERATIVE EXT PROGRAM FEES							
1044950 43353 COOPERATIVE EXT PROG	-1,000	-1,000	-25.76	.00	.00	-974.24	2.6%
TOTAL COOPERATIVE EXT PROGRAM FEE	-1,000	-1,000	-25.76	.00	.00	-974.24	2.6%
TOTAL COOPERATIVE EXTENSION-REVEN	-1,100	-1,950	-7,564.69	.00	.00	5,614.69	387.9%
TOTAL REVENUES	-1,100	-1,950	-7,564.69	.00	.00	5,614.69	
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	-7,532.78	-125.10	.00	-3,967.22	65.5%
2022/10/000245 04/20/2022 GCR	-125.10	REF APRIL			EDWARD MATTHEWS RENTAL		
TOTAL NO-TILL DRILL RENTAL	-11,500	-11,500	-7,532.78	-125.10	.00	-3,967.22	65.5%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-26,500	-26,500	-14,875.50	.00	.00	-11,624.50	56.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ASCP - COST SHARE	-26,500	-26,500	-14,875.50	.00	.00	-11,624.50	56.1%
TOTAL SOIL & WATER CONSERV.-REVEN	-41,600	-41,600	-26,008.28	-125.10	.00	-15,591.72	62.5%
TOTAL REVENUES	-41,600	-41,600	-26,008.28	-125.10	.00	-15,591.72	
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							
1045110 43300 STATE & FEDERAL AID	-79,113	-79,113	-71,315.54	-7,797.47	.00	-7,797.46	90.1%
2022/10/000453 04/30/2022 GCR	-7,797.47	REF APRIL			ATC APRIL 2022		
TOTAL STATE & FEDERAL AID TO COUN	-79,113	-79,113	-71,315.54	-7,797.47	.00	-7,797.46	90.1%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE IN	-50,000	-50,000	-50,000.00	-2,931.38	.00	.00	100.0%
2022/10/000453 04/30/2022 GCR	-2,931.38	REF APRIL			ATC APRIL 2022		
TOTAL DHHS SCHOOL NURSE INITIATIV	-50,000	-50,000	-50,000.00	-2,931.38	.00	.00	100.0%
48900 MISCELLANEOUS							
1045110 48900 MISCELLANEOUS	0	0	-192.56	-17.50	.00	192.56	100.0%
2022/10/000292 04/25/2022 GCR	-2.50	REF APRIL			CASH FRM OLD HEALTH DEP SNACK		
2022/10/000420 04/30/2022 GCR	-15.00	REF APRIL			STATE OF NORTH CAROLINA 04/25		
TOTAL MISCELLANEOUS	0	0	-192.56	-17.50	.00	192.56	100.0%
TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	-121,508.10	-10,746.35	.00	-7,604.90	94.1%
TOTAL REVENUES	-129,113	-129,113	-121,508.10	-10,746.35	.00	-7,604.90	

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1045111 NURSING/MEDICAL - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045111 NURSING/MEDICAL - REVENUE							
42294 STATE STD REVENUE							
1045111 42294 STATE - STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%
TOTAL STATE STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%
44165 ADULT HEALTH FEES							
1045111 44165 ADULT HEALTH FEES	-10,500	-10,500	-7,378.98	-1,494.35	.00	-3,121.02	70.3%
2022/10/000245 04/20/2022 GCR	-62.00	REF APRIL			947546724 4/13		
2022/10/000245 04/20/2022 GCR	-50.00	REF APRIL			948382524 3/31 CC		
2022/10/000245 04/20/2022 GCR	-87.00	REF APRIL			947422150 3/31		
2022/10/000245 04/20/2022 GCR	-12.00	REF APRIL			PH3545882 4/5		
2022/10/000245 04/20/2022 GCR	-14.00	REF APRIL			PH3544482 4/5		
2022/10/000245 04/20/2022 GCR	-200.00	REF APRIL			PH1032706 4/7		
2022/10/000245 04/20/2022 GCR	-14.00	REF APRIL			946455026 4/8		
2022/10/000292 04/25/2022 GCR	-62.00	REF APRIL			PH1146637		
2022/10/000292 04/25/2022 GCR	-14.00	REF APRIL			95155810 4/11		
2022/10/000292 04/25/2022 GCR	-14.00	REF APRIL			PH3552451 4/11		
2022/10/000420 04/30/2022 GCR	-598.00	REF APRIL			PH468906 04/25		
2022/10/000420 04/30/2022 GCR	-200.00	REF APRIL			950611627 04/25		
2022/10/000420 04/30/2022 GCR	-14.00	REF APRIL			946455026 04/25		
2022/10/000420 04/30/2022 GCR	-50.00	REF APRIL			PH1640975 04/26		
2022/10/000420 04/30/2022 GCR	-100.00	REF APRIL			950611797 04/26		
2022/10/000420 04/30/2022 GCR	-14.00	REF APRIL			PH3513222 04/21		
2022/10/000438 04/02/2022 GEN	10.65	REF APRIL			MERCH SERV-HEALTH		
TOTAL ADULT HEALTH FEES	-10,500	-10,500	-7,378.98	-1,494.35	.00	-3,121.02	70.3%
44166 MEDICAID COST SETTLEMENT							
1045111 44166 MEDICAID MAX	-22,786	-22,786	.00	.00	.00	-22,786.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID COST SETTLEMENT	-22,786	-22,786	.00	.00	.00	-22,786.00	.0%
44168 MEDICAID CASE MANAGEMENT							
1045111 44168 MEDICAID CASE MANAGE	-19,300	-19,300	-4,801.38	-407.50	.00	-14,498.62	24.9%
2022/10/000424 04/29/2022 GCR	-65.00 REF						
2022/10/000446 04/30/2022 GCR	-342.50 REF						
					HEALTHY BLUE CASE MANAGEMENT		
TOTAL MEDICAID CASE MANAGEMENT	-19,300	-19,300	-4,801.38	-407.50	.00	-14,498.62	24.9%
44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNICABL	-4,000	-4,000	-3,170.16	-2.13	.00	-829.84	79.3%
2022/10/000424 04/29/2022 GCR	-2.13 REF						
					BCBSNC HEALTHY BLUE AH		
TOTAL MEDICAID COMMUNICABLE DISEA	-4,000	-4,000	-3,170.16	-2.13	.00	-829.84	79.3%
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	.00	.00	-100.00	80.0%
TOTAL STATE HIV	-500	-500	-400.00	.00	.00	-100.00	80.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44235 STD							
1045111 44235 STD	-100	-100	-238.11	.00	.00	138.11	238.1%
TOTAL STD	-100	-100	-238.11	.00	.00	138.11	238.1%
44241 ADD UTILIZATION BSD PAYMTS							
1045111 44241 ADD UTILIZATION BSD	0	-150	-173.02	-173.02	.00	23.02	115.3%
2022/10/000245 04/20/2022 GCR	-173.02	REF APRIL		NCAUBP 4/1			
TOTAL ADD UTILIZATION BSD PAYMTS	0	-150	-173.02	-173.02	.00	23.02	115.3%
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	-28,545.08	-2,077.00	.00	-42,878.92	40.0%
TOTAL REVENUES	-71,274	-71,424	-28,545.08	-2,077.00	.00	-42,878.92	
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
1045116 44168 MEDICAID CASE MANAGE	-139,080	-139,080	-7,698.52	-1,910.64	.00	-131,381.48	5.5%
2022/10/000446 04/30/2022 GCR	-214.32	REF		CMARC			
2022/10/000446 04/30/2022 GCR	-1,696.32	REF		CMHRP			

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1045116	MEDICAID CASE MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045116 44168 501	MEDICAID CASE MAN	0	0	-55,279.28	-7,211.48	.00	55,279.28	100.0%
2022/10/000292	04/25/2022 GCR	-1,826.24 REF	APRIL			UNITED HEALTH CARE		
2022/10/000292	04/25/2022 GCR	-749.04 REF	APRIL			AMERIHEALTH CARITAS NORTH CARO		
2022/10/000424	04/29/2022 GCR	-2,115.84 REF				HEALTHY BLUE		
2022/10/000446	04/30/2022 GCR	-1,448.32 REF				CMARC		
2022/10/000446	04/30/2022 GCR	-1,072.04 REF				CMARC		
1045116 44168 502	MEDICAID CASE MAN	0	0	-38,871.25	-6,190.69	.00	38,871.25	100.0%
2022/10/000292	04/25/2022 GCR	-1,385.28 REF	APRIL			UNITED HEALTH CARE		
2022/10/000292	04/25/2022 GCR	-1,096.16 REF	APRIL			AMERIHEALTH CARITAS NORTH CARO		
2022/10/000424	04/29/2022 GCR	-3,045.44 REF				HEALTHY BLUE		
2022/10/000446	04/30/2022 GCR	-322.40 REF				CMHRP		
2022/10/000446	04/30/2022 GCR	-341.41 REF				CMHRP		
TOTAL MEDICAID CASE MANAGEMENT		-139,080	-139,080	-101,849.05	-15,312.81	.00	-37,230.95	73.2%
TOTAL MEDICAID CASE MANAGEMENT		-139,080	-139,080	-101,849.05	-15,312.81	.00	-37,230.95	73.2%
TOTAL REVENUES		-139,080	-139,080	-101,849.05	-15,312.81	.00	-37,230.95	
1045120 PREPAREDNESS-REVENUE								
44171 STATE BIOTERRORISM FUNDS								
1045120 44171	STATE BIOTERRORISM	-30,993	-30,993	-17,383.67	-1,113.84	.00	-13,609.33	56.1%
2022/10/000453	04/30/2022 GCR	-1,113.84 REF	APRIL			ATC APRIL 2022		
TOTAL STATE BIOTERRORISM FUNDS		-30,993	-30,993	-17,383.67	-1,113.84	.00	-13,609.33	56.1%
TOTAL PREPAREDNESS-REVENUE		-30,993	-30,993	-17,383.67	-1,113.84	.00	-13,609.33	56.1%
TOTAL REVENUES		-30,993	-30,993	-17,383.67	-1,113.84	.00	-13,609.33	
1045121 TUBERCULOSIS - REVENUE								
44180 STATE - TUBERCULOSIS								
1045121 44180	STATE TUBERCULOSIS	-1,692	-1,692	-558.20	-266.20	.00	-1,133.80	33.0%
2022/10/000453	04/30/2022 GCR	-266.20 REF	APRIL			ATC APRIL 2022		

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1045121 TUBERCULOSIS - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE - TUBERCULOSIS	-1,692	-1,692	-558.20	-266.20	.00	-1,133.80	33.0%
TOTAL TUBERCULOSIS - REVENUE	-1,692	-1,692	-558.20	-266.20	.00	-1,133.80	33.0%
TOTAL REVENUES	-1,692	-1,692	-558.20	-266.20	.00	-1,133.80	
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	-38,882.00	-4,486.80	.00	.00	100.0%
2022/10/000453 04/30/2022 GCR	-4,486.80	REF APRIL			ATC APRIL 2022		
TOTAL CHILD HEALTH - STATE	-38,882	-38,882	-38,882.00	-4,486.80	.00	.00	100.0%
44188 MEDICAID-CHILD HEALTH							
1045160 44188 MEDICAID-CHILD HEALT	-42,000	-42,000	-30,909.36	-1,094.73	.00	-11,090.64	73.6%
2022/10/000245 04/20/2022 GCR	-230.00	REF APRIL			UHC PRIMARY CARE INC PROG		
2022/10/000424 04/29/2022 GCR	-233.19	REF			BCBSNC CHILD HEALTH		
2022/10/000424 04/29/2022 GCR	-157.33	REF			BCBSNC HEALTHY BLUE		
2022/10/000424 04/29/2022 GCR	-383.08	REF			BCBSNC HEALTHY BLUE CH		
2022/10/000424 04/29/2022 GCR	-91.13	REF			UNITED HEALTHCARE		
TOTAL MEDICAID-CHILD HEALTH	-42,000	-42,000	-30,909.36	-1,094.73	.00	-11,090.64	73.6%

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44192 CHILD HEALTH FEES									
1045160	44192	CHILD HEALTH FEES	-5,000	-5,000	-4,650.62	-566.23	.00	-349.38	93.0%
2022/10/000245	04/20/2022	GCR	-239.20	REF APRIL			PH3539008 3/31		
2022/10/000292	04/25/2022	GCR	-60.00	REF APRIL			PH3564314		
2022/10/000420	04/30/2022	GCR	-35.68	REF APRIL			946371952 04/25		
2022/10/000420	04/30/2022	GCR	-15.00	REF APRIL			PH545954 04/26		
2022/10/000420	04/30/2022	GCR	-127.00	REF APRIL			PH1902175 04/28		
2022/10/000420	04/30/2022	GCR	-100.00	REF APRIL			PH1744794 04/28		
2022/10/000438	04/02/2022	GEN	10.65	REF APRIL			MERCH SERV-HEALTH		
TOTAL CHILD HEALTH FEES			-5,000	-5,000	-4,650.62	-566.23	.00	-349.38	93.0%
44195 STATE CHILD FATALITY PREV TEAM									
1045160	44195	STATE CFPT	-363	-363	-362.93	-362.93	.00	-.07	100.0%
2022/10/000453	04/30/2022	GCR	-362.93	REF APRIL			ATC APRIL 2022		
TOTAL STATE CHILD FATALITY PREV T			-363	-363	-362.93	-362.93	.00	-.07	100.0%
44241 ADD UTILIZATION BSD PAYMTS									
1045160	44241	ADD UTILIZATION BSD	0	-3,000	-2,854.83	-2,854.83	.00	-145.17	95.2%
2022/10/000245	04/20/2022	GCR	-2,854.83	REF APRIL			NCAUBP 4/1		
TOTAL ADD UTILIZATION BSD PAYMTS			0	-3,000	-2,854.83	-2,854.83	.00	-145.17	95.2%
48500 INSURANCE PAYMENTS									
1045160	48500	INSURANCE PAYMENTS	-2,500	-2,500	-1,441.42	-68.78	.00	-1,058.58	57.7%
2022/10/000424	04/29/2022	GCR	-68.78	REF			BCBSNC CH		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-1,441.42	-68.78	.00	-1,058.58	57.7%
TOTAL CHILD HEALTH - REVENUE	-127,173	-130,173	-79,101.16	-9,434.30	.00	-51,071.84	60.8%
TOTAL REVENUES	-127,173	-130,173	-79,101.16	-9,434.30	.00	-51,071.84	
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-4,000	-4,000	-2,076.28	-495.08	.00	-1,923.72	51.9%
2022/10/000245 04/20/2022 GCR	-4.40	REF APRIL			PH3453087 4/14		
2022/10/000292 04/25/2022 GCR	-52.80	REF APRIL			PH3564314		
2022/10/000420 04/30/2022 GCR	-437.88	REF APRIL			PH3570969 04/28		
TOTAL IMMUNIZATON FEES	-4,000	-4,000	-2,076.28	-495.08	.00	-1,923.72	51.9%
44166 MEDICAID COST SETTLEMENT							
1045162 44166 TITLE XIX-MEDICAID M	-18,823	-18,823	.00	.00	.00	-18,823.00	.0%
TOTAL MEDICAID COST SETTLEMENT	-18,823	-18,823	.00	.00	.00	-18,823.00	.0%
44198 IMMUNIZATION STATE FUNDS							
1045162 44198 STATE IMMUNIZATION	-13,164	-13,164	-13,164.00	.00	.00	.00	100.0%
TOTAL IMMUNIZATION STATE FUNDS	-13,164	-13,164	-13,164.00	.00	.00	.00	100.0%
44204 MEDICAID							
1045162 44204 MEDICAID -IMMUNIZATI	-6,500	-6,500	-25,222.48	-1,406.30	.00	18,722.48	388.0%
2022/10/000424 04/29/2022 GCR	-130.00	REF			UNITED HEALTHCARE		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 48500 INSURANCE PAYMENTS							
2022/10/000424 04/29/2022 GCR	-16.94	REF					
2022/10/000424 04/29/2022 GCR	-38.80	REF					
2022/10/000424 04/29/2022 GCR	-64.00	REF					
2022/10/000424 04/29/2022 GCR	-200.00	REF					
2022/10/000446 04/30/2022 GCR	-68.80	REF					
2022/10/000446 04/30/2022 GCR	-40.00	REF					
2022/10/000446 04/30/2022 GCR	-525.76	REF					
					UMR IMMUNIZATION		
					UMR IM		
					NC STATE PRO IM		
					BCBSNC IM		
					INSURANCE PAYMENT PATAGONIA RE		
					AETNA INS PAYMENT		
					AETNA INS PAYMENT		
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-159,431.26	-1,853.05	.00	156,931.26	6377.3%
TOTAL IMMUNIZATION - REVENUE	-44,987	-47,987	-202,748.85	-6,609.26	.00	154,761.85	422.5%
TOTAL REVENUES	-44,987	-47,987	-202,748.85	-6,609.26	.00	154,761.85	
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	-27,936.00	-2,417.75	.00	.00	100.0%
2022/10/000453 04/30/2022 GCR	-2,417.75	REF APRIL					
					ATC APRIL 2022		
TOTAL MATERNAL HLTH STATE FUNDS	-27,936	-27,936	-27,936.00	-2,417.75	.00	.00	100.0%
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL HEA	-8,000	-8,000	-5,893.44	-997.20	.00	-2,106.56	73.7%
2022/10/000444 04/30/2022 GCR	-997.20	REF					
					DHB MH		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID	-8,000	-8,000	-5,893.44	-997.20	.00	-2,106.56	73.7%
44201 MATERNAL HEALTH FEES							
1045163 44201 MATERNAL HEALTH FEES	-5,000	-5,000	-2,523.66	-476.95	.00	-2,476.34	50.5%
2022/10/000245 04/20/2022 GCR	-114.40	REF APRIL			PH354541 4/13		
2022/10/000245 04/20/2022 GCR	-70.00	REF APRIL			948292203 4/13		
2022/10/000245 04/20/2022 GCR	-91.00	REF APRIL			PH1556676 4/13		
2022/10/000245 04/20/2022 GCR	-50.00	REF APRIL			950611702 4/13		
2022/10/000245 04/20/2022 GCR	-31.60	REF APRIL			PH354541 4/6		
2022/10/000420 04/30/2022 GCR	-105.60	REF APRIL			PH354541 04/26		
2022/10/000420 04/30/2022 GCR	-25.00	REF APRIL			950611702 04/26		
2022/10/000438 04/02/2022 GEN	10.65	REF APRIL			MERCH SERV-HEALTH		
TOTAL MATERNAL HEALTH FEES	-5,000	-5,000	-2,523.66	-476.95	.00	-2,476.34	50.5%
44241 ADD UTILIZATION BSD PAYMTS							
1045163 44241 ADD UTILIZATION BSD	0	-2,500	-2,335.77	-2,335.77	.00	-164.23	93.4%
2022/10/000245 04/20/2022 GCR	-2,335.77	REF APRIL			NCAUBP 4/1		
TOTAL ADD UTILIZATION BSD PAYMTS	0	-2,500	-2,335.77	-2,335.77	.00	-164.23	93.4%
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	-38,998.87	-6,227.67	.00	-19,307.13	66.9%
TOTAL REVENUES	-55,806	-58,306	-38,998.87	-6,227.67	.00	-19,307.13	
1045164 FAMILY PLANNING - REVENUE							

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1045164 FAMILY PLANNING - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-50,461.12	-4,126.36	.00	-8,021.88	86.3%
2022/10/000453 04/30/2022 GCR	-4,126.36	REF APRIL		ATC APRIL 2022			
TOTAL STATE FAMILY PLANNING	-58,483	-58,483	-50,461.12	-4,126.36	.00	-8,021.88	86.3%
44204 MEDICAID							
1045164 44204 MEDICAID-FAMILY PLAN	-8,500	-8,500	-6,059.25	-276.81	.00	-2,440.75	71.3%
2022/10/000245 04/20/2022 GCR	-20.00	REF APRIL		UHC PRIMARY CARE INC PROG			
2022/10/000424 04/29/2022 GCR	-256.81	REF		BCBSNC HEALTHY BLUE FP			
TOTAL MEDICAID	-8,500	-8,500	-6,059.25	-276.81	.00	-2,440.75	71.3%
44205 FAMILY PLANNING FEES							
1045164 44205 FAMILY PLANNING FEES	-7,500	-7,500	-13,411.88	-2,078.11	.00	5,911.88	178.8%
2022/10/000245 04/20/2022 GCR	-150.00	REF APRIL		PH2726983 4/13			
2022/10/000245 04/20/2022 GCR	-14.40	REF APRIL		PH1469543 4/13			
2022/10/000245 04/20/2022 GCR	-50.00	REF APRIL		948323675 4/14			
2022/10/000245 04/20/2022 GCR	-50.00	REF APRIL		950612166 4/14			
2022/10/000245 04/20/2022 GCR	-350.00	REF APRIL		950611791 3/31			
2022/10/000245 04/20/2022 GCR	-50.00	REF APRIL		950611138 4/6			
2022/10/000245 04/20/2022 GCR	-30.00	REF APRIL		950611696 4/6			
2022/10/000245 04/20/2022 GCR	-50.00	REF APRIL		948896842 4/7			
2022/10/000292 04/25/2022 GCR	-50.00	REF APRIL		PH2157275 4/18			
2022/10/000292 04/25/2022 GCR	-191.00	REF APRIL		947222930 4/18			
2022/10/000420 04/30/2022 GCR	-117.64	REF APRIL		951976465 04/25			

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045164 44205 FAMILY PLANNING FEES									
2022/10/000420	04/30/2022	GCR	-100.00	REF APRIL			951976465 04/25		
2022/10/000420	04/30/2022	GCR	-50.00	REF APRIL			948703589 04/26		
2022/10/000420	04/30/2022	GCR	-50.00	REF APRIL			950611888 04/28		
2022/10/000420	04/30/2022	GCR	-158.41	REF APRIL			950611847 04/28		
2022/10/000420	04/30/2022	GCR	-21.35	REF APRIL			946292063 04/28		
2022/10/000420	04/30/2022	GCR	-73.50	REF APRIL			950611320 04/21		
2022/10/000420	04/30/2022	GCR	-60.00	REF APRIL			951976464 04/21		
2022/10/000420	04/30/2022	GCR	-44.10	REF APRIL			901001266 04/22		
2022/10/000438	04/02/2022	GEN	10.65	REF APRIL			MERCH SERV-HEALTH		
2022/10/000455	04/30/2022	GEN	-428.36	REF APRIL			HEALTH DEBT COLLECTIONS		
TOTAL FAMILY PLANNING FEES			-7,500	-7,500	-13,411.88	-2,078.11	.00	5,911.88	178.8%
44241 ADD UTILIZATION BSD PAYMTS									
1045164 44241	ADD UTILIZATION BSD		0	-500	-432.55	-432.55	.00	-67.45	86.5%
2022/10/000245	04/20/2022	GCR	-432.55	REF APRIL			NCAUBP 4/1		
TOTAL ADD UTILIZATION BSD PAYMTS			0	-500	-432.55	-432.55	.00	-67.45	86.5%
48500 INSURANCE PAYMENTS									
1045164 48500	INSURANCE PAYMENTS		-1,500	-1,500	-654.43	-130.08	.00	-845.57	43.6%
2022/10/000424	04/29/2022	GCR	-105.73	REF			BCBSNC		
2022/10/000424	04/29/2022	GCR	-22.85	REF			BCBSNC HOST		
2022/10/000424	04/29/2022	GCR	-1.50	REF			BCBSNC		
TOTAL INSURANCE PAYMENTS			-1,500	-1,500	-654.43	-130.08	.00	-845.57	43.6%
TOTAL FAMILY PLANNING - REVENUE			-104,075	-104,575	-71,019.23	-7,043.91	.00	-33,555.77	67.9%
TOTAL REVENUES			-104,075	-104,575	-71,019.23	-7,043.91	.00	-33,555.77	
1045165 WIC ADMINISTRATION - REVENUE									
44206 STATE WIC ADMINISTRATION									

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1045165	WIC ADMINISTRATION - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045165 44206	STATE WIC ADMINISTRATION	-8,524	-8,524	-5,876.26	-334.39	.00	-2,647.74	68.9%
2022/10/000453	04/30/2022 GCR	-334.39	REF APRIL			ATC APRIL 2022		
	TOTAL STATE WIC ADMINISTRATION	-8,524	-8,524	-5,876.26	-334.39	.00	-2,647.74	68.9%
	TOTAL WIC ADMINISTRATION - REVENUE	-8,524	-8,524	-5,876.26	-334.39	.00	-2,647.74	68.9%
	TOTAL REVENUES	-8,524	-8,524	-5,876.26	-334.39	.00	-2,647.74	
1045166 WIC NUTRITION - REVENUE								
44207 WIC NUTRITION EDUCATION								
1045166 44207	WIC NUTRITION EDUCATION	-45,476	-45,476	-33,288.33	-4,240.00	.00	-12,187.67	73.2%
2022/10/000453	04/30/2022 GCR	-4,240.00	REF APRIL			ATC APRIL 2022		
	TOTAL WIC NUTRITION EDUCATION	-45,476	-45,476	-33,288.33	-4,240.00	.00	-12,187.67	73.2%
	TOTAL WIC NUTRITION - REVENUE	-45,476	-45,476	-33,288.33	-4,240.00	.00	-12,187.67	73.2%
	TOTAL REVENUES	-45,476	-45,476	-33,288.33	-4,240.00	.00	-12,187.67	
1045167 WIC CLIENT SERVICES-REVENUE								
44208 WIC CLIENT SERVICES								
1045167 44208	WIC CLIENT SERVICES	-141,682	-142,947	-108,062.78	-10,752.78	.00	-34,884.22	75.6%
2022/10/000107	04/08/2022 BUA	-1,265.00	REF BUA			ADDITIONAL FUNDS FOR WIC		
2022/10/000453	04/30/2022 GCR	-10,752.78	REF APRIL			ATC APRIL 2022		
	TOTAL WIC CLIENT SERVICES	-141,682	-142,947	-108,062.78	-10,752.78	.00	-34,884.22	75.6%
	TOTAL WIC CLIENT SERVICES-REVENUE	-141,682	-142,947	-108,062.78	-10,752.78	.00	-34,884.22	75.6%
	TOTAL REVENUES	-141,682	-142,947	-108,062.78	-10,752.78	.00	-34,884.22	

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1045168 WIC BREASTFEEDING - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-9,248	-9,248	-8,689.48	-1,051.85	.00	-558.52	94.0%
2022/10/000453 04/30/2022 GCR	-1,051.85	REF APRIL		ATC APRIL 2022			
TOTAL WIC BREASTFEEDING	-9,248	-9,248	-8,689.48	-1,051.85	.00	-558.52	94.0%
TOTAL WIC BREASTFEEDING - REVENUE	-9,248	-9,248	-8,689.48	-1,051.85	.00	-558.52	94.0%
TOTAL REVENUES	-9,248	-9,248	-8,689.48	-1,051.85	.00	-558.52	
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-15,000	-19,500	-13,443.05	-1,396.02	.00	-6,056.95	68.9%
2022/10/000453 04/30/2022 GCR	-1,396.02	REF APRIL		ATC APRIL 2022			
TOTAL BREASTFEEDING PROMOTIONS PR	-15,000	-19,500	-13,443.05	-1,396.02	.00	-6,056.95	68.9%
TOTAL WIC-BREASTFEEDING PEER COUN	-15,000	-19,500	-13,443.05	-1,396.02	.00	-6,056.95	68.9%
TOTAL REVENUES	-15,000	-19,500	-13,443.05	-1,396.02	.00	-6,056.95	
1045172 VIRAL HEP							
42294 STATE STD REVENUE							
1045172 42294 STATE STD REVENUE	0	-36,080	.00	.00	.00	-36,080.00	.0%

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1045172 VIRAL HEP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE STD REVENUE	0	-36,080	.00	.00	.00	-36,080.00	.0%
TOTAL VIRAL HEP	0	-36,080	.00	.00	.00	-36,080.00	.0%
TOTAL REVENUES	0	-36,080	.00	.00	.00	-36,080.00	
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	-133,726.31	-15,999.70	.00	8,726.31	107.0%
2022/10/000245 04/20/2022 GCR	-100.00	REF APRIL			EHEALTH FEES 3/30 HW		
2022/10/000245 04/20/2022 GCR	-800.00	REF APRIL			EHEALTH FES 3/30 CC		
2022/10/000245 04/20/2022 GCR	-150.00	REF APRIL			EHEALTH FEES 3/29 HW		
2022/10/000245 04/20/2022 GCR	-400.00	REF APRIL			EHEALTH FEES 3/29		
2022/10/000245 04/20/2022 GCR	-125.00	REF APRIL			EHEALTH FEES 3/31 CC		
2022/10/000245 04/20/2022 GCR	-400.00	REF APRIL			EHEALTH FEES 4/1 CC		
2022/10/000245 04/20/2022 GCR	-200.00	REF APRIL			EHEALTH FEES 4/5 HW CC		
2022/10/000245 04/20/2022 GCR	-400.00	REF APRIL			EHEALTH FEES 4/5		
2022/10/000245 04/20/2022 GCR	-400.00	REF APRIL			EHEALTH FEES 4/5 CC		
2022/10/000245 04/20/2022 GCR	-150.00	REF APRIL			EHEALTH FEES 4/4 HW		
2022/10/000245 04/20/2022 GCR	-1,325.00	REF APRIL			EHEALTH FEES 4/4 CC		
2022/10/000245 04/20/2022 GCR	-400.00	REF APRIL			EHEALTH FEES 4/6		
2022/10/000245 04/20/2022 GCR	-250.00	REF APRIL			EHEALTH FEES 4/6 CC		
2022/10/000292 04/25/2022 GCR	-150.00	REF APRIL			EHEALTH FEES HW CC 4/12		
2022/10/000292 04/25/2022 GCR	-400.00	REF APRIL			EHEALTH FEES 4/12		
2022/10/000292 04/25/2022 GCR	-75.00	REF APRIL			EHEALTH FEES 4/11 HW CC		
2022/10/000292 04/25/2022 GCR	-150.00	REF APRIL			EHEALTH FEES 4/11 HW		
2022/10/000292 04/25/2022 GCR	-800.00	REF APRIL			EHEALTH FEES 4/11 CC		
2022/10/000292 04/25/2022 GCR	-460.00	REF APRIL			EHEALTH FEES 4/13		
2022/10/000292 04/25/2022 GCR	-250.00	REF APRIL			EHEALTH FEES 4/13 CC		
2022/10/000292 04/25/2022 GCR	-75.00	REF APRIL			EHEALTH FEES HW 4/18		
2022/10/000292 04/25/2022 GCR	-120.00	REF APRIL			EHEALTH FEES 4/18 CC		
2022/10/000292 04/25/2022 GCR	-800.00	REF APRIL			EHEALTH FEES 4/14 CC		
2022/10/000292 04/25/2022 GCR	-400.00	REF APRIL			EHEALTH FEES 4/8 CC		

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1045180 44214 ENVIRONMENTAL HEALTH									
2022/10/000292	04/25/2022	GCR	-400.00	REF APRIL			EHEALTH FEES 4/7		
2022/10/000292	04/25/2022	GCR	-800.00	REF APRIL			EHEALTH FEES 4/7 CC		
2022/10/000420	04/30/2022	GCR	-300.00	REF APRIL			EHEALTH FEES HW CC 04/26		
2022/10/000420	04/30/2022	GCR	-400.00	REF APRIL			EHEALTH FEES HW CC 04/26		
2022/10/000420	04/30/2022	GCR	-400.00	REF APRIL			EHEALTH FEES CC 04/26		
2022/10/000420	04/30/2022	GCR	-150.00	REF APRIL			EHEALTH FEES HW 04/25		
2022/10/000420	04/30/2022	GCR	-400.00	REF APRIL			EHEALTH FEES 04/25		
2022/10/000420	04/30/2022	GCR	-1,450.00	REF APRIL			EHEALTH FEES 04/25 CC		
2022/10/000420	04/30/2022	GCR	-150.00	REF APRIL			EHEALTH FEES 4/27		
2022/10/000420	04/30/2022	GCR	-250.00	REF APRIL			EHEALTH FEES 04/27		
2022/10/000420	04/30/2022	GCR	-125.00	REF APRIL			EHEALTH FEES 04/27 CC		
2022/10/000420	04/30/2022	GCR	-75.00	REF APRIL			EHEALTH FEES 04/28 HW		
2022/10/000420	04/30/2022	GCR	-925.00	REF APRIL			EHEALTH FEES 04/21		
2022/10/000420	04/30/2022	GCR	-400.00	REF APRIL			EHEALTH FEES 04/21 CC		
2022/10/000420	04/30/2022	GCR	-525.00	REF APRIL			EHEALTH FEES 04/22		
2022/10/000420	04/30/2022	GCR	-800.00	REF APRIL			EHEALTH FEES 04/22 CC		
2022/10/000438	04/02/2022	GEN	330.30	REF APRIL			MERCH SERV-CENTRAL PERMITS		
TOTAL ENVIRONMENTAL HEALTH FEES			-125,000	-125,000	-133,726.31	-15,999.70	.00	8,726.31	107.0%
TOTAL ENVIRONMENTAL HEALTH - REVE			-125,000	-125,000	-133,446.31	-15,999.70	.00	8,446.31	106.8%
TOTAL REVENUES			-125,000	-125,000	-133,446.31	-15,999.70	.00	8,446.31	
1045190 HEALTH EDUCATION - REVENUE									
44190 SMART START									
1045190 44190 180 SMART START			-34,500	-32,000	-18,126.75	.00	.00	-13,873.25	56.6%
TOTAL SMART START			-34,500	-32,000	-18,126.75	.00	.00	-13,873.25	56.6%
44232 HEALTH EDUCATION-STATE MONEY									
1045190 44232 HEALTH EDUCATION-STA			-34,354	-34,354	-22,461.45	-2,333.58	.00	-11,892.55	65.4%
2022/10/000453	04/30/2022	GCR	-2,333.58	REF APRIL			ATC APRIL 2022		

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TOTAL HEALTH EDUCATION-STATE MONE	-34,354	-34,354	-22,461.45	-2,333.58	.00	-11,892.55	65.4%
TOTAL HEALTH EDUCATION - REVENUE	-68,854	-66,354	-40,588.20	-2,333.58	.00	-25,765.80	61.2%
TOTAL REVENUES	-68,854	-66,354	-40,588.20	-2,333.58	.00	-25,765.80	
1045235 DJJDP-JUVENILE CRIME PREVENT							
42195 ALLEGHANY CONTRIBTN							
1045235 42195 ALLEGHANY CONTRIBTN	-10,867	-10,867	-8,152.00	.00	.00	-2,715.00	75.0%
TOTAL ALLEGHANY CONTRIBTN	-10,867	-10,867	-8,152.00	.00	.00	-2,715.00	75.0%
42196 ASHE CONTRIBUTION							
1045235 42196 ASHE CONTRIBUTION	-10,867	-10,867	-8,152.00	.00	.00	-2,715.00	75.0%
TOTAL ASHE CONTRIBUTION	-10,867	-10,867	-8,152.00	.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%
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	-99,936.00	-12,492.00	.00	-49,975.00	66.7%
2022/10/000444 04/30/2022 GCR	-12,492.00	REF					
JCPC UNTENSE INTENENTION APRIL							

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TOTAL WAAY TO SUCCESS	0	-149,911	-99,936.00	-12,492.00	.00	-49,975.00	66.7%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC							
1045235 42201 JUV.CRIME PREVEN.COU	-141,720	-141,720	-143,097.00	-11,807.00	.00	1,377.00	101.0%
2022/10/000444 04/30/2022 GCR	-11,807.00	REF			JCPC FUNDS APRIL		
TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-143,097.00	-11,807.00	.00	1,377.00	101.0%
TOTAL DJJDP-JUVENILE CRIME PREVEN	-174,322	-324,233	-259,337.00	-24,299.00	.00	-64,896.00	80.0%
TOTAL REVENUES	-174,322	-324,233	-259,337.00	-24,299.00	.00	-64,896.00	
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%
TOTAL REVENUES	0	0	-12.55	.00	.00	12.55	
1045320 ASSISTANCE PROGRAM - REVENUE							
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES BLOC	-74,918	-74,918	-70,324.05	.00	.00	-4,593.95	93.9%
TOTAL SOCIAL SERVICES BLOCK GRANT	-74,918	-74,918	-70,324.05	.00	.00	-4,593.95	93.9%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42216 STATE IN HOME SERVICES								
1045320 42216	STATE IN HOME SERVIC	-21,809	-21,809	-17,913.52	-20.01	.00	-3,895.48	82.1%
2022/10/000205	04/19/2022 GCR	-.01	REF			STATE IN HOME		
2022/10/000292	04/25/2022 GCR	-20.00	REF APRIL			RRS		
	TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-17,913.52	-20.01	.00	-3,895.48	82.1%
42218 MEDICAL ASSISTANCE ADMINISTRAT								
1045320 42218	MEDICAL ASSISTANCE A	-606,209	-606,209	-553,149.37	-60,291.30	.00	-53,059.63	91.2%
2022/10/000205	04/19/2022 GCR	-60,291.30	REF			MEDICAL ASSISTANCE		
	TOTAL MEDICAL ASSISTANCE ADMINIST	-606,209	-606,209	-553,149.37	-60,291.30	.00	-53,059.63	91.2%
42219 STATE ADULT HOME SPECIALIST								
1045320 42219	STATE ADULT HOME SPE	-17,380	-17,380	-7,006.74	-246.30	.00	-10,373.26	40.3%
2022/10/000205	04/19/2022 GCR	-246.30	REF			STATE ADULT HOME		
	TOTAL STATE ADULT HOME SPECIALIST	-17,380	-17,380	-7,006.74	-246.30	.00	-10,373.26	40.3%
42221 CRISIS								
1045320 42221	CRISIS	-137,097	-137,097	-46,213.28	-10,947.32	.00	-90,883.72	33.7%
2022/10/000205	04/19/2022 GCR	-10,947.32	REF			CRISIS		
	TOTAL CRISIS	-137,097	-137,097	-46,213.28	-10,947.32	.00	-90,883.72	33.7%
42223 CRISIS & LIEAP ADMIN								

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1045320 42223 ENERGY	-21,627	-22,120	-22,120.00	.00	.00	.00	100.0%
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	-14,908.18	-559.47	.00	538.18	103.7%
2022/10/000205 04/19/2022 GCR	-559.47	REF		LINKS			
TOTAL LINKS	-14,370	-14,370	-14,908.18	-559.47	.00	538.18	103.7%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-10,095	-10,095	-8,181.77	-1,336.76	.00	-1,913.23	81.0%
2022/10/000205 04/19/2022 GCR	-1,336.76	REF		MEDICAID CASE MANAGEMENT			
TOTAL MEDICAID CASE MANAGEMENT	-10,095	-10,095	-8,181.77	-1,336.76	.00	-1,913.23	81.0%
42230 LIEAP							
1045320 42230 LIEAP	-137,097	-391,048	-124,318.48	-33,223.00	.00	-266,729.52	31.8%
2022/10/000205 04/19/2022 GCR	-33,223.00	REF		LIEAP			
TOTAL LIEAP	-137,097	-391,048	-124,318.48	-33,223.00	.00	-266,729.52	31.8%
42231 LOW INCOME WATER ASSISTANCE							
1045320 42231 LOW INCOME WATER ASS	0	-10,698	-6,300.62	-6,300.62	.00	-4,397.38	58.9%
2022/10/000205 04/19/2022 GCR	-6,300.62	REF		LOW INCOME WATER			

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TOTAL LOW INCOME WATER ASSISTANCE	0	-10,698	-6,300.62	-6,300.62	.00	-4,397.38	58.9%
42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	-80,000	-61,456.57	-6,213.07	.00	-18,543.43	76.8%
2022/10/000205 04/19/2022 GCR	-6,213.07	REF		DAYCARE			
TOTAL IV-A DAYCARE	-80,000	-80,000	-61,456.57	-6,213.07	.00	-18,543.43	76.8%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE SER	-32,048	-32,048	-26,743.16	-7,617.77	.00	-5,304.84	83.4%
2022/10/000205 04/19/2022 GCR	-7,617.77	REF		ADULT PROTECTIVE			
TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	-26,743.16	-7,617.77	.00	-5,304.84	83.4%
42244 REPAYMENTS TO MEDICAID							
1045320 42244 REPAYMENTS TO MEDICA	-1,800	-1,800	-167.86	-59.00	.00	-1,632.14	9.3%
2022/10/000118 04/06/2022 API	383.00	VND 099996 VCH207918		MISC REFUNDS	Confidential	SA refund_R.Cranf	106092
2022/10/000413 04/27/2022 API	318.00	VND 001457 VCH208490		PROGRAM BENEFITS PAY	Confidential	SArefund_VL	106373
2022/10/000413 04/27/2022 API	383.00	VND 099996 VCH208516		MISC REFUNDS	Confidential	SArefund_RC	106395
2022/10/000420 04/30/2022 GCR	-383.00	REF APRIL			SA REFUND REC 5726		
2022/10/000420 04/30/2022 GCR	-442.00	REF APRIL			WP CH-RC SS 04/28		
2022/10/000420 04/30/2022 GCR	-318.00	REF APRIL			ROSE GLEN MANOR/VONDA LOWE		
TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	-167.86	-59.00	.00	-1,632.14	9.3%
42245 REFUNDS & REPAY - MISC.							
1045320 42245 REFUNDS & REPAY - MI	-35,000	-35,000	-3,754.00	-400.00	.00	-31,246.00	10.7%
2022/10/000245 04/20/2022 GCR	-160.00	REF APRIL		MC FNS REPAY 4/14			
2022/10/000245 04/20/2022 GCR	-240.00	REF APRIL		MC FNS REPAY 4/14			

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TOTAL REFUNDS & REPAY - MISC.	-35,000	-35,000	-3,754.00	-400.00	.00	-31,246.00	10.7%
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	.00	.00	.00	100.0%
TOTAL FAMILY REUNIFICATION FUND	-25,680	-25,680	-25,680.00	.00	.00	.00	100.0%
42250 IV-E FOSTER CARE							
1045320 42250 IV-E FOSTER CARE	-461,250	-461,250	-412,585.99	-35,010.04	.00	-48,664.01	89.4%
2022/10/000424 04/29/2022 GCR	-1,016.18	REF			R&B		
2022/10/000424 04/29/2022 GCR	-3,212.30	REF			IV-E		
2022/10/000424 04/29/2022 GCR	-2,658.47	REF			FFE		
2022/10/000424 04/29/2022 GCR	-10,032.56	REF			FAE		
2022/10/000424 04/29/2022 GCR	-18,090.53	REF			IV-E		
TOTAL IV-E FOSTER CARE	-461,250	-461,250	-412,585.99	-35,010.04	.00	-48,664.01	89.4%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	-3,952.49	-1,024.30	.00	-1,317.51	75.0%
2022/10/000205 04/19/2022 GCR	-1,024.30	REF			CHILD PROTECTION SERVICE		

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TOTAL CHILD PROTECT SERV./ IV-E	-5,270	-5,270	-3,952.49	-1,024.30	.00	-1,317.51	75.0%
42254 ADOPTION HOME STUDIES FEE							
1045320 42254 ADOPTION HOME STUDIE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL ADOPTION HOME STUDIES FEE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
42256 ADOPTION VENDOR							
1045320 42256 ADOPTION VENDOR	-8,750	-8,750	-5,285.81	.00	.00	-3,464.19	60.4%
TOTAL ADOPTION VENDOR	-8,750	-8,750	-5,285.81	.00	.00	-3,464.19	60.4%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNING	-11,890	-14,958	-14,958.23	.00	.00	.23	100.0%
TOTAL PERMANENCY PLANNING FOSTERC	-11,890	-14,958	-14,958.23	.00	.00	.23	100.0%
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARDING	-142,500	-202,000	-155,668.74	-18,388.98	.00	-46,331.26	77.1%
2022/10/000232 04/19/2022 BUA	-32,000.00	REF BUA					
2022/10/000424 04/29/2022 GCR	-11,091.01	REF					
2022/10/000424 04/29/2022 GCR	-6,599.97	REF					
2022/10/000424 04/29/2022 GCR	-698.00	REF					
						INCREASE IN CHILDREN IN FOSTER	
						SFHF	
						STATE	
						FCEX	

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TOTAL FOSTER CARE BOARDING HOMES	-142,500	-202,000	-155,668.74	-18,388.98	.00	-46,331.26	77.1%
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	-92,368.91	-14,686.09	.00	-139,678.09	39.8%
2022/10/000205 04/19/2022 GCR	-14,686.09	REF			ADMINISTRATION		
TOTAL IV-E ADMINISTRATION	-232,047	-232,047	-92,368.91	-14,686.09	.00	-139,678.09	39.8%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF REIMB	-54,816	-54,816	-46,029.93	-4,971.20	.00	-8,786.07	84.0%
2022/10/000205 04/19/2022 GCR	-1,934.78	REF			SHERIFF REIMBURSTMENT		
2022/10/000424 04/29/2022 GCR	-846.72	REF			SHERIFF REIMBURSEMENT		
2022/10/000424 04/29/2022 GCR	-448.06	REF			IVE		
2022/10/000424 04/29/2022 GCR	-655.40	REF			FED.		
2022/10/000424 04/29/2022 GCR	-1,019.24	REF			NFEE		
2022/10/000424 04/29/2022 GCR	-57.76	REF			CTFE		
2022/10/000424 04/29/2022 GCR	-9.24	REF			BTFE		
TOTAL IV-E & STATE FOSTER HOME RE	-54,816	-54,816	-46,029.93	-4,971.20	.00	-8,786.07	84.0%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-206,881	-206,881	-171,221.71	-19,523.43	.00	-35,659.29	82.8%
2022/10/000205 04/19/2022 GCR	-19,523.43	REF			IV-D		

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TOTAL IV-D FEDERAL REIMBURSEMENT	-206,881	-206,881	-171,221.71	-19,523.43	.00	-35,659.29	82.8%
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	0	-21,803	-27,380.66	.00	.00	5,577.66	125.6%
1045320 42266 451 IV-D COLLECTIONS	-5,500	-5,500	-289.00	.00	.00	-5,211.00	5.3%
TOTAL IV-D COLLECTIONS	-5,500	-27,303	-27,669.66	.00	.00	366.66	101.3%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-21,573	-21,573	-33,546.64	-2,180.00	.00	11,973.64	155.5%
2022/10/000446 04/30/2022 GCR	-2,180.00	REF			CSE INCENTIVE		
TOTAL IV-D INCENTIVES	-21,573	-21,573	-33,546.64	-2,180.00	.00	11,973.64	155.5%
42270 CAP/ DA							
1045320 42270 CAP/ DA	-224,000	-224,000	-173,145.75	-22,054.50	.00	-50,854.25	77.3%
2022/10/000424 04/29/2022 GCR	-16,305.25	REF			DHB		
2022/10/000424 04/29/2022 GCR	-4,618.25	REF			DBH		
2022/10/000424 04/29/2022 GCR	-1,131.00	REF			DBH		
TOTAL CAP/ DA	-224,000	-224,000	-173,145.75	-22,054.50	.00	-50,854.25	77.3%
42275 TANF - FEDERAL							
1045320 42275 TANF	-171,351	-171,351	-149,232.98	-2,029.92	.00	-22,118.02	87.1%
2022/10/000205 04/19/2022 GCR	-2,029.92	REF			TANF		

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TOTAL TANF - FEDERAL	-171,351	-171,351	-149,232.98	-2,029.92	.00	-22,118.02	87.1%
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.BLO	-49,758	-49,758	-33,648.25	.00	.00	-16,109.75	67.6%
TOTAL TANF(SSBG) STATE FUNDS	-49,758	-49,758	-33,648.25	.00	.00	-16,109.75	67.6%
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFARE	-23,883	-23,883	-30,083.42	-16,438.34	.00	6,200.42	126.0%
2022/10/000205 04/19/2022 GCR	-16,438.34	REF			CHILD WELFARE		
TOTAL TANF-CHILD WELFARE	-23,883	-23,883	-30,083.42	-16,438.34	.00	6,200.42	126.0%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-217,710	-217,710	-160,167.15	-12,541.72	.00	-57,542.85	73.6%
2022/10/000205 04/19/2022 GCR	-12,541.72	REF			FOOD STAMPS		
TOTAL FOOD STAMPS & FRAUD	-217,710	-217,710	-160,167.15	-12,541.72	.00	-57,542.85	73.6%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-VEN	-23,520	-23,520	-6,748.67	-1,486.96	.00	-16,771.33	28.7%
2022/10/000446 04/30/2022 GCR	-1,486.96	REF			TRANSPORTATION		
TOTAL MEDICAID TRANSPORTATION-VEN	-23,520	-23,520	-6,748.67	-1,486.96	.00	-16,771.33	28.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP. AD	0	0	-33,282.54	-3,027.49	.00	33,282.54	100.0%
2022/10/000205 04/19/2022 GCR	-3,027.49	REF					
					ADMIN TRANSPORTATION		
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-33,282.54	-3,027.49	.00	33,282.54	100.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-26,714	-28,850	-33,916.65	-2,093.23	.00	5,066.65	117.6%
2022/10/000205 04/19/2022 GCR	-2,093.23	REF					
					HEALTH CHOICES		
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	-33,916.65	-2,093.23	.00	-1,233.35	96.5%
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,124,364	-3,476,013	-2,581,047.37	-282,670.82	.00	-894,965.63	74.3%
TOTAL REVENUES	-3,124,364	-3,476,013	-2,581,047.37	-282,670.82	.00	-894,965.63	
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 TRANSPORT	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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	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 REVENUES	0	-151,374	-151,374.00	.00	.00	.00	
1045820 VETERANS SERVICES - REVENUE							
43359 VETERANS' GRANT							
1045820 43359 VETERANS' GRANT	-2,000	-2,000	-2,108.69	.00	.00	108.69	105.4%
TOTAL VETERANS' GRANT	-2,000	-2,000	-2,108.69	.00	.00	108.69	105.4%
TOTAL VETERANS SERVICES - REVENUE	-2,000	-2,000	-2,108.69	.00	.00	108.69	105.4%
TOTAL REVENUES	-2,000	-2,000	-2,108.69	.00	.00	108.69	
1045912 PUBLIC SCHOOLS - REVENUES							
44642 STATE PSBCF MONIES							
1045912 44642 LOTTERY DRAWDOWNS	-450,000	-450,000	-450,000.00	.00	.00	.00	100.0%
TOTAL STATE PSBCF MONIES	-450,000	-450,000	-450,000.00	.00	.00	.00	100.0%

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1046120	RECREATION - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48610 200 RENT-INCOME								
2022/10/000245	04/20/2022 GCR	-140.00	REF APRIL			LAKE SHELTER RENTAL 4/6		
2022/10/000292	04/25/2022 GCR	-100.00	REF APRIL			LAKE SHELTER RENTAL 4/19		
2022/10/000292	04/25/2022 GCR	-110.00	REF APRIL			LAKE SHELTER RENTAL 4/20		
2022/10/000420	04/30/2022 GCR	-300.00	REF APRIL			LAKE SHELTER RENTAL 04/27		
2022/10/000420	04/30/2022 GCR	-250.00	REF APRIL			LAKE SHELTER RENTAL 04/28		
2022/10/000420	04/30/2022 GCR	-40.00	REF APRIL			LAKE SHELTER RENTAL 04/26		
2022/10/000420	04/30/2022 GCR	-100.00	REF APRIL			LAKE SHELTER RENTAL 04/21		
1046120 48610 205 RENT-INCOME		-19,000	-19,000	-13,405.00	-1,815.00	.00	-5,595.00	70.6%
2022/10/000245	04/20/2022 GCR	-40.00	REF APRIL			BOAT RENTAL 4/12		
2022/10/000245	04/20/2022 GCR	-75.00	REF APRIL			BOAT RENTAL 4/13		
2022/10/000245	04/20/2022 GCR	-70.00	REF APRIL			BOAT RENTAL 4/17		
2022/10/000245	04/20/2022 GCR	-200.00	REF APRIL			BOAT RENTAL 4/15		
2022/10/000245	04/20/2022 GCR	-20.00	REF APRIL			BOAT RENTAL 4/16		
2022/10/000245	04/20/2022 GCR	-20.00	REF APRIL			BOAT RENTAL 4/2		
2022/10/000245	04/20/2022 GCR	-30.00	REF APRIL			BOAT RENTAL 4/3		
2022/10/000245	04/20/2022 GCR	-60.00	REF APRIL			BOAT RENTAL 4/4		
2022/10/000245	04/20/2022 GCR	-30.00	REF APRIL			BOAT RENTAL 4/6		
2022/10/000245	04/20/2022 GCR	-10.00	REF APRIL			BOAT RENTAL 4/8		
2022/10/000245	04/20/2022 GCR	-70.00	REF APRIL			BOAT RENTAL 4/9		
2022/10/000245	04/20/2022 GCR	-120.00	REF APRIL			BOAT RENTAL 4/11		
2022/10/000292	04/25/2022 GCR	-10.00	REF APRIL			BOAT RENTAL 4/20		
2022/10/000292	04/25/2022 GCR	-55.00	REF APRIL			BOAT RENTAL 4/11		
2022/10/000420	04/30/2022 GCR	-45.00	REF APRIL			BOAT RENTAL 04/25		
2022/10/000420	04/30/2022 GCR	-20.00	REF APRIL			BOAT RENTAL 04/28		
2022/10/000420	04/30/2022 GCR	-130.00	REF APRIL			BOAT RENTAL 04/26		
2022/10/000420	04/30/2022 GCR	-80.00	REF APRIL			BOAT RENTAL 04/21		
2022/10/000420	04/30/2022 GCR	-220.00	REF APRIL			BOAT LAUNCH 04/23		
2022/10/000420	04/30/2022 GCR	-405.00	REF APRIL			BOAT RENTAL 04/24		
2022/10/000420	04/30/2022 GCR	-105.00	REF APRIL			BOAT RENTAL 04/22		
TOTAL RENT-INCOME		-40,000	-40,000	-31,768.25	-4,462.50	.00	-8,231.75	79.4%
48611 CONCESSION FEES								
1046120 48611 CONCESSION FEES		-3,500	-3,500	-1,804.50	.00	.00	-1,695.50	51.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48611 201 CONCESSION FEES			-18,000	-18,000	-15,646.49	-3,184.00	.00	-2,353.51	86.9%
2022/10/000051	04/06/2022	GCR	-35.00	REF			LAKE RESALE -CC		
2022/10/000245	04/20/2022	GCR	-177.00	REF APRIL			LAKE RESALE 4/12		
2022/10/000245	04/20/2022	GCR	-43.00	REF APRIL			LAKE RESALE 4/13		
2022/10/000245	04/20/2022	GCR	-144.00	REF APRIL			LAKE RESALE 4/17		
2022/10/000245	04/20/2022	GCR	-238.00	REF APRIL			LAKE RESALE 4/15		
2022/10/000245	04/20/2022	GCR	-249.00	REF APRIL			LAKE RESALE 4/16		
2022/10/000245	04/20/2022	GCR	-33.00	REF APRIL			LAKE RESALE 3/31		
2022/10/000245	04/20/2022	GCR	-38.00	REF APRIL			LAKE RESALE 4/1		
2022/10/000245	04/20/2022	GCR	-140.00	REF APRIL			LAKE RESALE 4/2		
2022/10/000245	04/20/2022	GCR	-140.00	REF APRIL			LAKE RESALE 4/3		
2022/10/000245	04/20/2022	GCR	-49.50	REF APRIL			LAKE RESALE 4/4		
2022/10/000245	04/20/2022	GCR	-35.50	REF APRIL			LAKE RESALE 4/5		
2022/10/000245	04/20/2022	GCR	-87.00	REF APRIL			LAKE RESALE 4/6		
2022/10/000245	04/20/2022	GCR	-33.00	REF APRIL			LAKE RESALE 4/7		
2022/10/000245	04/20/2022	GCR	-38.00	REF APRIL			LAKE RESALE 4/8		
2022/10/000245	04/20/2022	GCR	-48.00	REF APRIL			LAKE RESALE 4/9		
2022/10/000245	04/20/2022	GCR	-202.00	REF APRIL			LAKE RESALE 4/11		
2022/10/000292	04/25/2022	GCR	-35.00	REF APRIL			LAKE RESALE 4/19		
2022/10/000292	04/25/2022	GCR	-90.00	REF APRIL			LAKE RESALE 4/20		
2022/10/000292	04/25/2022	GCR	-53.00	REF APRIL			LAKE RESALE 4/18		
2022/10/000292	04/25/2022	GCR	-166.00	REF APRIL			LAKE RESALE 4/11		
2022/10/000420	04/30/2022	GCR	-147.00	REF APRIL			LAKE RESALE 04/25		
2022/10/000420	04/30/2022	GCR	-36.00	REF APRIL			LAKE RESALE 04/27		
2022/10/000420	04/30/2022	GCR	-88.00	REF APRIL			LAKE RESALE 04/28		
2022/10/000420	04/30/2022	GCR	-51.50	REF APRIL			LAKE RESALE 04/26		
2022/10/000420	04/30/2022	GCR	-46.50	REF APRIL			LAKE RESALE 04/21		
2022/10/000420	04/30/2022	GCR	-267.50	REF APRIL			LAKE RESALE 04/23		
2022/10/000420	04/30/2022	GCR	-307.00	REF APRIL			LAKE RESALE 04/24		
2022/10/000420	04/30/2022	GCR	-166.50	REF APRIL			LAKE RESALE 04/22		
TOTAL CONCESSION FEES			-21,500	-21,500	-17,450.99	-3,184.00	.00	-4,049.01	81.2%
48615 RECREATION FEES									
1046120 48615 RECREATION FEES			-25,000	-25,000	-9,988.21	222.06	.00	-15,011.79	40.0%
2022/10/000438	04/02/2022	GEN	222.06	REF APRIL			MERCH SERV-MEMORIAL PARK		
1046120 48615 202 RECREATION FEES			-3,600	-3,600	-2,355.00	-90.00	.00	-1,245.00	65.4%
2022/10/000420	04/30/2022	GCR	-90.00	REF APRIL			BOAT LAUNCH 04/25		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 203 RECREATION FEES			-16,500	-16,500	-12,420.00	-1,772.00	.00	-4,080.00	75.3%
2022/10/000051	04/06/2022	GCR	-17.00	REF			BOAT LAUNCH		
2022/10/000245	04/20/2022	GCR	-95.00	REF APRIL			BOAT LAUNCH 4/12		
2022/10/000245	04/20/2022	GCR	-85.00	REF APRIL			BOAT LAUNCH 4/13		
2022/10/000245	04/20/2022	GCR	-100.00	REF APRIL			BOAT LAUNCH 4/17		
2022/10/000245	04/20/2022	GCR	-220.00	REF APRIL			BOAT LAUNCH 4/15		
2022/10/000245	04/20/2022	GCR	-90.00	REF APRIL			BOAT LAUNCH 4/16		
2022/10/000245	04/20/2022	GCR	-5.00	REF APRIL			BOAT LAUNCH 4/1		
2022/10/000245	04/20/2022	GCR	-95.00	REF APRIL			BOAT LAUNCH 4/2		
2022/10/000245	04/20/2022	GCR	-95.00	REF APRIL			BOAT LAUNCH 4/3		
2022/10/000245	04/20/2022	GCR	-35.00	REF APRIL			BOAT LAUNCH 4/4		
2022/10/000245	04/20/2022	GCR	-15.00	REF APRIL			BOAT LAUNCH 4/5		
2022/10/000245	04/20/2022	GCR	-60.00	REF APRIL			BOAT LAUNCH 4/6		
2022/10/000245	04/20/2022	GCR	-15.00	REF APRIL			BOAT LAUNCH 4/7		
2022/10/000245	04/20/2022	GCR	-25.00	REF APRIL			BOAT LAUNCH 4/8		
2022/10/000245	04/20/2022	GCR	-15.00	REF APRIL			BOAT LAUNCH 4/9		
2022/10/000245	04/20/2022	GCR	-25.00	REF APRIL			BOAT LAUNCH 4/11		
2022/10/000292	04/25/2022	GCR	-5.00	REF APRIL			BOAT LAUNCH 4/19		
2022/10/000292	04/25/2022	GCR	-35.00	REF APRIL			BOAT LAUNCH 4/20		
2022/10/000292	04/25/2022	GCR	-5.00	REF APRIL			BOAT LAUNCH 4/18		
2022/10/000292	04/25/2022	GCR	-40.00	REF APRIL			BOAT LAUNCH 4/11		
2022/10/000420	04/30/2022	GCR	-35.00	REF APRIL			BOAT LAUNCH 04/27		
2022/10/000420	04/30/2022	GCR	-55.00	REF APRIL			BOAT LAUNCH 04/28		
2022/10/000420	04/30/2022	GCR	-25.00	REF APRIL			BOAT LAUNCH 04/26		
2022/10/000420	04/30/2022	GCR	-50.00	REF APRIL			BOAT LAUNCH 04/21		
2022/10/000420	04/30/2022	GCR	-200.00	REF APRIL			BOAT LAUNCH 04/23		
2022/10/000420	04/30/2022	GCR	-275.00	REF APRIL			BOAT LAUNCH 04/24		
2022/10/000420	04/30/2022	GCR	-55.00	REF APRIL			BOAT LAUNCH 04/22		
1046120 48615 204 RECREATION FEES			-2,500	-2,500	-1,249.00	-991.00	.00	-1,251.00	50.0%
2022/10/000245	04/20/2022	GCR	-312.00	REF APRIL			LICENSE/VESSEL 4/12		
2022/10/000245	04/20/2022	GCR	-389.00	REF APRIL			LICENSE/VESSEL 4/13		
2022/10/000245	04/20/2022	GCR	-71.00	REF APRIL			LICENSE/VESSEL 4/17		
2022/10/000245	04/20/2022	GCR	-76.00	REF APRIL			LICENSE/VESSEL 4/15		
2022/10/000245	04/20/2022	GCR	-224.00	REF APRIL			LICENSE/VESSEL 4/16		
2022/10/000245	04/20/2022	GCR	-392.00	REF APRIL			LICENSE/VESSEL 3/31		
2022/10/000245	04/20/2022	GCR	-143.00	REF APRIL			LICENSE/VESSEL 4/1		
2022/10/000245	04/20/2022	GCR	-38.00	REF APRIL			LICENSE/VESSEL 4/2		
2022/10/000245	04/20/2022	GCR	-34.00	REF APRIL			LICENSE/VESSEL 4/3		
2022/10/000245	04/20/2022	GCR	-184.00	REF APRIL			LICENSE/VESSEL 4/5		
2022/10/000245	04/20/2022	GCR	-190.00	REF APRIL			LICENSE/VESSEL 4/6		
2022/10/000245	04/20/2022	GCR	-360.00	REF APRIL			LICENSE/VESSEL 4/7		
2022/10/000245	04/20/2022	GCR	-130.00	REF APRIL			LICENSE/VESSEL 4/8		
2022/10/000245	04/20/2022	GCR	-92.00	REF APRIL			LICENSE/VESSEL 4/9		
2022/10/000245	04/20/2022	GCR	-624.00	REF APRIL			LICENSE/VESSEL 4/11		
2022/10/000292	04/25/2022	GCR	-130.00	REF APRIL			LICENSE/VESSEL 4/19		
2022/10/000292	04/25/2022	GCR	-108.00	REF APRIL			LICENSE/VESSEL 4/20		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 204 RECREATION FEES									
2022/10/000292	04/25/2022	GCR	-137.00	REF APRIL			LICENSE/VESSEL 4/11		
2022/10/000420	04/30/2022	GCR	-273.00	REF APRIL			LICENSE/VESSEL 04/25		
2022/10/000420	04/30/2022	GCR	-89.00	REF APRIL			LICENSE/VESSEL 04/27		
2022/10/000420	04/30/2022	GCR	-27.00	REF APRIL			LICENSE/VESSEL 04/28		
2022/10/000420	04/30/2022	GCR	-395.00	REF APRIL			LICENSE/VESSEL 04/26		
2022/10/000420	04/30/2022	GCR	-82.00	REF APRIL			LICENSE/VESSEL 04/21		
2022/10/000420	04/30/2022	GCR	-569.00	REF APRIL			LICENSE/VESSEL 04/23		
2022/10/000420	04/30/2022	GCR	-572.00	REF APRIL			LICENSE/VESSEL 04/24		
2022/10/000420	04/30/2022	GCR	-2.00	REF APRIL			LICENSE/VESSEL 04/22		
2022/10/000430	04/30/2022	GEN	909.00	REF APRIL			NCWILDLIFE LICENSE 04/17-04/23		
2022/10/000430	04/30/2022	GEN	914.00	REF APRIL			NCWILDLIFE LICENSE 04/03-04/09		
2022/10/000430	04/30/2022	GEN	934.00	REF APRIL			NCWILDLIFE LICENSE 03/27-04/02		
2022/10/000430	04/30/2022	GEN	1,895.00	REF APRIL			NCWILDLIFE LICENSE 04/10-04/16		
TOTAL RECREATION FEES			-47,600	-47,600	-26,012.21	-2,630.94	.00	-21,587.79	54.6%
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	-86,542.35	-10,277.44	.00	-33,557.65	72.1%
TOTAL REVENUES			-109,100	-120,100	-86,542.35	-10,277.44	.00	-33,557.65	
GRAND TOTAL			-38,369,574	-41,265,449	-35,041,237.36	-1,861,919.71	.00	-6,224,211.64	84.9%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	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: 2022/10
 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: 2022/10
 To Yr/Per: 2022/10
 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	