

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	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	-2,331,748.73	-246,861.16	.00	-81,467.27	96.6%
2022/11/000475 05/31/2022 GCR	-280,775.98	REF			ART 39 03/2022 CC		
2022/11/000475 05/31/2022 GCR	33,914.82	REF			CITY HH 03/2022 CC		
TOTAL SALES TAX - ARTICLE 39	-2,413,216	-2,413,216	-2,331,748.73	-246,861.16	.00	-81,467.27	96.6%
43101 SALES TAX-ARTICLE 40							
1044000 43101 SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-2,328,359.10	-241,627.13	.00	-291,640.90	88.9%
2022/11/000475 05/31/2022 GCR	-241,627.13	REF			ART 40 03/2022 CC		
TOTAL SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-2,328,359.10	-241,627.13	.00	-291,640.90	88.9%
43102 SALES TAX-ARTICLE 42							
1044000 43102 SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	-1,359,627.62	-141,340.95	.00	-40,372.38	97.1%
2022/11/000475 05/31/2022 GCR	-141,340.95	REF			ART 42 03/2022 CC		
TOTAL SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	-1,359,627.62	-141,340.95	.00	-40,372.38	97.1%
43105 SALES TAX - ARTICLE 44							
1044000 43105 SALES TAX - ARTICLE	0	0	10.85	.00	.00	-10.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 43105 524 SALES TAX - ARTIC	-1,185,000	-1,185,000	-1,052,892.56	-117,029.79	.00	-132,107.44	88.9%
2022/11/000475 05/31/2022 GCR	-117,029.79	REF			ART 44*524 03/2022 CC		
TOTAL SALES TAX - ARTICLE 44	-1,185,000	-1,185,000	-1,052,881.71	-117,029.79	.00	-132,118.29	88.9%
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	-70,000	-88,957.47	-18,173.49	.00	18,957.47	127.1%
2022/11/000272 05/19/2022 BUA	-70,000.00	REF BUA			FUNDS NEEDED FOR REMAINDER YR		
2022/11/000319 05/23/2022 GCR	-75.00	REF			SALE HOSP BED B DINKINS 5/5/22		
2022/11/000475 05/31/2022 GCR	-250.00	REF			GOV DEALS GENERAL 5/6/22 CC		
2022/11/000475 05/31/2022 GCR	-35,050.00	REF			GOV DEALS 5/13/22 CC		
2022/11/000509 05/31/2022 GEN	17,201.51	REF MAY			GOV DEALS PROPERTIES SOLD		
TOTAL SURPLUS PROPERTY	0	-70,000	-88,957.47	-18,173.49	.00	18,957.47	127.1%
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	-77,769.99	-77,769.99	.00	-6,230.01	92.6%
2022/11/000426 05/31/2022 GCR	-77,769.99	REF			ABC DISTRIBUTION 5/2022		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 48211 401 Alcoholic Beverag	-48,000	-48,000	-41,285.59	-41,285.59	.00	-6,714.41	86.0%
2022/11/000426 05/31/2022 GCR	-41,285.59	REF			ABC DISTRIBUTION 5/2022		
1044000 48211 402 Alcoholic Beverag	-400	-400	-286.18	-286.18	.00	-113.82	71.5%
2022/11/000426 05/31/2022 GCR	-286.18	REF			ABC DISTRIBUTION 5/2022		
TOTAL Alcoholic Beverage Distribu	-132,400	-132,400	-119,341.76	-119,341.76	.00	-13,058.24	90.1%
48212 BOTTLE TAX - ABC BOARD							
1044000 48212 BOTTLE TAX - ABC BOA	-4,000	-4,000	-4,083.03	-398.16	.00	83.03	102.1%
2022/11/000301 05/20/2022 GCR	-398.16	REF			ABC BOTTLE TAX DISTR 5/6/22		
TOTAL BOTTLE TAX - ABC BOARD	-4,000	-4,000	-4,083.03	-398.16	.00	83.03	102.1%
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	-122,883.60	-1,000.00	.00	5,099.60	104.3%
2022/11/000457 05/31/2022 GCR	-1,000.00	REF			SEDGWICK CLAIMS 5/24/22		
TOTAL INSURANCE PAYMENTS	0	-117,784	-122,883.60	-1,000.00	.00	5,099.60	104.3%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-70,000	-70,000	-81,420.18	-3,776.75	.00	11,420.18	116.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/11/000301	05/20/2022	GCR	-100.00	REF			AG BLDG RENT 5/4/22 T BLACK		
2022/11/000301	05/20/2022	GCR	-20.00	REF			AG BLDG RENT 5/4/22 M MUNCHE		
2022/11/000301	05/20/2022	GCR	-50.00	REF			AG BLDG RENT 5/4/22 S POTTS		
2022/11/000301	05/20/2022	GCR	-40.00	REF			AG BLDG RENT 5/4 I E CEBALLEO		
2022/11/000301	05/20/2022	GCR	-1,260.00	REF			AG BLDG RENT 5/4/22 P MENDOZA		
2022/11/000301	05/20/2022	GCR	-75.00	REF			AG BLDG RENT 5/4/22 E AMIGO		
2022/11/000301	05/20/2022	GCR	-616.25	REF			AG BLDG RENT 5/4 CA FARMCREDIT		
2022/11/000301	05/20/2022	GCR	-120.00	REF			AG BLDG RENT 5/4 YADKIN CO SCH		
2022/11/000319	05/23/2022	GCR	-50.00	REF			AG BLDG RENT 5/12/22 J SHOAF		
2022/11/000319	05/23/2022	GCR	-50.00	REF			AG BLDG RENT 5/12/22 R CATERIN		
2022/11/000319	05/23/2022	GCR	-225.00	REF			AG BLDG RENT 5/12/22 YAD CO SC		
2022/11/000404	05/27/2022	GEN	-1,200.00	REF			RECODE HANDS OF HOPE INV 118		
2022/11/000404	05/27/2022	GEN	1,933.83	REF			RECODE JAMES MCGRATH MAY RENT		
2022/11/000404	05/27/2022	GEN	1,933.83	REF			RECODE JAMES MCGRATH APRI RENT		
2022/11/000475	05/31/2022	GCR	-171.50	REF			HWY PATROL 8/1/21 CC		
2022/11/000475	05/31/2022	GCR	-3,666.66	REF			USDA RENT 5/25/22 CC		
TOTAL RENT-INCOME			-70,000	-70,000	-81,420.18	-3,776.75	.00	11,420.18	116.3%
48900 MISCELLANEOUS									
1044000 48900 MISCELLANEOUS			0	-1,000	-47,192.17	-37.50	.00	46,192.17	4719.2%
2022/11/000447	05/31/2022	GCR	-32.50	REF			PCI COMMUNICATIONS 5/19/22		
2022/11/000447	05/31/2022	GCR	-5.00	REF			COPIES B ALLEN 5/27/22		
TOTAL MISCELLANEOUS			0	-1,000	-47,192.17	-37.50	.00	46,192.17	4719.2%
48905 CIVIL EXECUTION FEES									
1044000 48905 CIVIL EXECUTION FEES			0	0	-2,879.45	-281.72	.00	2,879.45	100.0%
2022/11/000301	05/20/2022	GCR	-250.00	REF			CIVIL EXEC 5/5/22		
2022/11/000426	05/31/2022	GCR	-31.72	REF			CIVIL EXEC 5/23/22		
TOTAL CIVIL EXECUTION FEES			0	0	-2,879.45	-281.72	.00	2,879.45	100.0%
48911 GARNISHMENT FEES									

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 48911 GARNISHMENT FEES	-6,000	-6,000	-3,670.62	-171.51	.00	-2,329.38	61.2%
2022/11/000509 05/31/2022 GEN	-171.51	REF MAY			GARNISHMENTS		
TOTAL GARNISHMENT FEES	-6,000	-6,000	-3,670.62	-171.51	.00	-2,329.38	61.2%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA	-1,679,695	-3,672,748	.00	.00	.00	-3,672,748.00	.0%
2022/11/000274 05/19/2022 BUA	-96,390.00	REF BUA			TO COVER INCREASED FUEL PRICES		
TOTAL APPROPRIATED FUND BALANCE	-1,679,695	-3,672,748	.00	.00	.00	-3,672,748.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-12,417,148	-9,042,791.38	-890,039.92	.00	-3,374,356.62	72.8%
TOTAL REVENUES	-10,235,311	-12,417,148	-9,042,791.38	-890,039.92	.00	-3,374,356.62	
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED ON I	-1,500	-1,500	-9,386.12	-5,809.06	.00	7,886.12	625.7%
2022/11/000513 05/31/2022 GEN	-5,809.06	REF MAY			DIVIDEND 05/31		
TOTAL INTEREST EARNED	-1,500	-1,500	-9,386.12	-5,809.06	.00	7,886.12	625.7%
TOTAL FINANCE-REVENUE	-1,500	-1,500	-9,386.12	-5,809.06	.00	7,886.12	625.7%
TOTAL REVENUES	-1,500	-1,500	-9,386.12	-5,809.06	.00	7,886.12	
1044140 TAX ASSESSOR-REVENUE							
41100 AD VALOREM TAX-CURRENT							
1044140 41100 AD VALOREM TAX-CURRE	-17,600,000	-17,600,000	-17,840,836.12	-102,035.89	.00	240,836.12	101.4%
2022/11/000509 05/31/2022 GEN	-101,689.53	REF MAY			CY REAL PROPERTY		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1044140 TAX ASSESSOR-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044140 41100 AD VALOREM TAX-CURRE							
2022/11/000509 05/31/2022 GEN	-120.26	REF MAY			CREDIT CARD ADJUST		
2022/11/000509 05/31/2022 GEN	-226.10	REF MAY			TAX REFUNDS		
TOTAL AD VALOREM TAX-CURRENT	-17,600,000	-17,600,000	-17,840,836.12	-102,035.89	.00	240,836.12	101.4%
41101 AD VALOREM TAX - PRIOR							
1044140 41101 AD VALOREM TAX - PRI	-550,000	-550,000	-139,774.03	-35,255.52	.00	-410,225.97	25.4%
2022/11/000509 05/31/2022 GEN	-35,255.52	REF MAY			PY REAL PROPERTY		
TOTAL AD VALOREM TAX - PRIOR	-550,000	-550,000	-139,774.03	-35,255.52	.00	-410,225.97	25.4%
41102 DMV TAX - CURRENT							
1044140 41102 DMV TAX - CURRENT	-2,200,000	-2,200,000	-2,161,664.16	-252,524.94	.00	-38,335.84	98.3%
2022/11/000313 05/20/2022 API	19.74	VND 099999 VCH209166	TAX REFUND		TAX REFUND-BOARD APPROVED		106688
2022/11/000313 05/20/2022 API	6.95	VND 099999 VCH209167	TAX REFUND		TAX REFUND-BOARD APPROVED		106692
2022/11/000313 05/20/2022 API	6.69	VND 099999 VCH209168	TAX REFUND		TAX REFUND-BOARD APPROVED		106675
2022/11/000313 05/20/2022 API	15.49	VND 099999 VCH209169	TAX REFUND		TAX REFUND-BOARD APPROVED		106691
2022/11/000313 05/20/2022 API	8.65	VND 099999 VCH209170	TAX REFUND		TAX REFUND-BOARD APPROVED		106693
2022/11/000313 05/20/2022 API	20.33	VND 099999 VCH209171	TAX REFUND		TAX REFUND-BOARD APPROVED		106680
2022/11/000313 05/20/2022 API	39.99	VND 099999 VCH209172	TAX REFUND		TAX REFUND-BOARD APPROVED		106685
2022/11/000313 05/20/2022 API	7.57	VND 099999 VCH209173	TAX REFUND		TAX REFUND-BOARD APPROVED		106679
2022/11/000313 05/20/2022 API	49.02	VND 099999 VCH209174	TAX REFUND		TAX REFUND-BOARD APPROVED		106677
2022/11/000313 05/20/2022 API	12.06	VND 099999 VCH209175	TAX REFUND		TAX REFUND-BOARD APPROVED		106678
2022/11/000313 05/20/2022 API	14.69	VND 099999 VCH209176	TAX REFUND		TAX REFUND-BOARD APPROVED		106689
2022/11/000313 05/20/2022 API	12.27	VND 099999 VCH209178	TAX REFUND		TAX REFUND-BOARD APPROVED		106682
2022/11/000313 05/20/2022 API	10.73	VND 099999 VCH209179	TAX REFUND		TAX REFUND-BOARD APPROVED		106683
2022/11/000313 05/20/2022 API	53.65	VND 099999 VCH209182	TAX REFUND		TAX REFUND-BOARD APPROVED		106686
2022/11/000313 05/20/2022 API	40.33	VND 099999 VCH209184	TAX REFUND		TAX REFUND-BOARD APPROVED		106684
2022/11/000313 05/20/2022 API	11.98	VND 099999 VCH209185	TAX REFUND		TAX REFUND-BOARD APPROVED		106687
2022/11/000313 05/20/2022 API	8.62	VND 099999 VCH209186	TAX REFUND		TAX REFUND-BOARD APPROVED		106681
2022/11/000313 05/20/2022 API	23.36	VND 099999 VCH209187	TAX REFUND		TAX REFUND-BOARD APPROVED		106676
2022/11/000313 05/20/2022 API	16.78	VND 099999 VCH209188	TAX REFUND		TAX REFUND-BOARD APPROVED		106694
2022/11/000313 05/20/2022 API	31.11	VND 099999 VCH209191	TAX REFUND		TAX REFUND-BOARD APPROVED		106690
2022/11/000475 05/31/2022 GCR	-252,524.03	REF			DMV TAX CO REVENUE 4/2022		
2022/11/000475 05/31/2022 GCR	-410.92	REF			DMV TAX 4/2022 REF REVENUES		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DMV TAX - CURRENT	-2,200,000	-2,200,000	-2,161,664.16	-252,524.94	.00	-38,335.84	98.3%
41103 DMV TAX - PRIOR							
1044140 41103 DMV TAX - PRIOR	-3,000	-3,000	-3,383.43	-1,012.29	.00	383.43	112.8%
2022/11/000509 05/31/2022 GEN	-1,012.29	REF MAY		PY DMV			
TOTAL DMV TAX - PRIOR	-3,000	-3,000	-3,383.43	-1,012.29	.00	383.43	112.8%
41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	-23,002.36	-5,201.53	.00	23,002.36	100.0%
2022/11/000257 05/17/2022 API	2,394.02	VND 000652 VCH209090		ZACCHAUES LEGAL SER	Foreclosure Fees-134611-147289	106628	
2022/11/000509 05/31/2022 GEN	-7,595.55	REF MAY			TAX FORECLOSURE FEES		
TOTAL FORECLOSURE FEES	0	0	-23,002.36	-5,201.53	.00	23,002.36	100.0%
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING TAX	-1,000	-1,000	-1,875.84	-197.49	.00	875.84	187.6%
2022/11/000447 05/31/2022 GCR	-197.49	REF		UHAUL RENT 5/13/22			
TOTAL VEHICLE LEASING TAX	-1,000	-1,000	-1,875.84	-197.49	.00	875.84	187.6%
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/COL	-190,000	-190,000	-178,713.64	-22,482.19	.00	-11,286.36	94.1%
2022/11/000509 05/31/2022 GEN	-22,482.19	REF MAY		INTEREST			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST/PENALTY/COLLECT FE	-190,000	-190,000	-178,713.64	-22,482.19	.00	-11,286.36	94.1%
41720 OVER/SHORT - TAXES							
1044140 41720 OVER/SHORT - TAXES	0	0	236.99	6.23	.00	-236.99	100.0%
2022/11/000509 05/31/2022 GEN	6.23	REF MAY		G.S. 105-241	\$1.00	RULE	
TOTAL OVER/SHORT - TAXES	0	0	236.99	6.23	.00	-236.99	100.0%
48100 SALE OF MAPS/COPIES/FAXES							
1044140 48100 SALE OF MAPS/COPIES/	-1,700	-1,700	-1,127.00	-127.00	.00	-573.00	66.3%
2022/11/000138 05/11/2022 GCR	-2.00	REF		MAPS 5/6/22			
2022/11/000327 05/23/2022 GCR	-47.00	REF		MAPS 05/16/22			
2022/11/000327 05/23/2022 GCR	-78.00	REF		MAPS 05/20/22			
TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	-1,700	-1,127.00	-127.00	.00	-573.00	66.3%
48900 MISCELLANEOUS							
1044140 48900 MISCELLANEOUS	0	0	-3.58	-2.49	.00	3.58	100.0%
2022/11/000509 05/31/2022 GEN	-2.49	REF MAY		TOWN COLLECTION FEE			
TOTAL MISCELLANEOUS	0	0	-3.58	-2.49	.00	3.58	100.0%
48903 TOWN TAX COLLECT REVENUE							
1044140 48903 TOWN TAX COLLECT REV	-10,000	-10,000	-9,389.24	-167.62	.00	-610.76	93.9%
2022/11/000509 05/31/2022 GEN	-30.36	REF MAY		BOONVILLE TAX COLLECT FEE			
2022/11/000509 05/31/2022 GEN	-137.26	REF MAY		EAST BEND TAX COLLECT FEE			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN TAX COLLECT REVENUE	-10,000	-10,000	-9,389.24	-167.62	.00	-610.76	93.9%
TOTAL TAX ASSESSOR-REVENUE	-20,555,700	-20,555,700	-20,359,532.41	-419,000.73	.00	-196,167.59	99.0%
TOTAL REVENUES	-20,555,700	-20,555,700	-20,359,532.41	-419,000.73	.00	-196,167.59	
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
1044147 44115 SERVICE FEES	-102,000	-102,000	-102,871.99	-10,622.31	.00	871.99	100.9%
2022/11/000138 05/11/2022 GCR	-10,622.31	REF			SERVICE FEES		
TOTAL SERVICE FEES	-102,000	-102,000	-102,871.99	-10,622.31	.00	871.99	100.9%
44117 NOTARY FEES							
1044147 44117 NOTARY FEES	-28,000	-28,000	-25,400.00	-2,539.00	.00	-2,600.00	90.7%
2022/11/000475 05/31/2022 GCR	-557.00	REF			NOTARY FEES 5/27/22		
2022/11/000475 05/31/2022 GCR	-651.00	REF			NOTARY FEES 5/6/22		
2022/11/000475 05/31/2022 GCR	-621.00	REF			NOTARY FEES 5/13/22		
2022/11/000494 05/31/2022 GCR	-710.00	REF			NOTARY FEES 5/20/22		
TOTAL NOTARY FEES	-28,000	-28,000	-25,400.00	-2,539.00	.00	-2,600.00	90.7%
TOTAL LICENSE PLATE AGENCY REV	-130,000	-130,000	-128,271.99	-13,161.31	.00	-1,728.01	98.7%
TOTAL REVENUES	-130,000	-130,000	-128,271.99	-13,161.31	.00	-1,728.01	
1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICER'S	-20,000	-20,000	-21,905.10	-1,907.68	.00	1,905.10	109.5%
2022/11/000260 05/18/2022 GCR	-1,907.68	REF			COURT/OFFICER FEES 5/2/22		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

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	-21,905.10	-1,907.68	.00	1,905.10	109.5%
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILITY	-45,000	-45,000	-48,167.56	-4,315.38	.00	3,167.56	107.0%
2022/11/000260 05/18/2022 GCR	-4,315.38	REF				COURT/FACILITY FEES 5/2/22	
TOTAL COURT COST FACILITY FEES	-45,000	-45,000	-48,167.56	-4,315.38	.00	3,167.56	107.0%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-25,000	-25,000	-37,088.00	-4,146.07	.00	12,088.00	148.4%
2022/11/000260 05/18/2022 GCR	-4,146.07	REF				JAIL FEES 5/2/22	
TOTAL DETENTION CENTER FEES	-25,000	-25,000	-37,088.00	-4,146.07	.00	12,088.00	148.4%
TOTAL COURT FACILITIES-REVENUE	-90,000	-90,000	-107,160.66	-10,369.13	.00	17,160.66	119.1%
TOTAL REVENUES	-90,000	-90,000	-107,160.66	-10,369.13	.00	17,160.66	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		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	-311,199.83	-26,114.09	.00	91,199.83	141.5%
2022/11/000121	05/10/2022	API	135.00	VND	015544	VCH208915	NC DEPT OF HEALTH AN CHILDRENS TRUST FUND YADKIN CO	106527
2022/11/000121	05/10/2022	API	810.00	VND	000475	VCH208916	NC DEPT OF ADMINISTR DOMESTIC VIOLENCE PROGRAM YADK	106484
2022/11/000121	05/10/2022	API	13,048.00	VND	000764	VCH208917	NC DEPARTMENT OF REV CONVEYANCE TAX YADKIN COUNTY A	106486
2022/11/000260	05/18/2022	GCR	-298.27	REF			ALL OTHER RECEIPTS 5/2/22	
2022/11/000260	05/18/2022	GCR	-20.00	REF			REG OF DEEDS 5/2/22 CC	
2022/11/000260	05/18/2022	GCR	-1,702.00	REF			REG OF DEEDS 5/2/22 EFILE	
2022/11/000260	05/18/2022	GCR	-30.00	REF			ENTRY FUNERAL SERV 5/2/22	
2022/11/000260	05/18/2022	GCR	-519.61	REF			ALL OTHER RECEIPTS 4/29/22	
2022/11/000260	05/18/2022	GCR	-123.50	REF			REG OF DEEDS 4/29/22 CC	
2022/11/000260	05/18/2022	GCR	-3,018.00	REF			REG OF DEEDS 4/29/22 EFILE	
2022/11/000276	05/19/2022	GCR	-1,081.86	REF			ALL OTHER RECEIPTS 5/13/22	
2022/11/000276	05/19/2022	GCR	-174.00	REF			REG OF DEEDS 5/13/22 CC	
2022/11/000276	05/19/2022	GCR	-1,070.00	REF			REG OF DEEDS 5/13/22 EFILE	
2022/11/000276	05/19/2022	GCR	-130.00	REF			ENTRY FUNERAL SERV 5/13/22	
2022/11/000301	05/20/2022	GCR	-510.48	REF			ALL OTHER RECEIPTS 5/5/22	
2022/11/000301	05/20/2022	GCR	-70.00	REF			REG OF DEEDS 5/5/22 CC	
2022/11/000301	05/20/2022	GCR	-804.00	REF			REG OF DEEDS 5/5/22 EFILE	
2022/11/000301	05/20/2022	GCR	-310.51	REF			ALL OTHER RECEIPTS 5/6/22	
2022/11/000301	05/20/2022	GCR	-62.50	REF			REG OF DEEDS 5/6/22 CC	
2022/11/000301	05/20/2022	GCR	-170.00	REF			REG OF DEEDS 5/6/22 EFILE	
2022/11/000301	05/20/2022	GCR	-10.00	REF			REG OF DEEDS 5/6/22 GIFT CERT	
2022/11/000301	05/20/2022	GCR	-100.00	REF			ENTRY FUNER SERV DD 5/6/22	
2022/11/000301	05/20/2022	GCR	-256.55	REF			ALL OTHER RECEIPTS 5/4/22	
2022/11/000301	05/20/2022	GCR	-510.00	REF			REG OF DEEDS 5/4/22 EFILE	
2022/11/000301	05/20/2022	GCR	-20.00	REF			ENTRY FUNER SERV DD 5/4/22	
2022/11/000301	05/20/2022	GCR	-374.81	REF			ALL OTHER RECEIPTS 5/3/22	
2022/11/000301	05/20/2022	GCR	-129.00	REF			REG OF DEEDS 5/3/22 CC	
2022/11/000301	05/20/2022	GCR	-786.00	REF			REG OF DEEDS 5/3/22 EFILE	
2022/11/000301	05/20/2022	GCR	-10.00	REF			REG OF DEEDS 5/3/22 GIFT CERT	
2022/11/000301	05/20/2022	GCR	-140.00	REF			ENTRY FUNER SERV DD 5/3/22	
2022/11/000311	05/20/2022	GCR	-240.99	REF			ALL OTHER RECEIPTS 5/9/22	
2022/11/000311	05/20/2022	GCR	-580.00	REF			REG OF DEEDS 5/9/22 CC	
2022/11/000311	05/20/2022	GCR	-965.00	REF			REG OF DEEDS 5/9/22 EFILE	
2022/11/000311	05/20/2022	GCR	-100.00	REF			ENTRY FUNERAL SERVICE 5/9/22	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

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							
2022/11/000311	05/20/2022 GCR	-899.65	REF			ALL OTHER RECEIPTS 5/10/22		
2022/11/000311	05/20/2022 GCR	-20.00	REF			REG OF DEEDS 5/10/22 CC		
2022/11/000311	05/20/2022 GCR	-1,226.00	REF			REG OF DEEDS 5/10/22 EFILE		
2022/11/000311	05/20/2022 GCR	-10.00	REF			REG OF DEEDS 5/10/22 GIFT CERT		
2022/11/000319	05/23/2022 GCR	-142.59	REF			ALL OTHER RECEIPTS 5/11/22		
2022/11/000319	05/23/2022 GCR	-130.00	REF			REG OF DEEDS 5/11/22 CC		
2022/11/000319	05/23/2022 GCR	-2,656.00	REF			REG OF DEEDS 5/11/22 EFILE		
2022/11/000319	05/23/2022 GCR	-845.19	REF			ALL OTHER RECEIPTS 5/12/22		
2022/11/000319	05/23/2022 GCR	-1,006.00	REF			REG OF DEEDS 5/12/22 EFILE		
2022/11/000328	05/23/2022 GCR	-785.31	REF			ALL OTHER RECEIPTS 5/16/22		
2022/11/000328	05/23/2022 GCR	-64.00	REF			REG OF DEEDS 5/16/22 CC		
2022/11/000328	05/23/2022 GCR	-301.00	REF			REG OF DEEDS 5/16/22 EFILE		
2022/11/000328	05/23/2022 GCR	-20.00	REF			REG OF DEEDS 5/16/22 GIFT CERT		
2022/11/000328	05/23/2022 GCR	-50.00	REF			GENENTRY FUNERAL SERV DD 5/16		
2022/11/000328	05/23/2022 GCR	-693.62	REF			ALL OTHER RECEIPTS 5/17/22		
2022/11/000328	05/23/2022 GCR	-101.00	REF			REG OF DEEDS 5/17/22 CC		
2022/11/000328	05/23/2022 GCR	-2,446.00	REF			REG OF DEEDS 5/17/22 EFILE		
2022/11/000328	05/23/2022 GCR	-10.00	REF			REG OF DEEDS 5/17/22 GIFT CERT		
2022/11/000328	05/23/2022 GCR	-30.00	REF			REINS STURDIVANT FUNER DD 5/17		
2022/11/000352	05/25/2022 GCR	-1,474.59	REF			ALL OTHER RECEIPTS 5/18/22		
2022/11/000352	05/25/2022 GCR	-436.00	REF			REG OF DEEDS 5/18/22 EFILE		
2022/11/000352	05/25/2022 GCR	-130.13	REF			ALL OTHER RECEIPTS 5/19/22		
2022/11/000352	05/25/2022 GCR	-31.00	REF			REG OF DEEDS 5/19/22 CC		
2022/11/000352	05/25/2022 GCR	-250.00	REF			REG OF DEEDS 5/19/22 EFILE		
2022/11/000352	05/25/2022 GCR	-40.00	REF			GENENTRY FUNERAL SERV DD 5/19/22		
2022/11/000352	05/25/2022 GCR	-919.81	REF			ALL OTHER RECEIPTS 5/20/22		
2022/11/000352	05/25/2022 GCR	-125.00	REF			REG OF DEEDS 5/20/22 CC		
2022/11/000352	05/25/2022 GCR	-60.00	REF			GENENTRY FUNER SERV DD 5/20/22		
2022/11/000352	05/25/2022 GCR	-180.00	REF			REG OF DEEDS 5/20/22 EFILE		
2022/11/000426	05/31/2022 GCR	-188.01	REF			ALL OTHER RECEIPTS 5/23/22		
2022/11/000426	05/31/2022 GCR	-50.00	REF			REG OF DEEDS 5/23/22 CC		
2022/11/000426	05/31/2022 GCR	-257.00	REF			REG OF DEEDS 5/23/22 EFILE		
2022/11/000426	05/31/2022 GCR	-140.00	REF			REG OF DEEDS 5/23/22 GIFT CERT		
2022/11/000426	05/31/2022 GCR	-200.85	REF			ALL OTHER RECEIPTS 5/24/22		
2022/11/000426	05/31/2022 GCR	-17.50	REF			REG OF DEEDS 5/24/22 CC		
2022/11/000426	05/31/2022 GCR	-670.00	REF			REG OF DEEDS 5/24/22 EFILE		
2022/11/000426	05/31/2022 GCR	-100.00	REF			REG OF DEEDS 5/24/22 GIFT CERT		
2022/11/000426	05/31/2022 GCR	-973.23	REF			ALL OTHER RECEIPTS 5/25/22		
2022/11/000426	05/31/2022 GCR	-31.00	REF			REG OF DEEDS 5/25/22 CC		
2022/11/000426	05/31/2022 GCR	-1,465.00	REF			REG OF DEEDS 5/25/22 EFILE		
2022/11/000447	05/31/2022 GCR	-2,601.35	REF			ALL OTHER RECEIPTS 5/26/22		
2022/11/000447	05/31/2022 GCR	-68.00	REF			REG OF DEEDS 5/26/22 CC		
2022/11/000447	05/31/2022 GCR	-837.00	REF			REG OF DEEDS 5/26/22 EFILE		
2022/11/000457	05/31/2022 GCR	-364.03	REF			ALL OTHER RECEIPTS 5/27/22		
2022/11/000457	05/31/2022 GCR	-2,332.00	REF			REG OF DEEDS 5/27/22 EFILE		
2022/11/000457	05/31/2022 GCR	-30.00	REF			REINS STURDIVANT FUNER DD 5/27		
2022/11/000474	05/15/2022 GEN	568.85	REF MAY			25% DEPT CULTURAL RESOURCES		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

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								
2022/11/000475	05/31/2022 GCR	-887.00	REF			REG OF DEEDS 5/12/22	EFILE	
2022/11/000475	05/31/2022 GCR	-64.00	REF			REG OF DEEDS 5/12/22	EFILE	
TOTAL REGISTER OF DEEDS FEES		-220,000	-220,000	-311,199.83	-26,114.09	.00	91,199.83	141.5%
44101 10% DATA PROCESSING-REG.DEEDS								
1044180 44101	10% DATA PROCESSING-	-15,000	-15,000	-18,298.81	-1,461.95	.00	3,298.81	122.0%
2022/11/000260	05/18/2022 GCR	-93.08	REF			PRESERV & AUTOM FUND 5/2/22		
2022/11/000260	05/18/2022 GCR	-77.69	REF			PRESERV & AUTOM FUND 4/29/22		
2022/11/000276	05/19/2022 GCR	-79.14	REF			PRESERV & AUTOM FUND 5/13/22		
2022/11/000301	05/20/2022 GCR	-50.72	REF			PRESERV & AUTOM 5/5/22		
2022/11/000301	05/20/2022 GCR	-38.34	REF			PRESERV & AUTOM FUND 5/6/22		
2022/11/000301	05/20/2022 GCR	-56.35	REF			PRESERV & AUTOM FUND 5/4/22		
2022/11/000301	05/20/2022 GCR	-150.29	REF			PRESERV & AUTOM FUND 5/3/22		
2022/11/000311	05/20/2022 GCR	-139.16	REF			PRESERV & AUTOM FUND 5/9/22		
2022/11/000311	05/20/2022 GCR	-83.40	REF			PRESERV & AUTOM FUND 5/10/22		
2022/11/000319	05/23/2022 GCR	-50.61	REF			PRESERV & AUTOM 5/11/22		
2022/11/000319	05/23/2022 GCR	-68.86	REF			PRESERV & AUTOM FUND 5/12/22		
2022/11/000328	05/23/2022 GCR	-66.59	REF			PRESERV & AUTOM 5/16/22		
2022/11/000328	05/23/2022 GCR	-63.73	REF			PRESERV & AUTOM 5/17/22		
2022/11/000352	05/25/2022 GCR	-64.06	REF			PRESERV & AUTOM FUND 5/18/22		
2022/11/000352	05/25/2022 GCR	-31.72	REF			PRESERV & AUTOM FUND 5/19/22		
2022/11/000352	05/25/2022 GCR	-71.74	REF			PRESERV & AUTOM FUND 5/20/22		
2022/11/000426	05/31/2022 GCR	-60.39	REF			PRESERV & AUTOM FUND 5/23/22		
2022/11/000426	05/31/2022 GCR	-61.30	REF			PRESERV & AUTOM FUND 5/24/22		
2022/11/000426	05/31/2022 GCR	-89.17	REF			PRESERV & AUTOM FUND 5/25/22		
2022/11/000447	05/31/2022 GCR	-71.85	REF			PRESERV & AUTOM FUND 5/26/22		
2022/11/000457	05/31/2022 GCR	-61.92	REF			PRESERV & AUTOM FUND 5/27/22		
2022/11/000491	05/02/2022 GEN	68.16	REF MAY			MERCH SERV-REGISTER OF DEEDS		
TOTAL 10% DATA PROCESSING-REG.DEE		-15,000	-15,000	-18,298.81	-1,461.95	.00	3,298.81	122.0%
TOTAL REGISTER OF DEEDS-REVENUE		-235,000	-235,000	-329,498.64	-27,576.04	.00	94,498.64	140.2%
TOTAL REVENUES		-235,000	-235,000	-329,498.64	-27,576.04	.00	94,498.64	

1044210 INFORMATION SERVICES-REVENUE

48100 SALE OF MAPS/COPIES/FAXES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

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	.00	.00	-1,284.00	48.6%
	TOTAL DOMESTIC VIOLENCE WEAPON ST	-2,500	-2,500	-1,216.00	.00	.00	-1,284.00	48.6%
44130 SHERIFF'S FEES								
1044310 44130	SHERIFF'S FEES	-40,000	-40,000	-34,313.51	-2,396.75	.00	-5,686.49	85.8%
2022/11/000276	05/19/2022 GCR	-175.00	REF					SHERIFF FEES 5/17/22
2022/11/000276	05/19/2022 GCR	-80.00	REF					SHERIFF FEES E PARNELL 5/9/22
2022/11/000276	05/19/2022 GCR	-20.00	REF					SHERIFF FEES S LONG 5/9/22
2022/11/000276	05/19/2022 GCR	-140.00	REF					SHERIFF FEES 5/11/22
2022/11/000276	05/19/2022 GCR	-540.00	REF					SHERIFF FEES 5/5/22
2022/11/000276	05/19/2022 GCR	-132.25	REF					SHERIFF FEES I HAYES 5/2/22
2022/11/000276	05/19/2022 GCR	-250.00	REF					SHERIFF FEES 5/5/22
2022/11/000426	05/31/2022 GCR	-544.50	REF					SHERIFF CIVIL FEES 5/23/22
2022/11/000426	05/31/2022 GCR	-105.00	REF					SHERIFF FEES J HODGE 5/23/22
2022/11/000447	05/31/2022 GCR	-300.00	REF					CIVIL FEES 5/27/22
2022/11/000447	05/31/2022 GCR	-110.00	REF					SHERIFFS FEES 5/27/22
	TOTAL SHERIFF'S FEES	-40,000	-40,000	-34,313.51	-2,396.75	.00	-5,686.49	85.8%
44136 CONCEALED HANDGUN PERMIT								
1044310 44136	CONCEALED HANDGUN PE	-32,000	-32,000	-33,875.00	-3,100.00	.00	1,875.00	105.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/11/000082	05/04/2022	API	2,705.00	VND 002134 VCH208683	NC STATE BUREAU OF I	YCSO/CHP FEES (APRIL 2022)			106445
2022/11/000276	05/19/2022	GCR	-840.00	REF		CONCEAL CARRY 5/17/22			
2022/11/000276	05/19/2022	GCR	-1,440.00	REF		CONCEAL CARRY 5/11/22			
2022/11/000276	05/19/2022	GCR	-2,310.00	REF		CONCEAL CARRY 5/5/22			
2022/11/000447	05/31/2022	GCR	-1,215.00	REF		CONCEAL CARRY 5/27/22			
TOTAL CONCEALED HANDGUN PERMIT			-32,000	-32,000	-33,875.00	-3,100.00	.00	1,875.00	105.9%
44138 DWI FEES									
1044310	44138	DWI FEES	-2,000	-2,000	-1,654.66	.00	.00	-345.34	82.7%
TOTAL DWI FEES			-2,000	-2,000	-1,654.66	.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	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	-1,178.67	-3.00	.00	1,178.67	100.0%
2022/11/000328 05/23/2022 GCR	-3.00	REF			SHERIFF MISC 5/11/22		
TOTAL MISCELLANEOUS	0	0	-1,178.67	-3.00	.00	1,178.67	100.0%
TOTAL SHERIFF - REVENUES	-78,500	-225,149	-188,396.50	-5,499.75	.00	-36,752.50	83.7%
TOTAL REVENUES	-78,500	-225,149	-188,396.50	-5,499.75	.00	-36,752.50	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

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 REVENUE	-70,000	-70,000	-56,710.00	-14,880.00	.00	-13,290.00	81.0%
2022/11/000276	05/19/2022 GCR	-4,520.00	REF					
2022/11/000276	05/19/2022 GCR	-360.00	REF					
2022/11/000276	05/19/2022 GCR	-320.00	REF					
2022/11/000475	05/31/2022 GCR	-1,440.00	REF					
2022/11/000494	05/31/2022 GCR	-8,240.00	REF					
	TOTAL INMATE HOUSING REVENUES	-70,000	-70,000	-56,710.00	-14,880.00	.00	-13,290.00	81.0%
44141 DETENTION CENTER FEES								
1044320 44141	JAIL FEES	-10,000	-10,000	-9,539.45	-1,987.91	.00	-460.55	95.4%
2022/11/000475	05/31/2022 GCR	-1,987.91	REF					
	TOTAL DETENTION CENTER FEES	-10,000	-10,000	-9,539.45	-1,987.91	.00	-460.55	95.4%
48985 COMMISSION-VENDING								
1044320 48985	COMMISSION-VENDING	-30,000	-30,000	-35,869.31	-2,706.67	.00	5,869.31	119.6%
2022/11/000276	05/19/2022 GCR	-1,172.45	REF					
2022/11/000276	05/19/2022 GCR	-1,534.22	REF					

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COMMISSION-VENDING			-30,000	-30,000	-35,869.31	-2,706.67	.00	5,869.31	119.6%
TOTAL DETENTION CENTER - REVENUE			-110,000	-110,000	-102,118.76	-19,574.58	.00	-7,881.24	92.8%
TOTAL REVENUES			-110,000	-110,000	-102,118.76	-19,574.58	.00	-7,881.24	
1044330 EMERGENCY SERVICES-REVENUE									
42300 EMERGENCY MANAGEMENT FEES									
1044330 42300 EMERGENCY MANAGEMENT			-1,325,000	-1,325,000	-1,444,004.82	-149,953.90	.00	119,004.82	109.0%
2022/11/000091	05/09/2022	GEN	-722.16	REF				UNITED HEALTHCARE	
2022/11/000091	05/09/2022	GEN	-5,374.86	REF				PALMETTO GBA	
2022/11/000091	05/09/2022	GEN	-354.69	REF				BCBSNC	
2022/11/000091	05/09/2022	GEN	-293.33	REF				BCBSNC	
2022/11/000091	05/09/2022	GEN	-839.13	REF				AETNA	
2022/11/000091	05/09/2022	GEN	-331.72	REF				ACH BOA	
2022/11/000091	05/09/2022	GEN	-1,003.22	REF				DHB	
2022/11/000091	05/09/2022	GEN	-505.86	REF				BCBSNC	
2022/11/000091	05/09/2022	GEN	-595.80	REF				BCBSNC	
2022/11/000091	05/09/2022	GEN	-40.84	REF				BCBSNC	
2022/11/000091	05/09/2022	GEN	-371.13	REF				BCBSNC	
2022/11/000091	05/09/2022	GEN	-587.73	REF				UNITED HEALTHCARE	
2022/11/000091	05/09/2022	GEN	-1,003.73	REF				UNITED HEALTHCARE	
2022/11/000091	05/09/2022	GEN	-537.38	REF				PALMETTO GBA	
2022/11/000091	05/09/2022	GEN	-8,580.53	REF				EMS DEPOSIT	
2022/11/000091	05/09/2022	GEN	-1,144.30	REF				UNITED HEALTHCARE	
2022/11/000091	05/09/2022	GEN	-143.32	REF				AARP SUPPLEMENTAL HEALTH	
2022/11/000138	05/11/2022	GCR	-2,736.95	REF				EMS DEPOSIT	
2022/11/000138	05/11/2022	GCR	-213.22	REF				BCBSNC HOST	
2022/11/000138	05/11/2022	GCR	-4,815.83	REF				PALMETTO GBA	
2022/11/000138	05/11/2022	GCR	-499.62	REF				UNITED HEALTHCARE	
2022/11/000138	05/11/2022	GCR	-502.15	REF				UNITED HEALTHCARE	
2022/11/000138	05/11/2022	GCR	-861.89	REF				AETNA	
2022/11/000138	05/11/2022	GCR	-236.11	REF				ACH BOA	
2022/11/000215	05/16/2022	GCR	-722.49	REF				UNITED HEALTHCARE	
2022/11/000215	05/16/2022	GCR	-1,428.23	REF				UNITED HEALTHCARE	
2022/11/000215	05/16/2022	GCR	-2,883.82	REF				PALMETTO GBA	
2022/11/000215	05/16/2022	GCR	-223.29	REF				AARP SUPPLE	
2022/11/000215	05/16/2022	GCR	-386.16	REF				AETNA	
2022/11/000215	05/16/2022	GCR	-296.92	REF				BCBSNC	
2022/11/000215	05/16/2022	GCR	-489.48	REF				BCBSNC	
2022/11/000215	05/16/2022	GCR	-464.19	REF				MEDICAID	
2022/11/000215	05/16/2022	GCR	-200.00	REF				EMS DEPOSIT	
2022/11/000215	05/16/2022	GCR	-908.39	REF				PALMETTO GBA	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1044330	EMERGENCY SERVICES-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42300 EMERGENCY MANAGEMENT								
2022/11/000215	05/16/2022	GCR	-94.38	REF			UNITED HEALTHCARE	
2022/11/000215	05/16/2022	GCR	-477.71	REF			UNITED HEALTHCARE	
2022/11/000215	05/16/2022	GCR	-1,568.51	REF			UNITED HEALTHCARE	
2022/11/000215	05/16/2022	GCR	-515.50	REF			UNITED HEALTHCARE	
2022/11/000215	05/16/2022	GCR	-239.86	REF			UNITED HEALTHCARE	
2022/11/000215	05/16/2022	GCR	-534.82	REF			PALMETTO GBA	
2022/11/000215	05/16/2022	GCR	-766.12	REF			BCBSNC	
2022/11/000215	05/16/2022	GCR	-230.11	REF			AARP SUPPLEMENTAL	
2022/11/000215	05/16/2022	GCR	-3,514.02	REF			EMS DEPOSIT	
2022/11/000215	05/16/2022	GCR	-3,630.17	REF			UNITED HEALTHCARE	
2022/11/000215	05/16/2022	GCR	-3,228.60	REF			PALMETTO GBA	
2022/11/000327	05/23/2022	GCR	-1,417.70	REF			PALMETTO GBA	
2022/11/000327	05/23/2022	GCR	-378.23	REF			AETNA	
2022/11/000327	05/23/2022	GCR	-671.62	REF			BCBSNC	
2022/11/000327	05/23/2022	GCR	-506.83	REF			AETNA	
2022/11/000327	05/23/2022	GCR	-445.86	REF			MEDICAID	
2022/11/000327	05/23/2022	GCR	-1,162.73	REF			BCBSNC	
2022/11/000327	05/23/2022	GCR	-389.02	REF			BCBSNC	
2022/11/000327	05/23/2022	GCR	-220.86	REF			UNITED HEALTHCARE	
2022/11/000327	05/23/2022	GCR	-1,166.90	REF			UNITED HEALTHCARE	
2022/11/000327	05/23/2022	GCR	-407.66	REF			PALMETTO GBA	
2022/11/000327	05/23/2022	GCR	-4,712.42	REF			UNITED HEALTHCARE	
2022/11/000327	05/23/2022	GCR	-438.64	REF			PALMETTO GBA	
2022/11/000327	05/23/2022	GCR	-637.21	REF			BCBSNC	
2022/11/000327	05/23/2022	GCR	-187.80	REF			BCBSNC	
2022/11/000327	05/23/2022	GCR	-124.88	REF			AARP SUPPLEMENTAL HEALTH	
2022/11/000327	05/23/2022	GCR	-7,361.73	REF			EMS DEPOSIT	
2022/11/000327	05/23/2022	GCR	-794.36	REF			UNITED HEALTHCARE	
2022/11/000327	05/23/2022	GCR	-79.96	REF			UNITED HEALTHCARE	
2022/11/000327	05/23/2022	GCR	-960.43	REF			PALMETTO GBA	
2022/11/000327	05/23/2022	GCR	-279.02	REF			BCBSNC	
2022/11/000425	05/31/2022	GEN	-3,280.79	REF			PALMETTO GBA	
2022/11/000425	05/31/2022	GEN	-580.19	REF			UNITED HEALTHCARE	
2022/11/000425	05/31/2022	GEN	-1,084.97	REF			PALMETTO GBA	
2022/11/000425	05/31/2022	GEN	-532.10	REF			AETNA	
2022/11/000425	05/31/2022	GEN	-531.18	REF			AETNA	
2022/11/000425	05/31/2022	GEN	-978.89	REF			PALMETTO GBA	
2022/11/000425	05/31/2022	GEN	-886.01	REF			MEDICAID	
2022/11/000425	05/31/2022	GEN	-216.65	REF			BCBSNC	
2022/11/000425	05/31/2022	GEN	-271.87	REF			BCBSNC	
2022/11/000425	05/31/2022	GEN	-125.20	REF			AARP SUPPLEMENTAL HEALTH	
2022/11/000425	05/31/2022	GEN	-22,101.98	REF			EMS DEPOSIT	
2022/11/000425	05/31/2022	GEN	-234.82	REF			UNITED HEALTHCARE	
2022/11/000425	05/31/2022	GEN	-816.88	REF			UNITED HEALTHCARE	
2022/11/000425	05/31/2022	GEN	-248.95	REF			BCBSNC	
2022/11/000425	05/31/2022	GEN	-1,355.12	REF			PALMETTO GBA	
2022/11/000460	05/31/2022	GEN	-2,834.76	REF			PALMETTO GBA	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1044330	EMERGENCY SERVICES-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42300 EMERGENCY MANAGEMENT								
2022/11/000460	05/31/2022 GEN	-365.25	REF					
2022/11/000460	05/31/2022 GEN	-335.79	REF					
2022/11/000494	05/31/2022 GCR	-1,854.11	REF					
2022/11/000494	05/31/2022 GCR	-2,814.45	REF					
2022/11/000509	05/31/2022 GEN	-31,061.81	REF MAY					
						UNITED HEALTHCARE UMR NRECA EMS UHC 5/27/22 CC EMS UHC 5/26/22 CC EMS DEBT SET OFFS		
TOTAL EMERGENCY MANAGEMENT FEES		-1,325,000	-1,325,000	-1,444,004.82	-149,953.90	.00	119,004.82	109.0%
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	.00	.00	13,981.33	136.8%
TOTAL EMERG.MGMT.PERFORMANCE GRAN		-38,000	-38,000	-51,981.33	.00	.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%
44241 ADD UTILIZATION BSD PAYMTS								
1044330 44241	ADD UTILIZATION BSD	0	-8,000	.00	.00	.00	-8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-1,495,986.15	-149,953.90	.00	-37,513.85	97.6%
TOTAL REVENUES	-1,513,000	-1,533,500	-1,495,986.15	-149,953.90	.00	-37,513.85	
1044340 FIRE MARSHAL-REVENUE							
44111 FIRE MARSHAL INSPECTION FEES							
1044340 44111 FIRE MARSHAL INSPECT	-25,000	-25,000	-16,700.00	-2,100.00	.00	-8,300.00	66.8%
2022/11/000260 05/18/2022 GCR	-40.00	REF			FIRE INSP FEES 4/29/22		
2022/11/000311 05/20/2022 GCR	-1,010.00	REF			FIRE INSP FEES 5/9/22		
2022/11/000311 05/20/2022 GCR	-250.00	REF			FIRE INSP FEES 5/10/22		
2022/11/000311 05/20/2022 GCR	-30.00	REF			FIRE INSP FEES 4/26/22		
2022/11/000328 05/23/2022 GCR	-40.00	REF			FIRE INSP FEES 5/13/22 CC		
2022/11/000328 05/23/2022 GCR	-420.00	REF			FIRE INSP FEES 5/16/22		
2022/11/000352 05/25/2022 GCR	-180.00	REF			FIRE INSP FEES 5/18/22		
2022/11/000426 05/31/2022 GCR	-130.00	REF			FIRE INSP FEES 5/25/22		
TOTAL FIRE MARSHAL INSPECTION FEE	-25,000	-25,000	-16,700.00	-2,100.00	.00	-8,300.00	66.8%
TOTAL FIRE MARSHAL-REVENUE	-25,000	-25,000	-16,700.00	-2,100.00	.00	-8,300.00	66.8%
TOTAL REVENUES	-25,000	-25,000	-16,700.00	-2,100.00	.00	-8,300.00	
1044350 CENTRAL PERMITTING -REVENUE							
43364 ZONING FEES							
1044350 43364 ZONING FEES	-12,000	-12,000	-17,960.00	-1,715.00	.00	5,960.00	149.7%
2022/11/000260 05/18/2022 GCR	-30.00	REF			ZONING PERMIT FEES 4/28/22 CC		
2022/11/000260 05/18/2022 GCR	-60.00	REF			ZONING FEES 4/29/22		
2022/11/000260 05/18/2022 GCR	-30.00	REF			ZONING FEES 4/29/22 CC		
2022/11/000301 05/20/2022 GCR	-300.00	REF			ZONING FEES 5/3/22 CC		
2022/11/000301 05/20/2022 GCR	-30.00	REF			ZONING PERMIT FEES 5/2/22		
2022/11/000311 05/20/2022 GCR	-60.00	REF			ZONING FEES 5/9/22 CC		
2022/11/000311 05/20/2022 GCR	-50.00	REF			ZONING FEES 5/9/22		
2022/11/000311 05/20/2022 GCR	-30.00	REF			ZONING FEES 5/9/22 CC		
2022/11/000311 05/20/2022 GCR	-80.00	REF			ZONING FEES 5/5/22 CC		
2022/11/000311 05/20/2022 GCR	-60.00	REF			ZONING FEES 5/10/22		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1044350	CENTRAL PERMITTING	-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 43364 ZONING FEES									
2022/11/000311	05/20/2022	GCR	-30.00	REF			ZONING FEES 5/6/22	CC	
2022/11/000328	05/23/2022	GCR	-35.00	REF			ZONING FEES 5/13/22		
2022/11/000328	05/23/2022	GCR	-60.00	REF			ZONING FEES 5/13/22	CC	
2022/11/000328	05/23/2022	GCR	-30.00	REF			ZONING FEES 5/11/22		
2022/11/000328	05/23/2022	GCR	-30.00	REF			ZONING FEES 5/11/22	CC	
2022/11/000328	05/23/2022	GCR	-30.00	REF			ZONING FEES 5/12/22	CC	
2022/11/000328	05/23/2022	GCR	-30.00	REF			ZONING FEES 5/16/22	CC	
2022/11/000352	05/25/2022	GCR	-60.00	REF			ZONING FEES 5/17/22		
2022/11/000352	05/25/2022	GCR	-55.00	REF			ZONING FEES 5/17/22	CC	
2022/11/000352	05/25/2022	GCR	-75.00	REF			ZONING FEES 5/18/22		
2022/11/000426	05/31/2022	GCR	-25.00	REF			ZONING FEES 5/19/22		
2022/11/000426	05/31/2022	GCR	-30.00	REF			ZONING FEES 5/19/22	CC	
2022/11/000426	05/31/2022	GCR	-90.00	REF			ZONING FEES 5/20/22		
2022/11/000426	05/31/2022	GCR	-60.00	REF			ZONING FEES 5/23/22		
2022/11/000426	05/31/2022	GCR	-30.00	REF			ZONING FEES 5/23/22	CC	
2022/11/000426	05/31/2022	GCR	-100.00	REF			ZONING FEES 5/24 R DAVIS	HW	
2022/11/000426	05/31/2022	GCR	-80.00	REF			ZONING FEES 5/24/22		
2022/11/000426	05/31/2022	GCR	-45.00	REF			ZONING FEES 5/25/22		
2022/11/000426	05/31/2022	GCR	-30.00	REF			ZONING FEES 5/25/22	CC	
2022/11/000457	05/31/2022	GCR	-30.00	REF			ZONING FEES 5/26/22		
2022/11/000457	05/31/2022	GCR	-30.00	REF			ZONING FEES 5/27/22	CC	
TOTAL ZONING FEES			-12,000	-12,000	-17,960.00	-1,715.00	.00	5,960.00	149.7%
44121 BUILDING PERMITS									
1044350 44121	BUILDING PERMITS		-125,000	-125,000	-135,293.56	-15,474.66	.00	10,293.56	108.2%
2022/11/000260	05/18/2022	GCR	-500.00	REF			BLDG PERMIT FEES 4/28/22	CC	
2022/11/000260	05/18/2022	GCR	-500.00	REF			BLDG PERMIT FEES 4/29/22		
2022/11/000260	05/18/2022	GCR	-200.00	REF			BLDG PERMIT FEES 4/29/22	CC	
2022/11/000301	05/20/2022	GCR	-200.00	REF			BLDG PERMIT FEES 5/3/22	CC	
2022/11/000301	05/20/2022	GCR	-369.60	REF			BLDG PERMIT FEES 5/2/22		
2022/11/000311	05/20/2022	GCR	-858.00	REF			BLDG PERMIT FEES 5/9/22	CC	
2022/11/000311	05/20/2022	GCR	-50.00	REF			BLDG PERMIT FEES 5/9/22		
2022/11/000311	05/20/2022	GCR	-450.00	REF			BLDG PERMIT FEES 5/9/22	CC	
2022/11/000311	05/20/2022	GCR	-200.00	REF			BLDG PERMIT FEES 5/5/22		
2022/11/000311	05/20/2022	GCR	-510.00	REF			BLDG PERMIT FEES 5/5/22	CC	
2022/11/000311	05/20/2022	GCR	-1,162.12	REF			BLDG PERMIT FEES 5/10/22		
2022/11/000311	05/20/2022	GCR	-100.00	REF			BLDG PERMIT FEES 5/10/22	CC	
2022/11/000311	05/20/2022	GCR	-426.24	REF			BLDG PERMIT FEES 5/6/22	CC	
2022/11/000328	05/23/2022	GCR	-669.00	REF			BLDG PERMIT FEES 5/13/22	CC	
2022/11/000328	05/23/2022	GCR	-250.00	REF			BLDG PERMIT FEES 5/11/22		
2022/11/000328	05/23/2022	GCR	-250.00	REF			BLDG PERMIT FEES 5/11/22	CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 44121 BUILDING PERMITS									
2022/11/000328	05/23/2022	GCR	-50.00	REF			BLDG PERMIT FEES 5/12/22		
2022/11/000328	05/23/2022	GCR	-1,386.59	REF			BLDG PERMIT FEES 5/12/22 CC		
2022/11/000328	05/23/2022	GCR	-50.00	REF			BLDG PERMIT FEES 5/16/22		
2022/11/000328	05/23/2022	GCR	-825.00	REF			BLDG PERMIT FEES 5/16/22 CC		
2022/11/000352	05/25/2022	GCR	-500.00	REF			BLDG PERMIT FEES 5/17/22 CC		
2022/11/000352	05/25/2022	GCR	-1,150.00	REF			BLDG PERMIT FEES 5/18/22 CC		
2022/11/000426	05/31/2022	GCR	-150.00	REF			BLDG PERMIT FEES 5/19/22 CC		
2022/11/000426	05/31/2022	GCR	-1,702.32	REF			BLDG PERMIT FEES 5/20/22		
2022/11/000426	05/31/2022	GCR	-175.00	REF			BLDG PERMIT FEES 5/20/22 CC		
2022/11/000426	05/31/2022	GCR	-679.36	REF			BLDG PERMIT FEES 5/23/22 CC		
2022/11/000426	05/31/2022	GCR	-50.00	REF			BLDG PERMIT FEES 5/24/22		
2022/11/000426	05/31/2022	GCR	-350.00	REF			BLDG PERMIT FEES 5/24/22 CC		
2022/11/000426	05/31/2022	GCR	-385.08	REF			BLDG PERMIT FEES 5/25/22		
2022/11/000426	05/31/2022	GCR	-300.00	REF			BLDG PERMIT FEES 5/25/22 CC		
2022/11/000457	05/31/2022	GCR	-518.24	REF			BLDG PERMIT FEES 5/26/22		
2022/11/000457	05/31/2022	GCR	-498.20	REF			BLDG PERMIT FEES 5/26/22 CC		
2022/11/000457	05/31/2022	GCR	-300.00	REF			BLDG PERMIT FEES 5/27/22 CC		
2022/11/000491	05/02/2022	GEN	290.09	REF MAY			MERCH SERV-PERMITS		
TOTAL BUILDING PERMITS			-125,000	-125,000	-135,293.56	-15,474.66	.00	10,293.56	108.2%
TOTAL CENTRAL PERMITTING -REVENUE			-137,000	-137,000	-153,253.56	-17,189.66	.00	16,253.56	111.9%
TOTAL REVENUES			-137,000	-137,000	-153,253.56	-17,189.66	.00	16,253.56	
1044380 ANIMAL SHELTER - REVENUE									
44112 ANIMAL SHELTER FEES									
1044380 44112	ANIMAL SHELTER FEES		-5,000	-5,000	-5,453.28	-769.78	.00	453.28	109.1%
2022/11/000260	05/18/2022	GCR	-150.00	REF			ANIMAL SHELTER FEES 5/2/22 CC		
2022/11/000260	05/18/2022	GCR	-30.00	REF			ANIMAL SHELTER FEES 4/29/22		
2022/11/000276	05/19/2022	GCR	-30.00	REF			ANIMAL SHELTER FEES 5/13/22 CC		
2022/11/000319	05/23/2022	GCR	-165.00	REF			ANIMAL SHELTER FEES 5/11/22 CC		
2022/11/000319	05/23/2022	GCR	-15.00	REF			AS FEES SP 5/11 J HUTCHENS		
2022/11/000328	05/23/2022	GCR	-150.00	REF			ANIMAL SHELTER FEES 5/16/22		
2022/11/000328	05/23/2022	GCR	-30.00	REF			ANIMAL SHELTER FEES 5/17/22		
2022/11/000352	05/25/2022	GCR	-30.00	REF			ANIMAL SHELTER FEES 5/18/22		
2022/11/000352	05/25/2022	GCR	-30.00	REF			ANIMAL SHELTER FEES 5/20/22 CC		
2022/11/000447	05/31/2022	GCR	-30.00	REF			ANIMAL SHELTER FEES 5/24/22		
2022/11/000447	05/31/2022	GCR	-30.00	REF			ANIMAL SHELTER FEES 5/25/22		
2022/11/000447	05/31/2022	GCR	-120.00	REF			ANIMAL SHELTER FEES 5/26/22		
2022/11/000491	05/02/2022	GEN	40.22	REF MAY			MERCH SERV-ANIMAL SHELTER		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1044380	ANIMAL SHELTER - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ANIMAL SHELTER FEES	-5,000	-5,000	-5,453.28	-769.78	.00	453.28	109.1%
44114 ADOPTION FEES								
1044380	44114 Adoption Fees	-11,000	-11,000	-13,030.00	-935.00	.00	2,030.00	118.5%
2022/11/000260	05/18/2022 GCR	-200.00	REF			AS ADOPTION FEES 4/29/22	CC	
2022/11/000276	05/19/2022 GCR	-125.00	REF			AS ADOPTION FEES 5/13/22	CC	
2022/11/000301	05/20/2022 GCR	-85.00	REF			AS ADOPTION FEES 5/6/22	CC	
2022/11/000301	05/20/2022 GCR	-130.00	REF			AS ADOPTION FEES 5/6/22		
2022/11/000319	05/23/2022 GCR	-100.00	REF			AS ADOPTION FEES 5/11/22		
2022/11/000319	05/23/2022 GCR	-20.00	REF			AS ADOPTION FEES 5/11/22	CC	
2022/11/000328	05/23/2022 GCR	-45.00	REF			AS ADOPTION FEES 5/16/22		
2022/11/000352	05/25/2022 GCR	-100.00	REF			AS ADOPTION FEES 5/19/22	CC	
2022/11/000447	05/31/2022 GCR	-45.00	REF			AS ADOPTION FEES 5/23/22		
2022/11/000475	05/31/2022 GCR	-85.00	REF			AS ADOPTION FEES 5/27/22	CC	
1044380	44114 600 ADOPTION FEES	0	0	215.00	20.00	.00	-215.00	100.0%
2022/11/000319	05/23/2022 GCR	5.00	REF			AS DONATE SP 5/11 J HUTCHENS		
2022/11/000319	05/23/2022 GCR	15.00	REF			AS DONATE SP 5/11 J HUTCHENS		
	TOTAL ADOPTION FEES	-11,000	-11,000	-12,815.00	-915.00	.00	1,815.00	116.5%
44115 SERVICE FEES								
1044380	44115 Service Fees	-4,000	-4,000	-6,081.26	-1,131.26	.00	2,081.26	152.0%
2022/11/000260	05/18/2022 GCR	-90.00	REF			AS SERVICE FEES 5/2/22	CC	
2022/11/000260	05/18/2022 GCR	-30.00	REF			AS SERVICE FEES 4/29/22		
2022/11/000276	05/19/2022 GCR	-10.00	REF			AS SERVICE FEES 5/13/22	CC	
2022/11/000301	05/20/2022 GCR	-10.00	REF			AS SERVICE FEES 5/6/22		
2022/11/000301	05/20/2022 GCR	-10.00	REF			AS SERVICE FEES 5/3/22	CC	
2022/11/000301	05/20/2022 GCR	-90.00	REF			AS SERVICE FEES 5/3/22		
2022/11/000301	05/20/2022 GCR	-10.00	REF			AS SERVICE FEES 5/4/22		
2022/11/000301	05/20/2022 GCR	-20.00	REF			AS SERVICE FEES 5/5/22		
2022/11/000319	05/23/2022 GCR	-65.00	REF			AS SERV FEES 5/11/22	CC	
2022/11/000319	05/23/2022 GCR	-5.00	REF			AS SERV FEE SP 5/11 J HUTCHEN		
2022/11/000328	05/23/2022 GCR	-10.00	REF			AS SERVICE FEES 5/16/22		
2022/11/000328	05/23/2022 GCR	-45.00	REF			AS SERVICE FEES 5/16/22	CC	
2022/11/000328	05/23/2022 GCR	-10.00	REF			AS SERVICE FEES 5/17/22		
2022/11/000328	05/23/2022 GCR	-20.00	REF			AS SERVICE FEES 5/17/22	CC	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44115 Service Fees									
2022/11/000352	05/25/2022	GCR	-20.00	REF			AS SERVICE FEES 5/18/22		
2022/11/000352	05/25/2022	GCR	-220.00	REF			AS SERVICE FEES 5/20/22		
2022/11/000352	05/25/2022	GCR	-150.00	REF			AS SERVICE FEES 5/20/22	CC	
2022/11/000447	05/31/2022	GCR	-10.00	REF			AS SERVICE FEES 5/24/22		
2022/11/000447	05/31/2022	GCR	-10.00	REF			AS SERVICE FEES 5/26/22		
2022/11/000509	05/31/2022	GEN	-296.26	REF MAY			ANIMAL SHELTER DEBT SET	OFF	
TOTAL SERVICE FEES			-4,000	-4,000	-6,081.26	-1,131.26	.00	2,081.26	152.0%
44139 DONATIONS									
1044380 44139 DONATIONS			0	0	-6,322.61	-545.00	.00	6,322.61	100.0%
2022/11/000260	05/18/2022	GCR	-20.00	REF			AS DONATIONS 5/2/22		
2022/11/000260	05/18/2022	GCR	-100.00	REF			DONATIONS 4/29/22		
2022/11/000301	05/20/2022	GCR	-100.00	REF			AS DONATIONS 5/3/22 WYATT		
2022/11/000447	05/31/2022	GCR	-125.00	REF			AS DONATIONS 5/23/22	CC	
2022/11/000447	05/31/2022	GCR	-100.00	REF			AS DONATIONS 5/25/22	CC	
2022/11/000447	05/31/2022	GCR	-100.00	REF			AS DONATIONS 5/26/22		
TOTAL DONATIONS			0	0	-6,322.61	-545.00	.00	6,322.61	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	-41,452.53	-3,361.04	.00	9,452.53	129.5%
TOTAL REVENUES			-32,000	-32,000	-41,452.53	-3,361.04	.00	9,452.53	
1044950 COOPERATIVE EXTENSION-REVENUE									
42126 NO-TILL DRILL RENTAL									
1044950 42126 Raised Bed Equip RE			-100	-100	-200.00	-50.00	.00	100.00	200.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1044950	COOPERATIVE	EXTENSION-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/11/000260	05/18/2022	GCR	-50.00	REF					
							RAISED BED EQUIP RENT HUNTER F		
	TOTAL NO-TILL DRILL RENTAL		-100	-100	-200.00	-50.00	.00	100.00	200.0%
43352 4H PROGRAM REVENUE									
1044950	43352	4H PROGRAM REVENUE	0	-850	-7,618.93	-230.00	.00	6,768.93	896.3%
2022/11/000260	05/18/2022	GCR	-100.00	REF			FASH REV 4-H S NAPIER 5/3/22		
2022/11/000260	05/18/2022	GCR	-50.00	REF			TEEN RETREAT J TUCKER 5/3/22		
2022/11/000260	05/18/2022	GCR	-10.00	REF			RABBIT SHOW M JONES 5/3/22		
2022/11/000260	05/18/2022	GCR	-50.00	REF			TEEN RETREAT J CROUSE 5/3/22		
2022/11/000260	05/18/2022	GCR	-10.00	REF			RABBIT SHOW B MELTON 5/3/22		
2022/11/000260	05/18/2022	GCR	-10.00	REF			AARON SINK 5/3/22		
	TOTAL 4H PROGRAM REVENUE		0	-850	-7,618.93	-230.00	.00	6,768.93	896.3%
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-REVENUE		-1,100	-1,950	-7,844.69	-280.00	.00	5,894.69	402.3%
	TOTAL REVENUES		-1,100	-1,950	-7,844.69	-280.00	.00	5,894.69	
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1044960 SOIL & WATER CONSERV.-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-7,766.78	-234.00	.00	-3,733.22	67.5%
2022/11/000260 05/18/2022 GCR	-234.00	REF				DRILLRENT SOUTHERN LAND 5/2/22	
TOTAL NO-TILL DRILL RENTAL	-11,500	-11,500	-7,766.78	-234.00	.00	-3,733.22	67.5%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-26,500	-26,500	-29,751.00	-14,875.50	.00	3,251.00	112.3%
2022/11/000494 05/31/2022 GCR	-14,875.50	REF				SOIL & WATER REIMB QTR 3&4 CC	
TOTAL ASCP - COST SHARE	-26,500	-26,500	-29,751.00	-14,875.50	.00	3,251.00	112.3%
TOTAL SOIL & WATER CONSERV.-REVEN	-41,600	-41,600	-41,117.78	-15,109.50	.00	-482.22	98.8%
TOTAL REVENUES	-41,600	-41,600	-41,117.78	-15,109.50	.00	-482.22	
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							
1045110 43300 STATE & FEDERAL AID	-79,113	-79,113	-79,113.00	-7,797.46	.00	.00	100.0%
2022/11/000328 05/23/2022 GCR	-7,797.46	REF				HEALTH ATC 5/17 GATC CC	
TOTAL STATE & FEDERAL AID TO COUN	-79,113	-79,113	-79,113.00	-7,797.46	.00	.00	100.0%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE IN	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DHHS SCHOOL NURSE INITIATIV	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
48900 MISCELLANEOUS							
1045110 48900 MISCELLANEOUS	0	0	-14,624.99	-14,432.43	.00	14,624.99	100.0%
2022/11/000494 05/31/2022 GCR	-7,552.43	REF			HEALTH SERV MISC 5/16/22 CC		
2022/11/000494 05/31/2022 GCR	-6,880.00	REF			HEALTH SERV MISC 5/16/22 CC		
TOTAL MISCELLANEOUS	0	0	-14,624.99	-14,432.43	.00	14,624.99	100.0%
TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	-143,737.99	-22,229.89	.00	14,624.99	111.3%
TOTAL REVENUES	-129,113	-129,113	-143,737.99	-22,229.89	.00	14,624.99	
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	-7,957.53	-578.55	.00	-2,542.47	75.8%
2022/11/000260 05/18/2022 GCR	-14.00	REF			PH3578254 4/29/22 CC		
2022/11/000276 05/19/2022 GCR	-14.00	REF			PT# 946721176 5/13/22		
2022/11/000301 05/20/2022 GCR	-14.00	REF			AD HEALTH SERV PH1601233 5/6 C		
2022/11/000301 05/20/2022 GCR	-20.00	REF			AD HEALTH SERV PH 1520178 5/4		
2022/11/000301 05/20/2022 GCR	-151.00	REF			AD HEALTH SERV PH3583929 5/4 C		
2022/11/000301 05/20/2022 GCR	-14.00	REF			FLU IMMUN PH3583709 5/4 CC		
2022/11/000311 05/20/2022 GCR	-14.00	REF			AD HEALTH SERV PH3590450 5/10C		
2022/11/000311 05/20/2022 GCR	-14.00	REF			AD HEALTH SERV PH3591013 5/10C		
2022/11/000328 05/23/2022 GCR	-62.00	REF			AD HEALTH SERV 901529339 5/16		
2022/11/000328 05/23/2022 GCR	-14.00	REF			AD HEALTH SERV 948048377 5/16		
2022/11/000328 05/23/2022 GCR	-14.00	REF			AD HEALTH SERV PH3598316 5/16C		
2022/11/000328 05/23/2022 GCR	-14.00	REF			AD HEALTH SERV PH3591013 5/17C		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045111 44165 ADULT HEALTH FEES									
2022/11/000352	05/25/2022	GCR	-14.00	REF			AD HEALTH SERV PH3601574	5/18	
2022/11/000426	05/31/2022	GCR	-50.00	REF			AD HEALTH SERV PH1640975	5/26	
2022/11/000426	05/31/2022	GCR	-14.00	REF			AD HEALTH SERV PH3609456	5/26	
2022/11/000447	05/31/2022	GCR	-46.60	REF			AD HEALTH SERV PH1032706	5/26	
2022/11/000457	05/31/2022	GCR	-12.00	REF			AS HEALTH SERV PH3615299	5/27	
2022/11/000457	05/31/2022	GCR	-12.00	REF			AS HEALTH SERV PH3615308	5/27	
2022/11/000491	05/02/2022	GEN	10.10	REF MAY			MERCH SERV-HEALTH		
2022/11/000509	05/31/2022	GEN	-81.05	REF MAY			HEALTH DEBT SETOFF		
TOTAL ADULT HEALTH FEES			-10,500	-10,500	-7,957.53	-578.55	.00	-2,542.47	75.8%
44166 MEDICAID COST SETTLEMENT									
1045111 44166 MEDICAID MAX			-22,786	-22,786	.00	.00	.00	-22,786.00	.0%
TOTAL MEDICAID COST SETTLEMENT			-22,786	-22,786	.00	.00	.00	-22,786.00	.0%
44168 MEDICAID CASE MANAGEMENT									
1045111 44168 MEDICAID CASE MANAGE			-19,300	-19,300	-5,211.38	-410.00	.00	-14,088.62	27.0%
2022/11/000457	05/31/2022	GCR	-62.50	REF			MCD DHB 5/11/22 CC		
2022/11/000475	05/31/2022	GCR	-347.50	REF			WELL CARE CSE MGMT 5/23/22 CC		
TOTAL MEDICAID CASE MANAGEMENT			-19,300	-19,300	-5,211.38	-410.00	.00	-14,088.62	27.0%
44177 MEDICAID COMMUNICABLE DISEASE									
1045111 44177 MEDICAID-COMMUNICABL			-4,000	-4,000	-3,730.42	-560.26	.00	-269.58	93.3%
2022/11/000319	05/23/2022	GCR	-285.00	REF			UNITED HEALTH CARE 5/11/22		
2022/11/000457	05/31/2022	GCR	-83.15	REF			MCD BCNC HEALTHY BLUE 5/13/22C		
2022/11/000457	05/31/2022	GCR	-78.66	REF			MCD WELLCARE NC 5/12/22 CC		
2022/11/000457	05/31/2022	GCR	-49.39	REF			MCD BCNC HEALTHY BLUE 5/2/22 C		
2022/11/000457	05/31/2022	GCR	-64.06	REF			MCD BCNC HEALTHY BLUE 5/2/22 C		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID COMMUNICABLE DISEA	-4,000	-4,000	-3,730.42	-560.26	.00	-269.58	93.3%
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%
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	.00	.00	23.02	115.3%
TOTAL ADD UTILIZATION BSD PAYMTS	0	-150	-173.02	.00	.00	23.02	115.3%
48500 INSURANCE PAYMENTS							
1045111 48500 INSURANCE PAYMENTS	-2,000	-2,000	-1,180.89	-104.46	.00	-819.11	59.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045111 48500 INSURANCE PAYMENTS							
2022/11/000457 05/31/2022 GCR	-104.46	REF				BCBSNC HOST 5/4/22 CC	
TOTAL INSURANCE PAYMENTS	-2,000	-2,000	-1,180.89	-104.46	.00	-819.11	59.0%
TOTAL NURSING/MEDICAL - REVENUE	-71,274	-71,424	-30,198.35	-1,653.27	.00	-41,225.65	42.3%
TOTAL REVENUES	-71,274	-71,424	-30,198.35	-1,653.27	.00	-41,225.65	
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
1045116 44168 MEDICAID CASE MANAGE	-139,080	-139,080	-7,698.52	.00	.00	-131,381.48	5.5%
1045116 44168 501 MEDICAID CASE MAN	0	0	-61,280.24	-6,000.96	.00	61,280.24	100.0%
2022/11/000260 05/18/2022 GCR	-246.24	REF				MCD CMARC 5/10/22	
2022/11/000319 05/23/2022 GCR	-1,395.36	REF				UNITED HEALTH CARE 5/11/22	
2022/11/000352 05/25/2022 GCR	-743.28	REF				MCD AMERIHEALTH CARITAS 5/18	
2022/11/000426 05/31/2022 GCR	-2,179.68	REF				MCD BCBS CASE MGMT 5/12/22	
2022/11/000475 05/31/2022 GCR	-1,436.40	REF				CAP CMARC 5/3/22 CC	
1045116 44168 502 MEDICAID CASE MAN	0	0	-48,294.92	-9,423.67	.00	48,294.92	100.0%
2022/11/000260 05/18/2022 GCR	-1,726.08	REF				MCD CMHRP 5/10/22	
2022/11/000319 05/23/2022 GCR	-1,721.12	REF				UNITED HEALTH CARE 5/11/22	
2022/11/000352 05/25/2022 GCR	-1,116.00	REF				MCD AMERIHEALTH CARITAS 5/18	
2022/11/000426 05/31/2022 GCR	-3,095.04	REF				MCD BCBS CASE MGMT 5/12/22	
2022/11/000475 05/31/2022 GCR	-1,765.43	REF				CAP-CMHRP 5/3/22 CC	
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-117,273.68	-15,424.63	.00	-21,806.32	84.3%
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-117,273.68	-15,424.63	.00	-21,806.32	84.3%
TOTAL REVENUES	-139,080	-139,080	-117,273.68	-15,424.63	.00	-21,806.32	
1045120 PREPAREDNESS-REVENUE							
44171 STATE BIOTERRORISM FUNDS							

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1045120	PREPAREDNESS-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045120 44171	STATE BIOTERRORISM	-30,993	-30,993	-18,705.74	-1,322.07	.00	-12,287.26	60.4%
2022/11/000328	05/23/2022 GCR	-1,322.07	REF			HEALTH ATC 5/17 BT CC		
	TOTAL STATE BIOTERRORISM FUNDS	-30,993	-30,993	-18,705.74	-1,322.07	.00	-12,287.26	60.4%
	TOTAL PREPAREDNESS-REVENUE	-30,993	-30,993	-18,705.74	-1,322.07	.00	-12,287.26	60.4%
	TOTAL REVENUES	-30,993	-30,993	-18,705.74	-1,322.07	.00	-12,287.26	
1045121 TUBERCULOSIS - REVENUE								
44180 STATE - TUBERCULOSIS								
1045121 44180	STATE TUBERCULOSIS	-1,692	-1,692	-558.20	.00	.00	-1,133.80	33.0%
	TOTAL STATE - TUBERCULOSIS	-1,692	-1,692	-558.20	.00	.00	-1,133.80	33.0%
	TOTAL TUBERCULOSIS - REVENUE	-1,692	-1,692	-558.20	.00	.00	-1,133.80	33.0%
	TOTAL REVENUES	-1,692	-1,692	-558.20	.00	.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	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CHILD HEALTH - STATE	-38,882	-38,882	-38,882.00	.00	.00	.00	100.0%
44188 MEDICAID-CHILD HEALTH							
1045160 44188 MEDICAID-CHILD HEALT	-42,000	-42,000	-34,481.76	-3,572.40	.00	-7,518.24	82.1%
2022/11/000457 05/31/2022 GCR	-1,348.60	REF			MCD DHB 5/25/22 CC		
2022/11/000457 05/31/2022 GCR	-102.49	REF			MCD UHC 5/20/22 CC		
2022/11/000457 05/31/2022 GCR	-231.30	REF			MCD BCNC HEALTHY BLUE 5/17/22C		
2022/11/000457 05/31/2022 GCR	-122.13	REF			MCD WELLCARE NC 5/16/22 CC		
2022/11/000457 05/31/2022 GCR	-568.89	REF			MCD BCNC HEALTHY BLUE 5/13/22C		
2022/11/000457 05/31/2022 GCR	-498.53	REF			MCD WELLCARE NC 5/12/22 CC		
2022/11/000457 05/31/2022 GCR	-354.61	REF			MCD BCNC HEALTHY BLUE 5/11/22C		
2022/11/000457 05/31/2022 GCR	-225.96	REF			MCD BCNC HEALTHY BLUE 5/5/22 C		
2022/11/000457 05/31/2022 GCR	-78.66	REF			MCD DHB 5/11/22 CC		
2022/11/000457 05/31/2022 GCR	-41.23	REF			MCD BCNC HEALTHY BLUE 5/2/22 C		
TOTAL MEDICAID-CHILD HEALTH	-42,000	-42,000	-34,481.76	-3,572.40	.00	-7,518.24	82.1%
44192 CHILD HEALTH FEES							
1045160 44192 CHILD HEALTH FEES	-5,000	-5,000	-6,348.12	-1,697.50	.00	1,348.12	127.0%
2022/11/000301 05/20/2022 GCR	-30.00	REF			CH HEALTH SERV 949829413 5/5 C		
2022/11/000301 05/20/2022 GCR	-30.00	REF			CH HEALTH SERV 947620114 5/5 C		
2022/11/000301 05/20/2022 GCR	-30.00	REF			CH HEALTH SERV 948359240 5/5 C		
2022/11/000311 05/20/2022 GCR	-15.00	REF			CH HEALTH SERV PH1645637 5/9		
2022/11/000311 05/20/2022 GCR	-15.00	REF			CH HEALTH SERV PH1668691 5/9		
2022/11/000311 05/20/2022 GCR	-688.00	REF			CH HEALTH SERV PH3465157 5/10C		
2022/11/000319 05/23/2022 GCR	-60.00	REF			CH HEALTH SERV PH3590634 5/12		
2022/11/000319 05/23/2022 GCR	-50.00	REF			CH HEALTH SERV PH3052762 5/11		
2022/11/000352 05/25/2022 GCR	-30.00	REF			CH HEALTH SERV 947620114 5/19C		
2022/11/000352 05/25/2022 GCR	-30.00	REF			CH HEALTH SERV 949829413 5/19C		
2022/11/000352 05/25/2022 GCR	-30.00	REF			CH HEALTH SERV 948359240 5/19C		
2022/11/000447 05/31/2022 GCR	-100.00	REF			CH HEALTH SERV 950122688 5/26		
2022/11/000491 05/02/2022 GEN	10.10	REF MAY			MERCH SERV-HEALTH		
2022/11/000509 05/31/2022 GEN	-501.00	REF MAY			HEALTH DEBT SETOFF		
2022/11/000509 05/31/2022 GEN	-98.60	REF MAY			HEALTH DEBT SETOFF		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CHILD HEALTH FEES	-5,000	-5,000	-6,348.12	-1,697.50	.00	1,348.12	127.0%
44195 STATE CHILD FATALITY PREV TEAM							
1045160 44195 STATE CFPT	-363	-363	-362.93	.00	.00	-.07	100.0%
TOTAL STATE CHILD FATALITY PREV T	-363	-363	-362.93	.00	.00	-.07	100.0%
44241 ADD UTILIZATION BSD PAYMTS							
1045160 44241 ADD UTILIZATION BSD	0	-3,000	-2,854.83	.00	.00	-145.17	95.2%
TOTAL ADD UTILIZATION BSD PAYMTS	0	-3,000	-2,854.83	.00	.00	-145.17	95.2%
48500 INSURANCE PAYMENTS							
1045160 48500 INSURANCE PAYMENTS	-2,500	-2,500	-1,441.42	.00	.00	-1,058.58	57.7%
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-1,441.42	.00	.00	-1,058.58	57.7%
TOTAL CHILD HEALTH - REVENUE	-127,173	-130,173	-84,371.06	-5,269.90	.00	-45,801.94	64.8%
TOTAL REVENUES	-127,173	-130,173	-84,371.06	-5,269.90	.00	-45,801.94	
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-4,000	-4,000	-2,580.16	-503.88	.00	-1,419.84	64.5%
2022/11/000301 05/20/2022 GCR	-437.88	REF			FLU IMMUN 950611051 5/3/22		
2022/11/000301 05/20/2022 GCR	-44.00	REF			FLU IMMUN PH3583829 5/4/22		
2022/11/000301 05/20/2022 GCR	-22.00	REF			FLU IMMUN PH3583709 5/4 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1045162	IMMUNIZATION - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL IMMUNIZATON FEES	-4,000	-4,000	-2,580.16	-503.88	.00	-1,419.84	64.5%
44166 MEDICAID COST SETTLEMENT								
1045162 44166	TITLE XIX-MEDICAID M	-18,823	-18,823	.00	.00	.00	-18,823.00	.0%
	TOTAL MEDICAID COST SETTLEMENT	-18,823	-18,823	.00	.00	.00	-18,823.00	.0%
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	-32,397.32	-7,174.84	.00	25,897.32	498.4%
2022/11/000301	05/20/2022 GCR	-6.50	REF					
2022/11/000311	05/20/2022 GCR	-81.80	REF					
2022/11/000426	05/31/2022 GCR	-375.02	REF					
2022/11/000457	05/31/2022 GCR	-82.26	REF					
2022/11/000457	05/31/2022 GCR	-130.00	REF					
2022/11/000457	05/31/2022 GCR	-260.00	REF					
2022/11/000457	05/31/2022 GCR	-991.28	REF					
2022/11/000457	05/31/2022 GCR	-260.00	REF					
2022/11/000457	05/31/2022 GCR	-4,675.00	REF					
2022/11/000457	05/31/2022 GCR	-312.98	REF					
	TOTAL MEDICAID	-6,500	-6,500	-32,397.32	-7,174.84	.00	25,897.32	498.4%
44241 ADD UTILIZATION BSD PAYMTS								
1045162 44241	ADD UTILIZATION BSD	0	-3,000	-2,854.83	.00	.00	-145.17	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADD UTILIZATION BSD PAYMTS			0	-3,000	-2,854.83	.00	.00	-145.17	95.2%
48500 INSURANCE PAYMENTS									
1045162 48500	INSURANCE PAYMENTS		-2,500	-2,500	-162,163.10	-2,731.84	.00	159,663.10	6486.5%
2022/11/000260	05/18/2022	GCR	-30.00	REF			US TREASURY 4/25/22		
2022/11/000301	05/20/2022	GCR	-24.85	REF			MEDCOST 5/4/22		
2022/11/000311	05/20/2022	GCR	-96.51	REF			INS HUMANA-TRICARE 5/9/22		
2022/11/000311	05/20/2022	GCR	-128.68	REF			INS HUMANA-TRICARE 5/9/22		
2022/11/000319	05/23/2022	GCR	-195.00	REF			HUMANA TRICARE 5/11/22		
2022/11/000352	05/25/2022	GCR	-32.50	REF			INS PYMT CIGNA 5/18/22		
2022/11/000352	05/25/2022	GCR	-40.00	REF			INS PYMT CIGNA 5/23/22		
2022/11/000426	05/31/2022	GCR	-28.39	REF			INS PYMT 5/24/22 US TREASURY		
2022/11/000426	05/31/2022	GCR	-32.17	REF			INS PYMT 5/24/22 HUMANA TRICAR		
2022/11/000457	05/31/2022	GCR	-40.00	REF			BCBSNC ASO 5/31/22 CC		
2022/11/000457	05/31/2022	GCR	-40.00	REF			UHC 5/26/22 CC		
2022/11/000457	05/31/2022	GCR	-40.00	REF			BCBSNC 5/26/22 CC		
2022/11/000457	05/31/2022	GCR	-44.70	REF			BCBSNC HOST 5/13/22 CC		
2022/11/000457	05/31/2022	GCR	-65.00	REF			BCBSNC 5/12/22 CC		
2022/11/000457	05/31/2022	GCR	-65.00	REF			BCBSNC ASO 5/12/22 CC		
2022/11/000457	05/31/2022	GCR	-219.40	REF			BCBSNC 5/11/22 CC		
2022/11/000457	05/31/2022	GCR	-37.47	REF			BCBSNC 5/11/22 CC		
2022/11/000457	05/31/2022	GCR	-84.70	REF			BCBSNC ASO 5/10/22 CC		
2022/11/000457	05/31/2022	GCR	-38.80	REF			UMR 5/9/22 CC		
2022/11/000457	05/31/2022	GCR	-285.22	REF			BCBSNC HOST 5/4/22 CC		
2022/11/000457	05/31/2022	GCR	-2.75	REF			BCBSNC 5/4/22 CC		
2022/11/000457	05/31/2022	GCR	-40.00	REF			BCBSNC ASO 5/3/22 CC		
2022/11/000457	05/31/2022	GCR	-109.70	REF			BCBSNC ASO 5/3/22 CC		
2022/11/000457	05/31/2022	GCR	-40.00	REF			BCBSNC ASO 5/24/22 CC		
2022/11/000457	05/31/2022	GCR	-856.00	REF			MEDCOST-PPS E PYMT 5/27/22		
2022/11/000475	05/31/2022	GCR	-75.00	REF			INS PYMT ANTHEM 5/31/22 CC		
2022/11/000475	05/31/2022	GCR	-40.00	REF			INS PYMT AETNA 5/25/22 CC		
TOTAL INSURANCE PAYMENTS			-2,500	-2,500	-162,163.10	-2,731.84	.00	159,663.10	6486.5%
TOTAL IMMUNIZATION - REVENUE			-44,987	-47,987	-213,159.41	-10,410.56	.00	165,172.41	444.2%
TOTAL REVENUES			-44,987	-47,987	-213,159.41	-10,410.56	.00	165,172.41	

1045163 MATERNAL HEALTH - REVENUE

44166 MEDICAID COST SETTLEMENT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1045163	MATERNAL HEALTH - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045163 44166	MEDICAID MAX	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%
	TOTAL MEDICAID COST SETTLEMENT	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%
44199 MATERNAL HLTH STATE FUNDS								
1045163 44199	STATE MATERNAL HEALT	-27,936	-27,936	-27,936.00	.00	.00	.00	100.0%
	TOTAL MATERNAL HLTH STATE FUNDS	-27,936	-27,936	-27,936.00	.00	.00	.00	100.0%
44200 MEDICAID								
1045163 44200	MEDCIAD-MATERNAL HEA	-8,000	-8,000	-6,695.61	-802.17	.00	-1,304.39	83.7%
2022/11/000457	05/31/2022 GCR	-78.66	REF			MCD DHB 5/4/22 CC		
2022/11/000457	05/31/2022 GCR	-723.51	REF			MCD DHB 5/11/22 CC		
	TOTAL MEDICAID	-8,000	-8,000	-6,695.61	-802.17	.00	-1,304.39	83.7%
44201 MATERNAL HEALTH FEES								
1045163 44201	MATERNAL HEALTH FEES	-5,000	-5,000	-3,278.16	-754.50	.00	-1,721.84	65.6%
2022/11/000319	05/23/2022 GCR	-100.00	REF			MATERNAL HEALTH 947749510 5/11		
2022/11/000319	05/23/2022 GCR	-30.00	REF			MATERNAL HEALTH 950611702 5/11		
2022/11/000319	05/23/2022 GCR	-50.00	REF			MATERNAL HEALTH 948292203 5/11		
2022/11/000319	05/23/2022 GCR	-105.60	REF			MATERNAL HEALTH PH354541 5/11C		
2022/11/000426	05/31/2022 GCR	-30.00	REF			MAT HEALTH SERV 947749510 5/26		
2022/11/000426	05/31/2022 GCR	-105.60	REF			MAT HEALTH SERV PH354541 5/26		
2022/11/000426	05/31/2022 GCR	-40.00	REF			MAT HEALTH SERV 950611702 5/26		
2022/11/000491	05/02/2022 GEN	10.10	REF MAY			MERCH SERV-HEALTH		
2022/11/000509	05/31/2022 GEN	-95.00	REF MAY			HEALTH DEBT SETOFF		
2022/11/000509	05/31/2022 GEN	-208.40	REF MAY			HEALTH DEBT SETOFF		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH FEES	-5,000	-5,000	-3,278.16	-754.50	.00	-1,721.84	65.6%
44241 ADD UTILIZATION BSD PAYMTS							
1045163 44241 ADD UTILIZATION BSD	0	-2,500	-2,335.77	.00	.00	-164.23	93.4%
TOTAL ADD UTILIZATION BSD PAYMTS	0	-2,500	-2,335.77	.00	.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	-40,555.54	-1,556.67	.00	-17,750.46	69.6%
TOTAL REVENUES	-55,806	-58,306	-40,555.54	-1,556.67	.00	-17,750.46	
1045164 FAMILY PLANNING - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045164 44166 MEDICAID MAX	-28,092	-28,092	.00	.00	.00	-28,092.00	.0%
TOTAL MEDICAID COST SETTLEMENT	-28,092	-28,092	.00	.00	.00	-28,092.00	.0%
44203 STATE FAMILY PLANNING							
1045164 44203 STATE FAMILY PLANNIN	-58,483	-58,483	-54,618.12	-4,157.00	.00	-3,864.88	93.4%
2022/11/000328 05/23/2022 GCR	-4,157.00	REF					
					HEALTH ATC 5/17 FP CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE FAMILY PLANNING			-58,483	-58,483	-54,618.12	-4,157.00	.00	-3,864.88	93.4%
44204 MEDICAID									
1045164 44204 MEDICAID-FAMILY PLAN			-8,500	-8,500	-6,541.71	-482.46	.00	-1,958.29	77.0%
2022/11/000457	05/31/2022	GCR	-2.82	REF			MCD DHB 5/25/22 CC		
2022/11/000457	05/31/2022	GCR	-34.16	REF			MCD BCNC HEALTHY BLUE 5/13/22C		
2022/11/000457	05/31/2022	GCR	-279.71	REF			MCD BCNC HEALTHY BLUE 5/5/22 C		
2022/11/000457	05/31/2022	GCR	-34.16	REF			MCD DHB 5/4/22 CC		
2022/11/000457	05/31/2022	GCR	-131.61	REF			MCD WELLCARE NC 5/3/22 CC		
TOTAL MEDICAID			-8,500	-8,500	-6,541.71	-482.46	.00	-1,958.29	77.0%
44205 FAMILY PLANNING FEES									
1045164 44205 FAMILY PLANNING FEES			-7,500	-7,500	-14,916.68	-1,504.80	.00	7,416.68	198.9%
2022/11/000301	05/20/2022	GCR	-30.00	REF			FAMILY PLANN 947167788 5/5/22		
2022/11/000311	05/20/2022	GCR	-14.70	REF			FAM PLANN 94672831 5/9/22		
2022/11/000311	05/20/2022	GCR	-30.00	REF			FAM PLANN 746372831 5/9/22		
2022/11/000311	05/20/2022	GCR	-50.00	REF			FAM PLANN 947593410 5/9 CC		
2022/11/000319	05/23/2022	GCR	-22.25	REF			FAM PLAN 948703589 5/12 CC		
2022/11/000319	05/23/2022	GCR	-100.00	REF			FAM PLANN 950611791 5/11		
2022/11/000352	05/25/2022	GCR	-100.00	REF			FAM PLANN 949750994 5/18/22		
2022/11/000447	05/31/2022	GCR	-21.35	REF			FM PLANN FEES 948492937 5/26		
2022/11/000447	05/31/2022	GCR	-60.00	REF			FM PLANN FEES 950611888 5/26		
2022/11/000491	05/02/2022	GEN	10.10	REF MAY			MERCH SERV-HEALTH		
2022/11/000509	05/31/2022	GEN	-417.86	REF MAY			HEALTH DEBT SETOFF		
2022/11/000509	05/31/2022	GEN	-668.74	REF MAY			HEALTH DEBT SETOFF		
TOTAL FAMILY PLANNING FEES			-7,500	-7,500	-14,916.68	-1,504.80	.00	7,416.68	198.9%
44241 ADD UTILIZATION BSD PAYMTS									
1045164 44241 ADD UTILIZATION BSD			0	-500	-432.55	.00	.00	-67.45	86.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADD UTILIZATION BSD PAYMTS	0	-500	-432.55	.00	.00	-67.45	86.5%
48500 INSURANCE PAYMENTS							
1045164 48500 INSURANCE PAYMENTS	-1,500	-1,500	-785.83	-131.40	.00	-714.17	52.4%
2022/11/000457 05/31/2022 GCR	-131.40	REF				BCBSNC HOST 5/4/22 CC	
TOTAL INSURANCE PAYMENTS	-1,500	-1,500	-785.83	-131.40	.00	-714.17	52.4%
TOTAL FAMILY PLANNING - REVENUE	-104,075	-104,575	-77,294.89	-6,275.66	.00	-27,280.11	73.9%
TOTAL REVENUES	-104,075	-104,575	-77,294.89	-6,275.66	.00	-27,280.11	
1045165 WIC ADMINISTRATION - REVENUE							
44206 STATE WIC ADMINISTRATION							
1045165 44206 STATE WIC ADMINISTRATION	-8,524	-8,524	-6,457.67	-581.41	.00	-2,066.33	75.8%
2022/11/000328 05/23/2022 GCR	-581.41	REF				HEALTH ATC 5/17 WIC ADMIN CC	
TOTAL STATE WIC ADMINISTRATION	-8,524	-8,524	-6,457.67	-581.41	.00	-2,066.33	75.8%
TOTAL WIC ADMINISTRATION - REVENUE	-8,524	-8,524	-6,457.67	-581.41	.00	-2,066.33	75.8%
TOTAL REVENUES	-8,524	-8,524	-6,457.67	-581.41	.00	-2,066.33	
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							
1045166 44207 WIC NUTRITION EDUCATION	-45,476	-45,476	-38,945.75	-5,657.42	.00	-6,530.25	85.6%
2022/11/000328 05/23/2022 GCR	-5,657.42	REF				HEALTH ATC 5/17 WIC NUTRITI CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1045166 WIC NUTRITION - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WIC NUTRITION EDUCATION	-45,476	-45,476	-38,945.75	-5,657.42	.00	-6,530.25	85.6%
TOTAL WIC NUTRITION - REVENUE	-45,476	-45,476	-38,945.75	-5,657.42	.00	-6,530.25	85.6%
TOTAL REVENUES	-45,476	-45,476	-38,945.75	-5,657.42	.00	-6,530.25	
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVICES	-141,682	-142,947	-127,061.45	-18,998.67	.00	-15,885.55	88.9%
2022/11/000328 05/23/2022 GCR	-18,998.67	REF				HEALTH ATC 5/17 WIC CL SERV CC	
TOTAL WIC CLIENT SERVICES	-141,682	-142,947	-127,061.45	-18,998.67	.00	-15,885.55	88.9%
TOTAL WIC CLIENT SERVICES-REVENUE	-141,682	-142,947	-127,061.45	-18,998.67	.00	-15,885.55	88.9%
TOTAL REVENUES	-141,682	-142,947	-127,061.45	-18,998.67	.00	-15,885.55	
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-9,248	-9,248	-9,157.62	-468.14	.00	-90.38	99.0%
2022/11/000328 05/23/2022 GCR	-468.14	REF				HEALTH ATC 5/17 BF PROMO CC	
TOTAL WIC BREASTFEEDING	-9,248	-9,248	-9,157.62	-468.14	.00	-90.38	99.0%
TOTAL WIC BREASTFEEDING - REVENUE	-9,248	-9,248	-9,157.62	-468.14	.00	-90.38	99.0%
TOTAL REVENUES	-9,248	-9,248	-9,157.62	-468.14	.00	-90.38	
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-15,000	-19,500	-15,575.87	-2,132.82	.00	-3,924.13	79.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1045170 WIC-BREASTFEEDING PEER COUNSEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045170 44221 BREASTFEEDING PROMOT 2022/11/000328 05/23/2022 GCR -2,132.82 REF							
HEALTH ATC 5/17 BF PEER COU CC							
TOTAL BREASTFEEDING PROMOTIONS PR	-15,000	-19,500	-15,575.87	-2,132.82	.00	-3,924.13	79.9%
TOTAL WIC-BREASTFEEDING PEER COUN	-15,000	-19,500	-15,575.87	-2,132.82	.00	-3,924.13	79.9%
TOTAL REVENUES	-15,000	-19,500	-15,575.87	-2,132.82	.00	-3,924.13	
1045172 VIRAL HEP							
42294 STATE STD REVENUE							
1045172 42294 STATE STD REVENUE	0	-36,080	.00	.00	.00	-36,080.00	.0%
TOTAL STATE STD REVENUE	0	-36,080	.00	.00	.00	-36,080.00	.0%
TOTAL VIRAL 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	-150,713.82	-16,987.51	.00	25,713.82	120.6%
2022/11/000260 05/18/2022 GCR	-925.00	REF					
2022/11/000260 05/18/2022 GCR	-460.00	REF					
2022/11/000260 05/18/2022 GCR	-400.00	REF					
2022/11/000301 05/20/2022 GCR	-1,850.00	REF					
EHEALTH 4/28/22 CC EHEALTH PERMIT FEES 4/29/22 EHEALTH PERMIT FEES 4/29/22 CC EHEALTH PERMIT FEES 5/3/22 CC							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045180 44214 ENVIRONMENTAL HEALTH									
2022/11/000301	05/20/2022	GCR	-400.00	REF			EHEALTH PERMIT FEES 5/3/22		
2022/11/000301	05/20/2022	GCR	-925.00	REF			EHEALTH PERMIT FEES 5/2/22 CC		
2022/11/000311	05/20/2022	GCR	-60.00	REF			EHEALTH PERMIT FEES 5/9/22		
2022/11/000311	05/20/2022	GCR	-400.00	REF			EHEALTH PERMIT FEES 5/9/22 CC		
2022/11/000311	05/20/2022	GCR	-1,000.00	REF			EHEALTH PERMIT FEES 5/5/22 CC		
2022/11/000311	05/20/2022	GCR	-800.00	REF			EHEALTH PERMIT FEES 5/10/22 CC		
2022/11/000311	05/20/2022	GCR	-200.00	REF			EHEALTH PERMIT FEES 5/10 HW CC		
2022/11/000311	05/20/2022	GCR	-125.00	REF			EHEALTH PERMIT FEES 5/6/22		
2022/11/000311	05/20/2022	GCR	-525.00	REF			EHEALTH PERMIT FEES 5/6/22 CC		
2022/11/000311	05/20/2022	GCR	-150.00	REF			EHEALTH PERMIT FEES 5/6 HW		
2022/11/000328	05/23/2022	GCR	-400.00	REF			EHEALTH PERMIT FEES 5/13/22		
2022/11/000328	05/23/2022	GCR	-400.00	REF			EHEALTH PERMIT FEES 5/13/22 CC		
2022/11/000328	05/23/2022	GCR	-525.00	REF			EHEALTH PERMIT FEES 5/11/22 CC		
2022/11/000328	05/23/2022	GCR	-925.00	REF			EHEALTH PERMIT FEES 5/12/22 CC		
2022/11/000328	05/23/2022	GCR	-150.00	REF			EHEALTH PERMIT FEES 5/16/22 HW		
2022/11/000328	05/23/2022	GCR	-800.00	REF			EHEALTH PERMIT FEES 5/16/22		
2022/11/000328	05/23/2022	GCR	-155.00	REF			EHEALTH PERMIT FEES 5/16/22 CC		
2022/11/000352	05/25/2022	GCR	-325.00	REF			EHEALTH PERMIT FEES 5/17/22		
2022/11/000352	05/25/2022	GCR	-400.00	REF			EHEALTH PERMIT FEES 5/18/22		
2022/11/000358	05/23/2022	API	60.00	VND	099996 VCH209240	MISC REFUNDS	Confidential Refund_permit# ws		106727
2022/11/000426	05/31/2022	GCR	-200.00	REF			EHEALTH FEE 5/19 T CROSKERY HW		
2022/11/000426	05/31/2022	GCR	-150.00	REF			EHEALTH FEE 5/19 YADKIN CC HW		
2022/11/000426	05/31/2022	GCR	-400.00	REF			EHEALTH PERMIT FEES 5/19/22 CC		
2022/11/000426	05/31/2022	GCR	-150.00	REF			EHEALTH FEE 5/19 L EVANS HW		
2022/11/000426	05/31/2022	GCR	-150.00	REF			EHEALTH FEE 5/19 EB REC HW		
2022/11/000426	05/31/2022	GCR	-400.00	REF			EHEALTH PERMIT FEES 5/20/22		
2022/11/000426	05/31/2022	GCR	-150.00	REF			EHEALTH FEES 5/23 HAMP INN HW		
2022/11/000426	05/31/2022	GCR	-1,050.00	REF			EHEALTH PERMIT FEES 5/23/22		
2022/11/000426	05/31/2022	GCR	-400.00	REF			EHEALTH PERMIT FEES 5/23/22 CC		
2022/11/000426	05/31/2022	GCR	-460.00	REF			EHEALTH PERMIT FEES 5/24/22 CC		
2022/11/000457	05/31/2022	GCR	-925.00	REF			EHEALTH PERMIT FEES 5/26/22 CC		
2022/11/000457	05/31/2022	GCR	-150.00	REF			EHEALTH PERMIT 5/27 HAM INN HW		
2022/11/000457	05/31/2022	GCR	-625.00	REF			EHEALTH PERMIT FEES 5/27/22		
2022/11/000488	05/31/2022	GEN	150.00	REF	MAY		RETURN CHECK-WAGONER		
2022/11/000491	05/02/2022	GEN	312.49	REF	MAY		MERCH SERV-PERMIT		
TOTAL ENVIRONMENTAL HEALTH FEES			-125,000	-125,000	-150,713.82	-16,987.51	.00	25,713.82	120.6%
TOTAL ENVIRONMENTAL HEALTH - REVE			-125,000	-125,000	-150,433.82	-16,987.51	.00	25,433.82	120.3%
TOTAL REVENUES			-125,000	-125,000	-150,433.82	-16,987.51	.00	25,433.82	

1045190 HEALTH EDUCATION - REVENUE

44190 SMART START

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1045190	HEALTH EDUCATION - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045190 44190 180	SMART START	-34,500	-32,000	-24,651.49	-6,524.74	.00	-7,348.51	77.0%
2022/11/000260	05/18/2022 GCR	-3,005.45	REF			SMART START YC 4/25/22		
2022/11/000426	05/31/2022 GCR	-3,519.29	REF			SMART START APRIL 2022 5/26		
	TOTAL SMART START	-34,500	-32,000	-24,651.49	-6,524.74	.00	-7,348.51	77.0%
44232 HEALTH EDUCATION-STATE MONEY								
1045190 44232	HEALTH EDUCATION-STA	-34,354	-34,354	-25,039.39	-2,577.94	.00	-9,314.61	72.9%
2022/11/000328	05/23/2022 GCR	-2,577.94	REF			HEALTH ATC 5/17 HEALTH COMM CC		
	TOTAL HEALTH EDUCATION-STATE MONE	-34,354	-34,354	-25,039.39	-2,577.94	.00	-9,314.61	72.9%
	TOTAL HEALTH EDUCATION - REVENUE	-68,854	-66,354	-49,690.88	-9,102.68	.00	-16,663.12	74.9%
	TOTAL REVENUES	-68,854	-66,354	-49,690.88	-9,102.68	.00	-16,663.12	
1045235 DJJDP-JUVENILE CRIME PREVENT								
42195 ALLEGHANY CONTRIBTN								
1045235 42195	ALLEGHANY CONTRIBTN	-10,867	-10,867	-9,057.00	-905.00	.00	-1,810.00	83.3%
2022/11/000260	05/18/2022 GCR	-905.00	REF			MTH CONTR ALLEGHANY 4/28/22		
	TOTAL ALLEGHANY CONTRIBTN	-10,867	-10,867	-9,057.00	-905.00	.00	-1,810.00	83.3%
42196 ASHE CONTRIBUTION								
1045235 42196	ASHE CONTRIBUTION	-10,867	-10,867	-8,152.00	.00	.00	-2,715.00	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-112,428.00	-12,492.00	.00	-37,483.00	75.0%
2022/11/000494 05/31/2022 GCR	-12,492.00	REF			JCPC INTENSE MAY22 5/11/22 CC		
TOTAL WAAY TO SUCCESS	0	-149,911	-112,428.00	-12,492.00	.00	-37,483.00	75.0%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC							
1045235 42201 JUV.CRIME PREVEN.CO	-141,720	-141,720	-154,904.00	-11,807.00	.00	13,184.00	109.3%
2022/11/000475 05/31/2022 GCR	-11,807.00	REF			JCPC 5/13/22 CC		
TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-154,904.00	-11,807.00	.00	13,184.00	109.3%
TOTAL DJJDP-JUVENILE CRIME PREVEN	-174,322	-324,233	-284,541.00	-25,204.00	.00	-39,692.00	87.8%
TOTAL REVENUES	-174,322	-324,233	-284,541.00	-25,204.00	.00	-39,692.00	
1045300 SOCIAL SERVICES ADMIN. REVENUE							
48900 MISCELLANEOUS							
1045300 48900 MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1045300 SOCIAL SERVICES ADMIN. REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%
TOTAL SOCIAL SERVICES ADMIN. REVE	0	0	-12.55	.00	.00	12.55	100.0%
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	-89,166.65	-18,842.60	.00	14,248.65	119.0%
2022/11/000494 05/31/2022 GCR	-18,842.60 REF				NCDHHS REIMB ADMIN EXPEN 4/27C		
TOTAL SOCIAL SERVICES BLOCK GRANT	-74,918	-74,918	-89,166.65	-18,842.60	.00	14,248.65	119.0%
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-18,486.15	-572.63	.00	-3,322.85	84.8%
2022/11/000352 05/25/2022 GCR	-50.00 REF				IN HOME SERV 5/18 ANNIE KING		
2022/11/000352 05/25/2022 GCR	-20.00 REF				IN HOME SERV 5/19 BT DONATION		
2022/11/000352 05/25/2022 GCR	-100.00 REF				IN HOME SERV 5/19 JW DONATION		
2022/11/000426 05/31/2022 GCR	-15.00 REF				IN HOME SERV 5/23/22 JP DONATI		
2022/11/000494 05/31/2022 GCR	-387.63 REF				NCDHHS REIMB ADMIN EXPEN 4/27C		
TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-18,486.15	-572.63	.00	-3,322.85	84.8%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANCE A	-606,209	-606,209	-613,409.68	-60,260.31	.00	7,200.68	101.2%
2022/11/000494 05/31/2022 GCR	-60,260.31 REF				NCDHHS REIMB ADMIN EXPEN 4/27C		
TOTAL MEDICAL ASSISTANCE ADMINIST	-606,209	-606,209	-613,409.68	-60,260.31	.00	7,200.68	101.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME SPE	-17,380	-17,380	-7,686.08	-679.34	.00	-9,693.92	44.2%
2022/11/000494 05/31/2022 GCR	-679.34	REF				NCDHHS REIMB ADMIN EXPEN 4/27C	
TOTAL STATE ADULT HOME SPECIALIST	-17,380	-17,380	-7,686.08	-679.34	.00	-9,693.92	44.2%
42221 CRISIS							
1045320 42221 CRISIS	-137,097	-137,097	-52,797.24	-6,583.96	.00	-84,299.76	38.5%
2022/11/000494 05/31/2022 GCR	-6,583.96	REF				NCDHHS REIMB ADMIN EXPEN 4/27C	
TOTAL CRISIS	-137,097	-137,097	-52,797.24	-6,583.96	.00	-84,299.76	38.5%
42223 CRISIS & LIEAP ADMIN							
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	-15,578.12	-669.94	.00	1,208.12	108.4%
2022/11/000494 05/31/2022 GCR	-669.94	REF				NCDHHS REIMB ADMIN EXPEN 4/27C	
TOTAL LINKS	-14,370	-14,370	-15,578.12	-669.94	.00	1,208.12	108.4%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-10,095	-10,095	-9,254.53	-1,072.76	.00	-840.47	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045320 42227 MEDICAID CASE MANAGE								
2022/11/000494	05/31/2022 GCR	-1,072.76	REF					
						NCDHHS REIMB ADMIN EXPEN 4/27C		
TOTAL MEDICAID CASE MANAGEMENT		-10,095	-10,095	-9,254.53	-1,072.76	.00	-840.47	91.7%
42230 LIEAP								
1045320 42230 LIEAP		-137,097	-391,048	-138,418.48	-14,100.00	.00	-252,629.52	35.4%
2022/11/000494	05/31/2022 GCR	-14,100.00	REF					
						NCDHHS REIMB ADMIN EXPEN 4/27C		
TOTAL LIEAP		-137,097	-391,048	-138,418.48	-14,100.00	.00	-252,629.52	35.4%
42231 LOW INCOME WATER ASSISTANCE								
1045320 42231 LOW INCOME WATER ASS		0	-67,847	-7,627.48	-1,326.86	.00	-60,219.52	11.2%
2022/11/000268	05/19/2022 BUA	-57,149.00	REF					
2022/11/000494	05/31/2022 GCR	-1,326.86	REF					
						LOW INCOME WATER ASSISTANCE PR NCDHHS REIMB ADMIN EXPEN 4/27C		
TOTAL LOW INCOME WATER ASSISTANCE		0	-67,847	-7,627.48	-1,326.86	.00	-60,219.52	11.2%
42236 IV-A DAYCARE								
1045320 42236 IV-A DAYCARE		-80,000	-80,000	-68,468.94	-7,012.37	.00	-11,531.06	85.6%
2022/11/000494	05/31/2022 GCR	-7,012.37	REF					
						NCDHHS REIMB ADMIN EXPEN 4/27C		
TOTAL IV-A DAYCARE		-80,000	-80,000	-68,468.94	-7,012.37	.00	-11,531.06	85.6%
42238 ADULT PROTECTIVE SERVICES								
1045320 42238 ADULT PROTECTIVE SER		-32,048	-32,048	-29,541.01	-2,797.85	.00	-2,506.99	92.2%
2022/11/000494	05/31/2022 GCR	-2,797.85	REF					
						NCDHHS REIMB ADMIN EXPEN 4/27C		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	-29,541.01	-2,797.85	.00	-2,506.99	92.2%
42244 REPAYMENTS TO MEDICAID							
1045320 42244 REPAYMENTS TO MEDICAID	-1,800	-1,800	274.14	442.00	.00	-2,074.14	-15.2%
2022/11/000102 05/06/2022 API	442.00 VND	001457 VCH208798	PROGRAM BENEFITS	PAY Confidential	SAREfund_R.Cranfi	106466	
2022/11/000250 05/13/2022 API	267.00 VND	001457 VCH209045	PROGRAM BENEFITS	PAY Confidential	SAREfund_MDelaser	106602	
2022/11/000301 05/20/2022 GCR	-267.00 REF			SA REFUND MD	010639 5/6/22		
TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	274.14	442.00	.00	-2,074.14	-15.2%
42245 REFUNDS & REPAY - MISC.							
1045320 42245 REFUNDS & REPAY - MISC.	-35,000	-35,000	-4,154.00	-400.00	.00	-30,846.00	11.9%
2022/11/000276 05/19/2022 GCR	-160.00 REF			MC/REPAYFNS	279891536 5/13/22		
2022/11/000276 05/19/2022 GCR	-240.00 REF			MC/REPAYFNS	279891537 5/13/22		
TOTAL REFUNDS & REPAY - MISC.	-35,000	-35,000	-4,154.00	-400.00	.00	-30,846.00	11.9%
42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVCS EXPANSION	-12,395	-12,395	-12,395.00	-3,098.75	.00	.00	100.0%
2022/11/000494 05/31/2022 GCR	-3,098.75 REF			NCDHHS REIMB ADMIN EXPEN	4/27C		
TOTAL CHILD WELFARE SVCS EXPANSION	-12,395	-12,395	-12,395.00	-3,098.75	.00	.00	100.0%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICATION	-25,680	-25,680	-25,680.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-440,005.19	-27,419.20	.00	-21,244.81	95.4%
2022/11/000457 05/31/2022 GCR	-9,011.24	REF			NCDHHS 5/26/22 FAE CC		
2022/11/000457 05/31/2022 GCR	-1,311.57	REF			NCDHHS 5/26/22 R&B CC		
2022/11/000457 05/31/2022 GCR	-17,096.39	REF			NCDHHS 5/26/22 IV-E CC		
TOTAL IV-E FOSTER CARE	-461,250	-461,250	-440,005.19	-27,419.20	.00	-21,244.81	95.4%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	-3,952.49	.00	.00	-1,317.51	75.0%
TOTAL CHILD PROTECT SERV./ IV-E	-5,270	-5,270	-3,952.49	.00	.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	-7,948.80	-2,662.99	.00	-801.20	90.8%
2022/11/000457 05/31/2022 GCR	-2,662.99	REF			NCDHHS 5/26/22 IV-E CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADOPTION VENDOR	-8,750	-8,750	-7,948.80	-2,662.99	.00	-801.20	90.8%
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	-186,981.86	-31,313.12	.00	-15,018.14	92.6%
2022/11/000457 05/31/2022 GCR	-5,547.09	REF			NCDHHS 5/26/22 STATE CC		
2022/11/000457 05/31/2022 GCR	-698.00	REF			NCDHHS 5/26/22 FC EX CC		
2022/11/000457 05/31/2022 GCR	-6,917.68	REF			NCDHHS 5/26/22 STATE CC		
2022/11/000457 05/31/2022 GCR	-743.79	REF			NCDHHS 5/26/22 FPEO IV-E CC		
2022/11/000457 05/31/2022 GCR	-1,771.60	REF			NCDHHS 5/26/22 FPSO STATE CC		
2022/11/000457 05/31/2022 GCR	-12,717.50	REF			NCDHHS 5/26/22 SFHF CC		
2022/11/000457 05/31/2022 GCR	-2,917.46	REF			NCDHHS 5/26/22 STATE CC		
TOTAL FOSTER CARE BOARDING HOMES	-142,500	-202,000	-186,981.86	-31,313.12	.00	-15,018.14	92.6%
42260 FOSTER CARE							
1045320 42260 FOSTER CARE	-1,126	-1,126	-1,376.00	-1,376.00	.00	250.00	122.2%
2022/11/000494 05/31/2022 GCR	-1,376.00	REF			NCDHHS REIMB ADMIN EXPEN 4/27C		
TOTAL FOSTER CARE	-1,126	-1,126	-1,376.00	-1,376.00	.00	250.00	122.2%
42261 IV-E ADMINISTRATION							
1045320 42261 IV-E ADMINISTRATION	-232,047	-232,047	-112,223.04	-19,854.13	.00	-119,823.96	48.4%
2022/11/000494 05/31/2022 GCR	-19,854.13	REF			NCDHHS REIMB ADMIN EXPEN 4/27C		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IV-E ADMINISTRATION	-232,047	-232,047	-112,223.04	-19,854.13	.00	-119,823.96	48.4%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF REIMB	-54,816	-54,816	-54,626.90	-8,596.97	.00	-189.10	99.7%
2022/11/000457 05/31/2022 GCR	-3,271.04	REF			NCDHHS 5/5/22 SFHF CC		
2022/11/000457 05/31/2022 GCR	-1,202.03	REF			NCDHHS 5/5/22 IVE CC		
2022/11/000494 05/31/2022 GCR	-4,123.90	REF			NCDHHS REIMB ADMIN EXPEN 4/27C		
TOTAL IV-E & STATE FOSTER HOME RE	-54,816	-54,816	-54,626.90	-8,596.97	.00	-189.10	99.7%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-206,881	-206,881	-191,044.32	-19,822.61	.00	-15,836.68	92.3%
2022/11/000494 05/31/2022 GCR	-19,822.61	REF			NCDHHS REIMB ADMIN EXPEN 4/27C		
TOTAL IV-D FEDERAL REIMBURSEMENT	-206,881	-206,881	-191,044.32	-19,822.61	.00	-15,836.68	92.3%
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	0	-21,803	-28,407.82	-1,027.16	.00	6,604.82	130.3%
2022/11/000457 05/31/2022 GCR	-208.25	REF			NCDHHS 5/5/22 FED CC		
2022/11/000457 05/31/2022 GCR	-721.51	REF			NCDHHS 5/5/22 CTFE CC		
2022/11/000457 05/31/2022 GCR	-97.40	REF			NCDHHS 5/5/22 BTFE CC		
1045320 42266 451 IV-D COLLECTIONS	-5,500	-5,500	-299.00	-10.00	.00	-5,201.00	5.4%
2022/11/000328 05/23/2022 GCR	-10.00	REF			IV-D JD/CSEAPPLICATION 5/16		
TOTAL IV-D COLLECTIONS	-5,500	-27,303	-28,706.82	-1,037.16	.00	1,403.82	105.1%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-21,573	-21,573	-35,726.64	-2,180.00	.00	14,153.64	165.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/11/000475	05/31/2022	GCR	-2,180.00	REF			MAY2022CSEPYMT 5/25/22	CC	
TOTAL IV-D INCENTIVES			-21,573	-21,573	-35,726.64	-2,180.00	.00	14,153.64	165.6%
42270 CAP/ DA									
1045320 42270		CAP/ DA	-224,000	-224,000	-187,566.00	-14,420.25	.00	-36,434.00	83.7%
2022/11/000457	05/31/2022	GCR	-3,770.00	REF			NCDHHS CAP 5/3/22	CC	
2022/11/000457	05/31/2022	GCR	-754.00	REF			NCDHHS CAP 5/10/22	CC	
2022/11/000457	05/31/2022	GCR	-9,896.25	REF			NCDHHS CAP 5/17/22	CC	
TOTAL CAP/ DA			-224,000	-224,000	-187,566.00	-14,420.25	.00	-36,434.00	83.7%
42275 TANF - FEDERAL									
1045320 42275		TANF	-171,351	-171,351	-161,257.25	-12,024.27	.00	-10,093.75	94.1%
2022/11/000494	05/31/2022	GCR	-12,024.27	REF			NCDHHS REIMB ADMIN EXPEN 4/27C		
TOTAL TANF - FEDERAL			-171,351	-171,351	-161,257.25	-12,024.27	.00	-10,093.75	94.1%
42276 TANF(SSBG) STATE FUNDS									
1045320 42276		TANF-TO SOC.SERV.BLO	-49,758	-49,758	-46,087.77	-12,439.52	.00	-3,670.23	92.6%
2022/11/000494	05/31/2022	GCR	-12,439.52	REF			NCDHHS REIMB ADMIN EXPEN 4/27C		
TOTAL TANF(SSBG) STATE FUNDS			-49,758	-49,758	-46,087.77	-12,439.52	.00	-3,670.23	92.6%
42277 TANF-CHILD WELFARE									
1045320 42277		TANF-CHILD WELFARE	-23,883	-23,883	-36,398.42	-6,315.00	.00	12,515.42	152.4%
2022/11/000457	05/31/2022	GCR	-6,315.00	REF			NCDHHS CAP 5/24/22	CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TANF-CHILD WELFARE	-23,883	-23,883	-36,398.42	-6,315.00	.00	12,515.42	152.4%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-217,710	-217,710	-171,443.27	-11,276.12	.00	-46,266.73	78.7%
2022/11/000494 05/31/2022 GCR	-11,276.12	REF				NCDHHS REIMB ADMIN EXPEN 4/27C	
TOTAL FOOD STAMPS & FRAUD	-217,710	-217,710	-171,443.27	-11,276.12	.00	-46,266.73	78.7%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-VEN	-23,520	-23,520	-7,730.77	-982.10	.00	-15,789.23	32.9%
2022/11/000475 05/31/2022 GCR	-982.10	REF				TITLE XIX TRANSP 05/18/22 CC	
TOTAL MEDICAID TRANSPORTATION-VEN	-23,520	-23,520	-7,730.77	-982.10	.00	-15,789.23	32.9%
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP. AD	0	0	-36,264.52	-2,981.98	.00	36,264.52	100.0%
2022/11/000494 05/31/2022 GCR	-161.49	REF				NCDHHS REIMB ADMIN EXPEN 4/27C	
2022/11/000494 05/31/2022 GCR	-2,820.49	REF				NCDHHS REIMB ADMIN EXPEN 4/27C	
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-36,264.52	-2,981.98	.00	36,264.52	100.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-26,714	-28,850	-35,754.99	-1,838.34	.00	6,904.99	123.9%
2022/11/000494 05/31/2022 GCR	-1,838.34	REF				NCDHHS REIMB ADMIN EXPEN 4/27C	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-35,754.99	-1,838.34	.00	604.99	101.7%
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,124,364	-3,533,162	-2,874,562.50	-293,515.13	.00	-658,599.50	81.4%
TOTAL REVENUES	-3,124,364	-3,533,162	-2,874,562.50	-293,515.13	.00	-658,599.50	
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%
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							

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

Report generated: 01/31/2023 13:39
User: lclearlock
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1045930 HOSPITAL - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RENT-INCOME	-56,000	-56,000	-57,473.63	-5,866.16	.00	1,473.63	102.6%
TOTAL HOSPITAL - REVENUE	-56,000	-56,000	-57,473.63	-5,866.16	.00	1,473.63	102.6%
TOTAL REVENUES	-56,000	-56,000	-57,473.63	-5,866.16	.00	1,473.63	
1046120 RECREATION - REVENUE							
48610 RENT-INCOME							
1046120 48610 RENT-INCOME	-13,000	-13,000	-13,636.25	-1,890.00	.00	636.25	104.9%
2022/11/000260 05/18/2022 GCR	-200.00	REF					
2022/11/000260 05/18/2022 GCR	-200.00	REF					
2022/11/000276 05/19/2022 GCR	-200.00	REF					
2022/11/000276 05/19/2022 GCR	-125.00	REF					
2022/11/000319 05/23/2022 GCR	-40.00	REF					
2022/11/000328 05/23/2022 GCR	-100.00	REF					
2022/11/000328 05/23/2022 GCR	-200.00	REF					
2022/11/000352 05/25/2022 GCR	-300.00	REF					
2022/11/000352 05/25/2022 GCR	-125.00	REF					
2022/11/000352 05/25/2022 GCR	-125.00	REF					
2022/11/000426 05/31/2022 GCR	-100.00	REF					
2022/11/000457 05/31/2022 GCR	-175.00	REF					
1046120 48610 200 RENT-INCOME	-8,000	-8,000	-7,767.00	-1,150.00	.00	-233.00	97.1%
2022/11/000260 05/18/2022 GCR	-150.00	REF					
2022/11/000301 05/20/2022 GCR	-80.00	REF					
2022/11/000301 05/20/2022 GCR	-40.00	REF					
2022/11/000311 05/20/2022 GCR	-40.00	REF					
2022/11/000319 05/23/2022 GCR	-150.00	REF					
2022/11/000328 05/23/2022 GCR	-50.00	REF					
2022/11/000328 05/23/2022 GCR	-300.00	REF					
2022/11/000426 05/31/2022 GCR	-200.00	REF					
2022/11/000457 05/31/2022 GCR	-140.00	REF					
1046120 48610 205 RENT-INCOME	-19,000	-19,000	-18,430.00	-5,025.00	.00	-570.00	97.0%
2022/11/000260 05/18/2022 GCR	-130.00	REF					
2022/11/000260 05/18/2022 GCR	-85.00	REF					
2022/11/000260 05/18/2022 GCR	-170.00	REF					
2022/11/000260 05/18/2022 GCR	-135.00	REF					
2022/11/000260 05/18/2022 GCR	-145.00	REF					
2022/11/000276 05/19/2022 GCR	-90.00	REF					
2022/11/000276 05/19/2022 GCR	-520.00	REF					

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1046120	RECREATION - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48610 205 RENT-INCOME								
2022/11/000301	05/20/2022 GCR	-170.00	REF			BOAT RENTAL 5/8/22		
2022/11/000301	05/20/2022 GCR	-60.00	REF			BOAT RENTAL 5/7/22		
2022/11/000301	05/20/2022 GCR	-10.00	REF			BOAT RENTAL 5/6/22		
2022/11/000301	05/20/2022 GCR	-65.00	REF			BOAT RENTAL 5/5/22		
2022/11/000301	05/20/2022 GCR	-90.00	REF			BOAT RENTAL 5/3/22		
2022/11/000301	05/20/2022 GCR	-100.00	REF			BOAT RENTAL 5/5/22		
2022/11/000311	05/20/2022 GCR	-155.00	REF			BOAT RENTAL 5/10/22		
2022/11/000311	05/20/2022 GCR	-40.00	REF			BOAT RENTAL 5/9/22		
2022/11/000319	05/23/2022 GCR	-95.00	REF			BOAT RENTAL 5/11/22		
2022/11/000319	05/23/2022 GCR	-10.00	REF			BOAT RENTAL 5/12/22		
2022/11/000328	05/23/2022 GCR	-120.00	REF			BOAT RENTAL 5/16/22		
2022/11/000328	05/23/2022 GCR	-95.00	REF			BOAT RENTAL 5/17/22		
2022/11/000352	05/25/2022 GCR	-50.00	REF			BOAT RENTAL 5/18/22		
2022/11/000352	05/25/2022 GCR	-120.00	REF			BOAT RENTAL 5/19/22		
2022/11/000352	05/25/2022 GCR	-305.00	REF			BOAT RENTAL 5/21/22		
2022/11/000352	05/25/2022 GCR	-210.00	REF			BOAT RENTAL 5/22/22		
2022/11/000352	05/25/2022 GCR	-5.00	REF			BOAT RENTAL 5/20/22		
2022/11/000426	05/31/2022 GCR	-70.00	REF			BOAT RENTAL 5/23/22		
2022/11/000426	05/31/2022 GCR	-50.00	REF			BOAT RENTAL 5/25/22		
2022/11/000426	05/31/2022 GCR	-40.00	REF			BOAT RENTAL 5/24/22		
2022/11/000447	05/31/2022 GCR	-160.00	REF			BOAT RENTAL 5/26/22		
2022/11/000457	05/31/2022 GCR	-510.00	REF			BOAT RENTAL 5/29/22		
2022/11/000457	05/31/2022 GCR	-420.00	REF			BOAT RENTAL 5/28/22		
2022/11/000457	05/31/2022 GCR	-75.00	REF			YMP SHELTER RENT 5/28/22 M RAY		
2022/11/000457	05/31/2022 GCR	-120.00	REF			BOAT RENTAL 5/27/22		
2022/11/000457	05/31/2022 GCR	-605.00	REF			BOAT RENTAL 5/30/22		
TOTAL RENT-INCOME		-40,000	-40,000	-39,833.25	-8,065.00	.00	-166.75	99.6%
48611 CONCESSION FEES								
1046120 48611	CONCESSION FEES	-3,500	-3,500	-2,162.75	-358.25	.00	-1,337.25	61.8%
2022/11/000457	05/31/2022 GCR	-126.25	REF			CONCESSIONS 5/28/22		
2022/11/000457	05/31/2022 GCR	-151.50	REF			CONCESSIONS 5/30/22		
2022/11/000457	05/31/2022 GCR	-80.50	REF			CONCESSIONS 5/29/22		
1046120 48611 201	CONCESSION FEES	-18,000	-18,000	-20,004.49	-4,358.00	.00	2,004.49	111.1%
2022/11/000260	05/18/2022 GCR	-154.50	REF			LAKE RESALE 5/2/22		
2022/11/000260	05/18/2022 GCR	-127.50	REF			LAKE RESALE 4/29/22		
2022/11/000260	05/18/2022 GCR	-212.50	REF			LAKE RESALE 4/30/22		
2022/11/000260	05/18/2022 GCR	-136.50	REF			LAKE RESALE 4/14/22		
2022/11/000260	05/18/2022 GCR	-104.00	REF			LAKE RESALE 5/1/22		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48611 201 CONCESSION FEES									
2022/11/000276	05/19/2022	GCR	-278.50	REF			LAKE RESALE 5/14/22		
2022/11/000276	05/19/2022	GCR	-302.00	REF			LAKE RESALE 5/15/22		
2022/11/000276	05/19/2022	GCR	-59.00	REF			LAKE RESALE 5/13/22		
2022/11/000301	05/20/2022	GCR	-134.50	REF			LAKE RESALE 5/8/22		
2022/11/000301	05/20/2022	GCR	-118.00	REF			LAKE RESALE 5/7/22		
2022/11/000301	05/20/2022	GCR	-56.00	REF			LAKE RESALE 5/6/22		
2022/11/000301	05/20/2022	GCR	-82.50	REF			LAKE RESALE 5/5/22		
2022/11/000301	05/20/2022	GCR	-89.00	REF			LAKE RESALE 5/3/22		
2022/11/000301	05/20/2022	GCR	-84.00	REF			LAKE RESALE 5/5/22		
2022/11/000311	05/20/2022	GCR	-111.00	REF			LAKE RESALE 5/10/22		
2022/11/000311	05/20/2022	GCR	-121.00	REF			LAKE RESALE 5/9/22		
2022/11/000319	05/23/2022	GCR	-105.00	REF			LAKE RESALE 5/11/22		
2022/11/000319	05/23/2022	GCR	-79.00	REF			LAKE RESALE 5/12/22		
2022/11/000328	05/23/2022	GCR	-76.50	REF			LAKE RESALE 5/16/22		
2022/11/000328	05/23/2022	GCR	-79.00	REF			LAKE RESALE 5/17/22		
2022/11/000352	05/25/2022	GCR	-27.00	REF			LAKE RESALE 5/18/22		
2022/11/000352	05/25/2022	GCR	-120.00	REF			LAKE RESALE 5/19/22		
2022/11/000352	05/25/2022	GCR	-105.00	REF			LAKE RESALE 5/21/22		
2022/11/000352	05/25/2022	GCR	-209.50	REF			LAKE RESALE 5/22/22		
2022/11/000352	05/25/2022	GCR	-71.00	REF			LAKE RESALE 5/20/22		
2022/11/000426	05/31/2022	GCR	-28.00	REF			LAKE RESALE 5/23/22		
2022/11/000426	05/31/2022	GCR	-54.00	REF			LAKE RESALE 5/25/22		
2022/11/000426	05/31/2022	GCR	-67.50	REF			LAKE RESALE 5/24/22		
2022/11/000447	05/31/2022	GCR	-66.00	REF			LAKE RESALE 5/26/22		
2022/11/000457	05/31/2022	GCR	-411.00	REF			LAKE RESALE 5/29/22		
2022/11/000457	05/31/2022	GCR	-315.50	REF			LAKE RESALE 5/28/22		
2022/11/000457	05/31/2022	GCR	-64.50	REF			LAKE RESALE 5/27/22		
2022/11/000457	05/31/2022	GCR	-309.00	REF			LAKE RESALE 5/30/22		
TOTAL CONCESSION FEES			-21,500	-21,500	-22,167.24	-4,716.25	.00	667.24	103.1%
48615 RECREATION FEES									
1046120 48615 RECREATION FEES			-25,000	-25,000	-12,694.02	-2,705.81	.00	-12,305.98	50.8%
2022/11/000328	05/23/2022	GCR	-175.00	REF			CO PARK REC FEES 5/16/22		
2022/11/000328	05/23/2022	GCR	-175.00	REF			CO PARK REC FEES 5/17/22		
2022/11/000447	05/31/2022	GCR	-125.00	REF			CO PARK REC FEES 5/26/22		
2022/11/000457	05/31/2022	GCR	-586.00	REF			REC FEES 5/28/22		
2022/11/000457	05/31/2022	GCR	-1,218.00	REF			REC FEES 5/30/22		
2022/11/000457	05/31/2022	GCR	-762.00	REF			REC FEES 5/29/22		
2022/11/000491	05/02/2022	GEN	335.19	REF MAY			MERCH SERV-MEMORIAL PARK		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120	48615	202 RECREATION FEES	-3,600	-3,600	-2,355.00	.00	.00	-1,245.00	65.4%
1046120	48615	203 RECREATION FEES	-16,500	-16,500	-14,625.00	-2,205.00	.00	-1,875.00	88.6%
2022/11/000260	05/18/2022	GCR	-65.00	REF			BOAT LAUNCH 5/2/22		
2022/11/000260	05/18/2022	GCR	-65.00	REF			BOAT LAUNCH 4/29/22		
2022/11/000260	05/18/2022	GCR	-90.00	REF			BOAT LAUNCH 4/30/22		
2022/11/000260	05/18/2022	GCR	-25.00	REF			BOAT LAUNCH 4/14/22		
2022/11/000260	05/18/2022	GCR	-90.00	REF			BOAT LAUNCH 5/1/22		
2022/11/000276	05/19/2022	GCR	-70.00	REF			BOAT LAUNCH 5/14/22		
2022/11/000276	05/19/2022	GCR	-165.00	REF			BOAT LAUNCH 5/15/22		
2022/11/000276	05/19/2022	GCR	-20.00	REF			BOAT LAUNCH 5/13/22		
2022/11/000301	05/20/2022	GCR	-55.00	REF			BOAT LAUNCH 5/8/22		
2022/11/000301	05/20/2022	GCR	-35.00	REF			BOAT LAUNCH 5/7/22		
2022/11/000301	05/20/2022	GCR	-15.00	REF			BOAT LAUNCH 5/6/22		
2022/11/000301	05/20/2022	GCR	-105.00	REF			BOAT LAUNCH 5/5/22		
2022/11/000301	05/20/2022	GCR	-10.00	REF			BOAT LAUNCH 5/3/22		
2022/11/000301	05/20/2022	GCR	-40.00	REF			BOAT LAUNCH 5/5/22		
2022/11/000311	05/20/2022	GCR	-20.00	REF			BOAT LAUNCH 5/10/22		
2022/11/000311	05/20/2022	GCR	-50.00	REF			BOAT LAUNCH 5/9/22		
2022/11/000319	05/23/2022	GCR	-50.00	REF			BOAT LAUNCH 5/11/22		
2022/11/000319	05/23/2022	GCR	-20.00	REF			BOAT LAUNCH 5/12/22		
2022/11/000328	05/23/2022	GCR	-30.00	REF			BOAT LAUNCH 5/16/22		
2022/11/000328	05/23/2022	GCR	-55.00	REF			BOAT LAUNCH 5/17/22		
2022/11/000352	05/25/2022	GCR	-90.00	REF			BOAT LAUNCH 5/18/22		
2022/11/000352	05/25/2022	GCR	-55.00	REF			BOAT LAUNCH 5/19/22		
2022/11/000352	05/25/2022	GCR	-190.00	REF			BOAT LAUNCH 5/21/22		
2022/11/000352	05/25/2022	GCR	-155.00	REF			BOAT LAUNCH 5/22/22		
2022/11/000352	05/25/2022	GCR	-55.00	REF			BOAT LAUNCH 5/20/22		
2022/11/000426	05/31/2022	GCR	-20.00	REF			BOAT LAUNCH 5/25/22		
2022/11/000426	05/31/2022	GCR	-10.00	REF			BOAT LAUNCH 5/24/22		
2022/11/000447	05/31/2022	GCR	-5.00	REF			BOAT LAUNCH 5/26/22		
2022/11/000457	05/31/2022	GCR	-220.00	REF			BOAT LAUNCH 5/29/22		
2022/11/000457	05/31/2022	GCR	-125.00	REF			BOAT LAUNCH 5/28/22		
2022/11/000457	05/31/2022	GCR	-15.00	REF			BOAT LAUNCH 5/27/22		
2022/11/000457	05/31/2022	GCR	-190.00	REF			BOAT LAUNCH 5/30/22		
1046120	48615	204 RECREATION FEES	-2,500	-2,500	-2,065.00	-816.00	.00	-435.00	82.6%
2022/11/000260	05/18/2022	GCR	-293.00	REF			LICENSE/VESSEL 5/2/22		
2022/11/000260	05/18/2022	GCR	-374.00	REF			LICENSE/VESSEL 4/29/22		
2022/11/000260	05/18/2022	GCR	-1,102.00	REF			LICENSE/VESSEL 4/30/22		
2022/11/000260	05/18/2022	GCR	-266.00	REF			LICENSE/VESSEL 4/14/22		
2022/11/000260	05/18/2022	GCR	-190.00	REF			LICENSE/VESSEL 5/1/22		
2022/11/000276	05/19/2022	GCR	-416.00	REF			LICENSE/VESSEL 5/14/22		
2022/11/000276	05/19/2022	GCR	-206.00	REF			LICENSE/VESSEL 5/15/22		
2022/11/000276	05/19/2022	GCR	-607.00	REF			LICENSE/VESSEL 5/13/22		
2022/11/000301	05/20/2022	GCR	-108.00	REF			LICENSE/VESSEL 5/8/22		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 204 RECREATION FEES									
2022/11/000301	05/20/2022	GCR	-287.00	REF			LICENSE/VESSEL 5/7/22		
2022/11/000301	05/20/2022	GCR	-414.00	REF			LICENSE/VESSEL 5/6/22		
2022/11/000301	05/20/2022	GCR	-436.00	REF			LICENSE/VESSEL 5/5/22		
2022/11/000301	05/20/2022	GCR	-33.00	REF			LICENSE/VESSEL 5/3/22		
2022/11/000301	05/20/2022	GCR	-77.00	REF			LICENSE/VESSEL 5/5/22		
2022/11/000311	05/20/2022	GCR	-337.00	REF			LICENSE/VESSEL 5/10/22		
2022/11/000311	05/20/2022	GCR	-341.00	REF			LICENSE/VESSEL 5/9/22		
2022/11/000319	05/23/2022	GCR	-196.00	REF			LICENSE/VESSEL 5/11/22		
2022/11/000319	05/23/2022	GCR	-124.00	REF			LICENSE/VESSEL 5/12/22		
2022/11/000328	05/23/2022	GCR	-397.00	REF			LICENSE/VESSEL 5/16/22		
2022/11/000328	05/23/2022	GCR	-173.00	REF			LICENSE/VESSEL 5/17/22		
2022/11/000352	05/25/2022	GCR	-27.00	REF			LICENSE/VESSEL 5/18/22		
2022/11/000352	05/25/2022	GCR	-54.00	REF			LICENSE/VESSEL 5/19/22		
2022/11/000352	05/25/2022	GCR	-343.00	REF			LICENSE/VESSEL 5/21/22		
2022/11/000352	05/25/2022	GCR	-54.00	REF			LICENSE/VESSEL 5/22/22		
2022/11/000352	05/25/2022	GCR	-661.00	REF			LICENSE/VESSEL 5/20/22		
2022/11/000426	05/31/2022	GCR	-27.00	REF			LICENSE/VESSEL 5/23/22		
2022/11/000426	05/31/2022	GCR	-130.00	REF			LICENSE/VESSEL 5/24/22		
2022/11/000447	05/31/2022	GCR	-54.00	REF			LICENSE/VESSEL 5/26/22		
2022/11/000457	05/31/2022	GCR	-308.00	REF			LICENSE/VESSEL 5/29/22		
2022/11/000457	05/31/2022	GCR	-219.00	REF			LICENSE/VESSEL 5/28/22		
2022/11/000457	05/31/2022	GCR	-355.00	REF			LICENSE/VESSEL 5/27/22		
2022/11/000457	05/31/2022	GCR	-321.00	REF			LICENSE/VESSEL 5/30/22		
2022/11/000493	05/31/2022	GEN	2,708.00	REF MAY			NC WILDLIFE LICENSE 04/24-4/30		
2022/11/000493	05/31/2022	GEN	1,663.00	REF MAY			NC WILDLIFE LICENSE 5/1-5/7		
2022/11/000493	05/31/2022	GEN	1,983.00	REF MAY			NC WILDLIFE LICENSE 5/8-5/14		
2022/11/000493	05/31/2022	GEN	1,760.00	REF MAY			NC WILDLIFE LICENSE 5/15-5/21		
TOTAL RECREATION FEES			-47,600	-47,600	-31,739.02	-5,726.81	.00	-15,860.98	66.7%
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	-105,050.41	-18,508.06	.00	-15,049.59	87.5%
TOTAL REVENUES			-109,100	-120,100	-105,050.41	-18,508.06	.00	-15,049.59	
GRAND TOTAL			-38,369,574	-41,488,988	-37,081,426.63	-2,040,189.27	.00	-4,407,561.37	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

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

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/11
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/11
				To Yr/Per: 2022/11
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

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