

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

			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	-2,619,181.92	-287,433.19	.00	205,965.92	108.5%
2022/12/000707 06/30/2022 GCR		-332,495.67 REF							
2022/12/000707 06/30/2022 GCR		45,062.48 REF							
							ART 39 06/2022 CC		
							CITY HH 06/2022 CC		
TOTAL SALES TAX - ARTICLE 39			-2,413,216	-2,413,216	-2,619,181.92	-287,433.19	.00	205,965.92	108.5%
43101 SALES TAX-ARTICLE 40									
1044000 43101 SALES TAX-ARTICLE 40			-2,620,000	-2,620,000	-2,624,943.89	-296,584.79	.00	4,943.89	100.2%
2022/12/000151 06/09/2022 GEN		16,584.59 REF							
2022/12/000707 06/30/2022 GCR		-313,169.38 REF							
							MAY VFD SALES TAX DISTRIBUTION		
							ART 40 06/2022 CC		
TOTAL SALES TAX-ARTICLE 40			-2,620,000	-2,620,000	-2,624,943.89	-296,584.79	.00	4,943.89	100.2%
43102 SALES TAX-ARTICLE 42									
1044000 43102 SALES TAX-ARTICLE 42			-1,400,000	-1,400,000	-1,527,237.14	-167,609.52	.00	127,237.14	109.1%
2022/12/000707 06/30/2022 GCR		-167,609.52 REF							
							ART 42 06/2022 CC		
TOTAL SALES TAX-ARTICLE 42			-1,400,000	-1,400,000	-1,527,237.14	-167,609.52	.00	127,237.14	109.1%
43105 SALES TAX - ARTICLE 44									
1044000 43105 SALES TAX - ARTICLE			0	0	11.00	.15	.00	-11.00	100.0%
2022/12/000707 06/30/2022 GCR		.15 REF							
							ART 44 06/2022 CC		

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1044000 43105 524 SALES TAX - ARTIC	-1,185,000	-1,185,000	-1,169,922.35	-117,029.79	.00	-15,077.65	98.7%
2022/12/000707 06/30/2022 GCR	-117,029.79	REF			ART 44 *524 06/2022 CC		
TOTAL SALES TAX - ARTICLE 44	-1,185,000	-1,185,000	-1,169,911.35	-117,029.64	.00	-15,088.65	98.7%
43118 VISIT NC FARM APP							
1044000 43118 VISIT NC FARM APP	-5,000	-5,000	-2,150.00	-2,000.00	.00	-2,850.00	43.0%
2022/12/000877 06/30/2022 GEN	-2,000.00	REF FY22			YC ECO DEVEL NC FARMS FY22		
TOTAL VISIT NC FARM APP	-5,000	-5,000	-2,150.00	-2,000.00	.00	-2,850.00	43.0%
48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	-70,000	-89,650.60	-693.13	.00	19,650.60	128.1%
2022/12/000183 06/13/2022 GCR	-97.50	REF			SCRIP METAL 6/6/22		
2022/12/000183 06/13/2022 GCR	-333.63	REF			SCRIP METAL 6/6/22		
2022/12/000707 06/30/2022 GCR	-262.00	REF			GOV DEALS 06/24/22 CC		
TOTAL SURPLUS PROPERTY	0	-70,000	-89,650.60	-693.13	.00	19,650.60	128.1%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CABLE	-70,000	-70,000	-66,539.69	-17,052.22	.00	-3,460.31	95.1%
2022/12/000518 06/28/2022 GCR	-17,052.22	REF			UTILITY FRANCHISE TAX 6/10 CC		
TOTAL FRANCHISE FEES-CABLE TV	-70,000	-70,000	-66,539.69	-17,052.22	.00	-3,460.31	95.1%
48211 Alcoholic Beverage Distributio							
1044000 48211 400 Alcoholic Beverag	-84,000	-84,000	-77,769.99	.00	.00	-6,230.01	92.6%

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1044000 48211 401 Alcoholic Beverag	-48,000	-48,000	-41,285.59	.00	.00	-6,714.41	86.0%
1044000 48211 402 Alcoholic Beverag	-400	-400	-286.18	.00	.00	-113.82	71.5%
TOTAL Alcoholic Beverage Distribu	-132,400	-132,400	-119,341.76	.00	.00	-13,058.24	90.1%
48212 BOTTLE TAX - ABC BOARD							
1044000 48212 BOTTLE TAX - ABC BOA	-4,000	-4,000	-4,462.88	-379.85	.00	462.88	111.6%
2022/12/000359 06/21/2022 GCR	-379.85	REF				ABC BOTTLE TAX 6/9/22	
TOTAL BOTTLE TAX - ABC BOARD	-4,000	-4,000	-4,462.88	-379.85	.00	462.88	111.6%
48213 MEDICAID HOLD HARMLESS TAX DIS							
1044000 48213 MEDICAID HOLD HARMLE	-650,000	-680,000	-1,450,108.47	.00	.00	770,108.47	213.3%
2022/12/000113 06/08/2022 BUA	-30,000.00	REF BUA				NEED ADDITIONAL FUNDS FOR FY22	
TOTAL MEDICAID HOLD HARMLESS TAX	-650,000	-680,000	-1,450,108.47	.00	.00	770,108.47	213.3%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENTS	0	-117,784	-123,883.60	-1,000.00	.00	6,099.60	105.2%
2022/12/000665 06/30/2022 GCR	-1,000.00	REF				SEDGWICK CLAIMS 2014 TOY CAMRY	
TOTAL INSURANCE PAYMENTS	0	-117,784	-123,883.60	-1,000.00	.00	6,099.60	105.2%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-70,000	-70,000	-91,264.59	-9,844.41	.00	21,264.59	130.4%
2022/12/000059 06/06/2022 GCR	-20.00	REF				BANQ HALL RENT M MUNCHE 5/24	

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1044000 48610 RENT-INCOME									
2022/12/000059	06/06/2022	GCR	-281.25	REF			BANQ HALL RENT SM START 5/19		
2022/12/000059	06/06/2022	GCR	-100.00	REF			BANQ HALL RENT EL TACO AM 5/24		
2022/12/000059	06/06/2022	GCR	-281.25	REF			BANQ HALL RENT YAD ROTARY 6/1		
2022/12/000183	06/13/2022	GCR	-1,200.00	REF			HANDS OF HOPE 6/1/22 MTH RENT		
2022/12/000237	06/15/2022	GCR	-393.75	REF			AGI BLDG RENTAL 6/10/22		
2022/12/000347	06/21/2022	GCR	-230.00	REF			AG RENT ABUELITA'S KITCHEN 6/2		
2022/12/000347	06/21/2022	GCR	-255.00	REF			AG RENT CAR FARM CREDIT 5/9/22		
2022/12/000347	06/21/2022	GCR	-50.00	REF			AG RENT JOSEPH SHOAF 6/7/22		
2022/12/000347	06/21/2022	GCR	-40.00	REF			AG RENT EDGAR CEBULLIS 6/7/22		
2022/12/000435	06/27/2022	GEN	-125.00	REF			GOLDEN RULE NO REFUND AG BLDG		
2022/12/000435	06/27/2022	GEN	-125.00	REF			A HUNTER NO REFUND AG BLDG		
2022/12/000435	06/27/2022	GEN	-125.00	REF			D SNOW NO REFUND AG BLDG		
2022/12/000435	06/27/2022	GEN	-100.00	REF			P MENDOZA NO REFUND AG BLDG		
2022/12/000435	06/27/2022	GEN	-125.00	REF			C CALDERDON NO REFUND AG BLDG		
2022/12/000435	06/27/2022	GEN	-60.00	REF			CHRIS CARTER NO REFUND AG BLDG		
2022/12/000435	06/27/2022	GEN	-100.00	REF			A HERNANDEZ NO REFUND AG BLDG		
2022/12/000435	06/27/2022	GEN	-125.00	REF			JITZ DAWGZ NO REFUND AG BLDG		
2022/12/000435	06/27/2022	GEN	-100.00	REF			SUSAN ROYAL NO REFUND AG BLDG		
2022/12/000435	06/27/2022	GEN	-100.00	REF			GINA ARMSTRONG NO REFUND AG BL		
2022/12/000435	06/27/2022	GEN	-200.00	REF			F ROTHSCHILD NO REFUND AG BLDG		
2022/12/000435	06/27/2022	GEN	-100.00	REF			S BAYNARD NO REFUND AG BLDG		
2022/12/000435	06/27/2022	GEN	-100.00	REF			MARTIN MUNCHE SHOULD BE RENTAL		
2022/12/000435	06/27/2022	GEN	-125.00	REF			JOSHUA TRUSLER NO REFUND AG BL		
2022/12/000518	06/28/2022	GCR	-171.50	REF			HWY PATROL 06/2022 CC		
2022/12/000665	06/30/2022	GCR	-20.00	REF			BANQ HALL RENT M MANCHE 6/22		
2022/12/000665	06/30/2022	GCR	-200.00	REF			BANQ HALL RENT BIG APES 06/22		
2022/12/000665	06/30/2022	GCR	-125.00	REF			BANQ HALL RENT BIG EL TACO		
2022/12/000707	06/30/2022	GCR	-3,666.66	REF			USDA RENT 06/27/22 CC		
2022/12/000877	06/30/2022	GEN	-1,200.00	REF	FY22		HANDS OF HOPE JUNE		
TOTAL RENT-INCOME			-70,000	-70,000	-91,264.59	-9,844.41	.00	21,264.59	130.4%
48900 MISCELLANEOUS									
1044000 48900 MISCELLANEOUS			0	-1,000	-28,842.06	18,350.11	.00	27,842.06	2884.2%
2022/12/000183	06/13/2022	GCR	-2.27	REF			TAX REFUND MARCH21 MISC		
2022/12/000707	06/30/2022	GCR	-.05	REF			MISC 06/21/22 CC		
2022/12/000735	06/30/2022	GEN	1,028.19	REF			RECODE MEDICAID TRANS 012022		
2022/12/000735	06/30/2022	GEN	2,800.00	REF			RECODE INMATE HOUSING 030422		
2022/12/000735	06/30/2022	GEN	1,846.16	REF			RECODE CORP PAY TO HEALTH		
2022/12/000735	06/30/2022	GEN	594.69	REF			RECODE TO HEALTH MISC REV		
2022/12/000735	06/30/2022	GEN	624.01	REF			RECODE TO HEALTH MISC REV		
2022/12/000735	06/30/2022	GEN	939.53	REF			RECODE TO HEALTH MISC REV		

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1044000 48900 MISCELLANEOUS									
2022/12/000735	06/30/2022	GEN	4,798.50	REF			RECODE TO HEALTH MISC REV		
2022/12/000735	06/30/2022	GEN	1,850.72	REF			RECODE TO HEALTH MISC REV		
2022/12/000735	06/30/2022	GEN	3,066.48	REF			RECODE TO HEALTH MISC REV		
2022/12/000735	06/30/2022	GEN	804.10	REF			RECODE TO HEALTH MISC REV		
2022/12/000920	06/30/2022	GEN	.05	REF JUNE			REV ENTRY 06/21/2022		
TOTAL MISCELLANEOUS			0	-1,000	-28,842.06	18,350.11	.00	27,842.06	2884.2%
48905 CIVIL EXECUTION FEES									
1044000 48905	CIVIL EXECUTION FEES		0	0	-3,011.95	-132.50	.00	3,011.95	100.0%
2022/12/000665	06/30/2022	GCR	-132.50	REF			CIVIL EXECUTION 6/29/22		
TOTAL CIVIL EXECUTION FEES			0	0	-3,011.95	-132.50	.00	3,011.95	100.0%
48911 GARNISHMENT FEES									
1044000 48911	GARNISHMENT FEES		-6,000	-6,000	-3,670.62	.00	.00	-2,329.38	61.2%
TOTAL GARNISHMENT FEES			-6,000	-6,000	-3,670.62	.00	.00	-2,329.38	61.2%
49000 APPROPRIATED FUND BALANCE									
1044000 49000	APPROPRIATED FUND BA		-1,679,695	-4,987,362	.00	.00	.00	-4,987,362.00	.0%
2022/12/000065	06/06/2022	BUA	-75,850.00	REF			SCHOOL NEEDS BASED MATCH		
2022/12/000066	06/06/2022	BUA	-908,764.00	REF			SCHOOL CAPITAL NEEDS		
2022/12/000116	06/08/2022	BUA	-330,000.00	REF BUA			TO COVER 8 VEHICLES		
TOTAL APPROPRIATED FUND BALANCE			-1,679,695	-4,987,362	.00	.00	.00	-4,987,362.00	.0%

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TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-13,761,762	-9,924,200.52	-881,409.14	.00	-3,837,561.48	72.1%
TOTAL REVENUES	-10,235,311	-13,761,762	-9,924,200.52	-881,409.14	.00	-3,837,561.48	
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED ON I	-1,500	-1,500	-18,864.56	-9,478.44	.00	17,364.56	1257.6%
2022/12/000859 06/30/2022 GEN	-9,478.44	REF JUNE		06/30/2022 DIVIDEND			
TOTAL INTEREST EARNED	-1,500	-1,500	-18,864.56	-9,478.44	.00	17,364.56	1257.6%
TOTAL FINANCE-REVENUE	-1,500	-1,500	-18,864.56	-9,478.44	.00	17,364.56	1257.6%
TOTAL REVENUES	-1,500	-1,500	-18,864.56	-9,478.44	.00	17,364.56	
1044140 TAX ASSESSOR-REVENUE							
41100 AD VALOREM TAX-CURRENT							
1044140 41100 AD VALOREM TAX-CURRE	-17,600,000	-17,600,000	-17,884,206.41	-43,370.29	.00	284,206.41	101.6%
2022/12/000850 06/30/2022 GEN	-43,214.49	REF JUNE		CY REAL PROPERTY			
2022/12/000850 06/30/2022 GEN	-155.80	REF JUNE		TAX REFUNDS			
TOTAL AD VALOREM TAX-CURRENT	-17,600,000	-17,600,000	-17,884,206.41	-43,370.29	.00	284,206.41	101.6%
41101 AD VALOREM TAX - PRIOR							
1044140 41101 AD VALOREM TAX - PRI	-550,000	-550,000	-158,814.76	-19,040.73	.00	-391,185.24	28.9%
2022/12/000850 06/30/2022 GEN	-19,040.73	REF JUNE		PY REAL PROPERTY			
TOTAL AD VALOREM TAX - PRIOR	-550,000	-550,000	-158,814.76	-19,040.73	.00	-391,185.24	28.9%

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41102 DMV TAX - CURRENT								
1044140 41102 DMV TAX - CURRENT		-2,200,000	-2,200,000	-2,684,147.05	-522,482.89	.00	484,147.05	122.0%
2022/12/000170	06/09/2022	API	2,451.26 VND	000652 VCH209927	ZACCHAUES LEGAL SER	FORECLOSURE FEES	137317 & 1151	106930
2022/12/000634	06/29/2022	API	74.91 VND	099999 VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED	107289
2022/12/000634	06/29/2022	API	119.78 VND	099999 VCH210643	TAX REFUND	TAX REFUND-BOARD	APPROVED	107290
2022/12/000634	06/29/2022	API	18.16 VND	099999 VCH210645	TAX REFUND	TAX REFUND-BOARD	APPROVED	107294
2022/12/000634	06/29/2022	API	126.12 VND	099999 VCH210650	TAX REFUND	TAX REFUND-BOARD	APPROVED	107286
2022/12/000634	06/29/2022	API	5.00 VND	099999 VCH210651	TAX REFUND	TAX REFUND-BOARD	APPROVED	107287
2022/12/000634	06/29/2022	API	16.81 VND	099999 VCH210652	TAX REFUND	TAX REFUND-BOARD	APPROVED	107299
2022/12/000634	06/29/2022	API	8.54 VND	099999 VCH210653	TAX REFUND	TAX REFUND-BOARD	APPROVED	107291
2022/12/000634	06/29/2022	API	24.50 VND	099999 VCH210654	TAX REFUND	TAX REFUND-BOARD	APPROVED	107300
2022/12/000634	06/29/2022	API	23.87 VND	099999 VCH210655	TAX REFUND	TAX REFUND-BOARD	APPROVED	107302
2022/12/000634	06/29/2022	API	19.03 VND	099999 VCH210656	TAX REFUND	TAX REFUND-BOARD	APPROVED	107301
2022/12/000634	06/29/2022	API	286.82 VND	099999 VCH210657	TAX REFUND	TAX REFUND-BOARD	APPROVED	107298
2022/12/000634	06/29/2022	API	34.69 VND	099999 VCH210658	TAX REFUND	TAX REFUND-BOARD	APPROVED	107292
2022/12/000634	06/29/2022	API	81.37 VND	099999 VCH210660	TAX REFUND	TAX REFUND-BOARD	APPROVED	107297
2022/12/000634	06/29/2022	API	262.25 VND	099999 VCH210661	TAX REFUND	TAX REFUND-BOARD	APPROVED	107288
2022/12/000634	06/29/2022	API	336.21 VND	099999 VCH210662	TAX REFUND	TAX REFUND-BOARD	APPROVED	107303
2022/12/000634	06/29/2022	API	176.85 VND	099999 VCH210663	TAX REFUND	TAX REFUND-BOARD	APPROVED	107293
2022/12/000634	06/29/2022	API	49.25 VND	099999 VCH210664	TAX REFUND	TAX REFUND-BOARD	APPROVED	107296
2022/12/000634	06/29/2022	API	50.10 VND	099999 VCH210666	TAX REFUND	TAX REFUND-BOARD	APPROVED	107295
2022/12/000878	06/30/2022	GCR	-1,152.22 REF			DMV TAX 5/2022 CO REVENUE		
2022/12/000878	06/30/2022	GCR	-261,855.85 REF			DMV TAX 5/2022 REFUNDS REVENUE		
2022/12/000925	06/30/2022	API	32.91 VND	099999 VCH211201	TAX REFUND	TAX REFUND-BOARD	APPROVED	107601
2022/12/000925	06/30/2022	API	20.87 VND	099999 VCH211202	TAX REFUND	TAX REFUND-BOARD	APPROVED	107593
2022/12/000925	06/30/2022	API	212.79 VND	099999 VCH211204	TAX REFUND	TAX REFUND-BOARD	APPROVED	107585
2022/12/000925	06/30/2022	API	42.62 VND	099999 VCH211205	TAX REFUND	TAX REFUND-BOARD	APPROVED	107590
2022/12/000925	06/30/2022	API	101.79 VND	099999 VCH211206	TAX REFUND	TAX REFUND-BOARD	APPROVED	107583
2022/12/000925	06/30/2022	API	16.75 VND	099999 VCH211207	TAX REFUND	TAX REFUND-BOARD	APPROVED	107591
2022/12/000925	06/30/2022	API	57.24 VND	099999 VCH211208	TAX REFUND	TAX REFUND-BOARD	APPROVED	107587
2022/12/000925	06/30/2022	API	9.10 VND	099999 VCH	TAX REFUND	TAX REFUND-BOARD	APPROVED	107588
2022/12/000925	06/30/2022	API	70.59 VND	099999 VCH211213	TAX REFUND	TAX REFUND-BOARD	APPROVED	107579
2022/12/000925	06/30/2022	API	30.40 VND	099999 VCH211214	TAX REFUND	TAX REFUND-BOARD	APPROVED	107586
2022/12/000925	06/30/2022	API	7.63 VND	099999 VCH211215	TAX REFUND	TAX REFUND-BOARD	APPROVED	107594
2022/12/000925	06/30/2022	API	39.54 VND	099999 VCH211216	TAX REFUND	TAX REFUND-BOARD	APPROVED	107581
2022/12/000925	06/30/2022	API	90.96 VND	099999 VCH211217	TAX REFUND	TAX REFUND-BOARD	APPROVED	107580
2022/12/000925	06/30/2022	API	39.77 VND	099999 VCH211218	TAX REFUND	TAX REFUND-BOARD	APPROVED	107600
2022/12/000925	06/30/2022	API	577.41 VND	099999 VCH211219	TAX REFUND	TAX REFUND-BOARD	APPROVED	107595
2022/12/000925	06/30/2022	API	72.36 VND	099999 VCH211220	TAX REFUND	TAX REFUND-BOARD	APPROVED	107598
2022/12/000925	06/30/2022	API	64.18 VND	099999 VCH211222	TAX REFUND	TAX REFUND-BOARD	APPROVED	107584
2022/12/000925	06/30/2022	API	48.62 VND	099999 VCH211223	TAX REFUND	TAX REFUND-BOARD	APPROVED	107592
2022/12/000925	06/30/2022	API	11.49 VND	099999 VCH211224	TAX REFUND	TAX REFUND-BOARD	APPROVED	107597
2022/12/000925	06/30/2022	API	11.21 VND	099999 VCH211225	TAX REFUND	TAX REFUND-BOARD	APPROVED	107596
2022/12/000925	06/30/2022	API	18.88 VND	099999 VCH211226	TAX REFUND	TAX REFUND-BOARD	APPROVED	107589
2022/12/000925	06/30/2022	API	70.00 VND	099999 VCH211227	TAX REFUND	TAX REFUND-BOARD	APPROVED	107599

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044140 41102 DMV TAX - CURRENT							
2022/12/000925 06/30/2022 API	85.80 VND	099999 VCH211228	TAX REFUND		TAX REFUND-BOARD APPROVED		107582
2022/12/000944 06/30/2022 GEN	-265,373.25 REF				NCVTS JUNE RECIVABLE FY2022		
TOTAL DMV TAX - CURRENT	-2,200,000	-2,200,000	-2,684,147.05	-522,482.89	.00	484,147.05	122.0%
41103 DMV TAX - PRIOR							
1044140 41103 DMV TAX - PRIOR	-3,000	-3,000	-3,770.46	-387.03	.00	770.46	125.7%
2022/12/000850 06/30/2022 GEN	-387.03 REF	JUNE		PY DMV			
TOTAL DMV TAX - PRIOR	-3,000	-3,000	-3,770.46	-387.03	.00	770.46	125.7%
41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	-22,241.16	761.20	.00	22,241.16	100.0%
2022/12/000717 06/30/2022 API	4,367.72 VND	000652 VCH210846	ZACCHAUES LEGAL SER	FORECLOSURE FEES: 119206-13729			107352
2022/12/000850 06/30/2022 GEN	-3,606.52 REF	JUNE		TAX FORECLOSURE FEES			
TOTAL FORECLOSURE FEES	0	0	-22,241.16	761.20	.00	22,241.16	100.0%
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING TAX	-1,000	-1,000	-2,136.16	-260.32	.00	1,136.16	213.6%
2022/12/000691 06/30/2022 GCR	-260.32 REF			UHAUL LEASING TAX 06/13/22			
TOTAL VEHICLE LEASING TAX	-1,000	-1,000	-2,136.16	-260.32	.00	1,136.16	213.6%
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/COL	-190,000	-190,000	-188,926.58	-10,212.94	.00	-1,073.42	99.4%
2022/12/000850 06/30/2022 GEN	-10,212.94 REF	JUNE		INTEREST			

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TOTAL INTEREST/PENALTY/COLLECT FE	-190,000	-190,000	-188,926.58	-10,212.94	.00	-1,073.42	99.4%
41720 OVER/SHORT - TAXES							
1044140 41720 OVER/SHORT - TAXES	0	0	252.74	15.75	.00	-252.74	100.0%
2022/12/000850 06/30/2022 GEN	15.75	REF JUNE			G.S. 105-241 \$1.00 RULE		
TOTAL OVER/SHORT - TAXES	0	0	252.74	15.75	.00	-252.74	100.0%
48100 SALE OF MAPS/COPIES/FAXES							
1044140 48100 SALE OF MAPS/COPIES/	-1,700	-1,700	-1,172.00	-45.00	.00	-528.00	68.9%
2022/12/000059 06/06/2022 GCR	-16.00	REF			NOATRY FEES 6/3/22		
2022/12/000285 06/20/2022 GCR	-13.00	REF			TAX		
2022/12/000518 06/28/2022 GCR	-16.00	REF			MAP FEES 6/24/22		
TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	-1,700	-1,172.00	-45.00	.00	-528.00	68.9%
48900 MISCELLANEOUS							
1044140 48900 MISCELLANEOUS	0	0	-3.58	.00	.00	3.58	100.0%
TOTAL MISCELLANEOUS	0	0	-3.58	.00	.00	3.58	100.0%
48903 TOWN TAX COLLECT REVENUE							
1044140 48903 TOWN TAX COLLECT REV	-10,000	-10,000	-9,406.33	-17.09	.00	-593.67	94.1%
2022/12/000850 06/30/2022 GEN	-9.91	REF JUNE			BOONVILLE TAX COLLECT FEE		
2022/12/000850 06/30/2022 GEN	-7.18	REF JUNE			EAST BEND TAX COLLECT FEE		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN TAX COLLECT REVENUE	-10,000	-10,000	-9,406.33	-17.09	.00	-593.67	94.1%
TOTAL TAX ASSESSOR-REVENUE	-20,555,700	-20,555,700	-20,954,571.75	-595,039.34	.00	398,871.75	101.9%
TOTAL REVENUES	-20,555,700	-20,555,700	-20,954,571.75	-595,039.34	.00	398,871.75	
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
1044147 44115 SERVICE FEES	-102,000	-102,000	-124,509.31	-21,637.32	.00	22,509.31	122.1%
2022/12/000105 06/08/2022 GCR	-10,542.56	REF			DMV LPA 052022		
2022/12/000752 06/30/2022 GEN	-11,094.76	REF			DMV LPA 06/30/22		
TOTAL SERVICE FEES	-102,000	-102,000	-124,509.31	-21,637.32	.00	22,509.31	122.1%
44117 NOTARY FEES							
1044147 44117 NOTARY FEES	-28,000	-28,000	-27,217.00	-1,817.00	.00	-783.00	97.2%
2022/12/000059 06/06/2022 GCR	-652.00	REF			NOTARY FEES 6/3/22		
2022/12/000707 06/30/2022 GCR	-568.00	REF			NOTARY FEES 06/10/22		
2022/12/000707 06/30/2022 GCR	-597.00	REF			NOTARY FEES 06/17/22		
TOTAL NOTARY FEES	-28,000	-28,000	-27,217.00	-1,817.00	.00	-783.00	97.2%
TOTAL LICENSE PLATE AGENCY REV	-130,000	-130,000	-151,726.31	-23,454.32	.00	21,726.31	116.7%
TOTAL REVENUES	-130,000	-130,000	-151,726.31	-23,454.32	.00	21,726.31	
1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICER'S	-20,000	-20,000	-24,289.65	-2,384.55	.00	4,289.65	121.4%
2022/12/000059 06/06/2022 GCR	-2,384.55	REF			COURT/OFFICER FEES 6/1/22		

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1044160 COURT FACILITIES-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COURT COST OFFICER'S FEES	-20,000	-20,000	-24,289.65	-2,384.55	.00	4,289.65	121.4%
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILITY	-45,000	-45,000	-53,163.81	-4,996.25	.00	8,163.81	118.1%
2022/12/000059 06/06/2022 GCR	-4,996.25	REF				COURT/FACILITY FEES 6/1/22	
TOTAL COURT COST FACILITY FEES	-45,000	-45,000	-53,163.81	-4,996.25	.00	8,163.81	118.1%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-25,000	-25,000	-40,455.74	-3,367.74	.00	15,455.74	161.8%
2022/12/000059 06/06/2022 GCR	-2,935.74	REF				JAIL FEES 6/1/22	
2022/12/000183 06/13/2022 GCR	-180.00	REF				JAIL FEES 6/7/22 IREDELL CO	
2022/12/000183 06/13/2022 GCR	-252.00	REF				JAIL FEES 6/1/22 FORSYTH CO	
TOTAL DETENTION CENTER FEES	-25,000	-25,000	-40,455.74	-3,367.74	.00	15,455.74	161.8%
TOTAL COURT FACILITIES-REVENUE	-90,000	-90,000	-117,909.20	-10,748.54	.00	27,909.20	131.0%
TOTAL REVENUES	-90,000	-90,000	-117,909.20	-10,748.54	.00	27,909.20	
1044170 ELECTIONS-REVENUE							
42210 FILING FEES - ELECTIONS							
1044170 42210 FILING FEES - ELECTI	0	0	-3,712.34	.00	.00	3,712.34	100.0%
TOTAL FILING FEES - ELECTIONS	0	0	-3,712.34	.00	.00	3,712.34	100.0%
48900 MISCELLANEOUS							
1044170 48900 MISCELLANEOUS	0	0	-5,902.42	.00	.00	5,902.42	100.0%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS		0	0	-5,902.42	.00	.00	5,902.42	100.0%
TOTAL ELECTIONS-REVENUE		0	0	-9,614.76	.00	.00	9,614.76	100.0%
TOTAL REVENUES		0	0	-9,614.76	.00	.00	9,614.76	
1044180 REGISTER OF DEEDS-REVENUE								
44100 REGISTER OF DEEDS FEES								
1044180 44100 REGISTER OF DEEDS FE		-220,000	-220,000	-327,638.03	-16,438.20	.00	107,638.03	148.9%
2022/12/000059	06/06/2022	GCR	-900.20	REF		ALL OTHER RECEIPTS 5/31/22		
2022/12/000059	06/06/2022	GCR	-20.00	REF		REG OF DEEDS 5/31/22 CC		
2022/12/000059	06/06/2022	GCR	-538.00	REF		REG OF DEEDS 5/31/22 EFILE		
2022/12/000059	06/06/2022	GCR	-57.69	REF		ALL OTHER RECEIPTS 6/1/22		
2022/12/000059	06/06/2022	GCR	-70.00	REF		REG OF DEEDS 6/1/22 CC		
2022/12/000059	06/06/2022	GCR	-834.00	REF		REG OF DEEDS 6/1/22 EFILE		
2022/12/000059	06/06/2022	GCR	-60.00	REF		REG OF DEEDS 6/1/22 GIFT CERT		
2022/12/000168	06/08/2022	API	510.00	VND 000475 VCH209888	NC DEPT OF ADMINISTR	YADKIN COUNTY DOMESTIC VIOLENC	106928	
2022/12/000168	06/08/2022	API	85.00	VND 015544 VCH209889	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST	106952	
2022/12/000168	06/08/2022	API	11,566.00	VND 000764 VCH209890	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX	106931	
2022/12/000183	06/13/2022	GCR	-137.01	REF		ALL OTHER RECEIPTS 6/6/22		
2022/12/000183	06/13/2022	GCR	-2,141.00	REF		REG OF DEEDS 6/6/22 EFILE		
2022/12/000183	06/13/2022	GCR	-466.83	REF		ALL OTHER RECEIPTS 6/7/22		
2022/12/000183	06/13/2022	GCR	-141.00	REF		REG OF DEEDS 6/7/22 CC		
2022/12/000183	06/13/2022	GCR	-1,642.00	REF		REG OF DEEDS 6/7/22 EFILE		
2022/12/000183	06/13/2022	GCR	-60.00	REF		REG OF DEEDS 6/7/22 GIFT CERT		
2022/12/000183	06/13/2022	GCR	-120.00	REF		GENENTRY FUNERAL DRAWDOWN 6/7/22		
2022/12/000237	06/15/2022	GCR	-134.34	REF		ALL OTHER RECEIPTS 6/10/22		
2022/12/000237	06/15/2022	GCR	-34.00	REF		REG OF DEEDS 6/10/22 CC		
2022/12/000237	06/15/2022	GCR	-30.00	REF		REG OF DEEDS 6/10/22 GIFT CERT		
2022/12/000237	06/15/2022	GCR	-50.00	REF		GENENTRY FUNERAL DRAWDOWN 6/10		
2022/12/000237	06/15/2022	GCR	-1,668.09	REF		ALL OTHER RECEIPTS 6/8/22		
2022/12/000237	06/15/2022	GCR	-53.50	REF		REG OF DEEDS 6/8/22 CC		
2022/12/000237	06/15/2022	GCR	-610.00	REF		REG OF DEEDS 6/8/22 EFILE		
2022/12/000237	06/15/2022	GCR	-20.00	REF		REG OF DEEDS 6/8/22 GIFT CERT		
2022/12/000252	06/15/2022	GCR	-189.30	REF		ALL OTHER RECEIPTS 6/3/22		
2022/12/000252	06/15/2022	GCR	-106.00	REF		REG OF DEEDS 6/3/22 CC		
2022/12/000252	06/15/2022	GCR	-1,281.00	REF		REG OF DEEDS 6/3/22 EFILE		
2022/12/000252	06/15/2022	GCR	-1,127.59	REF		ALL OTHER RECEIPTS 6/2/22		
2022/12/000252	06/15/2022	GCR	-278.00	REF		REG OF DEEDS 6/2/22 CC		
2022/12/000252	06/15/2022	GCR	-2,245.00	REF		REG OF DEEDS 6/2/22 EFILE		
2022/12/000252	06/15/2022	GCR	-110.00	REF		REG OF DEEDS 6/2/22 GIFT CERT		
2022/12/000252	06/15/2022	GCR	-2,490.00	REF		REG OF DEEDS 6/10/22 EFILE		

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1044180	REGISTER OF DEEDS-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044180 44100	REGISTER OF DEEDS FE							
2022/12/000347	06/21/2022 GCR	-412.24	REF				ALL OTHER RECEIPTS 6/9/22	
2022/12/000347	06/21/2022 GCR	-154.00	REF				REG OF DEEDS 6/9/22 CC	
2022/12/000347	06/21/2022 GCR	-180.00	REF				GENTRY FUNERAL DRAWDOWN 6/9/22	
2022/12/000347	06/21/2022 GCR	-216.31	REF				ALL OTHER RECEIPTS 6/16/22	
2022/12/000347	06/21/2022 GCR	-60.00	REF				REG OF DEEDS 6/16/22 CC	
2022/12/000347	06/21/2022 GCR	-3,207.00	REF				REG OF DEEDS 6/16/22 EFILE	
2022/12/000347	06/21/2022 GCR	-40.00	REF				GENTRYFUNERAL DRAWDOWN 6/16/22	
2022/12/000359	06/21/2022 GCR	-954.98	REF				ALL OTHER RECEIPTS 6/13/22	
2022/12/000359	06/21/2022 GCR	-10.00	REF				REG OF DEEDS 6/13/22 CC	
2022/12/000359	06/21/2022 GCR	-780.00	REF				REG OF DEEDS 6/13/22 EFILE	
2022/12/000359	06/21/2022 GCR	-10.00	REF				REG OF DEEDS 6/13/22 GIFT CERT	
2022/12/000359	06/21/2022 GCR	-160.00	REF				REINS STURDIVANT DRAWDOWN 6/13	
2022/12/000359	06/21/2022 GCR	-100.00	REF				GENTRY FUNERAL SERV DRAWDOWN	
2022/12/000359	06/21/2022 GCR	-981.68	REF				ALL OTHER RECEIPTS 6/15/22	
2022/12/000359	06/21/2022 GCR	-90.00	REF				REG OF DEEDS 6/15/22 CC	
2022/12/000359	06/21/2022 GCR	-20.00	REF				REG OF DEEDS 6/15/22 GIFT CERT	
2022/12/000359	06/21/2022 GCR	-1,385.12	REF				ALL OTHER RECEIPTS 6/14/22	
2022/12/000359	06/21/2022 GCR	-52.00	REF				REG OF DEEDS 6/14/22 CC	
2022/12/000359	06/21/2022 GCR	-100.00	REF				GENTRY FUNERAL SERV DRAWDOWN	
2022/12/000360	06/21/2022 GEN	-89.00	REF				RECODE ROD CC 03/08/22	
2022/12/000518	06/28/2022 GCR	-1,442.00	REF				REG OF DEEDS 06/9/22 EFILE	
2022/12/000518	06/28/2022 GCR	-1,347.00	REF				REG OF DEEDS 06/15/22 EFILE	
2022/12/000518	06/28/2022 GCR	-251.00	REF				REG OF DEEDS 6/14/22 EFILE	
2022/12/000543	06/28/2022 GCR	-73.87	REF				ALL OTHER RECEIPTS 06/17/22	
2022/12/000543	06/28/2022 GCR	-86.00	REF				REG OF DEEDS 06/17/22 CC	
2022/12/000543	06/28/2022 GCR	-1,501.00	REF				REG OF DEEDS 06/17/22 EFILE	
2022/12/000543	06/28/2022 GCR	-110.00	REF				REG OF DEEDS 06/17/22 GC	
2022/12/000543	06/28/2022 GCR	-20.00	REF				JOHNSON FUNERAL DRAWDOWN 6/17	
2022/12/000543	06/28/2022 GCR	-1,197.54	REF				ALL OTHER RECEIPTS 06/20/22	
2022/12/000543	06/28/2022 GCR	-100.00	REF				REG OF DEEDS 06/20/22 CC	
2022/12/000543	06/28/2022 GCR	-360.00	REF				REG OF DEEDS 06/20/22 EFILE	
2022/12/000543	06/28/2022 GCR	-10.00	REF				REG OF DEEDS 06/20/22 GC	
2022/12/000578	06/29/2022 GCR	-461.13	REF				ALL OTHER RECEIPTS 06/22/22	
2022/12/000578	06/29/2022 GCR	-468.00	REF				REG OF DEEDS 06/22/22 EFILE	
2022/12/000578	06/29/2022 GCR	-60.00	REF				GENTRY FUNERAL DRAWDOWN 6/22	
2022/12/000644	06/15/2022 GEN	592.10	REF	JUNE			25% DEPT CULTURAL RESOURCES	
2022/12/000665	06/30/2022 GCR	-1,037.02	REF				ALL OTHER RECEIPTS 06/24/22	
2022/12/000665	06/30/2022 GCR	-80.00	REF				REG OF DEEDS 06/24/22 CC	
2022/12/000665	06/30/2022 GCR	-826.00	REF				REG OF DEEDS 06/24/22 EFILE	
2022/12/000665	06/30/2022 GCR	-50.00	REF				GENTRY FUNERAL DRAWDOWN 06/24	
2022/12/000665	06/30/2022 GCR	-1,136.90	REF				ALL OTHER RECEIPTS 06/27/22	
2022/12/000665	06/30/2022 GCR	-267.00	REF				REG OF DEEDS 06/27/22 EFILE	
2022/12/000665	06/30/2022 GCR	-30.00	REF				REG OF DEEDS 06/27/22 GC	
2022/12/000665	06/30/2022 GCR	-210.00	REF				GENTRY FUNERAL DRAWDOWN 6/27	
2022/12/000665	06/30/2022 GCR	11.88	REF				ALL OTHER RECEIPTS 06/28/22	
2022/12/000665	06/30/2022 GCR	-1,343.00	REF				REG OF DEEDS 06/28/22 EFILE	
2022/12/000665	06/30/2022 GCR	-20.00	REF				REG OF DEEDS 06/28/22 GC	

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1044180 44100 REGISTER OF DEEDS FE								
2022/12/000665	06/30/2022 GCR	-100.00	REF			GENTRY FUNERAL DRAWDOWN 6/28		
2022/12/000665	06/30/2022 GCR	-368.12	REF			ALL OTHER RECEIPTS 6/29/22		
2022/12/000665	06/30/2022 GCR	-208.00	REF			REG OF DEEDS 6/29/22 CC		
2022/12/000665	06/30/2022 GCR	-899.00	REF			REG OF DEEDS 6/29/22 EFILE		
2022/12/000665	06/30/2022 GCR	-190.00	REF			GENTRY FUNERAL DRAWDOWN 6/29		
2022/12/000691	06/30/2022 GCR	46.89	REF			ALL OTHER RECEIPTS 06/23/22		
2022/12/000691	06/30/2022 GCR	-970.00	REF			REG OF DEEDS 06/23/22 EFILE		
2022/12/000691	06/30/2022 GCR	-40.00	REF			REG OF DEEDS 06/23/22 GC		
2022/12/000691	06/30/2022 GCR	-50.00	REF			GENTRY FUNERAL DRAWDOWN 06/23		
2022/12/000691	06/30/2022 GCR	-416.61	REF			ALL OTHER RECEIPTS 06/21/22		
2022/12/000691	06/30/2022 GCR	-60.00	REF			REG OF DEEDS 06/21/22 CC		
2022/12/000691	06/30/2022 GCR	-978.00	REF			REG OF DEEDS 06/21/22 EFILE		
2022/12/000829	06/30/2022 API	13,224.00	VND 000764 VCH210965	NC DEPARTMENT OF REV	CONVEYANCE TAX RETURN YADKIN C			107418
2022/12/000829	06/30/2022 API	780.00	VND 000475 VCH210969	NC DEPT OF ADMINISTR	YADKIN COUNTY DOMESTIC VIOLENC			107415
2022/12/000829	06/30/2022 API	130.00	VND 015544 VCH210970	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST			107445

TOTAL REGISTER OF DEEDS FEES	-220,000	-220,000	-327,638.03	-16,438.20	.00	107,638.03	148.9%
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44101 10% DATA PROCESSING-REG.DEEDS

1044180 44101 10% DATA PROCESSING-	-15,000	-15,000	-19,992.77	-1,693.96	.00	4,992.77	133.3%
2022/12/000059 06/06/2022 GCR	-57.00 REF				PRESERV & AUTOM FUND 5/31/22		
2022/12/000059 06/06/2022 GCR	-53.16 REF				PRESERV & AUTOM FUND 6/1/22		
2022/12/000183 06/13/2022 GCR	-74.24 REF				PRESERV & AUTOM FUND 6/6/22		
2022/12/000183 06/13/2022 GCR	-127.62 REF				PRESERV & AUTOM FUND 6/7/22		
2022/12/000237 06/15/2022 GCR	-53.16 REF				PRESERV & AUTOM FUND 6/10/22		
2022/12/000237 06/15/2022 GCR	-65.26 REF				PRESERV & AUTOM FUND 6/8/22		
2022/12/000252 06/15/2022 GCR	-73.95 REF				PRESERV & AUTOM FUND 6/3/22		
2022/12/000252 06/15/2022 GCR	-147.96 REF				PRESERV & AUTOM FUND 6/2/22		
2022/12/000347 06/21/2022 GCR	-91.11 REF				PRESERV & AUTOM FUND 6/9/22		
2022/12/000347 06/21/2022 GCR	-112.49 REF				PRESERV & AUTOM FUND 6/16/22		
2022/12/000359 06/21/2022 GCR	-72.27 REF				PRESERV & AUTOM FUND 6/13/22		
2022/12/000359 06/21/2022 GCR	-82.47 REF				PRESERV & AUTOM 6/15/22		
2022/12/000359 06/21/2022 GCR	-112.48 REF				PRESERV & AUTOM FUND 6/14/22		
2022/12/000360 06/21/2022 GEN	89.00 REF				RECODE ROD CC 03/08/22		
2022/12/000543 06/28/2022 GCR	-98.83 REF				PRESERV & AUTOM FUND 06/17/22		
2022/12/000543 06/28/2022 GCR	-105.81 REF				PRESERV & AUTOM FUND 06/20/22		
2022/12/000578 06/29/2022 GCR	-92.37 REF				PRESERV & AUTOM FUND 06/22/22		
2022/12/000665 06/30/2022 GCR	-70.03 REF				PRESERV & AUTOM FUND 06/24/22		
2022/12/000665 06/30/2022 GCR	-55.30 REF				PRESERV & AUTOM FUND 6/27/22		
2022/12/000665 06/30/2022 GCR	-54.38 REF				PRESERV & AUTOM FUND 6/28/22		
2022/12/000665 06/30/2022 GCR	-136.73 REF				PRESERV & AUTOM FUND 6/29/22		
2022/12/000691 06/30/2022 GCR	-67.19 REF				PRESERV & AUTOM FUND 06/23/22		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044180 44101 10% DATA PROCESSING- 2022/12/000691 06/30/2022 GCR 2022/12/000754 06/02/2022 GEN	-47.29 REF 68.14 REF JUNE					PRESERV & AUTOM FUND 06/21/22 MERCH SERV-REGISTER OF DEEDS	
TOTAL 10% DATA PROCESSING-REG.DEE	-15,000	-15,000	-19,992.77	-1,693.96	.00	4,992.77	133.3%
TOTAL REGISTER OF DEEDS-REVENUE	-235,000	-235,000	-347,630.80	-18,132.16	.00	112,630.80	147.9%
TOTAL REVENUES	-235,000	-235,000	-347,630.80	-18,132.16	.00	112,630.80	
1044210 INFORMATION SERVICES-REVENUE							
48100 SALE OF MAPS/COPIES/FAXES							
1044210 48100 SALE OF MAPS/COPIES/	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL SALE OF MAPS/COPIES/FAXES	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL INFORMATION SERVICES-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	-37,183.01	-2,869.50	.00	-2,816.99	93.0%
2022/12/000059 06/06/2022 GCR	-310.00 REF					SHERIFF FEES 5/31/22 T JONES	
2022/12/000059 06/06/2022 GCR	-120.00 REF					SHERIFF FEES 6/2/22	
2022/12/000059 06/06/2022 GCR	-110.00 REF					SHERIFF FEES 6/3/22	

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1044310 44130 SHERIFF'S FEES									
2022/12/000518	06/28/2022	GCR	-155.00	REF			SHERIFF FEES 6/22/22		
2022/12/000518	06/28/2022	GCR	-150.00	REF			SHERIFF FEES 6/24/22		
2022/12/000518	06/28/2022	GCR	-240.00	REF			SHERIFF FEES 6/22/22		
2022/12/000518	06/28/2022	GCR	-1,110.00	REF			CIVIL FEES 06/24/22		
2022/12/000518	06/28/2022	GCR	-514.50	REF			CIVIL FEES 6/10/22		
2022/12/000578	06/29/2022	GCR	-160.00	REF			SHERIFFS FEES 06/27/22		
TOTAL SHERIFF'S FEES			-40,000	-40,000	-37,183.01	-2,869.50	.00	-2,816.99	93.0%
44136 CONCEALED HANDGUN PERMIT									
1044310 44136	CONCEALED HANDGUN PE		-32,000	-32,000	-33,650.00	225.00	.00	1,650.00	105.2%
2022/12/000059	06/06/2022	GCR	-1,170.00	REF			CONCEAL CARRY 6/2/22		
2022/12/000059	06/06/2022	GCR	-1,395.00	REF			CONCEAL CARRY 6/3/22		
2022/12/000216	06/07/2022	API	2,680.00	VND 002134 VCH209822	NC STATE BUREAU OF I	YCSO/CHP FEES (MAY 2022)			106981
2022/12/000518	06/28/2022	GCR	-1,420.00	REF			CONCEAL CARRY 06/22/22		
2022/12/000518	06/28/2022	GCR	-1,335.00	REF			CONCEAL CARRY 06/24/22		
2022/12/000578	06/29/2022	GCR	-1,030.00	REF			CONCEAL CARRY 06/27/22		
2022/12/000838	06/30/2022	API	3,895.00	VND 002134 VCH210875	NC STATE BUREAU OF I	YCSO/CHP FEES (JUNE 2022)			107460
TOTAL CONCEALED HANDGUN PERMIT			-32,000	-32,000	-33,650.00	225.00	.00	1,650.00	105.2%
44138 DWI FEES									
1044310 44138	DWI FEES		-2,000	-2,000	-2,066.45	-411.79	.00	66.45	103.3%
2022/12/000518	06/28/2022	GCR	-114.59	REF			CIVIL LIC REVOCATION 06/21/22C		
2022/12/000518	06/28/2022	GCR	-297.20	REF			DWI FEES 06/20/22 CC		
TOTAL DWI FEES			-2,000	-2,000	-2,066.45	-411.79	.00	66.45	103.3%
44139 DONATIONS									
1044310 44139	DONATIONS		0	-3,010	-3,010.00	.00	.00	.00	100.0%
2022/12/000114	06/08/2022	BUA	-3,010.00	REF BUA			TO COVER FUNDS NEEDED		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DONATIONS	0	-3,010	-3,010.00	.00	.00	.00	100.0%
44147 DRUG FUND RESTITUTION							
1044310 44147 DRUG FUND RESTITUTIO	-2,000	-2,000	-685.00	-40.00	.00	-1,315.00	34.3%
2022/12/000518 06/28/2022 GCR	-40.00	REF				DRUG FUND REST C BENGE 6/13/22	
TOTAL DRUG FUND RESTITUTION	-2,000	-2,000	-685.00	-40.00	.00	-1,315.00	34.3%
44149 NCDPS HB105 GRANT							
1044310 44149 NCDPS HB105 GRANT	0	-84,269	-84,269.66	.00	.00	.66	100.0%
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	.00	.00	1,178.67	100.0%

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TOTAL MISCELLANEOUS	0	0	-1,178.67	.00	.00	1,178.67	100.0%
TOTAL SHERIFF - REVENUES	-78,500	-228,159	-191,492.79	-3,096.29	.00	-36,666.21	83.9%
TOTAL REVENUES	-78,500	-228,159	-191,492.79	-3,096.29	.00	-36,666.21	
1044317 LIAISON OFFICER - REVENUE							
44570 LIAISON OFFICER-BOARD OF EDUC							
1044317 44570 LIAISON OFFICER	-150,000	-150,000	-188,045.80	-188,045.80	.00	38,045.80	125.4%
2022/12/000543 06/28/2022 GCR	-52,596.00	REF			SRO GRANT 06/13/22		
2022/12/000543 06/28/2022 GCR	-135,449.80	REF			SRO GRANT 06/13/22		
TOTAL LIAISON OFFICER-BOARD OF ED	-150,000	-150,000	-188,045.80	-188,045.80	.00	38,045.80	125.4%
TOTAL LIAISON OFFICER - REVENUE	-150,000	-150,000	-188,045.80	-188,045.80	.00	38,045.80	125.4%
TOTAL REVENUES	-150,000	-150,000	-188,045.80	-188,045.80	.00	38,045.80	
1044320 DETENTION CENTER - REVENUE							
42344 INMATE HOUSING REVENUES							
1044320 42344 INMATE HOUSING REVEN	-70,000	-70,000	-61,390.00	-4,680.00	.00	-8,610.00	87.7%
2022/12/000518 06/28/2022 GCR	-1,360.00	REF			INMATE HOUSING ALLEGH. CO 6/9		
2022/12/000518 06/28/2022 GCR	-520.00	REF			INMATE HOUSING CALDWELL CO6/9		
2022/12/000735 06/30/2022 GEN	-2,800.00	REF			RECODE INMATE HOUSING 030422		
TOTAL INMATE HOUSING REVENUES	-70,000	-70,000	-61,390.00	-4,680.00	.00	-8,610.00	87.7%
44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-10,000	-10,000	-5,667.78	3,871.67	.00	-4,332.22	56.7%
2022/12/000360 06/21/2022 GEN	3,871.67	REF			RECODE NC SHERIFF ASSOC.		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DETENTION CENTER FEES			-10,000	-10,000	-5,667.78	3,871.67	.00	-4,332.22	56.7%
48985 COMMISSION-VENDING									
1044320 48985 COMMISSION-VENDING			-30,000	-30,000	-45,400.53	-9,531.22	.00	15,400.53	151.3%
2022/12/000360	06/21/2022	GEN	-3,871.67	REF					
2022/12/000518	06/28/2022	GCR	-894.71	REF					
2022/12/000518	06/28/2022	GCR	-1,506.53	REF					
2022/12/000707	06/30/2022	GCR	-1,504.84	REF					
2022/12/000877	06/30/2022	GEN	-1,753.47	REF FY22					
TOTAL COMMISSION-VENDING			-30,000	-30,000	-45,400.53	-9,531.22	.00	15,400.53	151.3%
TOTAL DETENTION CENTER - REVENUE			-110,000	-110,000	-112,458.31	-10,339.55	.00	2,458.31	102.2%
TOTAL REVENUES			-110,000	-110,000	-112,458.31	-10,339.55	.00	2,458.31	
1044330 EMERGENCY SERVICES-REVENUE									
42300 EMERGENCY MANAGEMENT FEES									
1044330 42300 EMERGENCY MANAGEMENT			-1,325,000	-1,325,000	-1,575,238.11	-131,233.29	.00	250,238.11	118.9%
2022/12/000109	06/08/2022	GEN	-122.79	REF					
2022/12/000109	06/08/2022	GEN	-50.00	REF					
2022/12/000109	06/08/2022	GEN	-839.13	REF					
2022/12/000109	06/08/2022	GEN	-1,407.63	REF					
2022/12/000109	06/08/2022	GEN	-826.89	REF					
2022/12/000109	06/08/2022	GEN	-242.30	REF					
2022/12/000109	06/08/2022	GEN	-1,182.85	REF					
2022/12/000109	06/08/2022	GEN	-248.63	REF					
2022/12/000109	06/08/2022	GEN	-3,833.43	REF					
2022/12/000109	06/08/2022	GEN	-18,765.73	REF					
2022/12/000109	06/08/2022	GEN	-122.26	REF					
2022/12/000109	06/08/2022	GEN	-234.82	REF					
2022/12/000109	06/08/2022	GEN	-514.86	REF					
2022/12/000109	06/08/2022	GEN	-884.57	REF					
2022/12/000109	06/08/2022	GEN	-247.75	REF					
2022/12/000109	06/08/2022	GEN	-1,262.59	REF					
2022/12/000109	06/08/2022	GEN	-500.81	REF					
2022/12/000285	06/20/2022	GCR	-3,206.69	REF					

RECODE NC SHERIFF ASSOC.
PAYTEL COMM 6/13/22
KIMBLES FOOD BY DESIGN 5/31/22
SHERIFF VENDING 06/30/22 CC
KIMBLES FOOD FY22 05/31/22

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1044330	EMERGENCY SERVICES-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42300	EMERGENCY MANAGEMENT							
2022/12/000285	06/20/2022	GCR	-4.31	REF		BCBSNC HOST		
2022/12/000285	06/20/2022	GCR	-472.48	REF		AETNA		
2022/12/000285	06/20/2022	GCR	-291.36	REF		ACH BOA		
2022/12/000285	06/20/2022	GCR	-2,702.03	REF		UNITED HEALTHCARE		
2022/12/000285	06/20/2022	GCR	-493.90	REF		UNITED HEALTHCARE		
2022/12/000285	06/20/2022	GCR	-1,680.14	REF		UNITED HEALTHCARE		
2022/12/000285	06/20/2022	GCR	-440.56	REF		UNITED HEALTHCARE		
2022/12/000285	06/20/2022	GCR	-92.04	REF		UNITED HEALTHCARE		
2022/12/000285	06/20/2022	GCR	-1,849.10	REF		PALMETTO GBA		
2022/12/000285	06/20/2022	GCR	-164.07	REF		MEDICAID		
2022/12/000285	06/20/2022	GCR	-537.00	REF		BCBSNC		
2022/12/000285	06/20/2022	GCR	-220.62	REF		AETNA		
2022/12/000285	06/20/2022	GCR	-493.27	REF		UNITED HEALTHCARE		
2022/12/000285	06/20/2022	GCR	-402.50	REF		BCBSNC		
2022/12/000285	06/20/2022	GCR	-1,505.50	REF		PALMETTO GBA		
2022/12/000285	06/20/2022	GCR	-8,378.58	REF		EMS DEPOSIT		
2022/12/000285	06/20/2022	GCR	-1,768.19	REF		UNITED HEALTHCARE		
2022/12/000285	06/20/2022	GCR	-1,085.61	REF		PALMETTO GBA		
2022/12/000285	06/20/2022	GCR	-420.54	REF		UNITED HEALTHCARE		
2022/12/000285	06/20/2022	GCR	-2,728.61	REF		PALMETTO GBA		
2022/12/000285	06/20/2022	GCR	-113.25	REF		AARP SUPPLEMENTAL HEALTH		
2022/12/000285	06/20/2022	GCR	-568.41	REF		MEDICAID		
2022/12/000285	06/20/2022	GCR	-654.80	REF		BCBSNC		
2022/12/000285	06/20/2022	GCR	-974.94	REF		BCBSNC		
2022/12/000285	06/20/2022	GCR	-143.18	REF		BCBSNC HOST		
2022/12/000285	06/20/2022	GCR	-371.13	REF		BCBSNC ASO		
2022/12/000285	06/20/2022	GCR	-1,537.83	REF		UNITED HEALTHCARE		
2022/12/000285	06/20/2022	GCR	-435.77	REF		PALMETTO GBA		
2022/12/000285	06/20/2022	GCR	-767.62	REF		BCBSNC		
2022/12/000285	06/20/2022	GCR	-1,457.96	REF		UNITED HEALTHCARE		
2022/12/000359	06/21/2022	GCR	-110.05	REF		TRICARE WPS MILITARY&VETERANS		
2022/12/000433	06/27/2022	GCR	-1,190.54	REF		UNITED HEALTHCARE		
2022/12/000433	06/27/2022	GCR	-183.92	REF		UNITED HEALTHCARE		
2022/12/000433	06/27/2022	GCR	-652.84	REF		PALMETTO GBA		
2022/12/000433	06/27/2022	GCR	-10,422.13	REF		EMS DEPOSIT		
2022/12/000433	06/27/2022	GCR	-474.84	REF		PALMETTO GBA		
2022/12/000433	06/27/2022	GCR	-348.78	REF		BCBSNC ASO		
2022/12/000433	06/27/2022	GCR	-1,620.15	REF		BCBSNC		
2022/12/000433	06/27/2022	GCR	-328.91	REF		BCBSNC		
2022/12/000433	06/27/2022	GCR	-154.27	REF		BCBSNC		
2022/12/000433	06/27/2022	GCR	-163.28	REF		BSBNC HOST		
2022/12/000433	06/27/2022	GCR	-307.96	REF		AETNA		
2022/12/000433	06/27/2022	GCR	-50.00	REF		AETNA		
2022/12/000433	06/27/2022	GCR	-789.10	REF		PALMETTO GBA		
2022/12/000433	06/27/2022	GCR	-1,560.07	REF		UNITED HEALTHCARE		
2022/12/000433	06/27/2022	GCR	-1,684.35	REF		PALMETTO GBA		
2022/12/000433	06/27/2022	GCR	-517.21	REF		MEDICAID		

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1044330	EMERGENCY SERVICES-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42300 EMERGENCY MANAGEMENT								
2022/12/000433	06/27/2022 GCR	-140.28	REF			BCBSNC		
2022/12/000433	06/27/2022 GCR	-131.93	REF			AARP SUPPLEMENTAL HEALTH		
2022/12/000433	06/27/2022 GCR	-1,278.56	REF			UNITED HEALTHCARE		
2022/12/000433	06/27/2022 GCR	-259.73	REF			UNITED HEALTHCARE		
2022/12/000433	06/27/2022 GCR	-107.11	REF			UNITED HEALTHCARE		
2022/12/000433	06/27/2022 GCR	-505.97	REF			PALMETTO GBA		
2022/12/000433	06/27/2022 GCR	-50.00	REF			BCBSNC		
2022/12/000707	06/30/2022 GCR	-159.72	REF			EMS UNITED HEALTHCARE 06/30 CC		
2022/12/000707	06/30/2022 GCR	-158.62	REF			EMS UNITED HEALTHCARE 06/30 CC		
2022/12/000707	06/30/2022 GCR	-122.95	REF			EMS AARP SUPP UHC 06/30 CC		
2022/12/000707	06/30/2022 GCR	-2,167.44	REF			EMS UNITED HEALTHCARE 06/30 CC		
2022/12/000707	06/30/2022 GCR	-936.00	REF			EMS PALMETTO GBA 06/30 CC		
2022/12/000707	06/30/2022 GCR	-496.56	REF			EMS BCBSNC 06/30 CC		
2022/12/000707	06/30/2022 GCR	-25.00	REF			EMS BCBSNC 06/30 CC		
2022/12/000707	06/30/2022 GCR	-482.00	REF			EMS UNITED HEALTHCARE 06/2/22C		
2022/12/000707	06/30/2022 GCR	-30.00	REF			EMS BCBSNC 06/29/22 CC		
2022/12/000707	06/30/2022 GCR	-3,099.92	REF			EMS PALMETTO GBA 06/29/22 CC		
2022/12/000707	06/30/2022 GCR	-487.73	REF			EMS BCBSNC 06/29/22 CC		
2022/12/000707	06/30/2022 GCR	-383.04	REF			EMS UNITED HEALTHCARE 06/29 CC		
2022/12/000707	06/30/2022 GCR	-354.41	REF			EMS AETNA 06/28/22 CC		
2022/12/000707	06/30/2022 GCR	-330.90	REF			EMS BCBSNC HOST 06/28/22 CC		
2022/12/000707	06/30/2022 GCR	-1,526.50	REF			EMS UNITED HEALTHCARE 06/27 CC		
2022/12/000707	06/30/2022 GCR	-3,098.18	REF			EMS PALMETTO GBA 06/27/22 CC		
2022/12/000707	06/30/2022 GCR	-393.48	REF			EMS BCBSNC HOST 06/27/22 CC		
2022/12/000707	06/30/2022 GCR	-124.68	REF			EMS UNITED HEALTHCARE 06/27 CC		
2022/12/000707	06/30/2022 GCR	-1,352.88	REF			EMS UNITED HEALTHCARE 06/10 CC		
2022/12/000707	06/30/2022 GCR	-145.89	REF			EMS UNITED HEALTHCARE 06/07 CC		
2022/12/000707	06/30/2022 GCR	-7,552.10	REF			EMS BANK DEPOSIT 06/28/22		
2022/12/000707	06/30/2022 GCR	-12,614.41	REF			EMS BANK DEPOSIT 06/29/22		
2022/12/000850	06/30/2022 GEN	-4,952.37	REF			EMS DEBT SETOFF		
2022/12/001026	06/30/2022 API	42.50	VND	099998 VCH211380	EMS REFUND	TRIP# 20-1172797		107692
TOTAL EMERGENCY MANAGEMENT FEES		-1,325,000	-1,325,000	-1,575,238.11	-131,233.29	.00	250,238.11	118.9%
42306 HOMELAND SEC.GRNT. SHSGP								
1044330 42306	HOMELAND SEC.GRNT. S	0	-12,500	-11,067.51	-11,067.51	.00	-1,432.49	88.5%
2022/12/000237	06/15/2022 GCR	-11,067.51	REF			NC DPT OF PUB SAFETY 5/25/22		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HOMELAND SEC.GRNT. SHSGP	0	-12,500	-11,067.51	-11,067.51	.00	-1,432.49	88.5%
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	-252,494.00	-252,494.00	.00	102,494.00	168.3%
2022/12/000183 06/13/2022 GCR -261,201.00 REF							
2022/12/000899 06/30/2022 GEN 8,707.00 REF							
					EMS MEDICAID PYMT APRIL22 CC		
					EFT107508 INV IVC8670 S/B FY22		
TOTAL EMS MEDICAID REIMBURSEMENT	-150,000	-150,000	-252,494.00	-252,494.00	.00	102,494.00	168.3%
44241 ADD UTILILIZATION BSD PAYMTS							
1044330 44241 ADD UTILILIZATION BSD	0	-8,000	.00	.00	.00	-8,000.00	.0%
TOTAL ADD UTILILIZATION BSD PAYMTS	0	-8,000	.00	.00	.00	-8,000.00	.0%
TOTAL EMERGENCY SERVICES-REVENUE	-1,513,000	-1,533,500	-1,890,780.95	-394,794.80	.00	357,280.95	123.3%
TOTAL REVENUES	-1,513,000	-1,533,500	-1,890,780.95	-394,794.80	.00	357,280.95	
1044340 FIRE MARSHAL-REVENUE							
44111 FIRE MARSHAL INSPECTION FEES							
1044340 44111 FIRE MARSHAL INSPECT	-25,000	-25,000	-17,760.00	-1,060.00	.00	-7,240.00	71.0%
2022/12/000059 06/06/2022 GCR -40.00 REF							
2022/12/000237 06/15/2022 GCR -150.00 REF							
					FIRE INSP FEES 6/1/22 CC		
					FIRE INSP FEES 6/6/22		

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1044340 FIRE MARSHAL-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044340 44111 FIRE MARSHAL INSPECT							
2022/12/000237 06/15/2022 GCR	-80.00	REF			FIRE INSP FEES 6/7/22		
2022/12/000237 06/15/2022 GCR	-50.00	REF			FIRE INSP FEES 6/7/22 CC		
2022/12/000252 06/15/2022 GCR	-150.00	REF			FIRE INSP FEES 6/2/22		
2022/12/000665 06/30/2022 GCR	-50.00	REF			FIRE INSP FEES 6/27/22 CC		
2022/12/000665 06/30/2022 GCR	-170.00	REF			FIRE INSP FEES 6/29/22		
2022/12/000691 06/30/2022 GCR	-210.00	REF			FIRE INSP FEES 06/20/22		
2022/12/000691 06/30/2022 GCR	-160.00	REF			FIRE INSP 06/21/22 CC		
TOTAL FIRE MARSHAL INSPECTION FEE	-25,000	-25,000	-17,760.00	-1,060.00	.00	-7,240.00	71.0%
TOTAL FIRE MARSHAL-REVENUE	-25,000	-25,000	-17,760.00	-1,060.00	.00	-7,240.00	71.0%
TOTAL REVENUES	-25,000	-25,000	-17,760.00	-1,060.00	.00	-7,240.00	
1044350 CENTRAL PERMITTING -REVENUE							
43364 ZONING FEES							
1044350 43364 ZONING FEES	-12,000	-12,000	-18,885.00	-925.00	.00	6,885.00	157.4%
2022/12/000059 06/06/2022 GCR	-60.00	REF			ZONING FEES 6/1/22 CC		
2022/12/000183 06/13/2022 GCR	-50.00	REF			ZONING FEES 6/3/22		
2022/12/000237 06/15/2022 GCR	-25.00	REF			ZONING FEES 6/7/22 CC		
2022/12/000252 06/15/2022 GCR	-105.00	REF			ZONING FEES 6/2/22 CC		
2022/12/000347 06/21/2022 GCR	-50.00	REF			ZONING FEES 6/10/22		
2022/12/000347 06/21/2022 GCR	-90.00	REF			ZONING FEES 6/10/22 CC		
2022/12/000665 06/30/2022 GCR	-30.00	REF			ZONING FEES 6/27/22 CC		
2022/12/000665 06/30/2022 GCR	-25.00	REF			ZONING FEES 6/29/22		
2022/12/000665 06/30/2022 GCR	-30.00	REF			ZONING FEES 6/29/22 CC		
2022/12/000691 06/30/2022 GCR	-120.00	REF			ZONING FEES 6/23/22 CC		
2022/12/000691 06/30/2022 GCR	-60.00	REF			ZONING FEES 06/20/22 CC		
2022/12/000691 06/30/2022 GCR	-60.00	REF			ZONING FEES 06/21/22 CC		
2022/12/000691 06/30/2022 GCR	-30.00	REF			ZONING FEES 06/13/22		
2022/12/000691 06/30/2022 GCR	-100.00	REF			ZONING FEES 6/15/22 CC HW		
2022/12/000691 06/30/2022 GCR	-55.00	REF			ZONING FEES 6/15/22		
2022/12/000691 06/30/2022 GCR	-35.00	REF			ZONING FEES 06/17/22		
TOTAL ZONING FEES	-12,000	-12,000	-18,885.00	-925.00	.00	6,885.00	157.4%

44120 INSPECTION FEES

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 44120	INSPECTION FEES		0	0	864.00	864.00	.00	-864.00	100.0%
2022/12/000728	06/30/2022 API		864.00 VND	000075 VCH210872	NC LICENSING BOARD F	NC Licensing Boards	-Homeowner		107380
TOTAL	INSPECTION FEES		0	0	864.00	864.00	.00	-864.00	100.0%
44121 BUILDING PERMITS									
1044350 44121	BUILDING PERMITS		-125,000	-125,000	-146,115.33	-10,821.77	.00	21,115.33	116.9%
2022/12/000059	06/06/2022 GCR		-50.00	REF			BLDG PERMIT FEES 5/31/22	CC	
2022/12/000059	06/06/2022 GCR		-643.00	REF			BLDG FEES 6/1/22	CC	
2022/12/000183	06/13/2022 GCR		-200.00	REF			BLDG PERMITS 6/3/22	CC	
2022/12/000237	06/15/2022 GCR		-200.00	REF			BLDG PERMITS 6/6/22	CC	
2022/12/000237	06/15/2022 GCR		-100.00	REF			BLDG PERMITS 6/7/22	CC	
2022/12/000237	06/15/2022 GCR		-50.00	REF			BLDG PERMITS 6/7/22		
2022/12/000237	06/15/2022 GCR		-50.00	REF			BLDG PERMITS 6/7/22	CC	
2022/12/000252	06/15/2022 GCR		-50.00	REF			BLDG PERMITS 6/2/22		
2022/12/000252	06/15/2022 GCR		-1,537.50	REF			BLDG PERMITS 6/2/22	CC	
2022/12/000347	06/21/2022 GCR		-948.40	REF			BLDG PERMIT FEES 6/10/22	CC	
2022/12/000347	06/21/2022 GCR		-200.00	REF			BLDG PERMIT FEES 6/9/22	CC	
2022/12/000665	06/30/2022 GCR		-250.00	REF			BLDG PERMIT FEES 6/27/22	CC	
2022/12/000665	06/30/2022 GCR		-950.00	REF			BLDG PERMITS 6/29/22	CC	
2022/12/000665	06/30/2022 GCR		-50.00	REF			BLDG PERMITS 6/28/22	CC	
2022/12/000691	06/30/2022 GCR		-376.80	REF			BLDG PERMITS 06/24/22		
2022/12/000691	06/30/2022 GCR		-175.00	REF			BLDG PERMITS 06/24/22	CC	
2022/12/000691	06/30/2022 GCR		-250.00	REF			BLDG PERMITS 06/23/22		
2022/12/000691	06/30/2022 GCR		-2,421.12	REF			BLDG PERMITS 06/23/22	CC	
2022/12/000691	06/30/2022 GCR		-200.00	REF			BLDG PERMITS 06/14/22	CC	
2022/12/000691	06/30/2022 GCR		-50.00	REF			BLDG PERMITS 06/17/22	CC	
2022/12/000691	06/30/2022 GCR		-100.00	REF			BLDG PERMITS 06/20/22		
2022/12/000691	06/30/2022 GCR		-500.00	REF			BLDG PERMITS 06/20/22	CC	
2022/12/000691	06/30/2022 GCR		-200.00	REF			BLDG PERMITS 06/21/22		
2022/12/000691	06/30/2022 GCR		-800.00	REF			BLDG PERMITS 06/21/22	CC	
2022/12/000691	06/30/2022 GCR		-200.00	REF			BLDG PERMITS 06/13/22		
2022/12/000691	06/30/2022 GCR		-200.00	REF			BLDG PERMITS 06/13/22	CC	
2022/12/000691	06/30/2022 GCR		-150.00	REF			BLDG PERMITS 06/15/22		
2022/12/000691	06/30/2022 GCR		-50.00	REF			BLDG PERMITS 06/15/22	CC	
2022/12/000691	06/30/2022 GCR		-50.00	REF			BLDG PERMITS 06/17/22	CC	
2022/12/000691	06/30/2022 GCR		-50.00	REF			BLDG PERMITS 06/16/22		
2022/12/000691	06/30/2022 GCR		-100.00	REF			BLDG PERMITS 06/16/22	CC	
2022/12/000754	06/02/2022 GEN		330.05	REF JUNE			MERCH SERV-PERMITS		

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TOTAL BUILDING PERMITS	-125,000	-125,000	-146,115.33	-10,821.77	.00	21,115.33	116.9%
TOTAL CENTRAL PERMITTING -REVENUE	-137,000	-137,000	-164,136.33	-10,882.77	.00	27,136.33	119.8%
TOTAL REVENUES	-137,000	-137,000	-164,136.33	-10,882.77	.00	27,136.33	
1044380 ANIMAL SHELTER - REVENUE							
44112 ANIMAL SHELTER FEES							
1044380 44112 ANIMAL SHELTER FEES	-5,000	-5,000	-5,569.58	-116.30	.00	569.58	111.4%
2022/12/000183 06/13/2022 GCR	-30.00	REF					
2022/12/000359 06/21/2022 GCR	-30.00	REF					
2022/12/000691 06/30/2022 GCR	-60.00	REF					
2022/12/000691 06/30/2022 GCR	-30.00	REF					
2022/12/000754 06/02/2022 GEN	45.70	REF JUNE					
2022/12/001018 06/30/2022 GEN	-12.00	REF					
							ANIMAL SHELTER FEES 6/6/22 CC
							ANIMAL SHELTER FEES 6/13/22
							ANIMAL SHELTER FEES 06/23/22
							ANIMAL SHELTER FEES 06/23/22CC
							MERCH SERV-ANIMAL SHELTER
							B THOMAS SPONSORSHIP USED
TOTAL ANIMAL SHELTER FEES	-5,000	-5,000	-5,569.58	-116.30	.00	569.58	111.4%
44114 ADOPTION FEES							
1044380 44114 Adoption Fees	-11,000	-11,000	-13,955.00	-925.00	.00	2,955.00	126.9%
2022/12/000059 06/06/2022 GCR	-105.00	REF					
2022/12/000059 06/06/2022 GCR	-105.00	REF					
2022/12/000059 06/06/2022 GCR	-85.00	REF					
2022/12/000183 06/13/2022 GCR	-45.00	REF					
2022/12/000252 06/15/2022 GCR	-100.00	REF					
2022/12/000347 06/21/2022 GCR	-80.00	REF					
2022/12/000359 06/21/2022 GCR	-85.00	REF					
2022/12/000543 06/28/2022 GCR	-100.00	REF					
2022/12/000543 06/28/2022 GCR	-80.00	REF					
2022/12/000543 06/28/2022 GCR	-20.00	REF					
2022/12/000665 06/30/2022 GCR	-85.00	REF					
2022/12/001018 06/30/2022 GEN	-35.00	REF					
							AS ADOPTION FEES 5/31/22
							AS ADOPTION FEES 5/31/22 CC
							AS ADOPTION FEES 5/27/22
							AS ADOPTION FEES 6/6/22
							AS ADOPTION FEES 6/2/22
							AS ADOPTION FEES 6/9/22 CC
							AS ADOPTION FEES 6/13/22
							AS ADOPTION FEES 06/14/22 CC
							AS ADOPTION FEES 06/20/22
							AS ADOPTION FEES 06/20/22 CC
							AS ADOPTION FEES 6/28/22 CC
							RESCUE SPONSORSHIP USED

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1044380 44114 600 ADOPTION FEES			0	0	-163.00	-378.00	.00	163.00	100.0%
2022/12/001017	06/30/2022	GEN	-430.00	REF			MOVE TO SPONSORSHIP FUNDS		
2022/12/001018	06/30/2022	GEN	17.00	REF			B THOMAS SPONSORSHIP USED		
2022/12/001018	06/30/2022	GEN	35.00	REF			RESCUE SPONSORSHIP USED		
TOTAL ADOPTION FEES			-11,000	-11,000	-14,118.00	-1,303.00	.00	3,118.00	128.3%
44115 SERVICE FEES									
1044380 44115 Service Fees			-4,000	-4,000	-6,466.26	-385.00	.00	2,466.26	161.7%
2022/12/000059	06/06/2022	GCR	-10.00	REF			AS SERVICE FEES 5/31/22		
2022/12/000059	06/06/2022	GCR	-20.00	REF			AS SERVICE FEES 5/31/22 CC		
2022/12/000183	06/13/2022	GCR	-10.00	REF			AS SERVICE FEES 6/6/22 CC		
2022/12/000252	06/15/2022	GCR	-10.00	REF			AS SERVICE FEES 6/2/22		
2022/12/000347	06/21/2022	GCR	-130.00	REF			AS SERVICE FEES 6/9/22 CC		
2022/12/000359	06/21/2022	GCR	-10.00	REF			AS SERVICE FEES 6/13/22		
2022/12/000543	06/28/2022	GCR	-10.00	REF			AS SERVICE FEES 06/17/22 CC		
2022/12/000578	06/29/2022	GCR	-20.00	REF			AS SERVICE FEES 06/22/22		
2022/12/000578	06/29/2022	GCR	-70.00	REF			AS SERVICE FEES 06/22/22 CC		
2022/12/000665	06/30/2022	GCR	-10.00	REF			AS SERVICE FEES 06/27/22		
2022/12/000665	06/30/2022	GCR	-10.00	REF			AS SERVICE FEES 06/27/22 CC		
2022/12/000691	06/30/2022	GCR	-40.00	REF			AS SERVICE FEES 06/23/22		
2022/12/000691	06/30/2022	GCR	-10.00	REF			AS SERVICE FEES 06/23/22 CC		
2022/12/000691	06/30/2022	GCR	-20.00	REF			AS SERVICE FEES 06/21/22 CC		
2022/12/001018	06/30/2022	GEN	-5.00	REF			B THOMAS SPONSORSHIP USED		
TOTAL SERVICE FEES			-4,000	-4,000	-6,466.26	-385.00	.00	2,466.26	161.7%
44139 DONATIONS									
1044380 44139 DONATIONS			0	-6,645	-6,645.61	-323.00	.00	.61	100.0%
2022/12/000118	06/08/2022	BUA	-5,997.00	REF BUA			DONATIONS TO BE SPENT		
2022/12/000183	06/13/2022	GCR	-100.00	REF			AS DONATIONS 6/6/22		
2022/12/000237	06/15/2022	GCR	-208.00	REF			AS DONATIONS 6/10/22		
2022/12/000278	06/17/2022	BUA	-648.00	REF			DONATIONS		
2022/12/000347	06/21/2022	GCR	-15.00	REF			AS DONATIONS 6/7/22		

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TOTAL DONATIONS	0	-6,645	-6,645.61	-323.00	.00	.61	100.0%
44240 STATE REIMBURSEMENT							
1044380 44240 STATE REIMBURSEMENT	-12,000	-12,000	-11,945.38	-1,165.00	.00	-54.62	99.5%
2022/12/000518 06/28/2022 GCR	-1,165.00	REF			SPAY&NUETER/0622 CC		
TOTAL STATE REIMBURSEMENT	-12,000	-12,000	-11,945.38	-1,165.00	.00	-54.62	99.5%
TOTAL ANIMAL SHELTER - REVENUE	-32,000	-38,645	-44,744.83	-3,292.30	.00	6,099.83	115.8%
TOTAL REVENUES	-32,000	-38,645	-44,744.83	-3,292.30	.00	6,099.83	
1044950 COOPERATIVE EXTENSION-REVENUE							
42126 NO-TILL DRILL RENTAL							
1044950 42126 Raised Bed Equip RE	-100	-100	-200.00	.00	.00	100.00	200.0%
TOTAL NO-TILL DRILL RENTAL	-100	-100	-200.00	.00	.00	100.00	200.0%
43352 4H PROGRAM REVENUE							
1044950 43352 4H PROGRAM REVENUE	0	-850	-7,618.93	.00	.00	6,768.93	896.3%
TOTAL 4H PROGRAM REVENUE	0	-850	-7,618.93	.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%

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TOTAL COOPERATIVE EXT PROGRAM FEE	-1,000	-1,000	-25.76	.00	.00	-974.24	2.6%
TOTAL COOPERATIVE EXTENSION-REVEN	-1,100	-1,950	-7,844.69	.00	.00	5,894.69	402.3%
TOTAL REVENUES	-1,100	-1,950	-7,844.69	.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%
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	-8,891.78	-1,125.00	.00	-2,608.22	77.3%
2022/12/000059 06/06/2022 GCR	-1,125.00	REF					
						DRILL RENT B DINKINS 6/1/22	
TOTAL NO-TILL DRILL RENTAL	-11,500	-11,500	-8,891.78	-1,125.00	.00	-2,608.22	77.3%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-26,500	-26,500	-29,751.00	.00	.00	3,251.00	112.3%
TOTAL ASCP - COST SHARE	-26,500	-26,500	-29,751.00	.00	.00	3,251.00	112.3%
TOTAL SOIL & WATER CONSERV.-REVEN	-41,600	-41,600	-42,242.78	-1,125.00	.00	642.78	101.5%
TOTAL REVENUES	-41,600	-41,600	-42,242.78	-1,125.00	.00	642.78	
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							

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1045110	HEALTH ADMINISTRATIVE-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045110 43300	STATE & FEDERAL AID	-79,113	-79,113	-79,113.00	.00	.00	.00	100.0%
	TOTAL STATE & FEDERAL AID TO COUN	-79,113	-79,113	-79,113.00	.00	.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%
	TOTAL DHHS SCHOOL NURSE INITIATIV	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
48900 MISCELLANEOUS								
1045110 48900	MISCELLANEOUS	0	0	-28,431.20	-13,806.21	.00	28,431.20	100.0%
2022/12/000385	06/22/2022 GEN	6,880.00	REF			FOOD&LODGE DISTRIB RECODE		
2022/12/000385	06/22/2022 GEN	7,552.43	REF			SW DISPOSAL TAX DISTR 3/31/22		
2022/12/000735	06/30/2022 GEN	-594.69	REF			RECODE TO HEALTH MISC REV		
2022/12/000735	06/30/2022 GEN	-624.01	REF			RECODE TO HEALTH MISC REV		
2022/12/000735	06/30/2022 GEN	-939.53	REF			RECODE TO HEALTH MISC REV		
2022/12/000735	06/30/2022 GEN	-4,798.50	REF			RECODE TO HEALTH MISC REV		
2022/12/000735	06/30/2022 GEN	-1,850.72	REF			RECODE TO HEALTH MISC REV		
2022/12/000735	06/30/2022 GEN	-3,066.48	REF			RECODE TO HEALTH MISC REV		
2022/12/000735	06/30/2022 GEN	-804.10	REF			RECODE TO HEALTH MISC REV		
2022/12/000878	06/30/2022 GCR	-1,882.54	REF			HCCLAIM PAYMT 06/06/22		
2022/12/000878	06/30/2022 GCR	-1,563.93	REF			HCCLAIMPM 06/06/22		
2022/12/000878	06/30/2022 GCR	-1,001.36	REF			HCCLAIMPMT 06/30/22		
2022/12/000878	06/30/2022 GCR	-352.50	REF			HCCLAIMPMT 06/21/22		
2022/12/000879	06/30/2022 GEN	1,850.72	REF			RECODE CMHRP/CMARC		
2022/12/000952	06/30/2022 GEN	-12,611.00	REF			HEALTH DOUBTFUL ALLOWANCE		
	TOTAL MISCELLANEOUS	0	0	-28,431.20	-13,806.21	.00	28,431.20	100.0%
	TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	-157,544.20	-13,806.21	.00	28,431.20	122.0%
	TOTAL REVENUES	-129,113	-129,113	-157,544.20	-13,806.21	.00	28,431.20	
1045111 NURSING/MEDICAL - REVENUE								

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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	-9,129.74	-1,172.21	.00	-1,370.26	86.9%
2022/12/000059 06/06/2022 GCR	-14.00	REF			AD HEALTH FEES 5/31 PH3618809		
2022/12/000059 06/06/2022 GCR	-14.00	REF			AD HEALTH FEES 5/31 950611380		
2022/12/000059 06/06/2022 GCR	-48.00	REF			AD HEALTH FEES 5/31 PH3617394		
2022/12/000059 06/06/2022 GCR	-14.00	REF			AD HEALTH FEES 5/31 PH3583709		
2022/12/000059 06/06/2022 GCR	-12.00	REF			AD HEALTH SERV PH3621033 6/1		
2022/12/000183 06/13/2022 GCR	-50.00	REF			AD HEALTH 944605155 6/6/22 CC		
2022/12/000183 06/13/2022 GCR	-62.00	REF			AD HEALTH 945293332 6/6/22		
2022/12/000347 06/21/2022 GCR	-87.00	REF			AD HEALTH 948669863 6/16/22		
2022/12/000347 06/21/2022 GCR	-64.40	REF			AD HEALTH 950611705 6/16/22		
2022/12/000359 06/21/2022 GCR	-14.00	REF			AD HEALTH PH888679 6/13/22		
2022/12/000359 06/21/2022 GCR	-21.00	REF			AD HEALTH 950611627 6/13/22		
2022/12/000359 06/21/2022 GCR	-14.00	REF			AD HEALTH PH3637142 6/14/22		
2022/12/000359 06/21/2022 GCR	-12.00	REF			AD HEALTH 950611357 6/14/22		
2022/12/000359 06/21/2022 GCR	-14.00	REF			AD HEALTH 948669863 6/14/22 CC		
2022/12/000543 06/28/2022 GCR	-14.00	REF			AD HEALTH PH155 06/20/22 CC		
2022/12/000543 06/28/2022 GCR	-358.80	REF			AD HEALTH PH3644491 06/20/22 C		
2022/12/000543 06/28/2022 GCR	-62.00	REF			AD HEALTH 950611699 06/20/22		
2022/12/000543 06/28/2022 GCR	-62.00	REF			AD HEALTH PH3619155 06/20/22		
2022/12/000665 06/30/2022 GCR	-14.00	REF			AD HEALTH PH3651508 06/24/22		
2022/12/000665 06/30/2022 GCR	-14.00	REF			AD HEALTH PH1552351 6/27/22 CC		
2022/12/000665 06/30/2022 GCR	-14.00	REF			AD HEALTH 952155974 6/27/22		
2022/12/000665 06/30/2022 GCR	-62.00	REF			AD HEALTH 950611667 6/29/22		
2022/12/000665 06/30/2022 GCR	-35.00	REF			AD HEALTH 900300099 6/29/22 CC		
2022/12/000754 06/02/2022 GEN	9.85	REF JUNE			MERCH SERV-HEALTH		
2022/12/000850 06/30/2022 GEN	-105.86	REF JUNE			HEALTH DEBT COLLECTIONS		
TOTAL ADULT HEALTH FEES	-10,500	-10,500	-9,129.74	-1,172.21	.00	-1,370.26	86.9%
44166 MEDICAID COST SETTLEMENT							
1045111 44166 MEDICAID MAX	-22,786	-22,786	.00	.00	.00	-22,786.00	.0%

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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	-5,673.88	-462.50	.00	-13,626.12	29.4%
2022/12/000364 06/21/2022 GEN	-75.00	REF					
2022/12/000518 06/28/2022 GCR	-75.00	REF					
2022/12/000691 06/30/2022 GCR	-312.50	REF					
						MCD CASE MANAGEMENT 5/26/22 MC JUNE AMH HOME FEES 6/16/22C UNITED HEALTHCARE 06/21/22	
TOTAL MEDICAID CASE MANAGEMENT	-19,300	-19,300	-5,673.88	-462.50	.00	-13,626.12	29.4%
44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNICABL	-4,000	-4,000	-4,084.13	-353.71	.00	84.13	102.1%
2022/12/000685 06/30/2022 GCR	-137.81	REF					
2022/12/000685 06/30/2022 GCR	-215.02	REF					
2022/12/000685 06/30/2022 GCR	-.88	REF					
						BCBSNC HEALTHY BLUE 06/24/22CC WELLCARE NC 06/06/22 CC WELLCARE NC 06/06/22 CC	
TOTAL MEDICAID COMMUNICABLE DISEA	-4,000	-4,000	-4,084.13	-353.71	.00	84.13	102.1%
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%

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TOTAL STATE HIV	-500	-500	-400.00	.00	.00	-100.00	80.0%
44235 STD							
1045111 44235 STD	-100	-100	-316.67	-78.56	.00	216.67	316.7%
2022/12/000518 06/28/2022 GCR	-78.56	REF				DPH AP HEALTH 06/22/22 CC	
TOTAL STD	-100	-100	-316.67	-78.56	.00	216.67	316.7%
44241 ADD UTILIZATION BSD PAYMTS							
1045111 44241 ADD UTILIZATION BSD	0	-150	722.23	895.25	.00	-872.23	-481.5%
2022/12/000862 06/30/2022 API	895.25	VND 002306 VCH210948	NC DHHS			SFY2022 Q2_OCT 1, 2021-DEC 31,	107516
TOTAL ADD UTILIZATION BSD PAYMTS	0	-150	722.23	895.25	.00	-872.23	-481.5%
48500 INSURANCE PAYMENTS							
1045111 48500 INSURANCE PAYMENTS	-2,000	-2,000	-1,180.89	.00	.00	-819.11	59.0%
TOTAL INSURANCE PAYMENTS	-2,000	-2,000	-1,180.89	.00	.00	-819.11	59.0%
TOTAL NURSING/MEDICAL - REVENUE	-71,274	-71,424	-31,370.08	-1,171.73	.00	-40,053.92	43.9%
TOTAL REVENUES	-71,274	-71,424	-31,370.08	-1,171.73	.00	-40,053.92	
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
1045116 44168 MEDICAID CASE MANAGE	-139,080	-139,080	-7,756.02	-57.50	.00	-131,323.98	5.6%
2022/12/000685 06/30/2022 GCR	-57.50	REF				CASE MGMT 06/08/22 CC	

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1045116	MEDICAID CASE MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045116 44168 501	MEDICAID CASE MAN	0	0	-65,603.12	-4,322.88	.00	65,603.12	100.0%
2022/12/000237	06/15/2022 GCR	-241.68 REF				CMARC 6/7/22 CC		
2022/12/000665	06/30/2022 GCR	-2,211.60 REF				BCBS CMARC PYMT JUNE 2022		
2022/12/000691	06/30/2022 GCR	-1,436.40 REF				UNITED HEALTHCARE 06/21/22		
2022/12/000735	06/30/2022 GEN	-214.32 REF				CORP PAY 03/11/22		
2022/12/000879	06/30/2022 GEN	-218.88 REF JUNE				RECODE CMHRP/CMARC 02/08/22		
1045116 44168 502	MEDICAID CASE MAN	0	0	-58,363.72	-10,068.80	.00	58,363.72	100.0%
2022/12/000237	06/15/2022 GCR	-1,740.96 REF				CMHRP 6/7/22 CC		
2022/12/000665	06/30/2022 GCR	-3,139.68 REF				BCBS CMHRP PYMT JUNE 2022		
2022/12/000691	06/30/2022 GCR	-1,924.48 REF				UNITED HEALTHCARE 06/21/22		
2022/12/000735	06/30/2022 GEN	-1,631.84 REF				CORP PAY 03/11/22		
2022/12/000879	06/30/2022 GEN	-1,631.84 REF JUNE				RECODE CMHRP/CMARC 02/08/22		
TOTAL MEDICAID CASE MANAGEMENT		-139,080	-139,080	-131,722.86	-14,449.18	.00	-7,357.14	94.7%
TOTAL MEDICAID CASE MANAGEMENT		-139,080	-139,080	-131,722.86	-14,449.18	.00	-7,357.14	94.7%
TOTAL REVENUES		-139,080	-139,080	-131,722.86	-14,449.18	.00	-7,357.14	
1045120 PREPAREDNESS-REVENUE								
44171 STATE BIOTERRORISM FUNDS								
1045120 44171	STATE BIOTERRORISM	-30,993	-30,993	-19,650.23	-944.49	.00	-11,342.77	63.4%
2022/12/000518	06/28/2022 GCR	-944.49 REF				DPH AP HEALTH 06/22/22 CC		
TOTAL STATE BIOTERRORISM FUNDS		-30,993	-30,993	-19,650.23	-944.49	.00	-11,342.77	63.4%
TOTAL PREPAREDNESS-REVENUE		-30,993	-30,993	-19,650.23	-944.49	.00	-11,342.77	63.4%
TOTAL REVENUES		-30,993	-30,993	-19,650.23	-944.49	.00	-11,342.77	
1045121 TUBERCULOSIS - REVENUE								
44180 STATE - TUBERCULOSIS								
1045121 44180	STATE TUBERCULOSIS	-1,692	-1,692	-571.46	-13.26	.00	-1,120.54	33.8%
2022/12/000518	06/28/2022 GCR	-13.26 REF				DPH AP HEALTH 06/22/22 CC		

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1045121 TUBERCULOSIS - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE - TUBERCULOSIS	-1,692	-1,692	-571.46	-13.26	.00	-1,120.54	33.8%
TOTAL TUBERCULOSIS - REVENUE	-1,692	-1,692	-571.46	-13.26	.00	-1,120.54	33.8%
TOTAL REVENUES	-1,692	-1,692	-571.46	-13.26	.00	-1,120.54	
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%
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	-41,354.49	-6,872.73	.00	-645.51	98.5%
2022/12/000359 06/21/2022 GCR	-440.89	REF				AMERIHEALTH CARITAS OF NC 6/15	
2022/12/000665 06/30/2022 GCR	-1,171.19	REF				AMERIHEALTH CARITAS 6/28/22	
2022/12/000685 06/30/2022 GCR	-107.02	REF				UNITED HEALTHCARE 06/30/22 CC	
2022/12/000685 06/30/2022 GCR	-90.00	REF				UNITED HEALTHCARE 06/28/22CC	
2022/12/000685 06/30/2022 GCR	-57.04	REF				UNITED HEALTHCARE 06/27/22CC	
2022/12/000685 06/30/2022 GCR	-1,309.22	REF				BCBSNC HEALTHY BLUE 06/24/22CC	
2022/12/000685 06/30/2022 GCR	-122.13	REF				DHB 06/23/22 CC	
2022/12/000685 06/30/2022 GCR	-676.14	REF				WELLCARE NC 06/23/22 CC	
2022/12/000685 06/30/2022 GCR	-544.40	REF				BCBSNC HEALTHY BLUE 06/23/22CC	
2022/12/000685 06/30/2022 GCR	-122.13	REF				WELLCARE NC 06/22/22 CC	
2022/12/000685 06/30/2022 GCR	-162.21	REF				UNITED HEALTHCARE 06/13/22 CC	
2022/12/000685 06/30/2022 GCR	-309.17	REF				BCBSNC HEALTHY BLUE 06/08/22CC	
2022/12/000685 06/30/2022 GCR	-1,761.19	REF				WELLCARE NC 06/06/22 CC	

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TOTAL MEDICAID-CHILD HEALTH	-42,000	-42,000	-41,354.49	-6,872.73	.00	-645.51	98.5%
44192 CHILD HEALTH FEES							
1045160 44192 CHILD HEALTH FEES	-5,000	-5,000	-6,887.27	-539.15	.00	1,887.27	137.7%
2022/12/000059 06/06/2022 GCR	-50.00	REF			CH HEALTH SERV 5/31 PH1744794		
2022/12/000183 06/13/2022 GCR	-15.00	REF			CH HEALTH PH2964273 6/7/22		
2022/12/000183 06/13/2022 GCR	-300.00	REF			CH HEALTH 948163104 6/7/22		
2022/12/000237 06/15/2022 GCR	-50.00	REF			CH HEALTH 948472017 6/8/22		
2022/12/000543 06/28/2022 GCR	-14.00	REF			CH HEALTH 947985916 06/17/22		
2022/12/000665 06/30/2022 GCR	-30.00	REF			CH HEALTH 947620114 6/28/22 CC		
2022/12/000665 06/30/2022 GCR	-30.00	REF			CH HEALTH 949829413 6/28/22 CC		
2022/12/000665 06/30/2022 GCR	-30.00	REF			CH HEALTH 948359240 6/28/22 CC		
2022/12/000691 06/30/2022 GCR	-15.00	REF			CH HEALTH PH1541427 6/21/22		
2022/12/000691 06/30/2022 GCR	-15.00	REF			CH HEALTH PH1989479 6/21/22		
2022/12/000754 06/02/2022 GEN	9.85	REF JUNE			MERCH SERV-HEALTH		
TOTAL CHILD HEALTH FEES	-5,000	-5,000	-6,887.27	-539.15	.00	1,887.27	137.7%
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	1,621.43	4,476.26	.00	-4,621.43	-54.0%
2022/12/000862 06/30/2022 API	4,476.26	VND 002306 VCH210948	NC DHHS		SFY2022 Q2_OCT 1, 2021-DEC 31,	107516	
TOTAL ADD UTILIZATION BSD PAYMTS	0	-3,000	1,621.43	4,476.26	.00	-4,621.43	-54.0%

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48500 INSURANCE PAYMENTS							
1045160 48500 INSURANCE PAYMENTS	-2,500	-2,500	-1,510.20	-68.78	.00	-989.80	60.4%
2022/12/000685 06/30/2022 GCR	-68.78	REF				BCBSNC HOST 06/22/22 CC	
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-1,510.20	-68.78	.00	-989.80	60.4%
TOTAL CHILD HEALTH - REVENUE	-127,173	-130,173	-87,375.46	-3,004.40	.00	-42,797.54	67.1%
TOTAL REVENUES	-127,173	-130,173	-87,375.46	-3,004.40	.00	-42,797.54	
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-4,000	-4,000	-3,106.04	-525.88	.00	-893.96	77.7%
2022/12/000059 06/06/2022 GCR	-22.00	REF				FLU IMM 5/31 PH3617394 CC	
2022/12/000059 06/06/2022 GCR	-437.88	REF				FLU IMM 5/31 PH3618467 CC	
2022/12/000183 06/13/2022 GCR	-44.00	REF				FLU IMMUNI 952089923 6/7/22	
2022/12/000665 06/30/2022 GCR	-22.00	REF				FLU IMMUNIZATION PH364755 6/24	
TOTAL IMMUNIZATON FEES	-4,000	-4,000	-3,106.04	-525.88	.00	-893.96	77.7%
44166 MEDICAID COST SETTLEMENT							
1045162 44166 TITLE XIX-MEDICAID M	-18,823	-18,823	.00	.00	.00	-18,823.00	.0%
TOTAL MEDICAID COST SETTLEMENT	-18,823	-18,823	.00	.00	.00	-18,823.00	.0%
44198 IMMUNIZATION STATE FUNDS							
1045162 44198 STATE IMMUNIZATION	-13,164	-13,164	-13,164.00	.00	.00	.00	100.0%

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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	-33,725.39	-1,328.07	.00	27,225.39	518.9%
2022/12/000059 06/06/2022 GCR	-194.12	REF			AMERIHEALTH CARITAS NC 6/1/22		
2022/12/000685 06/30/2022 GCR	-130.00	REF			WELLCARE NC 06/29/22 CC		
2022/12/000685 06/30/2022 GCR	-41.13	REF			BCBSNC HEALTHY BLUE 06/24/22CC		
2022/12/000685 06/30/2022 GCR	-27.42	REF			WELLCARE NC 06/23/22 CC		
2022/12/000685 06/30/2022 GCR	-85.00	REF			UNITED HEALTHCARE 06/23/22 CC		
2022/12/000685 06/30/2022 GCR	-130.00	REF			WELLCARE NC 06/20/22 CC		
2022/12/000685 06/30/2022 GCR	-65.00	REF			BCBSNC HEALTHY BLUE 06/16/22CC		
2022/12/000685 06/30/2022 GCR	-13.71	REF			BCBSNC HEALTHY BLUE 06/15/22CC		
2022/12/000685 06/30/2022 GCR	-65.00	REF			DHB 06/15/22 CC		
2022/12/000685 06/30/2022 GCR	-195.00	REF			WELLCARE NC 06/15/22 CC		
2022/12/000685 06/30/2022 GCR	-27.42	REF			DHB 06/08/22 CC		
2022/12/000685 06/30/2022 GCR	-65.00	REF			WELLCARE NC 06/06/22 CC		
2022/12/000685 06/30/2022 GCR	-80.34	REF			WELLCARE NC 06/06/22 CC		
2022/12/000685 06/30/2022 GCR	-54.84	REF			BCBSNC HEALTHY BLUE 06/03/22CC		
2022/12/000685 06/30/2022 GCR	-27.42	REF			BCBSNC HEALTHY BLUE 06/01/22CC		
2022/12/000685 06/30/2022 GCR	-126.67	REF			WELLCARE 06/02/22 CC		
TOTAL MEDICAID	-6,500	-6,500	-33,725.39	-1,328.07	.00	27,225.39	518.9%
44241 ADD UTILIZATION BSD PAYMTS							
1045162 44241 ADD UTILIZATION BSD	0	-3,000	6,813.90	9,668.73	.00	-9,813.90	-227.1%
2022/12/000862 06/30/2022 API	9,668.73	VND 002306 VCH210948 NC DHHS			SFY2022 Q2_OCT 1, 2021-DEC 31,	107516	
TOTAL ADD UTILIZATION BSD PAYMTS	0	-3,000	6,813.90	9,668.73	.00	-9,813.90	-227.1%
48500 INSURANCE PAYMENTS							
1045162 48500 INSURANCE PAYMENTS	-2,500	-2,500	-166,462.49	-4,299.39	.00	163,962.49	6658.5%
2022/12/000059 06/06/2022 GCR	-68.00	REF			MEDCOST 6/1/22		
2022/12/000059 06/06/2022 GCR	-152.47	REF			CIGNA 6/1/22		
2022/12/000237 06/15/2022 GCR	-190.26	REF			CIGNA 6/8/22		

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1045162 48500 INSURANCE PAYMENTS									
2022/12/000359	06/21/2022	GCR	-40.00	REF			WEBTPA 6/13/22		
2022/12/000364	06/21/2022	GEN	75.00	REF			MCD CASE MANAGEMENT 5/26/22		
2022/12/000665	06/30/2022	GCR	-698.00	REF			MEDCOST 06/23/22		
2022/12/000665	06/30/2022	GCR	-28.00	REF			MEDCOST 06/23/22		
2022/12/000665	06/30/2022	GCR	-40.00	REF			CIGNA 6/28/22		
2022/12/000665	06/30/2022	GCR	-84.00	REF			MEDCOST 6/28/22		
2022/12/000685	06/30/2022	GCR	-40.00	REF			BCBSNC HOST 6/30/22 CC		
2022/12/000685	06/30/2022	GCR	-40.00	REF			BCBSNC 06/29/22 CC		
2022/12/000685	06/30/2022	GCR	-164.70	REF			BCBSNC HOST 06/29/22 CC		
2022/12/000685	06/30/2022	GCR	-70.15	REF			ACH BOA 06/28/22 CC		
2022/12/000685	06/30/2022	GCR	-40.00	REF			BCBSNC HOST 06/27/22 CC		
2022/12/000685	06/30/2022	GCR	-156.32	REF			BCBSNC ASO 06/27/22 CC		
2022/12/000685	06/30/2022	GCR	-64.00	REF			ACH BOA 06/21/22 CC		
2022/12/000685	06/30/2022	GCR	-148.04	REF			UMR 06/15/22 CC		
2022/12/000685	06/30/2022	GCR	-202.92	REF			UNITED HEALTHCARE 06/15/22 CC		
2022/12/000685	06/30/2022	GCR	-406.26	REF			ACH BOA 06/07/22 CC		
2022/12/000685	06/30/2022	GCR	-312.64	REF			BCBSNC 06/06/22 CC		
2022/12/000685	06/30/2022	GCR	-38.80	REF			UMR 06/06/22 CC		
2022/12/000685	06/30/2022	GCR	-33.71	REF			BCBSNC HOST 06/03/22 CC		
2022/12/000685	06/30/2022	GCR	-84.70	REF			BCBSNC 06/02/22 CC		
2022/12/000685	06/30/2022	GCR	-308.36	REF			ACH BOA 06/01/22 CC		
2022/12/000691	06/30/2022	GCR	-40.00	REF			MEDCOST 06/21/22		
2022/12/000691	06/30/2022	GCR	-130.00	REF			HUMANA TRICARE 06/21/22		
2022/12/000691	06/30/2022	GCR	-260.00	REF			MEDCOST 06/21/22		
2022/12/000707	06/30/2022	GCR	-533.06	REF			COVID 19 06/17/22 CC		
TOTAL INSURANCE PAYMENTS			-2,500	-2,500	-166,462.49	-4,299.39	.00	163,962.49	6658.5%
TOTAL IMMUNIZATION - REVENUE			-44,987	-47,987	-209,644.02	3,515.39	.00	161,657.02	436.9%
TOTAL REVENUES			-44,987	-47,987	-209,644.02	3,515.39	.00	161,657.02	
1045163 MATERNAL HEALTH - REVENUE									
44166 MEDICAID COST SETTLEMENT									
1045163 44166	MEDICAID MAX		-13,870	-13,870	.00	.00	.00	-13,870.00	.0%

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1045163	MATERNAL HEALTH - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	.00	.00	-1,304.39	83.7%
	TOTAL MEDICAID	-8,000	-8,000	-6,695.61	.00	.00	-1,304.39	83.7%
44201 MATERNAL HEALTH FEES								
1045163 44201	MATERNAL HEALTH FEES	-5,000	-5,000	-3,953.11	-674.95	.00	-1,046.89	79.1%
2022/12/000059 06/06/2022 GCR		-114.80	REF					
2022/12/000237 06/15/2022 GCR		-50.00	REF					
2022/12/000237 06/15/2022 GCR		-105.60	REF					
2022/12/000347 06/21/2022 GCR		-100.00	REF					
2022/12/000347 06/21/2022 GCR		-105.60	REF					
2022/12/000359 06/21/2022 GCR		-17.60	REF					
2022/12/000578 06/29/2022 GCR		-60.00	REF					
2022/12/000578 06/29/2022 GCR		-105.60	REF					
2022/12/000754 06/02/2022 GEN		9.85	REF JUNE					
2022/12/000850 06/30/2022 GEN		-25.60	REF JUNE					
	TOTAL MATERNAL HEALTH FEES	-5,000	-5,000	-3,953.11	-674.95	.00	-1,046.89	79.1%
44241 ADD UTILIZATION BSD PAYMTS								
1045163 44241	ADD UTILIZATION BSD	0	-2,500	-1,440.52	895.25	.00	-1,059.48	57.6%

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1045163 44241 ADD UTILIZATION BSD 2022/12/000862 06/30/2022 API	895.25 VND	002306 VCH210948	NC DHHS		SFY2022 Q2_OCT 1, 2021-DEC 31,	107516	
TOTAL ADD UTILIZATION BSD PAYMTS	0	-2,500	-1,440.52	895.25	.00	-1,059.48	57.6%
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	-40,335.24	220.30	.00	-17,970.76	69.2%
TOTAL REVENUES	-55,806	-58,306	-40,335.24	220.30	.00	-17,970.76	
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 2022/12/000518 06/28/2022 GCR	-58,483	-58,483	-58,231.57	-3,613.45	.00	-251.43	99.6%
	-3,613.45 REF				DPH AP HEALTH 06/22/22 CC		
TOTAL STATE FAMILY PLANNING	-58,483	-58,483	-58,231.57	-3,613.45	.00	-251.43	99.6%
44204 MEDICAID							
1045164 44204 MEDICAID-FAMILY PLAN	-8,500	-8,500	-6,899.50	-357.79	.00	-1,600.50	81.2%

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2022/12/000685	06/30/2022	GCR	-357.79	REF			WELLCARE NC 06/06/22 CC		
TOTAL MEDICAID			-8,500	-8,500	-6,899.50	-357.79	.00	-1,600.50	81.2%
44205 FAMILY PLANNING FEES									
1045164 44205	FAMILY PLANNING FEES		-7,500	-7,500	-16,043.34	-1,126.66	.00	8,543.34	213.9%
2022/12/000183	06/13/2022	GCR	-218.40	REF			FM PLANNING PH3626394 6/6/22 C		
2022/12/000183	06/13/2022	GCR	-14.70	REF			FM PLANNING PH2235335 6/7/22		
2022/12/000237	06/15/2022	GCR	-39.24	REF			FM PLANNING PH1329255 6/8/22		
2022/12/000252	06/15/2022	GCR	-100.00	REF			FM PLANNING PH2157275 6/3/22		
2022/12/000347	06/21/2022	GCR	-20.00	REF			FAM PLANNING 949437191 6/9/22		
2022/12/000347	06/21/2022	GCR	-100.00	REF			FAM PLANNING PH354541 6/16/22		
2022/12/000347	06/21/2022	GCR	-50.00	REF			FAM PLANNING 6/16/22		
2022/12/000359	06/21/2022	GCR	-79.00	REF			FAM PLANNING 950611627 6/13/22		
2022/12/000543	06/28/2022	GCR	-20.00	REF			FM PLANNING PH207621 06/20/22		
2022/12/000543	06/28/2022	GCR	-80.00	REF			FM PLANNING 947593410 06/20/22		
2022/12/000543	06/28/2022	GCR	-33.60	REF			FM PLANNING PH3626394 06/20 CC		
2022/12/000665	06/30/2022	GCR	-120.00	REF			FM PLANNING PH2726983 06/23/22		
2022/12/000665	06/30/2022	GCR	-33.20	REF			FAM PLANNING 947355090 6/27 CC		
2022/12/000665	06/30/2022	GCR	-34.56	REF			FAM PLANNING PH3626394 6/28 CC		
2022/12/000665	06/30/2022	GCR	-50.00	REF			FM PLANNING PH1487737 6/29/22		
2022/12/000691	06/30/2022	GCR	-50.00	REF			FAM PLANNING 948896842 6/21/22		
2022/12/000691	06/30/2022	GCR	-20.00	REF			FAM PLANNING 945584661 6/21/22		
2022/12/000754	06/02/2022	GEN	9.84	REF JUNE			MERCH SERV-HEALTH		
2022/12/000850	06/30/2022	GEN	-73.80	REF JUNE			HEALTH DEBT COLLECTIONS		
TOTAL FAMILY PLANNING FEES			-7,500	-7,500	-16,043.34	-1,126.66	.00	8,543.34	213.9%
44241 ADD UTILIZATION BSD PAYMTS									
1045164 44241	ADD UTILIZATION BSD		0	-500	1,537.01	1,969.56	.00	-2,037.01	-307.4%
2022/12/000862	06/30/2022	API	1,969.56	VND 002306 VCH210948 NC DHHS			SFY2022 Q2_OCT 1, 2021-DEC 31,	107516	
TOTAL ADD UTILIZATION BSD PAYMTS			0	-500	1,537.01	1,969.56	.00	-2,037.01	-307.4%

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48500 INSURANCE PAYMENTS							
1045164 48500 INSURANCE PAYMENTS	-1,500	-1,500	-785.83	.00	.00	-714.17	52.4%
TOTAL INSURANCE PAYMENTS	-1,500	-1,500	-785.83	.00	.00	-714.17	52.4%
TOTAL FAMILY PLANNING - REVENUE	-104,075	-104,575	-80,423.23	-3,128.34	.00	-24,151.77	76.9%
TOTAL REVENUES	-104,075	-104,575	-80,423.23	-3,128.34	.00	-24,151.77	
1045165 WIC ADMINISTRATION - REVENUE							
44206 STATE WIC ADMINISTRATION							
1045165 44206 STATE WIC ADMINISTRATION	-8,524	-8,524	-7,416.98	-959.31	.00	-1,107.02	87.0%
2022/12/000518 06/28/2022 GCR	-959.31	REF				DPH AP HEALTH 06/22/22 CC	
TOTAL STATE WIC ADMINISTRATION	-8,524	-8,524	-7,416.98	-959.31	.00	-1,107.02	87.0%
TOTAL WIC ADMINISTRATION - REVENUE	-8,524	-8,524	-7,416.98	-959.31	.00	-1,107.02	87.0%
TOTAL REVENUES	-8,524	-8,524	-7,416.98	-959.31	.00	-1,107.02	
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							
1045166 44207 WIC NUTRITION EDUCATION	-45,476	-45,476	-41,391.04	-2,445.29	.00	-4,084.96	91.0%
2022/12/000518 06/28/2022 GCR	-2,445.29	REF				DPH AP HEALTH 06/22/22 CC	
TOTAL WIC NUTRITION EDUCATION	-45,476	-45,476	-41,391.04	-2,445.29	.00	-4,084.96	91.0%
TOTAL WIC NUTRITION - REVENUE	-45,476	-45,476	-41,391.04	-2,445.29	.00	-4,084.96	91.0%
TOTAL REVENUES	-45,476	-45,476	-41,391.04	-2,445.29	.00	-4,084.96	

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1045167 WIC CLIENT SERVICES-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVICES	-141,682	-142,947	-134,501.08	-7,439.63	.00	-8,445.92	94.1%
2022/12/000518 06/28/2022 GCR	-7,439.63	REF				DPH AP HEALTH 06/22/22 CC	
TOTAL WIC CLIENT SERVICES	-141,682	-142,947	-134,501.08	-7,439.63	.00	-8,445.92	94.1%
TOTAL WIC CLIENT SERVICES-REVENUE	-141,682	-142,947	-134,501.08	-7,439.63	.00	-8,445.92	94.1%
TOTAL REVENUES	-141,682	-142,947	-134,501.08	-7,439.63	.00	-8,445.92	
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-9,248	-9,248	-14,032.62	-4,875.00	.00	4,784.62	151.7%
2022/12/000518 06/28/2022 GCR	-4,875.00	REF				DPH AP HEALTH 06/22/22 CC	
TOTAL WIC BREASTFEEDING	-9,248	-9,248	-14,032.62	-4,875.00	.00	4,784.62	151.7%
TOTAL WIC BREASTFEEDING - REVENUE	-9,248	-9,248	-14,032.62	-4,875.00	.00	4,784.62	151.7%
TOTAL REVENUES	-9,248	-9,248	-14,032.62	-4,875.00	.00	4,784.62	
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-15,000	-19,500	-17,225.75	-1,649.88	.00	-2,274.25	88.3%
2022/12/000518 06/28/2022 GCR	-1,649.88	REF				DPH AP HEALTH 06/22/22 CC	

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1045170 WIC-BREASTFEEDING PEER COUNSEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BREASTFEEDING PROMOTIONS PR	-15,000	-19,500	-17,225.75	-1,649.88	.00	-2,274.25	88.3%
TOTAL WIC-BREASTFEEDING PEER COUN	-15,000	-19,500	-17,225.75	-1,649.88	.00	-2,274.25	88.3%
TOTAL REVENUES	-15,000	-19,500	-17,225.75	-1,649.88	.00	-2,274.25	
1045172 VIRAL HEP							
42294 STATE STD REVENUE							
1045172 42294 STATE STD REVENUE	0	-36,080	-2,126.82	-2,126.82	.00	-33,953.18	5.9%
2022/12/000518 06/28/2022 GCR	-2,126.82	REF			DPH AP HEALTH 06/22/22 CC		
TOTAL STATE STD REVENUE	0	-36,080	-2,126.82	-2,126.82	.00	-33,953.18	5.9%
TOTAL VIRAL HEP	0	-36,080	-2,126.82	-2,126.82	.00	-33,953.18	5.9%
TOTAL REVENUES	0	-36,080	-2,126.82	-2,126.82	.00	-33,953.18	
1045180 ENVIRONMENTAL HEALTH - REVENUE							
44211 STATE FOOD AND LODGING							
1045180 44211 STATE- FOOD AND LODG	0	0	-6,880.00	-7,160.00	.00	6,880.00	100.0%
2022/12/000373 06/22/2022 GEN	-280.00	REF			RECODE		
2022/12/000385 06/22/2022 GEN	-6,880.00	REF			FOOD&LODGE DISTRIB RECODE		
TOTAL STATE FOOD AND LODGING	0	0	-6,880.00	-7,160.00	.00	6,880.00	100.0%
44214 ENVIRONMENTAL HEALTH FEES							
1045180 44214 ENVIRONMENTAL HEALTH	-125,000	-125,000	-161,386.53	-10,672.71	.00	36,386.53	129.1%
2022/12/000059 06/06/2022 GCR	-125.00	REF			EHEALTH PERMIT FEES 5/31/22		
2022/12/000059 06/06/2022 GCR	-400.00	REF			EHEALTH PERMIT FEES 5/31/22 CC		
2022/12/000059 06/06/2022 GCR	-250.00	REF			EHEALTH PERMIT FEES 6/1/22		
2022/12/000183 06/13/2022 GCR	-75.00	REF			EHEALTH FEES 6/3/22 HW		
2022/12/000237 06/15/2022 GCR	-925.00	REF			EHEALTH PERMIT FEES 6/7/22		

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1045180 44214 ENVIRONMENTAL HEALTH									
2022/12/000237	06/15/2022	GCR	-1,200.00	REF			EHEALTH PERMIT FEES 6/7/22 CC		
2022/12/000237	06/15/2022	GCR	-150.00	REF			EHEALTH PERMITS 6/7/22 CC HW		
2022/12/000237	06/15/2022	GCR	-120.00	REF			EHEALTH PERMIT FEES 6/7/22 CC		
2022/12/000347	06/21/2022	GCR	-1,000.00	REF			EHEALTH FEES 6/10/22 CC		
2022/12/000347	06/21/2022	GCR	-525.00	REF			EHEALTH FEES 6/9/22		
2022/12/000373	06/22/2022	GEN	280.00	REF			RECODE		
2022/12/000665	06/30/2022	GCR	-185.00	REF			EHEALTH FEES 6/27/22		
2022/12/000665	06/30/2022	GCR	-615.00	REF			EHEALTH FEES 6/27/22 CC		
2022/12/000665	06/30/2022	GCR	-400.00	REF			EHEALTH FEES 6/29/22		
2022/12/000665	06/30/2022	GCR	-60.00	REF			EHEALTH FEES 6/29/22 CC		
2022/12/000665	06/30/2022	GCR	-200.00	REF			EHEALTH FEES 6/28/22 HW		
2022/12/000665	06/30/2022	GCR	-60.00	REF			EHEALTH PERMITS 6/28/22 CC		
2022/12/000691	06/30/2022	GCR	-400.00	REF			EHEALTH FEES 06/24/22		
2022/12/000691	06/30/2022	GCR	-125.00	REF			EHEALTH FEES 06/23/22		
2022/12/000691	06/30/2022	GCR	-200.00	REF			EHEALTH FEES 06/23/22 HW		
2022/12/000691	06/30/2022	GCR	-200.00	REF			EHEALTH FEES 06/23/22 HW		
2022/12/000691	06/30/2022	GCR	-250.00	REF			EHEALTH FEES 06/23/22 CC		
2022/12/000691	06/30/2022	GCR	-525.00	REF			EHEALTH FEES 06/14/22		
2022/12/000691	06/30/2022	GCR	-400.00	REF			EHEALTH FEES 6/14/22 CC		
2022/12/000691	06/30/2022	GCR	-125.00	REF			EHEALTH FEES 06/20/22 CC		
2022/12/000691	06/30/2022	GCR	-650.00	REF			EHEALTH FEES 06/21/22 CC		
2022/12/000691	06/30/2022	GCR	-525.00	REF			EHEALTH FEES 06/13/22		
2022/12/000691	06/30/2022	GCR	-925.00	REF			EHEALTH FEES 06/15/22 CC		
2022/12/000691	06/30/2022	GCR	-680.00	REF			EHEALTH FEES 06/22/22 CC		
2022/12/000754	06/02/2022	GEN	342.29	REF	JUNE		MERCH SERV-PERMITS		
TOTAL ENVIRONMENTAL HEALTH FEES			-125,000	-125,000	-161,386.53	-10,672.71	.00	36,386.53	129.1%
TOTAL ENVIRONMENTAL HEALTH - REVE			-125,000	-125,000	-168,266.53	-17,832.71	.00	43,266.53	134.6%
TOTAL REVENUES			-125,000	-125,000	-168,266.53	-17,832.71	.00	43,266.53	
1045190 HEALTH EDUCATION - REVENUE									
44190 SMART START									
1045190 44190 180 SMART START			-34,500	-32,000	-29,442.29	-4,790.80	.00	-2,557.71	92.0%
2022/12/000665	06/30/2022	GCR	-7,348.51	REF			SMART START 06/23/22		
2022/12/000832	06/30/2022	API	2,557.71	VND	012257 VCH210950	SMART START OF YADKI FY 2022 Unspent Grant Funds		107443	

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1045190 HEALTH EDUCATION - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SMART START	-34,500	-32,000	-29,442.29	-4,790.80	.00	-2,557.71	92.0%
44232 HEALTH EDUCATION-STATE MONEY							
1045190 44232 HEALTH EDUCATION-STA	-34,354	-34,354	-28,304.44	-3,265.05	.00	-6,049.56	82.4%
2022/12/000518 06/28/2022 GCR	-3,265.05	REF			DPH AP HEALTH 06/22/22 CC		
TOTAL HEALTH EDUCATION-STATE MONE	-34,354	-34,354	-28,304.44	-3,265.05	.00	-6,049.56	82.4%
TOTAL HEALTH EDUCATION - REVENUE	-68,854	-66,354	-57,746.73	-8,055.85	.00	-8,607.27	87.0%
TOTAL REVENUES	-68,854	-66,354	-57,746.73	-8,055.85	.00	-8,607.27	
1045235 DJJDP-JUVENILE CRIME PREVENT							
42195 ALLEGHANY CONTRIBTN							
1045235 42195 ALLEGHANY CONTRIBTN	-10,867	-10,867	-9,962.00	-905.00	.00	-905.00	91.7%
2022/12/000359 06/21/2022 GCR	-905.00	REF			JCPC MAY 2022		
TOTAL ALLEGHANY CONTRIBTN	-10,867	-10,867	-9,962.00	-905.00	.00	-905.00	91.7%
42196 ASHE CONTRIBUTION							
1045235 42196 ASHE CONTRIBUTION	-10,867	-10,867	-9,962.00	-1,810.00	.00	-905.00	91.7%
2022/12/000543 06/28/2022 GCR	-1,810.00	REF			JCPC ASHE CO 06/15/22		
TOTAL ASHE CONTRIBUTION	-10,867	-10,867	-9,962.00	-1,810.00	.00	-905.00	91.7%
42197 WILKES CONTRIBUTION							
1045235 42197 WILKES CONTRIBUTION	-10,868	-10,868	.00	.00	.00	-10,868.00	.0%

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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	-149,911.00	-37,483.00	.00	.00	100.0%
2022/12/000347 06/21/2022 GCR	-12,492.00	REF			JCPC JUNE 2022 6/10/22		
2022/12/000493 06/27/2022 GEN	-24,991.00	REF			JULY AND AUGUST DEPOSIT		
TOTAL WAAY TO SUCCESS	0	-149,911	-149,911.00	-37,483.00	.00	.00	100.0%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC							
1045235 42201 JUV.CRIME PREVEN.COU	-141,720	-141,720	-141,720.00	13,184.00	.00	.00	100.0%
2022/12/000347 06/21/2022 GCR	-11,807.00	REF			JCPC JUNE 2022 6/10/22		
2022/12/000493 06/27/2022 GEN	24,991.00	REF			JCPC RECODE TO WAAY TO SUCCESS		
TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-141,720.00	13,184.00	.00	.00	100.0%
TOTAL DJJDP-JUVENILE CRIME PREVEN	-174,322	-324,233	-311,555.00	-27,014.00	.00	-12,678.00	96.1%
TOTAL REVENUES	-174,322	-324,233	-311,555.00	-27,014.00	.00	-12,678.00	
1045300 SOCIAL SERVICES ADMIN. REVENUE							
48900 MISCELLANEOUS							
1045300 48900 MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%
TOTAL MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%
TOTAL SOCIAL SERVICES ADMIN. REVE	0	0	-12.55	.00	.00	12.55	100.0%
TOTAL REVENUES	0	0	-12.55	.00	.00	12.55	

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1045320 ASSISTANCE PROGRAM - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045320 ASSISTANCE PROGRAM - REVENUE							
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES BLOC	-74,918	-78,508	-89,166.63		.02 .00	10,658.63	113.6%
2022/12/000059 06/06/2022 GCR	.02 REF						
2022/12/000275 06/17/2022 BUA	-3,590.00 REF						
					NCDHHS REIMB EXPENDITURES 6/3C DSS SALARY		
TOTAL SOCIAL SERVICES BLOCK GRANT	-74,918	-78,508	-89,166.63		.02 .00	10,658.63	113.6%
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-18,486.16		-.01 .00	-3,322.84	84.8%
2022/12/000059 06/06/2022 GCR	-.01 REF						
					NCDHHS REIMB EXPENDITURES 6/3C		
TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-18,486.16		-.01 .00	-3,322.84	84.8%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANCE A	-606,209	-606,209	-692,219.71	-78,810.03	.00	86,010.71	114.2%
2022/12/000059 06/06/2022 GCR	-78,810.03 REF						
					NCDHHS REIMB EXPENDITURES 6/3C		
TOTAL MEDICAL ASSISTANCE ADMINIST	-606,209	-606,209	-692,219.71	-78,810.03	.00	86,010.71	114.2%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME SPE	-17,380	-17,380	-8,230.55	-544.47	.00	-9,149.45	47.4%
2022/12/000059 06/06/2022 GCR	-544.47 REF						
					NCDHHS REIMB EXPENDITURES 6/3C		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE ADULT HOME SPECIALIST	-17,380	-17,380	-8,230.55	-544.47	.00	-9,149.45	47.4%
42221 CRISIS							
1045320 42221 CRISIS	-137,097	-96,302	-58,342.88	-5,545.64	.00	-37,959.12	60.6%
2022/12/000059 06/06/2022 GCR	-5,545.64	REF					
2022/12/000275 06/17/2022 BUA	40,795.00	REF					
					NCDHHS REIMB EXPENDITURES 6/3C DSS SALARY		
TOTAL CRISIS	-137,097	-96,302	-58,342.88	-5,545.64	.00	-37,959.12	60.6%
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	-16,982.89	-1,404.77	.00	2,612.89	118.2%
2022/12/000059 06/06/2022 GCR	-1,404.77	REF					
					NCDHHS REIMB EXPENDITURES 6/3C		
TOTAL LINKS	-14,370	-14,370	-16,982.89	-1,404.77	.00	2,612.89	118.2%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-10,095	-10,095	-12,443.81	-3,189.28	.00	2,348.81	123.3%
2022/12/000059 06/06/2022 GCR	-3,189.28	REF					
					NCDHHS REIMB EXPENDITURES 6/3C		

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TOTAL MEDICAID CASE MANAGEMENT	-10,095	-10,095	-12,443.81	-3,189.28	.00	2,348.81	123.3%
42230 LIEAP							
1045320 42230 LIEAP	-137,097	-333,901	-164,918.48	-26,500.00	.00	-168,982.52	49.4%
2022/12/000059 06/06/2022 GCR	-26,500.00	REF			NCDHHS REIMB EXPENDITURES 6/3C		
2022/12/000275 06/17/2022 BUA	57,147.00	REF			DSS SALARY		
TOTAL LIEAP	-137,097	-333,901	-164,918.48	-26,500.00	.00	-168,982.52	49.4%
42231 LOW INCOME WATER ASSISTANCE							
1045320 42231 LOW INCOME WATER ASS	0	-67,847	-7,627.48	.00	.00	-60,219.52	11.2%
TOTAL LOW INCOME WATER ASSISTANCE	0	-67,847	-7,627.48	.00	.00	-60,219.52	11.2%
42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	-80,000	-78,467.62	-9,998.68	.00	-1,532.38	98.1%
2022/12/000059 06/06/2022 GCR	-9,998.68	REF			NCDHHS REIMB EXPENDITURES 6/3C		
TOTAL IV-A DAYCARE	-80,000	-80,000	-78,467.62	-9,998.68	.00	-1,532.38	98.1%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE SER	-32,048	-32,048	-30,619.43	-1,078.42	.00	-1,428.57	95.5%
2022/12/000059 06/06/2022 GCR	-1,078.42	REF			NCDHHS REIMB EXPENDITURES 6/3C		

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TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	-30,619.43	-1,078.42	.00	-1,428.57	95.5%
42244 REPAYMENTS TO MEDICAID							
1045320 42244 REPAYMENTS TO MEDICAID	-1,800	-1,800	274.14	.00	.00	-2,074.14	-15.2%
TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	274.14	.00	.00	-2,074.14	-15.2%
42245 REFUNDS & REPAY - MISC.							
1045320 42245 REFUNDS & REPAY - MISC.	-35,000	-35,000	-4,554.00	-400.00	.00	-30,446.00	13.0%
2022/12/000359 06/21/2022 GCR	-240.00	REF			MC REPAY FNS 279891537	6/14/22	
2022/12/000359 06/21/2022 GCR	-160.00	REF			MC REPAY FNS 279891536	6/14/22	
TOTAL REFUNDS & REPAY - MISC.	-35,000	-35,000	-4,554.00	-400.00	.00	-30,446.00	13.0%
42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVCS EXPANSION	-12,395	-12,395	-12,395.00	.00	.00	.00	100.0%
TOTAL CHILD WELFARE SVCS EXPANSION	-12,395	-12,395	-12,395.00	.00	.00	.00	100.0%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICATION	-25,680	-25,680	-25,680.00	.00	.00	.00	100.0%
TOTAL FAMILY REUNIFICATION FUND	-25,680	-25,680	-25,680.00	.00	.00	.00	100.0%
42250 IV-E FOSTER CARE							

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1045320 42250	IV-E FOSTER CARE		-461,250	-461,250	-468,420.97	-28,415.78	.00	7,170.97	101.6%
2022/12/000685	06/30/2022 GCR		-229.99	REF			NCDHHS 06/24/22 CC		
2022/12/000685	06/30/2022 GCR		-8,446.01	REF			NCDHHS 06/24/22 CC		
2022/12/000685	06/30/2022 GCR		-1,185.29	REF			NCDHHS 06/24/22 CC		
2022/12/000685	06/30/2022 GCR		-2,769.74	REF			NCDHHS 06/24/22 CC		
2022/12/000685	06/30/2022 GCR		-15,784.75	REF			NCDHHS 06/24/22 CC		
TOTAL IV-E FOSTER CARE			-461,250	-461,250	-468,420.97	-28,415.78	.00	7,170.97	101.6%
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	-9,510.07	-1,561.27	.00	760.07	108.7%
2022/12/000059	06/06/2022 GCR		-68.77	REF			NCDHHS REIMB EXPENDITURES 6/3C		
2022/12/000685	06/30/2022 GCR		-1,492.50	REF			NCDHHS 06/24/22 CC		
TOTAL ADOPTION VENDOR			-8,750	-8,750	-9,510.07	-1,561.27	.00	760.07	108.7%
42257 FEDERAL ADOPTION INCENTIVE									
1045320 42257	FEDERAL ADOPTION INC		0	0	-28,434.72	-28,434.72	.00	28,434.72	100.0%

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2022/12/000685	06/30/2022	GCR	-28,434.72	REF					
ADOPTION PROMO FUNDS 06/2022CC									
TOTAL FEDERAL ADOPTION INCENTIVE			0	0	-28,434.72	-28,434.72	.00	28,434.72	100.0%
42258 PERMANENCY PLANNING FOSTERCARE									
1045320 42258	PERMANENCY PLANNING		-11,890	-14,958	-14,958.24	-.01	.00	.24	100.0%
2022/12/000059	06/06/2022	GCR	-.01	REF					
NCDHHS REIMB EXPENDITURES 6/3C									
TOTAL PERMANENCY PLANNING FOSTERC			-11,890	-14,958	-14,958.24	-.01	.00	.24	100.0%
42259 FOSTER CARE BOARDING HOMES									
1045320 42259	FOSTER CARE BOARDING		-142,500	-202,000	-208,778.41	-21,796.55	.00	6,778.41	103.4%
2022/12/000685	06/30/2022	GCR	-652.97	REF					
2022/12/000685	06/30/2022	GCR	-7,368.00	REF					
2022/12/000685	06/30/2022	GCR	-579.08	REF					
2022/12/000685	06/30/2022	GCR	-13,196.50	REF					
NCDHHS 06/24/22 CC									
NCDHHS 06/24/22 CC									
NCDHHS 06/24/22 CC									
NCDHHS 06/24/22 CC									
TOTAL FOSTER CARE BOARDING HOMES			-142,500	-202,000	-208,778.41	-21,796.55	.00	6,778.41	103.4%
42260 FOSTER CARE									
1045320 42260	FOSTER CARE		-1,126	-1,126	-3,817.00	-2,441.00	.00	2,691.00	339.0%
2022/12/000059	06/06/2022	GCR	-2,441.00	REF					
NCDHHS REIMB EXPENDITURES 6/3C									
TOTAL FOSTER CARE			-1,126	-1,126	-3,817.00	-2,441.00	.00	2,691.00	339.0%
42261 IV-E ADMINISTRATION									
1045320 42261	IV-E ADMINISTRATION		-232,047	-232,047	-132,488.98	-20,265.94	.00	-99,558.02	57.1%
2022/12/000059	06/06/2022	GCR	-20,265.94	REF					
NCDHHS REIMB EXPENDITURES 6/3C									

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TOTAL IV-E ADMINISTRATION	-232,047	-232,047	-132,488.98	-20,265.94	.00	-99,558.02	57.1%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF REIMB	-54,816	-54,816	-60,197.18	-5,570.28	.00	5,381.18	109.8%
2022/12/000059 06/06/2022 GCR	-4,658.73	REF			NCDHHS REIMB EXPENDITURES 6/3C		
2022/12/000685 06/30/2022 GCR	-518.63	REF			NCDHHS 06/06/22 CC		
2022/12/000685 06/30/2022 GCR	-392.92	REF			NCDHHS 06/06/22 CC		
TOTAL IV-E & STATE FOSTER HOME RE	-54,816	-54,816	-60,197.18	-5,570.28	.00	5,381.18	109.8%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-206,881	-206,881	-220,690.52	-29,646.20	.00	13,809.52	106.7%
2022/12/000059 06/06/2022 GCR	-29,646.20	REF			NCDHHS REIMB EXPENDITURES 6/3C		
TOTAL IV-D FEDERAL REIMBURSEMENT	-206,881	-206,881	-220,690.52	-29,646.20	.00	13,809.52	106.7%
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	0	-21,803	-29,264.20	-856.38	.00	7,461.20	134.2%
2022/12/000685 06/30/2022 GCR	-419.76	REF			NCDHHS 06/06/22 CC		
2022/12/000685 06/30/2022 GCR	-426.62	REF			NCDHHS 06/06/22 CC		
2022/12/000685 06/30/2022 GCR	-10.00	REF			NCDHHS 06/06/22 CC		
1045320 42266 451 IV-D COLLECTIONS	-5,500	-5,500	-299.00	.00	.00	-5,201.00	5.4%
TOTAL IV-D COLLECTIONS	-5,500	-27,303	-29,563.20	-856.38	.00	2,260.20	108.3%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-21,573	-21,573	-38,239.01	-2,512.37	.00	16,666.01	177.3%

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2022/12/000059	06/06/2022	GCR	-332.37	REF					
2022/12/000518	06/28/2022	GCR	-2,180.00	REF					
							NCDHHS REIMB EXPENDITURES 6/3C JUNE 2022CSE INCENTIVE 6/6/22C		
TOTAL IV-D INCENTIVES			-21,573	-21,573	-38,239.01	-2,512.37	.00	16,666.01	177.3%
42270 CAP/ DA									
1045320 42270	CAP/ DA		-224,000	-224,000	-206,888.50	-19,322.50	.00	-17,111.50	92.4%
2022/12/000685	06/30/2022	GCR	-7,352.00	REF					
2022/12/000685	06/30/2022	GCR	-8,671.50	REF					
2022/12/000685	06/30/2022	GCR	-3,299.00	REF					
							NCDHHS CAP 6/7/22 CC NCDHHS CAP 06/14/22 CC NCDHHS 06/22/22 CC		
TOTAL CAP/ DA			-224,000	-224,000	-206,888.50	-19,322.50	.00	-17,111.50	92.4%
42275 TANF - FEDERAL									
1045320 42275	TANF		-171,351	-331,277	-253,766.32	-92,509.07	.00	-77,510.68	76.6%
2022/12/000059	06/06/2022	GCR	-92,509.07	REF					
2022/12/000275	06/17/2022	BUA	-159,926.00	REF					
							NCDHHS REIMB EXPENDITURES 6/3C DSS SALARY		
TOTAL TANF - FEDERAL			-171,351	-331,277	-253,766.32	-92,509.07	.00	-77,510.68	76.6%
42276 TANF(SSBG) STATE FUNDS									
1045320 42276	TANF-TO SOC.SERV.BLO		-49,758	-49,758	-47,405.26	-1,317.49	.00	-2,352.74	95.3%
2022/12/000059	06/06/2022	GCR	.01	REF					
2022/12/000059	06/06/2022	GCR	-1,317.50	REF					
							NCDHHS REIMB EXPENDITURES 6/3C NCDHHS REIMB EXPENDITURES 6/3C		
TOTAL TANF(SSBG) STATE FUNDS			-49,758	-49,758	-47,405.26	-1,317.49	.00	-2,352.74	95.3%
42277 TANF-CHILD WELFARE									
1045320 42277	TANF-CHILD WELFARE		-23,883	-23,883	-36,398.42	.00	.00	12,515.42	152.4%

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TOTAL TANF-CHILD WELFARE	-23,883	-23,883	-36,398.42	.00	.00	12,515.42	152.4%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-217,710	-217,710	-196,679.62	-25,236.35	.00	-21,030.38	90.3%
2022/12/000059 06/06/2022 GCR	-25,236.35	REF				NCDHHS REIMB EXPENDITURES 6/3C	
TOTAL FOOD STAMPS & FRAUD	-217,710	-217,710	-196,679.62	-25,236.35	.00	-21,030.38	90.3%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-VEN	-23,520	-23,520	-9,504.73	-1,773.96	.00	-14,015.27	40.4%
2022/12/000518 06/28/2022 GCR	-745.77	REF				TITLE XIX TRANSP JUNE 2022 CC	
2022/12/000735 06/30/2022 GEN	-1,028.19	REF				RECODE MEDICAID TRANS 012022	
TOTAL MEDICAID TRANSPORTATION-VEN	-23,520	-23,520	-9,504.73	-1,773.96	.00	-14,015.27	40.4%
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP. AD	0	0	-41,065.90	-4,801.38	.00	41,065.90	100.0%
2022/12/000059 06/06/2022 GCR	-4,801.38	REF				NCDHHS REIMB EXPENDITURES 6/3C	
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-41,065.90	-4,801.38	.00	41,065.90	100.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-26,714	-28,850	-38,031.08	-2,276.09	.00	9,181.08	131.8%
2022/12/000059 06/06/2022 GCR	-2,276.09	REF				NCDHHS REIMB EXPENDITURES 6/3C	

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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	-38,031.08	-2,276.09	.00	2,881.08	108.2%
TOTAL ASSISTANCE PROGRAM - REVENU	-3,124,364	-3,598,736	-3,290,771.12	-416,208.62	.00	-307,964.88	91.4%
TOTAL REVENUES	-3,124,364	-3,598,736	-3,290,771.12	-416,208.62	.00	-307,964.88	
1045800 OTHER HUMAN SERVICES - REVENUE							
44640 ELDERLY & DISABLED TRANSPORT.							
1045800 44640 ROAP ELDERLY & DISAB	0	-64,015	-64,015.00	.00	.00	.00	100.0%
TOTAL ELDERLY & DISABLED TRANSPOR	0	-64,015	-64,015.00	.00	.00	.00	100.0%
44641 RURAL OPER.ASST/DOT ELDERLY							
1045800 44641 ROAP RGP	0	-76,515	-76,515.00	.00	.00	.00	100.0%
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							

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1045820 VETERANS SERVICES - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
43359 VETERANS' GRANT							
1045820 43359 VETERANS' GRANT	-2,000	-2,000	-2,108.69	.00	.00	108.69	105.4%
TOTAL VETERANS' GRANT	-2,000	-2,000	-2,108.69	.00	.00	108.69	105.4%
TOTAL VETERANS SERVICES - REVENUE	-2,000	-2,000	-2,108.69	.00	.00	108.69	105.4%
TOTAL REVENUES	-2,000	-2,000	-2,108.69	.00	.00	108.69	
1045912 PUBLIC SCHOOLS - REVENUES							
44642 STATE PSBCF MONIES							
1045912 44642 LOTTERY DRAWDOWNS	-450,000	-450,000	-450,000.00	.00	.00	.00	100.0%
TOTAL STATE PSBCF MONIES	-450,000	-450,000	-450,000.00	.00	.00	.00	100.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-450,000	-450,000	-450,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	-450,000	-450,000	-450,000.00	.00	.00	.00	
1045930 HOSPITAL - REVENUE							
48610 RENT-INCOME							
1045930 48610 RENT-INCOME	-56,000	-56,000	-62,089.46	-4,615.83	.00	6,089.46	110.9%
2022/12/000183 06/13/2022 GCR	-740.00	REF					
2022/12/000237 06/15/2022 GCR	-650.00	REF					
2022/12/000359 06/21/2022 GCR	-646.00	REF					
2022/12/000707 06/30/2022 GCR	-1,933.83	REF					
2022/12/000877 06/30/2022 GEN	-646.00	REF FY22					
TOTAL RENT-INCOME	-56,000	-56,000	-62,089.46	-4,615.83	.00	6,089.46	110.9%

HOSP RENT PQA JUNE 6/1/22
HOSP RENT PETREE MAY-1 6/9/22
HOSP RENT L PETREE MAY-2 6/16
HOSP RENT 6/1/22 J MCGRATH CC
HOSP RENT L PETREE JUNE 2ND 1/

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1045930 HOSPITAL - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HOSPITAL - REVENUE	-56,000	-56,000	-62,089.46	-4,615.83	.00	6,089.46	110.9%
TOTAL REVENUES	-56,000	-56,000	-62,089.46	-4,615.83	.00	6,089.46	
1046120 RECREATION - REVENUE							
48610 RENT-INCOME							
1046120 48610 RENT-INCOME	-13,000	-13,000	-14,761.25	-1,125.00	.00	1,761.25	113.5%
2022/12/000059 06/06/2022 GCR	-125.00	REF			COUNTY PARK RENTAL 5/31/22		
2022/12/000347 06/21/2022 GCR	-200.00	REF			CO PARK RENTALS 6/9/22		
2022/12/000347 06/21/2022 GCR	-175.00	REF			CO PARK RENTAL 6/16/22		
2022/12/000360 06/21/2022 GEN	1,050.00	REF			RECODE POOL RENTALS		
2022/12/000360 06/21/2022 GEN	200.00	REF			C.AUSTIN SHEL T FULL REFUND		
2022/12/000360 06/21/2022 GEN	200.00	REF			J ABSHER SHEL FULL REFUND		
2022/12/000665 06/30/2022 GCR	-175.00	REF			CO PARK RENTAL 06/24/22		
2022/12/000665 06/30/2022 GCR	-775.00	REF			BALLFIELD RENT YC BASEBALL6/29		
2022/12/000665 06/30/2022 GCR	-775.00	REF			CO PARK RENTALS 06/28/22		
2022/12/000665 06/30/2022 GCR	-350.00	REF			CO PARK RENTAL 6/27/22		
1046120 48610 200 RENT-INCOME	-8,000	-8,000	-8,388.00	-621.00	.00	388.00	104.9%
2022/12/000237 06/15/2022 GCR	-31.00	REF			LAKE SHELTER RENTAL 6/10/22		
2022/12/000359 06/21/2022 GCR	-100.00	REF			LAKE SHELTER RENTAL 6/13/22		
2022/12/000360 06/21/2022 GEN	100.00	REF			J HENDERSON SHEL FULL REFUND		
2022/12/000543 06/28/2022 GCR	-110.00	REF			LAKE SHELTER RENT 06/17/22		
2022/12/000543 06/28/2022 GCR	-150.00	REF			LAKE SHELTER RENTAL 06/20/22		
2022/12/000665 06/30/2022 GCR	-15.00	REF			LAKE SHELTER RENTAL 06/24/22		
2022/12/000665 06/30/2022 GCR	-100.00	REF			LAKE SHELTER RENTAL 06/26/22		
2022/12/000665 06/30/2022 GCR	-215.00	REF			LAKE SHELTER RENT 6/29/22		
1046120 48610 205 RENT-INCOME	-19,000	-19,000	-22,635.00	-4,205.00	.00	3,635.00	119.1%
2022/12/000059 06/06/2022 GCR	-145.00	REF			BOAT RENTAL 5/31/22		
2022/12/000183 06/13/2022 GCR	-100.00	REF			BOAT RENTAL 6/7/22		
2022/12/000183 06/13/2022 GCR	-25.00	REF			BOAT RENTAL 6/7/22		
2022/12/000237 06/15/2022 GCR	-355.00	REF			BOAT RENTAL 6/12/22		
2022/12/000237 06/15/2022 GCR	-210.00	REF			BOAT RENTAL 6/11/22		
2022/12/000237 06/15/2022 GCR	-180.00	REF			BOAT RENTAL 6/10/22		
2022/12/000237 06/15/2022 GCR	-35.00	REF			BOAT RENTAL 6/8/22		
2022/12/000252 06/15/2022 GCR	-285.00	REF			BOAT RENTAL 6/4/22		
2022/12/000252 06/15/2022 GCR	-450.00	REF			BOAT RENTAL 6/5/22		
2022/12/000252 06/15/2022 GCR	-120.00	REF			BOAT RENTAL 6/3/22		
2022/12/000252 06/15/2022 GCR	-60.00	REF			BOAT RENTAL 6/2/22		
2022/12/000252 06/15/2022 GCR	-200.00	REF			BOAT RENTAL 6/2/22		
2022/12/000347 06/21/2022 GCR	-50.00	REF			BOAT RENTAL 6/9/22		

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1046120	RECREATION - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48610 205 RENT-INCOME								
2022/12/000347	06/21/2022 GCR	-20.00	REF			BOAT RENTAL 6/16/22		
2022/12/000359	06/21/2022 GCR	-140.00	REF			BOAT RENTAL 6/13/22		
2022/12/000359	06/21/2022 GCR	-40.00	REF			BOAT RENTAL 6/15/22		
2022/12/000359	06/21/2022 GCR	-15.00	REF			BOAT RENTAL 6/14/22		
2022/12/000360	06/21/2022 GEN	-35.00	REF			RECODE BOAT RENTAL 03/21		
2022/12/000360	06/21/2022 GEN	75.00	REF			RECODE YMP SHELTER RENT M RAY		
2022/12/000543	06/28/2022 GCR	-225.00	REF			BOAT RENTAL 06/19/22		
2022/12/000543	06/28/2022 GCR	-465.00	REF			BOAT RENTAL 06/18/22		
2022/12/000543	06/28/2022 GCR	-25.00	REF			BOAT RENTAL 06/17/22		
2022/12/000543	06/28/2022 GCR	-170.00	REF			BOAT RENTAL 06/20/22		
2022/12/000578	06/29/2022 GCR	-50.00	REF			BOAT RENTAL 06/22/22		
2022/12/000665	06/30/2022 GCR	-460.00	REF			BOAT RENTAL 06/25/22		
2022/12/000665	06/30/2022 GCR	-120.00	REF			BOAT RENTAL 06/24/22		
2022/12/000665	06/30/2022 GCR	-25.00	REF			BOAT RENTAL 06/26/22		
2022/12/000665	06/30/2022 GCR	-20.00	REF			BOAT RENTAL 06/28/22		
2022/12/000665	06/30/2022 GCR	-10.00	REF			BOAT RENTAL 6/27/22		
2022/12/000665	06/30/2022 GCR	-105.00	REF			BOAT RENTAL 6/29/22		
2022/12/000691	06/30/2022 GCR	-105.00	REF			BOAT RENTAL 06/23/22		
2022/12/000691	06/30/2022 GCR	-35.00	REF			BOAT RENTAL 06/21/22		
TOTAL RENT-INCOME		-40,000	-40,000	-45,784.25	-5,951.00	.00	5,784.25	114.5%
48611 CONCESSION FEES								
1046120 48611	CONCESSION FEES	-3,500	-3,500	-4,286.00	-2,123.25	.00	786.00	122.5%
2022/12/000059	06/06/2022 GCR	-142.50	REF			CONCESSIONS 5/30/22		
2022/12/000183	06/13/2022 GCR	-108.75	REF			TOTAL CONCESSIONS 6/6/22		
2022/12/000183	06/13/2022 GCR	-30.00	REF			TOTAL CONCESSIONS 6/5/22		
2022/12/000183	06/13/2022 GCR	-97.25	REF			TOTAL CONCESSIONS 6/1/22		
2022/12/000183	06/13/2022 GCR	-6.00	REF			TOTAL CONCESSIONS 6/3/22		
2022/12/000183	06/13/2022 GCR	-116.50	REF			TOTAL CONCESSIONS 6/4/22		
2022/12/000183	06/13/2022 GCR	-40.00	REF			TOTAL CONCESSIONS 6/7/22		
2022/12/000237	06/15/2022 GCR	-86.75	REF			TOTAL CONCESSIONS 6/10/22		
2022/12/000237	06/15/2022 GCR	-141.75	REF			TOTAL CONCESSIONS 6/11/22		
2022/12/000237	06/15/2022 GCR	-104.25	REF			TOTAL CONCESSIONS 6/12/22		
2022/12/000237	06/15/2022 GCR	-31.00	REF			TOTAL CONCESSIONS 6/8/22		
2022/12/000252	06/15/2022 GCR	-108.50	REF			TOTAL CONCESSIONS 6/2/22		
2022/12/000347	06/21/2022 GCR	-64.25	REF			TOTAL CONCESSIONS 6/9/22		
2022/12/000347	06/21/2022 GCR	-14.00	REF			TOTAL CONCESSIONS 6/16/22		
2022/12/000359	06/21/2022 GCR	-123.75	REF			TOTAL CONCESSIONS 6/13/22		
2022/12/000359	06/21/2022 GCR	-90.00	REF			TOTAL CONCESSIONS 6/15/22		
2022/12/000359	06/21/2022 GCR	-56.00	REF			TOTAL CONCESSIONS 6/14/22		
2022/12/000360	06/21/2022 GEN	37.00	REF			RECODE LAKE RESALE 08/31		

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1046120 48611 CONCESSION FEES									
2022/12/000543	06/28/2022	GCR	-51.00	REF			TOTAL CONCESSIONS 6/17/22		
2022/12/000543	06/28/2022	GCR	-64.50	REF			TOTAL CONCESSIONS 6/18/22		
2022/12/000543	06/28/2022	GCR	-38.50	REF			TOTAL CONCESSIONS 06/19/22		
2022/12/000543	06/28/2022	GCR	-43.25	REF			TOTAL CONCESSIONS 06/20/22		
2022/12/000578	06/29/2022	GCR	-83.75	REF			TOTAL CONCESSIONS 06/21/22		
2022/12/000578	06/29/2022	GCR	-121.75	REF			TOTAL CONCESSIONS 06/22/22		
2022/12/000665	06/30/2022	GCR	-34.75	REF			TOTAL CONCESSIONS 06/26/22		
2022/12/000665	06/30/2022	GCR	-62.25	REF			TOTAL CONCESSIONS 06/25/22		
2022/12/000665	06/30/2022	GCR	-78.75	REF			TOTAL CONCESSIONS 06/24/22		
2022/12/000665	06/30/2022	GCR	-91.00	REF			TOTAL CONCESSIONS 06/29/22		
2022/12/000665	06/30/2022	GCR	-72.50	REF			TOTAL CONCESSIONS 6/29/22		
2022/12/000665	06/30/2022	GCR	-12.00	REF			TOTAL CONCESSIONS 6/27/22		
2022/12/000691	06/30/2022	GCR	-45.00	REF			TOTAL CONCESSIONS 06/23/22		
1046120 48611 201 CONCESSION FEES			-18,000	-18,000	-22,619.49	-2,615.00	.00	4,619.49	125.7%
2022/12/000059	06/06/2022	GCR	-18.00	REF			LAKE RESALE 5/31/22		
2022/12/000183	06/13/2022	GCR	-138.00	REF			LAKE RESALE 6/7/22		
2022/12/000183	06/13/2022	GCR	-30.50	REF			LAKE RESALE 6/7/22		
2022/12/000237	06/15/2022	GCR	-216.50	REF			LAKE RESALE 6/12/22		
2022/12/000237	06/15/2022	GCR	-250.00	REF			LAKE RESALE 6/11/22		
2022/12/000237	06/15/2022	GCR	-105.00	REF			LAKE RESALE 6/10/22		
2022/12/000237	06/15/2022	GCR	-20.00	REF			LAKE RESALE 6/8/22		
2022/12/000252	06/15/2022	GCR	-215.00	REF			LAKE RESALE 6/4/22		
2022/12/000252	06/15/2022	GCR	-281.00	REF			LAKE RESALE 6/5/22		
2022/12/000252	06/15/2022	GCR	-65.00	REF			LAKE RESALE 6/3/22		
2022/12/000252	06/15/2022	GCR	-26.00	REF			LAKE RESALE 6/2/22		
2022/12/000252	06/15/2022	GCR	-116.00	REF			LAKE RESALE 6/2/22		
2022/12/000347	06/21/2022	GCR	-64.00	REF			LAKE RESALE 6/9/22		
2022/12/000347	06/21/2022	GCR	-15.00	REF			LAKE RESALE 6/16/22		
2022/12/000359	06/21/2022	GCR	-38.50	REF			LAKE RESALE 6/13/22		
2022/12/000359	06/21/2022	GCR	-40.00	REF			LAKE RESALE 6/15/22		
2022/12/000359	06/21/2022	GCR	-89.50	REF			LAKE RESALE 6/14/22		
2022/12/000360	06/21/2022	GEN	105.00	REF			RECODE BOAT LAUNCH 03/21		
2022/12/000360	06/21/2022	GEN	7.00	REF			RECODE LICENSE VESSEL 03/21		
2022/12/000360	06/21/2022	GEN	35.00	REF			RECODE BOAT RENTAL 03/21		
2022/12/000360	06/21/2022	GEN	-37.00	REF			RECODE LAKE RESALE 08/31		
2022/12/000543	06/28/2022	GCR	-173.50	REF			LAKE RESALE 06/19/22		
2022/12/000543	06/28/2022	GCR	-163.00	REF			LAKE RESALE 06/18/22		
2022/12/000543	06/28/2022	GCR	-56.00	REF			LAKE RESALE 06/17/22		
2022/12/000543	06/28/2022	GCR	-132.50	REF			LAKE RESALE 06/20/22		
2022/12/000578	06/29/2022	GCR	-40.00	REF			LAKE RESALE 06/22/22		
2022/12/000665	06/30/2022	GCR	-140.50	REF			LAKE RESALE 06/25/22		
2022/12/000665	06/30/2022	GCR	-125.50	REF			LAKE RESALE 06/24/22		
2022/12/000665	06/30/2022	GCR	-34.00	REF			LAKE RESALE 06/26/22		
2022/12/000665	06/30/2022	GCR	-41.00	REF			LAKE RESALE 06/28/22		
2022/12/000665	06/30/2022	GCR	-20.00	REF			LAKE RESALE 6/27/22		

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1046120 48611 201 CONCESSION FEES									
2022/12/000665	06/30/2022	GCR	-13.50	REF			LAKE RESALE 6/29/22		
2022/12/000691	06/30/2022	GCR	-21.00	REF			LAKE RESALE 06/23/22		
2022/12/000691	06/30/2022	GCR	-36.50	REF			LAKE RESALE 06/21/22		
TOTAL CONCESSION FEES			-21,500	-21,500	-26,905.49	-4,738.25	.00	5,405.49	125.1%
48615 RECREATION FEES									
1046120 48615	RECREATION FEES		-25,000	-25,000	-28,922.49	-16,228.47	.00	3,922.49	115.7%
2022/12/000059	06/06/2022	GCR	-841.00	REF			REC FEES 5/30/22		
2022/12/000183	06/13/2022	GCR	-750.00	REF			TOTAL REC FEES 6/6/22		
2022/12/000183	06/13/2022	GCR	-318.00	REF			TOTAL REC FEES 6/5/22		
2022/12/000183	06/13/2022	GCR	-620.00	REF			TOTAL REC FEES 6/1/22		
2022/12/000183	06/13/2022	GCR	-418.00	REF			TOTAL REC FEES 6/3/22		
2022/12/000183	06/13/2022	GCR	-824.00	REF			TOTAL REC FEES 6/4/22		
2022/12/000183	06/13/2022	GCR	-175.00	REF			CO PARK REC FEES 6/7/22		
2022/12/000183	06/13/2022	GCR	-175.00	REF			CO PARK REC FEES 6/7/22		
2022/12/000183	06/13/2022	GCR	-377.00	REF			TOTAL REC FEES 6/7/22		
2022/12/000237	06/15/2022	GCR	-486.00	REF			TOTAL REC FEES 6/10/22		
2022/12/000237	06/15/2022	GCR	-534.00	REF			TOTAL REC FEES 6/11/22		
2022/12/000237	06/15/2022	GCR	-640.00	REF			TOTAL REC FEES 6/12/22		
2022/12/000237	06/15/2022	GCR	-175.00	REF			CO PARK REC FEES 6/10/22		
2022/12/000237	06/15/2022	GCR	-490.00	REF			TOTAL REC FEES 6/8/22		
2022/12/000252	06/15/2022	GCR	-300.00	REF			CO PARK REC FEES 6/4/22		
2022/12/000252	06/15/2022	GCR	-125.00	REF			CO PARK REC FEES 6/3/22		
2022/12/000252	06/15/2022	GCR	-458.00	REF			TOTAL REC FEES 6/2/22		
2022/12/000252	06/15/2022	GCR	-125.00	REF			CO PARK REC FEES 6/2/22		
2022/12/000347	06/21/2022	GCR	-125.00	REF			CO PARK REC FEES 6/9/22		
2022/12/000347	06/21/2022	GCR	-494.00	REF			TOTAL REC FEES 6/9/22		
2022/12/000347	06/21/2022	GCR	-176.00	REF			TOTAL REC FEES 6/16/22		
2022/12/000359	06/21/2022	GCR	-684.00	REF			TOTAL REC FEES 6/13/22		
2022/12/000359	06/21/2022	GCR	-654.00	REF			TOTAL REC FEES 6/15/22		
2022/12/000359	06/21/2022	GCR	-125.00	REF			CO PARK REC FEES 6/15/22		
2022/12/000359	06/21/2022	GCR	-597.00	REF			TOTAL REC FEES 6/14/22		
2022/12/000360	06/21/2022	GEN	-1,050.00	REF			RECODE POOL RENTALS		
2022/12/000360	06/21/2022	GEN	27.00	REF			RECODE LICENSE/VESSEL 01/02		
2022/12/000360	06/21/2022	GEN	175.00	REF			POOL PARTY FULL REFUND B KIMME		
2022/12/000543	06/28/2022	GCR	-486.00	REF			TOTAL REC FEES 6/17/22		
2022/12/000543	06/28/2022	GCR	-394.00	REF			TOTAL REC FEES 6/18/22		
2022/12/000543	06/28/2022	GCR	-138.00	REF			TOTAL REC FEES 6/19/22		
2022/12/000543	06/28/2022	GCR	-175.00	REF			CONTY PARK REC FEES 6/17/22		
2022/12/000543	06/28/2022	GCR	-125.00	REF			COUNTY PARK REC FEES 06/20/22		
2022/12/000543	06/28/2022	GCR	-454.00	REF			TOTAL REC FEES 06/20/22		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 RECREATION FEES									
2022/12/000578	06/29/2022	GCR	-610.00	REF				TOTAL REC FEES 06/21/22	
2022/12/000578	06/29/2022	GCR	-125.00	REF				CO PARK REC FEES 06/22/22	
2022/12/000578	06/29/2022	GCR	-602.00	REF				TOTAL REC FEES 06/22/22	
2022/12/000665	06/30/2022	GCR	-158.00	REF				TOTAL REC FEES 06/26/22	
2022/12/000665	06/30/2022	GCR	-342.00	REF				TOTAL REC FEES 06/25/22	
2022/12/000665	06/30/2022	GCR	-280.00	REF				TOTAL REC FEES 06/24/22	
2022/12/000665	06/30/2022	GCR	-176.00	REF				TOTAL REC FEES 06/29/22	
2022/12/000665	06/30/2022	GCR	-244.00	REF				TOTAL REC FEES 6/29/22	
2022/12/000665	06/30/2022	GCR	-132.00	REF				TOTAL REC FEES 6/27/22	
2022/12/000691	06/30/2022	GCR	-374.00	REF				TOTAL REC FEES 06/23/22	
2022/12/000691	06/30/2022	GCR	-300.00	REF				CO PARK REC FEES 06/21/22	
2022/12/000754	06/02/2022	GEN	420.53	REF	JUNE			MERCH SERV-MEMORIAL PARK	
1046120 48615 202 RECREATION FEES			-3,600	-3,600	-2,265.00	90.00	.00	-1,335.00	62.9%
2022/12/000360	06/21/2022	GEN	90.00	REF				RECODE BOAT LOAUNCH 4/25	
1046120 48615 203 RECREATION FEES			-16,500	-16,500	-17,091.00	-2,466.00	.00	591.00	103.6%
2022/12/000059	06/06/2022	GCR	-66.00	REF				BOAT LAUNCH 5/31/22	
2022/12/000183	06/13/2022	GCR	-35.00	REF				BOAT LAUNCH 6/7/22	
2022/12/000183	06/13/2022	GCR	-25.00	REF				BOAT LAUNCH 6/7/22	
2022/12/000237	06/15/2022	GCR	-185.00	REF				BOAT LAUNCH 6/12/22	
2022/12/000237	06/15/2022	GCR	-225.00	REF				BOAT LAUNCH 6/11/22	
2022/12/000237	06/15/2022	GCR	-35.00	REF				BOAT LAUNCH 6/10/22	
2022/12/000237	06/15/2022	GCR	-30.00	REF				BOAT LAUNCH 6/8/22	
2022/12/000252	06/15/2022	GCR	-210.00	REF				BOAT LAUNCH 6/4/22	
2022/12/000252	06/15/2022	GCR	-210.00	REF				BOAT LAUNCH 6/5/22	
2022/12/000252	06/15/2022	GCR	-75.00	REF				BOAT LAUNCH 6/3/22	
2022/12/000252	06/15/2022	GCR	-30.00	REF				BOAT LAUNCH 6/2/22	
2022/12/000252	06/15/2022	GCR	-35.00	REF				BOAT LAUNCH 6/2/22	
2022/12/000347	06/21/2022	GCR	-35.00	REF				BOAT LAUNCH 6/9/22	
2022/12/000347	06/21/2022	GCR	-15.00	REF				BOAT LAUNCH 6/16/22	
2022/12/000359	06/21/2022	GCR	-40.00	REF				BOAT LAUNCH 6/13/22	
2022/12/000359	06/21/2022	GCR	-15.00	REF				BOAT LAUNCH 6/15/22	
2022/12/000359	06/21/2022	GCR	-10.00	REF				BOAT LAUNCH 6/14/22	
2022/12/000360	06/21/2022	GEN	-90.00	REF				RECODE BOAT LOAUNCH 4/25	
2022/12/000360	06/21/2022	GEN	-105.00	REF				RECODE BOAT LAUNCH 03/21	
2022/12/000543	06/28/2022	GCR	-285.00	REF				BOA LAUNCH 06/19/22	
2022/12/000543	06/28/2022	GCR	-80.00	REF				BOAT LAUNCH 06/18/22	
2022/12/000543	06/28/2022	GCR	-15.00	REF				BOAT LAUNCH 06/17/22	
2022/12/000543	06/28/2022	GCR	-115.00	REF				BOAT LAUNCH 06/20/22	
2022/12/000578	06/29/2022	GCR	-25.00	REF				BOAT LAUNCH 06/22/22	
2022/12/000665	06/30/2022	GCR	-185.00	REF				BOAT LAUNCH 06/25/22	
2022/12/000665	06/30/2022	GCR	-25.00	REF				BOAT LAUNCH 06/24/22	
2022/12/000665	06/30/2022	GCR	-55.00	REF				BOAT LAUNCH 06/26/22	
2022/12/000665	06/30/2022	GCR	-60.00	REF				BOAT LAUNCH 06/28/22	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 203 RECREATION FEES									
2022/12/000665	06/30/2022	GCR	-25.00	REF			BOAT LAUNCH 6/27/22		
2022/12/000665	06/30/2022	GCR	-30.00	REF			BOAT LAUNCH 6/29/22		
2022/12/000691	06/30/2022	GCR	-30.00	REF			BOAT LAUNCH 06/23/22		
2022/12/000691	06/30/2022	GCR	-65.00	REF			BOAT LAUNCH 06/21/22		
1046120 48615 204 RECREATION FEES			-2,500	-2,500	-1,397.00	668.00	.00	-1,103.00	55.9%
2022/12/000059	06/06/2022	GCR	-25.00	REF			LICENSE/VESSEL 5/31/22		
2022/12/000183	06/13/2022	GCR	-130.00	REF			LICENSE/VESSEL 6/7/22		
2022/12/000183	06/13/2022	GCR	-87.00	REF			LICENSE/VESSEL 6/7/22		
2022/12/000237	06/15/2022	GCR	-65.00	REF			LICENSE/VESSEL 6/12/22		
2022/12/000237	06/15/2022	GCR	-300.00	REF			LICENSE/VESSEL 6/11/22		
2022/12/000237	06/15/2022	GCR	-147.00	REF			LICENSE/VESSEL 6/10/22		
2022/12/000237	06/15/2022	GCR	-314.00	REF			LICENSE/VESSEL 6/8/22		
2022/12/000252	06/15/2022	GCR	-83.00	REF			LICENSE/VESSEL 6/4/22		
2022/12/000252	06/15/2022	GCR	-203.00	REF			LICENSE/VESSEL 6/5/22		
2022/12/000252	06/15/2022	GCR	-86.00	REF			LICENSE/VESSEL 6/3/22		
2022/12/000252	06/15/2022	GCR	-130.00	REF			LICENSE/VESSEL 6/2/22		
2022/12/000252	06/15/2022	GCR	-581.00	REF			LICENSE/VESSEL 6/2/22		
2022/12/000347	06/21/2022	GCR	-45.00	REF			LICENSE/VESSEL 6/9/22		
2022/12/000347	06/21/2022	GCR	-163.00	REF			LICENSE/VESSEL 6/16/22		
2022/12/000359	06/21/2022	GCR	-223.00	REF			LICENSE/VESSEL 6/13/22		
2022/12/000359	06/21/2022	GCR	-157.00	REF			LICENSE/VESSEL 6/15/22		
2022/12/000359	06/21/2022	GCR	-54.00	REF			LICENSE/VESSEL 6/14/22		
2022/12/000360	06/21/2022	GEN	-27.00	REF			RECODE LICENSE/VESSEL 01/02		
2022/12/000360	06/21/2022	GEN	-7.00	REF			RECODE LICENSE VESSEL 03/21		
2022/12/000543	06/28/2022	GCR	-141.00	REF			LICENSE/VESSEL 06/19/22		
2022/12/000543	06/28/2022	GCR	-120.00	REF			LICENSE/VESSEL 06/18/22		
2022/12/000543	06/28/2022	GCR	-130.00	REF			LICENSE/VESSEL 06/17/22		
2022/12/000543	06/28/2022	GCR	-354.00	REF			LICENSE/VESSEL 06/20/22		
2022/12/000665	06/30/2022	GCR	-271.00	REF			LICENSE/VESSEL 06/25/22		
2022/12/000665	06/30/2022	GCR	-306.00	REF			LICENSE/VESSEL 06/24/22		
2022/12/000665	06/30/2022	GCR	-217.00	REF			LICENSE/VESSEL 06/28/22		
2022/12/000665	06/30/2022	GCR	-54.00	REF			LICENSE/VESSEL 6/27/22		
2022/12/000691	06/30/2022	GCR	-89.00	REF			LICENSE/VESSEL 06/23/22		
2022/12/000855	06/30/2022	GEN	1,071.00	REF JUNE			NC WILDLIFE LICENSE 6/19-6/25		
2022/12/000855	06/30/2022	GEN	848.00	REF JUNE			NC WILDLIFE LICENSE 6/12-6/18		
2022/12/000855	06/30/2022	GEN	1,061.00	REF JUNE			NC WILDLIFE LICENSE 6/5-6/11		
2022/12/000855	06/30/2022	GEN	1,429.00	REF JUNE			NC WILDLIFE LICENSE 5/29-6/4		
2022/12/000855	06/30/2022	GEN	768.00	REF JUNE			NC WILDLIFE LICENSE 5/22-5/28		
TOTAL RECREATION FEES			-47,600	-47,600	-49,675.49	-17,936.47	.00	2,075.49	104.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-133,676.13	-28,625.72	.00	13,576.13	111.3%
TOTAL REVENUES	-109,100	-120,100	-133,676.13	-28,625.72	.00	13,576.13	
GRAND TOTAL	-38,369,574	-42,908,831	-39,786,955.66	-2,705,529.03	.00	-3,121,875.34	92.7%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/12
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/12
 To Yr/Per: 2022/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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