

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044000 NOT ELSEWHERE CLASSIFIED							
43100 SALES TAX - ARTICLE 39							
1044000 43100 SALES TAX - ARTICLE	-2,900,000	-2,900,000	-2,002,054.59	-325,350.83	.00	-897,945.41	69.0%
2023/09/000479 03/31/2023 GCR	-374,329.74	REF			ART 39 3/2023 CC		
2023/09/000479 03/31/2023 GCR	48,978.91	REF			CITY HH 3/2023 CC		
TOTAL SALES TAX - ARTICLE 39	-2,900,000	-2,900,000	-2,002,054.59	-325,350.83	.00	-897,945.41	69.0%
43101 SALES TAX-ARTICLE 40							
1044000 43101 SALES TAX-ARTICLE 40	-2,900,000	-2,900,000	-2,083,702.58	-349,326.98	.00	-816,297.42	71.9%
2023/09/000479 03/31/2023 GCR	-349,326.98	REF			ART 40 3/2023 CC		
TOTAL SALES TAX-ARTICLE 40	-2,900,000	-2,900,000	-2,083,702.58	-349,326.98	.00	-816,297.42	71.9%
43102 SALES TAX-ARTICLE 42							
1044000 43102 SALES TAX-ARTICLE 42	-1,623,788	-1,623,788	-1,169,311.73	-188,715.55	.00	-454,476.27	72.0%
2023/09/000479 03/31/2023 GCR	-188,715.55	REF			ART 42 3/2023 CC		
TOTAL SALES TAX-ARTICLE 42	-1,623,788	-1,623,788	-1,169,311.73	-188,715.55	.00	-454,476.27	72.0%
43105 SALES TAX - ARTICLE 44							
1044000 43105 SALES TAX - ARTICLE	0	0	2.08	.00	.00	-2.08	100.0%

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1044000 43105 524 SALES TAX - ARTIC	-1,250,000	-1,250,000	-949,639.31	-135,679.28	.00	-300,360.69	76.0%
2023/09/000479 03/31/2023 GCR	-135,679.28	REF			ART 44 *524 3/2023 CC		
TOTAL SALES TAX - ARTICLE 44	-1,250,000	-1,250,000	-949,637.23	-135,679.28	.00	-300,362.77	76.0%
43118 VISIT NC FARM APP							
1044000 43118 VISIT NC FARM APP	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL VISIT NC FARM APP	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	0	-32,872.22	-97.00	.00	32,872.22	100.0%
2023/09/000479 03/31/2023 GCR	-61.00	REF			INV ID 707 55 GAL BARRELS 6		
2023/09/000479 03/31/2023 GCR	-14.00	REF			INV 708 SIMULAID CPR MANIKINS4		
2023/09/000479 03/31/2023 GCR	-22.00	REF			INV ID 706 HEATING OIL TANKS 2		
TOTAL SURPLUS PROPERTY	0	0	-32,872.22	-97.00	.00	32,872.22	100.0%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CABLE	-65,000	-65,000	-47,519.60	-15,237.78	.00	-17,480.40	73.1%
2023/09/000479 03/31/2023 GCR	-15,237.78	REF			UTILITY FRANCHISE TAX DISTR		
TOTAL FRANCHISE FEES-CABLE TV	-65,000	-65,000	-47,519.60	-15,237.78	.00	-17,480.40	73.1%
48211 Alcoholic Beverage Distributio							
1044000 48211 400 Alcoholic Beverag	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%

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1044000 48211 401 Alcoholic Beverag	-43,000	-43,000	.00	.00	.00	-43,000.00	.0%
1044000 48211 402 Alcoholic Beverag	-300	-300	.00	.00	.00	-300.00	.0%
TOTAL Alcoholic Beverage Distribu	-123,300	-123,300	.00	.00	.00	-123,300.00	.0%
48212 BOTTLE TAX - ABC BOARD							
1044000 48212 BOTTLE TAX - ABC BOA	-4,500	-4,500	-3,675.93	-358.59	.00	-824.07	81.7%
2023/09/000164 03/14/2023 GCR	-358.59	REF			ABC BOARD 3/7/23		
TOTAL BOTTLE TAX - ABC BOARD	-4,500	-4,500	-3,675.93	-358.59	.00	-824.07	81.7%
48213 MEDICAID HOLD HARMLESS TAX DIS							
1044000 48213 MEDICAID HOLD HARMLE	-900,000	-900,000	-1,653,376.12	-1,564,418.08	.00	753,376.12	183.7%
2023/09/000425 03/31/2023 GCR	-1,564,418.08	REF			MEDICAID HOLD HARMLESS 3/2023		
TOTAL MEDICAID HOLD HARMLESS TAX	-900,000	-900,000	-1,653,376.12	-1,564,418.08	.00	753,376.12	183.7%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENTS	0	-63,405	-91,147.47	-3,822.54	.00	27,742.47	143.8%
2023/09/000063 03/06/2023 BUA	-19,168.00	REF BUA			INCREASE FOR INSURANCE PYMTS		
2023/09/000164 03/14/2023 GCR	-3,822.54	REF			NATIONAL GENERAL FIRE HYDRANT		
TOTAL INSURANCE PAYMENTS	0	-63,405	-91,147.47	-3,822.54	.00	27,742.47	143.8%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-75,000	-75,000	-77,087.62	-9,129.41	.00	2,087.62	102.8%

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1044000 48610 RENT-INCOME									
2023/09/000143	03/13/2023	GCR	-20.00	REF			BANQHALL M MUNCH 3/1/23		
2023/09/000143	03/13/2023	GCR	-142.50	REF			BANQHALL L SOWELLS 3/1/23		
2023/09/000143	03/13/2023	GCR	-112.50	REF			BANQHALL SMART START 3/1/23		
2023/09/000143	03/13/2023	GCR	-318.75	REF			BANQHALL YADKIN CO EDP 3/1/23		
2023/09/000143	03/13/2023	GCR	-171.50	REF			HWY PATROL RENT 3/2/23 CC		
2023/09/000164	03/14/2023	GCR	-1,200.00	REF			HANDS OF HOPE 3/13/23		
2023/09/000352	03/27/2023	GCR	-75.00	REF			BANQHALL EL TACO AMIGO 3/20		
2023/09/000352	03/27/2023	GCR	-72.00	REF			BANQHALL KUYA BEAR FOOD 3/20		
2023/09/000352	03/27/2023	GCR	-40.00	REF			BANQHALL EDGAR IVAN CEALLA		
2023/09/000352	03/27/2023	GCR	-1,360.00	REF			BANQHALL K SHEPPARD 3/20/23		
2023/09/000352	03/27/2023	GCR	-84.00	REF			BANQHALL KUYA BEAR FOOD 3/20		
2023/09/000352	03/27/2023	GCR	-60.00	REF			BANQHALL REGAL CATERING 3/20		
2023/09/000425	03/31/2023	GCR	-500.00	REF			BANQ HALL D ANTONIO MORA 3/21		
2023/09/000425	03/31/2023	GCR	-120.00	REF			BANQ HALL ELITE EATS BY RE		
2023/09/000425	03/31/2023	GCR	-112.50	REF			BANQ HALL YADKIN CO SCHOOLS		
2023/09/000425	03/31/2023	GCR	-20.00	REF			BANQ HALL M MUNCHIE 3/21/23		
2023/09/000425	03/31/2023	GCR	-92.00	REF			BANQ HALL EYRIE SUMMIT FARM		
2023/09/000425	03/31/2023	GCR	-90.00	REF			BANQ HALL EL TACO AMAGO 3/27		
2023/09/000425	03/31/2023	GCR	-40.00	REF			BANQ HALL MARIA GUEVARA 3/27		
2023/09/000425	03/31/2023	GCR	-72.00	REF			BANQ HALL KUYA BEAR FOOD		
2023/09/000425	03/31/2023	GCR	-760.00	REF			BANQ HALL MARIA ANTONIO 3/27		
2023/09/000479	03/31/2023	GCR	-3,666.66	REF			USDA 3/27/23 CC		
TOTAL RENT-INCOME			-75,000	-75,000	-77,087.62	-9,129.41	.00	2,087.62	102.8%
48900 MISCELLANEOUS									
1044000 48900 MISCELLANEOUS			-2,000	-2,298	-4,366.26	-59.50	.00	2,068.26	190.0%
2023/09/000143	03/13/2023	GCR	-25.00	REF			PCI COMMUNICATIONS 2/20/23		
2023/09/000425	03/31/2023	GCR	-34.50	REF			PCI COMMUNICATIONS 3/20/23		
TOTAL MISCELLANEOUS			-2,000	-2,298	-4,366.26	-59.50	.00	2,068.26	190.0%
48905 CIVIL EXECUTION FEES									
1044000 48905 CIVIL EXECUTION FEES			-1,000	-1,000	-851.69	-26.00	.00	-148.31	85.2%
2023/09/000425	03/31/2023	GCR	-26.00	REF			SHERIFF OFFICE CIVIL EXEC. 3/2		

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TOTAL CIVIL EXECUTION FEES	-1,000	-1,000	-851.69	-26.00	.00	-148.31	85.2%
48911 GARNISHMENT FEES							
1044000 48911 GARNISHMENT FEES	-5,000	-5,000	-528.05	-67.06	.00	-4,471.95	10.6%
2023/09/000488 03/31/2023 GEN	-67.06	REF MARCH			GARNISHMENTS		
TOTAL GARNISHMENT FEES	-5,000	-5,000	-528.05	-67.06	.00	-4,471.95	10.6%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA	-2,838,706	-9,864,015	.00	.00	.00	-9,864,015.00	.0%
TOTAL APPROPRIATED FUND BALANCE	-2,838,706	-9,864,015	.00	.00	.00	-9,864,015.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-12,693,294	-19,782,306	-8,116,131.09	-2,592,288.60	.00	-11,666,174.91	41.0%
TOTAL REVENUES	-12,693,294	-19,782,306	-8,116,131.09	-2,592,288.60	.00	-11,666,174.91	
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED ON I	-1,500	-1,500	-247,869.23	.00	.00	246,369.23*****%	
TOTAL INTEREST EARNED	-1,500	-1,500	-247,869.23	.00	.00	246,369.23*****%	
TOTAL FINANCE-REVENUE	-1,500	-1,500	-247,869.23	.00	.00	246,369.23*****%	
TOTAL REVENUES	-1,500	-1,500	-247,869.23	.00	.00	246,369.23	
1044140 TAX ASSESSOR-REVENUE							
41100 AD VALOREM TAX-CURRENT							

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1044140	TAX ASSESSOR-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044140 41100	AD VALOREM TAX-CURRE	-18,354,875	-18,354,875	-18,153,672.05	-262,006.19	.00	-201,202.95	98.9%
2023/09/000488	03/31/2023 GEN	-263,364.39	REF MARCH			CY REAL PROPERTY		
2023/09/000488	03/31/2023 GEN	1,208.20	REF MARCH			CREDIT CARD ADJUST		
2023/09/000488	03/31/2023 GEN	150.00	REF MARCH			TAX REFUNDS		
	TOTAL AD VALOREM TAX-CURRENT	-18,354,875	-18,354,875	-18,153,672.05	-262,006.19	.00	-201,202.95	98.9%
41101 AD VALOREM TAX - PRIOR								
1044140 41101	AD VALOREM TAX - PRI	-500,000	-500,000	-318,536.13	-27,422.89	.00	-181,463.87	63.7%
2023/09/000488	03/31/2023 GEN	-27,422.89	REF MARCH			PY REAL PROPERTY		
	TOTAL AD VALOREM TAX - PRIOR	-500,000	-500,000	-318,536.13	-27,422.89	.00	-181,463.87	63.7%
41102 DMV TAX - CURRENT								
1044140 41102	DMV TAX - CURRENT	-2,200,000	-2,200,000	-1,861,733.17	-219,246.94	.00	-338,266.83	84.6%
2023/09/000322	03/22/2023 API	26.64	VND 099999 VCH218060	TAX REFUND		TAX REFUND-BOARD APPROVED		110975
2023/09/000322	03/22/2023 API	208.56	VND 099999 VCH218061	TAX REFUND		TAX REFUND-BOARD APPROVED		110973
2023/09/000322	03/22/2023 API	17.92	VND 099999 VCH218063	TAX REFUND		TAXREFUND-BOARD APPROVED		110977
2023/09/000322	03/22/2023 API	186.40	VND 099999 VCH218064	TAX REFUND		TAXREFUND-BOARD APPROVED		110974
2023/09/000322	03/22/2023 API	12.48	VND 099999 VCH218065	TAX REFUND		TAXREFUND-BOARD APPROVED		110979
2023/09/000322	03/22/2023 API	5.39	VND 099999 VCH218066	TAX REFUND		TAXREFUND-BOARD APPROVED		110982
2023/09/000322	03/22/2023 API	5.24	VND 099999 VCH218067	TAX REFUND		TAXREFUND-BOARD APPROVED		110980
2023/09/000322	03/22/2023 API	276.39	VND 099999 VCH218068	TAX REFUND		TAX REFUND-BOARD APPROVED		110972
2023/09/000322	03/22/2023 API	82.22	VND 099999 VCH218069	TAX REFUND		TAX REFUND-BOARD APPROVED		110976
2023/09/000322	03/22/2023 API	110.01	VND 099999 VCH218070	TAX REFUND		TAX REFUND-BOARD APPROVED		110983
2023/09/000322	03/22/2023 API	23.52	VND 099999 VCH218071	TAX REFUND		TAX REFUND-BOARD APPROVED		110978
2023/09/000322	03/22/2023 API	46.98	VND 099999 VCH218072	TAX REFUND		TAX REFUND-BOARD APPROVED		110970
2023/09/000322	03/22/2023 API	5.28	VND 099999 VCH218073	TAX REFUND		TAX REFUND-BOARD APPROVED		110981
2023/09/000322	03/22/2023 API	22.03	VND 099999 VCH218074	TAX REFUND		TAX REFUND-BOARD APPROVED		110969
2023/09/000322	03/22/2023 API	12.70	VND 099999 VCH218075	TAX REFUND		TAX REFUND-BOARD APPROVED		110967
2023/09/000322	03/22/2023 API	2,429.30	VND 099999 VCH218076	TAX REFUND		TAX REFUND-BOARD APPROVED		110968
2023/09/000322	03/22/2023 API	223.95	VND 099999 VCH218079	TAX REFUND		TAX REFUND -BOARD APPROVED		110971
2023/09/000425	03/31/2023 GCR	-221,673.97	REF			DMVTAX FEB2023 CO REVENUE		
2023/09/000425	03/31/2023 GCR	-1,267.98	REF			DMVTAX FEB2023 REFUNDS REVENUE		

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TOTAL DMV TAX - CURRENT	-2,200,000	-2,200,000	-1,861,733.17	-219,246.94	.00	-338,266.83	84.6%
41103 DMV TAX - PRIOR							
1044140 41103 DMV TAX - PRIOR	-3,000	-3,000	-2,619.94	-986.82	.00	-380.06	87.3%
2023/09/000488 03/31/2023 GEN	-986.82	REF MARCH		PY DMV			
TOTAL DMV TAX - PRIOR	-3,000	-3,000	-2,619.94	-986.82	.00	-380.06	87.3%
41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	-9,607.55	-1,120.02	.00	9,607.55	100.0%
2023/09/000054 03/01/2023 API	2,964.40	VND 000652 VCH217470	ZACCHAUES LEGAL SER	FORECLOSURE FEES: 134645 YC 12			110639
2023/09/000488 03/31/2023 GEN	-4,084.42	REF MARCH		TAX FORECLOSURE FEES			
TOTAL FORECLOSURE FEES	0	0	-9,607.55	-1,120.02	.00	9,607.55	100.0%
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING TAX	-1,000	-1,000	-1,404.43	-224.36	.00	404.43	140.4%
2023/09/000143 03/13/2023 GCR	-122.62	REF		UHAUL TAX 2/13/23			
2023/09/000425 03/31/2023 GCR	-101.74	REF		UHUAL TAX 3/13/23			
TOTAL VEHICLE LEASING TAX	-1,000	-1,000	-1,404.43	-224.36	.00	404.43	140.4%
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/COL	-180,000	-180,000	-127,091.84	-19,133.04	.00	-52,908.16	70.6%
2023/09/000488 03/31/2023 GEN	-19,133.04	REF MARCH		INTEREST			

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TOTAL INTEREST/PENALTY/COLLECT FE	-180,000	-180,000	-127,091.84	-19,133.04	.00	-52,908.16	70.6%
41720 OVER/SHORT - TAXES							
1044140 41720 OVER/SHORT - TAXES	-100	-100	-385.80	-.94	.00	285.80	385.8%
2023/09/000488 03/31/2023 GEN	-.94	REF MARCH		G.S. 105-241	\$1.00	RULE	
TOTAL OVER/SHORT - TAXES	-100	-100	-385.80	-.94	.00	285.80	385.8%
48100 SALE OF MAPS/COPIES/FAXES							
1044140 48100 SALE OF MAPS/COPIES/	-1,500	-1,500	-1,041.50	-244.00	.00	-458.50	69.4%
2023/09/000120 03/09/2023 GCR	-204.00	REF TAX		YC MAP SALES 3/3/23			
2023/09/000120 03/09/2023 GCR	-17.00	REF TAX		YC MAP SALE 3/17/23			
2023/09/000120 03/09/2023 GCR	-17.00	REF TAX		YC MAP SALES 3/23/23			
2023/09/000120 03/09/2023 GCR	-2.00	REF TAX		YC MAP SALES 3/10/23			
2023/09/000120 03/09/2023 GCR	-4.00	REF TAX		YC MAP SALES 3/31/23			
TOTAL SALE OF MAPS/COPIES/FAXES	-1,500	-1,500	-1,041.50	-244.00	.00	-458.50	69.4%
48900 MISCELLANEOUS							
1044140 48900 MISCELLANEOUS	0	0	-1,045.68	-1.55	.00	1,045.68	100.0%
2023/09/000488 03/31/2023 GEN	-1.55	REF MARCH		TOWN COLLECTION FEE			
TOTAL MISCELLANEOUS	0	0	-1,045.68	-1.55	.00	1,045.68	100.0%
48903 TOWN TAX COLLECT REVENUE							
1044140 48903 TOWN TAX COLLECT REV	-9,000	-9,000	-9,130.65	-130.98	.00	130.65	101.5%
2023/09/000488 03/31/2023 GEN	-47.16	REF MARCH		BOONVILLE TAX COLLECT FEE			
2023/09/000488 03/31/2023 GEN	-83.82	REF MARCH		EAST BEND TAX COLLECT FEE			

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TOTAL TOWN TAX COLLECT REVENUE	-9,000	-9,000	-9,130.65	-130.98	.00	130.65	101.5%
TOTAL TAX ASSESSOR-REVENUE	-21,249,475	-21,249,475	-20,486,268.74	-530,517.73	.00	-763,206.26	96.4%
TOTAL REVENUES	-21,249,475	-21,249,475	-20,486,268.74	-530,517.73	.00	-763,206.26	
1044145 REVALUATION-REVENUE							
49000 APPROPRIATED FUND BALANCE							
1044145 49000 APPROPRIATED FUND BA	-109,700	-109,700	.00	.00	.00	-109,700.00	.0%
TOTAL APPROPRIATED FUND BALANCE	-109,700	-109,700	.00	.00	.00	-109,700.00	.0%
TOTAL REVALUATION-REVENUE	-109,700	-109,700	.00	.00	.00	-109,700.00	.0%
TOTAL REVENUES	-109,700	-109,700	.00	.00	.00	-109,700.00	
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
1044147 44115 SERVICE FEES	-110,000	-110,000	-103,376.68	-9,534.57	.00	-6,623.32	94.0%
2023/09/000143 03/13/2023 GCR	-9,534.57	REF		DMV LPA 3/7/23 CC			
TOTAL SERVICE FEES	-110,000	-110,000	-103,376.68	-9,534.57	.00	-6,623.32	94.0%
44117 NOTARY FEES							
1044147 44117 NOTARY FEES	-28,000	-28,000	-24,372.00	-3,949.00	.00	-3,628.00	87.0%
2023/09/000120 03/09/2023 GCR	-660.00	REF TAX		YC NOTARY FEES 3/3/23			
2023/09/000120 03/09/2023 GCR	-763.00	REF TAX		YC NOTARY FEES 3/17/23			
2023/09/000120 03/09/2023 GCR	-971.00	REF TAX		YC NOTARY FEES 3/10/23			
2023/09/000120 03/09/2023 GCR	-1,555.00	REF TAX		YC NOTARY FEES 3/31/23			

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TOTAL NOTARY FEES	-28,000	-28,000	-24,372.00	-3,949.00	.00	-3,628.00	87.0%
TOTAL LICENSE PLATE AGENCY REV	-138,000	-138,000	-127,748.68	-13,483.57	.00	-10,251.32	92.6%
TOTAL REVENUES	-138,000	-138,000	-127,748.68	-13,483.57	.00	-10,251.32	
1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICER'S	-24,000	-24,000	-15,780.05	-794.25	.00	-8,219.95	65.8%
2023/09/000164 03/14/2023 GCR	-794.25	REF					
					COURT/OFFICER FEES 3/1/23		
TOTAL COURT COST OFFICER'S FEES	-24,000	-24,000	-15,780.05	-794.25	.00	-8,219.95	65.8%
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILITY	-49,000	-49,000	-37,279.17	-2,754.32	.00	-11,720.83	76.1%
2023/09/000164 03/14/2023 GCR	-2,754.32	REF					
					COURT/FACILITY FEES 3/1/23		
TOTAL COURT COST FACILITY FEES	-49,000	-49,000	-37,279.17	-2,754.32	.00	-11,720.83	76.1%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-35,000	-35,000	-30,878.49	-684.00	.00	-4,121.51	88.2%
2023/09/000164 03/14/2023 GCR	-684.00	REF					
					JAIL FEES 3/1/23		
TOTAL DETENTION CENTER FEES	-35,000	-35,000	-30,878.49	-684.00	.00	-4,121.51	88.2%
TOTAL COURT FACILITIES-REVENUE	-108,000	-108,000	-83,937.71	-4,232.57	.00	-24,062.29	77.7%
TOTAL REVENUES	-108,000	-108,000	-83,937.71	-4,232.57	.00	-24,062.29	
1044170 ELECTIONS-REVENUE							

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1044170	ELECTIONS-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42210 FILING FEES - ELECTIONS								
1044170 42210	FILING FEES - ELECTI	-70	-70	-75.00	.00	.00	5.00	107.1%
	TOTAL FILING FEES - ELECTIONS	-70	-70	-75.00	.00	.00	5.00	107.1%
48900 MISCELLANEOUS								
1044170 48900	MISCELLANEOUS	-1,500	-1,500	-1,500.00	.00	.00	.00	100.0%
	TOTAL MISCELLANEOUS	-1,500	-1,500	-1,500.00	.00	.00	.00	100.0%
	TOTAL ELECTIONS-REVENUE	-1,570	-1,570	-1,575.00	.00	.00	5.00	100.3%
	TOTAL REVENUES	-1,570	-1,570	-1,575.00	.00	.00	5.00	
1044180 REGISTER OF DEEDS-REVENUE								
44100 REGISTER OF DEEDS FEES								
1044180 44100	REGISTER OF DEEDS FE	-250,000	-250,000	-256,791.30	-36,859.04	.00	6,791.30	102.7%
2023/09/000046	03/02/2023 API	420.00	VND 000475 VCH217494	NC DEPT OF ADMINISTR	YADKIN COUNTY DOMESTIC VIOLENC	110637		
2023/09/000046	03/02/2023 API	70.00	VND 015544 VCH217495	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST	110682		
2023/09/000046	03/02/2023 API	7,274.00	VND 000764 VCH217496	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX	110642		
2023/09/000143	03/13/2023 GCR	-166.62	REF		ALL OTHER RECEIPTS 2/28/23			
2023/09/000143	03/13/2023 GCR	-30.00	REF		REG OF DEEDS 2/28/23 E-FILE			
2023/09/000143	03/13/2023 GCR	-20.00	REF		ENTRY FUNERAL DRAWDOWN 2/28			
2023/09/000143	03/13/2023 GCR	-1,558.97	REF		ALL OTHER RECEIPTS 3/1/23			
2023/09/000143	03/13/2023 GCR	-99.00	REF		REG OF DEEDS 3/1/23 CC			
2023/09/000143	03/13/2023 GCR	-1,634.00	REF		REG OF DEEDS 3/1/23 E-FILE			
2023/09/000143	03/13/2023 GCR	-353.30	REF		ALL OTHER RECEIPTS 3/2/23			
2023/09/000143	03/13/2023 GCR	-104.00	REF		REG OF DEEDS 3/2/23 CC			
2023/09/000143	03/13/2023 GCR	-310.00	REF		ENTRY FUNERAL DRAWDOWN 3/2			
2023/09/000143	03/13/2023 GCR	-110.00	REF		REG OF DEEDS 3/2/23 GC			
2023/09/000143	03/13/2023 GCR	-1,956.00	REF		REG OF DEEDS 3/2/23 E-FILE			
2023/09/000143	03/13/2023 GCR	-143.85	REF		ALL OTHER RECEIPTS 3/3/23			
2023/09/000143	03/13/2023 GCR	-19.00	REF		REG OF DEEDS 3/3/23 CC			
2023/09/000143	03/13/2023 GCR	-1,880.00	REF		REG OF DEEDS 3/3/23 E-FILE			
2023/09/000143	03/13/2023 GCR	-150.00	REF		ENTRY FUNERAL DRAWDOWN 3/3			

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1044180	REGISTER OF DEEDS-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044180 44100	REGISTER OF DEEDS FE							
2023/09/000143	03/13/2023 GCR	-704.63	REF			ALL OTHER RECEIPTS 3/6/23		
2023/09/000143	03/13/2023 GCR	-196.00	REF			REG OF DEEDS 3/6/23 CC		
2023/09/000143	03/13/2023 GCR	-836.00	REF			REG OF DEEDS 3/6/23 E-FILE		
2023/09/000143	03/13/2023 GCR	-141.78	REF			ALL OTHER RECEIPTS 3/7/23		
2023/09/000143	03/13/2023 GCR	-180.00	REF			REG OF DEEDS 3/7/23 E-FILE		
2023/09/000143	03/13/2023 GCR	-10.00	REF			ENTRY FUNERAL DRAWDOWN 3/7		
2023/09/000143	03/13/2023 GCR	-20.00	REF			REG OF DEEDS 3/7/23 GC		
2023/09/000143	03/13/2023 GCR	-270.59	REF			ALL OTHER RECEIPTS 3/8/23		
2023/09/000143	03/13/2023 GCR	-26.00	REF			REG OF DEEDS 3/8/23 CC		
2023/09/000143	03/13/2023 GCR	-722.00	REF			REG OF DEEDS 3/8/23 E-FILE		
2023/09/000143	03/13/2023 GCR	-70.00	REF			REG OF DEEDS 3/8/23 GC		
2023/09/000164	03/14/2023 GCR	-297.04	REF			ALL OTHER RECEIPTS 3/9/23		
2023/09/000164	03/14/2023 GCR	-71.00	REF			REG OF DEEDS 3/9/23 CC		
2023/09/000164	03/14/2023 GCR	-540.00	REF			REG OF DEEDS 3/9/23 EFILE		
2023/09/000164	03/14/2023 GCR	-102.68	REF			ALL OTHER RECEIPTS 3/10/23		
2023/09/000164	03/14/2023 GCR	-92.00	REF			REG OF DEEDS 3/10/23 CC		
2023/09/000164	03/14/2023 GCR	-5,940.00	REF			REG OF DEEDS 3/10/23 EFILE		
2023/09/000164	03/14/2023 GCR	-120.00	REF			ENTRY FUNERAL DRAWDOWN 3/10		
2023/09/000164	03/14/2023 GCR	-10.00	REF			REG OF DEEDS 3/10/23 GC		
2023/09/000164	03/14/2023 GCR	-1,502.61	REF			ALL OTHER RECEIPTS 3/13/23		
2023/09/000164	03/14/2023 GCR	-10.00	REF			REG OF DEEDS 3/13/23 CC		
2023/09/000164	03/14/2023 GCR	-142.00	REF			REG OF DEEDS 3/13/23 EFILE		
2023/09/000164	03/14/2023 GCR	-284.49	REF			ALL OTHER RECEIPTS 3/14/23		
2023/09/000164	03/14/2023 GCR	-20.00	REF			REG OF DEEDS 3/14/23 CC		
2023/09/000164	03/14/2023 GCR	-52.00	REF			REG OF DEEDS 3/14/23 EFILE		
2023/09/000164	03/14/2023 GCR	-50.00	REF			ENTRY FUNERAL DRAWDOWN 3/14		
2023/09/000164	03/14/2023 GCR	-20.00	REF			REG OF DEEDS 3/14/23 GC		
2023/09/000164	03/14/2023 GCR	-1,354.17	REF			ALL OTHER RECEIPTS 3/15/23		
2023/09/000164	03/14/2023 GCR	-56.00	REF			REG OF DEEDS 3/15/23 CC		
2023/09/000164	03/14/2023 GCR	-996.00	REF			REG OF DEEDS 3/15/23 EFILE		
2023/09/000251	03/16/2023 API	42.00	VND	001467 VCH217840	DHHS CIT & AUTHORIZA	CUSTOMER ID 107 YADKIN COUNTY		110874
2023/09/000352	03/27/2023 GCR	-1,032.29	REF			ALL OTHER RECEIPTS 3/16/23		
2023/09/000352	03/27/2023 GCR	-96.00	REF			REG OF DEEDS 3/16/23 CC		
2023/09/000352	03/27/2023 GCR	-1,120.00	REF			REG OF DEEDS 3/16/23 EFILE		
2023/09/000352	03/27/2023 GCR	-20.00	REF			REINS-STURDIVANT DRAWDOWN 3/16		
2023/09/000352	03/27/2023 GCR	-60.00	REF			ENTRY FUNERAL DRAWDOWN 3/16		
2023/09/000352	03/27/2023 GCR	-171.34	REF			ALL OTHER RECEIPTS 3/17/23		
2023/09/000352	03/27/2023 GCR	-230.00	REF			REG OF DEEDS 3/17/23 CC		
2023/09/000352	03/27/2023 GCR	-884.00	REF			REG OF DEEDS 3/17/23 EFILE		
2023/09/000352	03/27/2023 GCR	-30.00	REF			ENTRY FUNERAL DRAWDOWN 3/17		
2023/09/000352	03/27/2023 GCR	-287.80	REF			ALL OTHER RECEIPTS 3/20/23		
2023/09/000352	03/27/2023 GCR	-80.00	REF			REG OF DEEDS 3/20/23 CC		
2023/09/000352	03/27/2023 GCR	-64.00	REF			REG OF DEEDS 3/20/23 EFILE		
2023/09/000352	03/27/2023 GCR	-779.96	REF			ALL OTHER RECEIPTS 3/21/23		
2023/09/000352	03/27/2023 GCR	-1,459.00	REF			REG OF DEEDS 3/21/23 EFILE		
2023/09/000352	03/27/2023 GCR	-20.00	REF			ENTRY FUNERAL DRAWDOWN 3/21		
2023/09/000352	03/27/2023 GCR	-90.00	REF			REG OF DEEDS 3/21/23 GC		

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1044180 44100 REGISTER OF DEEDS FE								
2023/09/000352	03/27/2023 GCR	-1,036.39	REF			ALL OTHER RECEIPTS 3/22/23		
2023/09/000352	03/27/2023 GCR	-110.00	REF			REG OF DEEDS 3/22/23 CC		
2023/09/000352	03/27/2023 GCR	-3,877.00	REF			REG OF DEEDS 3/22/23 EFILE		
2023/09/000352	03/27/2023 GCR	-50.00	REF			REINS STURDIVANT DRAWDOWN 3/22		
2023/09/000352	03/27/2023 GCR	-1,275.99	REF			ALL OTHER RECEIPTS 3/23/23		
2023/09/000352	03/27/2023 GCR	-48.00	REF			REG OF DEEDS 3/23/23 CC		
2023/09/000352	03/27/2023 GCR	-496.00	REF			REG OF DEEDS 3/23/23 EFILE		
2023/09/000425	03/31/2023 GCR	-1,237.54	REF			ALL OTHER RECEIPTS 3/24/23		
2023/09/000425	03/31/2023 GCR	-192.00	REF			REG OF DEEDS 3/24/23 CC		
2023/09/000425	03/31/2023 GCR	-1,325.00	REF			REG OF DEEDS 3/24/23 EFILE		
2023/09/000425	03/31/2023 GCR	-235.60	REF			ALL OTHER RECEIPTS 3/29/23		
2023/09/000425	03/31/2023 GCR	-20.00	REF			REG OF DEEDS 3/29/23 CC		
2023/09/000425	03/31/2023 GCR	-582.00	REF			REG OF DEEDS 3/29/23 EFILE		
2023/09/000425	03/31/2023 GCR	-120.00	REF			REG OF DEEDS 3/29/23 GC		
2023/09/000425	03/31/2023 GCR	-433.52	REF			ALL OTHER RECEIPTS 3/27/23		
2023/09/000425	03/31/2023 GCR	-180.00	REF			REG OF DEEDS 3/27/23 CC		
2023/09/000425	03/31/2023 GCR	-730.00	REF			REG OF DEEDS 3/27/23 EFILE		
2023/09/000425	03/31/2023 GCR	-170.00	REF			GENENTRY FUNERAL DRAWDOWN 3/27		
2023/09/000425	03/31/2023 GCR	-10.00	REF			REG OF DEEDS 3/27/23 GC		
2023/09/000425	03/31/2023 GCR	-420.69	REF			ALL OTHER RECEIPTS 3/28/23		
2023/09/000425	03/31/2023 GCR	-83.00	REF			REG OF DEEDS 3/28/23 CC		
2023/09/000425	03/31/2023 GCR	-888.00	REF			REG OF DEEDS 3/28/23 EFILE		
2023/09/000425	03/31/2023 GCR	-10.00	REF			REG OF DEEDS 3/28/23 GC		
2023/09/000425	03/31/2023 GCR	-51.69	REF			ALL OTHER RECEIPTS 3/30/23		
2023/09/000425	03/31/2023 GCR	-36.00	REF			REG OF DEEDS 3/30/23 CC		
2023/09/000425	03/31/2023 GCR	-1,319.00	REF			REG OF DEEDS 3/30/23 EFILE		
2023/09/000425	03/31/2023 GCR	-280.00	REF			GENENTRY FUNERAL DRAWDOWN 3/30		
2023/09/000425	03/31/2023 GCR	-70.00	REF			REG OF DEEDS 3/30/23 GC		
2023/09/000432	03/15/2023 GEN	418.50	REF MARCH			25% DEPT CULTURAL RESOURCES		
TOTAL REGISTER OF DEEDS FEES		-250,000	-250,000	-256,791.30	-36,859.04	.00	6,791.30	102.7%
44101 10% DATA PROCESSING-REG.DEEDS								
1044180 44101	10% DATA PROCESSING-	-18,000	-18,000	-11,550.47	-1,494.94	.00	-6,449.53	64.2%
2023/09/000143	03/13/2023 GCR	-11.63	REF			PRESERV & AUTOM FUND 2/28/23		
2023/09/000143	03/13/2023 GCR	-67.43	REF			PRESERV & AUTOM FUND 3/1/23		
2023/09/000143	03/13/2023 GCR	-114.35	REF			PRESERV & AUTOM FUND 3/2/23		
2023/09/000143	03/13/2023 GCR	-66.15	REF			PRESERV & AUTOM FUND 3/3/23		
2023/09/000143	03/13/2023 GCR	-88.82	REF			PRESERV & AUTOM FUND 3/6/23		
2023/09/000143	03/13/2023 GCR	-36.87	REF			PRESERV & AUTOM FUND 3/7/23		
2023/09/000143	03/13/2023 GCR	-55.16	REF			PRESERV & AUTOM FUND 3/8/23		
2023/09/000164	03/14/2023 GCR	-51.81	REF			PRESERV & AUTOM FUND 3/9/23		

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1044180 44101 10% DATA PROCESSING-									
2023/09/000164	03/14/2023	GCR	-141.32	REF			PRESERV & AUTOM FUND	3/10/23	
2023/09/000164	03/14/2023	GCR	-40.24	REF			PRESERV & AUTOM FUND	3/13/23	
2023/09/000164	03/14/2023	GCR	-38.01	REF			PRESERV & AUTOM FUND	3/14/23	
2023/09/000164	03/14/2023	GCR	-69.28	REF			PRESERV & AUTOM FUND	3/15/23	
2023/09/000352	03/27/2023	GCR	-48.71	REF			PRESERV & AUTOM FUND	3/16/23	
2023/09/000352	03/27/2023	GCR	-60.96	REF			PRESERV & AUTOM FUND	3/17/23	
2023/09/000352	03/27/2023	GCR	-43.00	REF			PRESERV & AUTOM FUND	3/20/23	
2023/09/000352	03/27/2023	GCR	-82.39	REF			PRESERV & AUTOM FUND	3/21/23	
2023/09/000352	03/27/2023	GCR	-46.71	REF			PRESERV & AUTOM FUND	3/22/23	
2023/09/000352	03/27/2023	GCR	-65.26	REF			PRESERV & AUTOM FUND	3/23/23	
2023/09/000425	03/31/2023	GCR	-104.01	REF			PRESERV & AUTOM FUND	3/24/23	
2023/09/000425	03/31/2023	GCR	-62.25	REF			PRESERV & AUTOM FUND	3/29/23	
2023/09/000425	03/31/2023	GCR	-69.33	REF			PRESERV & AUTOM FUND	3/27/23	
2023/09/000425	03/31/2023	GCR	-60.91	REF			PRESERV & AUTOM FUND	3/28/23	
2023/09/000425	03/31/2023	GCR	-121.56	REF			PRESERV & AUTOM FUND	3/30/23	
2023/09/000443	03/02/2023	GEN	51.22	REF	MARCH		MERCH SERV-REGISTER OF DEEDS		
TOTAL 10% DATA PROCESSING-REG.DEE			-18,000	-18,000	-11,550.47	-1,494.94	.00	-6,449.53	64.2%
TOTAL REGISTER OF DEEDS-REVENUE			-268,000	-268,000	-268,341.77	-38,353.98	.00	341.77	100.1%
TOTAL REVENUES			-268,000	-268,000	-268,341.77	-38,353.98	.00	341.77	
1044210 INFORMATION SERVICES-REVENUE									
48100 SALE OF MAPS/COPIES/FAXES									
1044210 48100 SALE OF MAPS/COPIES/			0	0	-53.00	-16.00	.00	53.00	100.0%
2023/09/000352	03/27/2023	GCR	-1.00	REF			IT MAPS	1/17/23	
2023/09/000425	03/31/2023	GCR	-15.00	REF			GIS MAPS	1/24/23	
TOTAL SALE OF MAPS/COPIES/FAXES			0	0	-53.00	-16.00	.00	53.00	100.0%
TOTAL INFORMATION SERVICES-REVENUE			0	0	-53.00	-16.00	.00	53.00	100.0%
TOTAL REVENUES			0	0	-53.00	-16.00	.00	53.00	
1044212 INTERFUND TRANSFERS - REVENUE									
42413 TRANSFER FROM CAPITAL PROJECTS									

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1044212 INTERFUND TRANSFERS - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044212 42413 TRANSFER FROM CAPITA	0	0	-40,243.00	.00	.00	40,243.00	100.0%
TOTAL TRANSFER FROM CAPITAL PROJE	0	0	-40,243.00	.00	.00	40,243.00	100.0%
TOTAL INTERFUND TRANSFERS - REVEN	0	0	-40,243.00	.00	.00	40,243.00	100.0%
TOTAL REVENUES	0	0	-40,243.00	.00	.00	40,243.00	
1044310 SHERIFF - REVENUES							
42345 DOMESTIC VIOLENCE WEAPON STOR							
1044310 42345 DOMESTIC VIOLENCE WE	-2,000	-2,000	-130.50	-89.50	.00	-1,869.50	6.5%
2023/09/000479 03/31/2023 GCR	-89.50 REF			D COLLINS 3/9/23			
TOTAL DOMESTIC VIOLENCE WEAPON ST	-2,000	-2,000	-130.50	-89.50	.00	-1,869.50	6.5%
42349 RFA A399 GRANT							
1044310 42349 RFA A399 GRANT	-88,030	-88,030	-3,731.60	-3,731.60	.00	-84,298.40	4.2%
2023/09/000352 03/27/2023 GCR	-3,731.60 REF			DHHS COVID GRANT REIMB 3/15/23			
TOTAL RFA A399 GRANT	-88,030	-88,030	-3,731.60	-3,731.60	.00	-84,298.40	4.2%
42350 ICATS GRANT REVENUE							
1044310 42350 ICATS GRANT REVENUE	-41,597	-41,597	-23,389.00	-23,389.00	.00	-18,208.00	56.2%
2023/09/000423 03/31/2023 GEN	-23,389.00 REF			REIMBURSEMENT			
TOTAL ICATS GRANT REVENUE	-41,597	-41,597	-23,389.00	-23,389.00	.00	-18,208.00	56.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130 SHERIFF'S FEES									
1044310	44130	SHERIFF'S FEES	-38,000	-38,000	-34,765.10	-4,145.99	.00	-3,234.90	91.5%
2023/09/000143	03/13/2023	GCR	-1,219.14	REF			SHERIFF FEES KIMBLES 3/3/23		
2023/09/000143	03/13/2023	GCR	-380.00	REF			SHERIFF FEES 3/6/23		
2023/09/000143	03/13/2023	GCR	-510.00	REF			SHERIFF CIVIL FEES 3/6/23 CC		
2023/09/000479	03/31/2023	GCR	-426.85	REF			CIVIL FEES 3/14/23		
2023/09/000479	03/31/2023	GCR	-285.00	REF			SHERIFF FEES 3/14/23		
2023/09/000479	03/31/2023	GCR	-110.00	REF			SHERIFF FEES 3/21/23		
2023/09/000479	03/31/2023	GCR	-50.00	REF			JUDGMENTS C CONLEY 3/20/23		
2023/09/000479	03/31/2023	GCR	-115.00	REF			JUDGMENTS S JONES 3/20/23		
2023/09/000479	03/31/2023	GCR	-570.00	REF			CIVIL FEES 3/17/23		
2023/09/000479	03/31/2023	GCR	-480.00	REF			CIVIL FEES 3/29/23		
TOTAL SHERIFF'S FEES			-38,000	-38,000	-34,765.10	-4,145.99	.00	-3,234.90	91.5%
44136 CONCEALED HANDGUN PERMIT									
1044310	44136	CONCEALED HANDGUN PE	-32,000	-32,000	-26,075.00	2,125.00	.00	-5,925.00	81.5%
2023/09/000056	03/01/2023	API	5,820.00	VND 002134 VCH217469	NC STATE BUREAU OF I	YCSO/CHP FEES (FEBRUARY 2023)		110659	
2023/09/000143	03/13/2023	GCR	-3,720.00	REF		CONCEAL CARRY 3/6/23			
2023/09/000479	03/31/2023	GCR	-4,530.00	REF		CONCEAL CARRY 3/14/23			
2023/09/000479	03/31/2023	GCR	-2,340.00	REF		CONCEAL CARRY 3/21/23			
2023/09/000480	03/31/2023	API	6,895.00	VND 002134 VCH218320	NC STATE BUREAU OF I	YCSO/CHP FEES (MARCH 2023)		111112	
TOTAL CONCEALED HANDGUN PERMIT			-32,000	-32,000	-26,075.00	2,125.00	.00	-5,925.00	81.5%
44138 DWI FEES									
1044310	44138	DWI FEES	-2,000	-2,000	-768.41	-83.86	.00	-1,231.59	38.4%
2023/09/000479	03/31/2023	GCR	-83.86	REF			CIVIL LIC REVOCATION 3/13/23		
TOTAL DWI FEES			-2,000	-2,000	-768.41	-83.86	.00	-1,231.59	38.4%

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44139 DONATIONS							
1044310 44139 DONATIONS	-3,000	-3,000	-260.00	.00	.00	-2,740.00	8.7%
TOTAL DONATIONS	-3,000	-3,000	-260.00	.00	.00	-2,740.00	8.7%
44147 DRUG FUND RESTITUTION							
1044310 44147 DRUG FUND RESTITUTIO	-1,000	-1,000	-1,120.00	.00	.00	120.00	112.0%
TOTAL DRUG FUND RESTITUTION	-1,000	-1,000	-1,120.00	.00	.00	120.00	112.0%
44223 GRANT							
1044310 44223 GRANT	0	-24,438	-39,249.00	.00	.00	14,811.00	160.6%
TOTAL GRANT	0	-24,438	-39,249.00	.00	.00	14,811.00	160.6%
48200 SURPLUS PROPERTY							
1044310 48200 SURPLUS PROPERTY	0	-4,405	-4,412.00	-2.00	.00	7.00	100.2%
2023/09/000164 03/14/2023 GCR	-1.00 REF				SH OFF SERV WEAPON L AUSTEN		
2023/09/000164 03/14/2023 GCR	-1.00 REF				SH OFF SERV WEAPON T SHORE		
TOTAL SURPLUS PROPERTY	0	-4,405	-4,412.00	-2.00	.00	7.00	100.2%
48900 MISCELLANEOUS							
1044310 48900 MISCELLANEOUS	0	0	-134.40	-134.40	.00	134.40	100.0%
2023/09/000425 03/31/2023 GCR	-134.40 REF				SH MISC TRIAD RECYCL 16508		

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TOTAL MISCELLANEOUS	0	0	-134.40	-134.40	.00	134.40	100.0%
TOTAL SHERIFF - REVENUES	-207,627	-236,470	-134,035.01	-29,451.35	.00	-102,434.99	56.7%
TOTAL REVENUES	-207,627	-236,470	-134,035.01	-29,451.35	.00	-102,434.99	
1044317 LIASON OFFICER - REVENUE							
44570 LIAISON OFFICER-BOARD OF EDUC							
1044317 44570 LIAISON OFFICER	-150,000	-206,530	.00	.00	.00	-206,530.00	.0%
TOTAL LIAISON OFFICER-BOARD OF ED	-150,000	-206,530	.00	.00	.00	-206,530.00	.0%
TOTAL LIASON OFFICER - REVENUE	-150,000	-206,530	.00	.00	.00	-206,530.00	.0%
TOTAL REVENUES	-150,000	-206,530	.00	.00	.00	-206,530.00	
1044320 DETENTION CENTER - REVENUE							
42344 INMATE HOUSING REVENUES							
1044320 42344 INMATE HOUSING REVEN	-55,000	-55,000	-14,640.00	-9,920.00	.00	-40,360.00	26.6%
2023/09/000479 03/31/2023 GCR	-6,800.00	REF				INMATE HOUSING ALLEGHANY CO	
2023/09/000479 03/31/2023 GCR	-3,120.00	REF				INMATE HOUSING ALLEGHANY CO	
TOTAL INMATE HOUSING REVENUES	-55,000	-55,000	-14,640.00	-9,920.00	.00	-40,360.00	26.6%
44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-10,000	-10,000	-1,126.00	23,389.00	.00	-8,874.00	11.3%
2023/09/000423 03/31/2023 GEN	23,389.00	REF				RECODE TO ICATS REVENUE	

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TOTAL DETENTION CENTER FEES			-10,000	-10,000	-1,126.00	23,389.00	.00	-8,874.00	11.3%
48985 COMMISSION-VENDING									
1044320	48985	COMMISSION-VENDING	-35,000	-35,000	-19,567.20	-3,746.70	.00	-15,432.80	55.9%
2023/09/000479	03/31/2023	GCR	-1,034.88	REF			PAYTEL COMMUNICATIONS	3/15/23	
2023/09/000479	03/31/2023	GCR	-2,711.82	REF			KIMBLES	3/22/23	
TOTAL COMMISSION-VENDING			-35,000	-35,000	-19,567.20	-3,746.70	.00	-15,432.80	55.9%
TOTAL DETENTION CENTER - REVENUE			-100,000	-100,000	-35,333.20	9,722.30	.00	-64,666.80	35.3%
TOTAL REVENUES			-100,000	-100,000	-35,333.20	9,722.30	.00	-64,666.80	
1044330 EMERGENCY SERVICES-REVENUE									
42300 EMERGENCY MANAGEMENT FEES									
1044330	42300	EMERGENCY MANAGEMENT	-1,350,000	-1,391,000	-1,445,358.28	-226,397.96	.00	54,358.28	103.9%
2023/09/000064	03/06/2023	BUA	-16,000.00	REF BUA			AGGREGATE UTILI. BASED PAYMENT		
2023/09/000064	03/06/2023	BUA	-25,000.00	REF BUA			AGGREGATE UTILI. BASED PAYMENT		
2023/09/000121	03/09/2023	GCR	-366.66	REF EMS			BCBSNC HOST 3/1/23 CC		
2023/09/000121	03/09/2023	GCR	-238.81	REF EMS			BCBSNC 3/1/23 CC		
2023/09/000121	03/09/2023	GCR	-881.46	REF EMS			BCBSNC 3/1/23 CC		
2023/09/000121	03/09/2023	GCR	-388.14	REF EMS			BCBSNC 3/1/23 CC		
2023/09/000121	03/09/2023	GCR	-1,087.76	REF EMS			DHB 3/1/23 CC		
2023/09/000121	03/09/2023	GCR	-1,810.30	REF EMS			PALMETTO GBA 3/1/23 CC		
2023/09/000121	03/09/2023	GCR	-1,423.79	REF EMS			UNITED HEALTHCARE 3/1/23 CC		
2023/09/000121	03/09/2023	GCR	-477.80	REF EMS			UNITED HEALTHCARE 3/1/23 CC		
2023/09/000121	03/09/2023	GCR	-1,353.15	REF EMS			UNITED HEALTHCARE 3/1/23 CC		
2023/09/000121	03/09/2023	GCR	-696.62	REF EMS			BCBSNC 3/2/23 CC		
2023/09/000121	03/09/2023	GCR	-543.09	REF EMS			UNITED HEALTHCARE 3/2/23 CC		
2023/09/000121	03/09/2023	GCR	-179.50	REF EMS			BCBSNC 3/3/23 CC		
2023/09/000121	03/09/2023	GCR	-1,013.54	REF EMS			UNITED HEALTHCARE 3/3/23 CC		
2023/09/000121	03/09/2023	GCR	-70.75	REF EMS			UHC COMMUNITY PLAN OF NC 3/3		
2023/09/000121	03/09/2023	GCR	-477.49	REF EMS			UNITED HEALTHCARE 3/3/23 CC		
2023/09/000121	03/09/2023	GCR	-301.61	REF EMS			AETNA 3/6/23 CC		
2023/09/000121	03/09/2023	GCR	-1,351.69	REF EMS			PALMETTO GBA 3/6/23 CC		
2023/09/000121	03/09/2023	GCR	-94.99	REF EMS			UHC COMMUNITY PLAN OF NC 3/6		
2023/09/000121	03/09/2023	GCR	-1,665.69	REF EMS			UNITED HEALTHCARE 3/6/23 CC		
2023/09/000121	03/09/2023	GCR	-314.78	REF EMS			BCBSNC STATE HEALTH PLAN 3/7		

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1044330 42300	EMERGENCY MANAGEMENT							
2023/09/000121	03/09/2023	GCR	-917.83	REF	EMS	PALMETTO GBA 3/7/23	CC	
2023/09/000121	03/09/2023	GCR	-531.21	REF	EMS	UNITED HEALTHCARE 3/7/23	CC	
2023/09/000121	03/09/2023	GCR	-110.63	REF	EMS	AARP SUPP UHC 3/8/23	CC	
2023/09/000121	03/09/2023	GCR	-222.41	REF	EMS	BCBSNC 3/8/23	CC	
2023/09/000121	03/09/2023	GCR	-277.26	REF	EMS	BCBSNC 3/8/23	CC	
2023/09/000121	03/09/2023	GCR	-549.63	REF	EMS	DHB 3/8/23	CC	
2023/09/000121	03/09/2023	GCR	-1,660.77	REF	EMS	UNITED HEALTHCARE 3/8/23	CC	
2023/09/000121	03/09/2023	GCR	-14,698.36	REF	EMS	EMS BANK DEPOSIT 3/7/23		
2023/09/000121	03/09/2023	GCR	-255.00	REF	EMS	EMS BANK DEPOSIT 3/2/23		
2023/09/000121	03/09/2023	GCR	-4,784.26	REF	EMS	EMS BANK DEPOSIT 2/28/23		
2023/09/000121	03/09/2023	GCR	-4,343.28	REF	EMS	EMS BANK DEPOSIT 3/1/23		
2023/09/000121	03/09/2023	GCR	-2,015.93	REF	EMS	EMS BANK DEPOSIT 3/29/23		
2023/09/000121	03/09/2023	GCR	-4,987.00	REF	EMS	EMS BANK DEPOSIT 3/28/23		
2023/09/000121	03/09/2023	GCR	-14,633.49	REF	EMS	EMS BANK DEPOSIT 3/23/23		
2023/09/000121	03/09/2023	GCR	-5,418.07	REF	EMS	EMS BANK DEPOSIT 3/22/23		
2023/09/000121	03/09/2023	GCR	-255.00	REF	EMS	EMS BANK DEPOSIT 3/16/23		
2023/09/000121	03/09/2023	GCR	-31,830.57	REF	EMS	EMS BANK DEPOSIT 3/17/23		
2023/09/000121	03/09/2023	GCR	-280.16	REF	EMS	EMS BANK DEPOSIT 3/10/23		
2023/09/000121	03/09/2023	GCR	-167.54	REF	EMS	BCBS NC 3/8/23	CC	
2023/09/000121	03/09/2023	GCR	-443.55	REF	EMS	PALMETTO GBA 3/1/23	CC	
2023/09/000121	03/09/2023	GCR	-110.14	REF	EMS	UHC COMMUNITY PLAN NC 3/9/23		
2023/09/000121	03/09/2023	GCR	-3,704.59	REF	EMS	UNITED HEALTHCARE 3/9/23	CC	
2023/09/000121	03/09/2023	GCR	-155.19	REF	EMS	BCBSNC ASO 3/10/23	CC	
2023/09/000121	03/09/2023	GCR	-652.86	REF	EMS	BCBS NC 3/10/23	CC	
2023/09/000121	03/09/2023	GCR	-3,502.59	REF	EMS	PALMETTO GBA 3/10/23	CC	
2023/09/000121	03/09/2023	GCR	-6,002.28	REF	EMS	UNITED HEALTHCARE 3/3/23	CC	
2023/09/000121	03/09/2023	GCR	-3,154.85	REF	EMS	UNITED HEALTHCARE 3/10/23	CC	
2023/09/000121	03/09/2023	GCR	-955.17	REF	EMS	PALMETTO GBA 3/13/23	CC	
2023/09/000121	03/09/2023	GCR	-202.34	REF	EMS	AETNA 3/14/23	CC	
2023/09/000121	03/09/2023	GCR	-286.17	REF	EMS	BCBSNC HOST 3/14/23	CC	
2023/09/000121	03/09/2023	GCR	-796.90	REF	EMS	BCBSNC ST HEALTH 3/14/23	CC	
2023/09/000121	03/09/2023	GCR	-1,645.00	REF	EMS	PALMETTO GBA 3/14/23	CC	
2023/09/000121	03/09/2023	GCR	-314.80	REF	EMS	BCBSNC HOST 3/15/23	CC	
2023/09/000121	03/09/2023	GCR	-1,269.77	REF	EMS	BCBS NC 3/15/23	CC	
2023/09/000121	03/09/2023	GCR	-1,009.88	REF	EMS	DHB 3/15/23	CC	
2023/09/000121	03/09/2023	GCR	-2,451.54	REF	EMS	UNITED HEALTHCARE 3/15/23	CC	
2023/09/000121	03/09/2023	GCR	-2,336.50	REF	EMS	UNITED HEALTHCARE 3/15/23	CC	
2023/09/000121	03/09/2023	GCR	-240.65	REF	EMS	BCBS NC 3/16/23	CC	
2023/09/000121	03/09/2023	GCR	-114.56	REF	EMS	BCBSNC 3/16/23	CC	
2023/09/000121	03/09/2023	GCR	-4,579.90	REF	EMS	PALMETTO GBA 3/16/23	CC	
2023/09/000121	03/09/2023	GCR	-1,965.34	REF	EMS	UNITED HEALTHCARE 3/16/23	CC	
2023/09/000121	03/09/2023	GCR	-319.92	REF	EMS	AARP SUPP UHC 3/17/23	CC	
2023/09/000121	03/09/2023	GCR	-520.78	REF	EMS	PALMETTO GBA 3/17/23	CC	
2023/09/000121	03/09/2023	GCR	-515.44	REF	EMS	UNITED HEALTHCARE 3/17/23	CC	
2023/09/000121	03/09/2023	GCR	-70.75	REF	EMS	UNITED HEALTHCARE 3/17/23	CC	
2023/09/000121	03/09/2023	GCR	-148.92	REF	EMS	UHC COMMUNITY PLAN NC 3/17/23		
2023/09/000121	03/09/2023	GCR	-3,138.90	REF	EMS	UNITED HEALTHCARE 3/17/23	CC	

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1044330 42300	EMERGENCY MANAGEMENT							
2023/09/000121	03/09/2023 GCR	-418.01	REF EMS			UNITED HEALTHCARE 3/17/23 CC		
2023/09/000121	03/09/2023 GCR	-239.70	REF EMS			BCBSNC HOST 3/20/23 CC		
2023/09/000121	03/09/2023 GCR	-2,510.33	REF EMS			PALMETTO GBA 3/20/23 CC		
2023/09/000121	03/09/2023 GCR	-271.18	REF EMS			UHC COMMUNITY HEALTH NC 3/20		
2023/09/000121	03/09/2023 GCR	-9,217.98	REF EMS			UNITED HEALTHCARE 3/20/23 CC		
2023/09/000121	03/09/2023 GCR	-139.47	REF EMS			AETNA 3/21/22 CC		
2023/09/000121	03/09/2023 GCR	-307.63	REF EMS			BCBS NC STATE HEALTH 3/21/23 C		
2023/09/000121	03/09/2023 GCR	-523.85	REF EMS			PALMETTO GBA 3/21/23 CC		
2023/09/000121	03/09/2023 GCR	-130.93	REF EMS			AARP SUPP UHC 3/22/23 CC		
2023/09/000121	03/09/2023 GCR	-268.29	REF EMS			BCBSNC ASO 3/22/23 CC		
2023/09/000121	03/09/2023 GCR	-279.02	REF EMS			BCBSNC HOST 3/22/23 CC		
2023/09/000121	03/09/2023 GCR	-366.66	REF EMS			BCBS NC 3/22/23 CC		
2023/09/000121	03/09/2023 GCR	-1,992.64	REF EMS			BCBSNC 3/22/23 CC		
2023/09/000121	03/09/2023 GCR	-548.28	REF EMS			DHB 3/22/23 CC		
2023/09/000121	03/09/2023 GCR	-2,124.09	REF EMS			PALMETTO GBA 3/22/23 CC		
2023/09/000121	03/09/2023 GCR	-1,761.98	REF EMS			UNITED HEALTHCARE 3/22/23 CC		
2023/09/000121	03/09/2023 GCR	-152.71	REF EMS			BCBSNC 3/23/23 CC		
2023/09/000121	03/09/2023 GCR	-132.50	REF EMS			AARP SUPP UHC 3/23/23 CC		
2023/09/000121	03/09/2023 GCR	-148.80	REF EMS			BCBS 3/23/23 CC		
2023/09/000121	03/09/2023 GCR	-755.97	REF EMS			UNITED HEALTHCARE 3/23/23 CC		
2023/09/000121	03/09/2023 GCR	-416.66	REF EMS			AETNA 3/24/23 CC		
2023/09/000121	03/09/2023 GCR	-661.80	REF EMS			BCBSNC 3/24/23 CC		
2023/09/000121	03/09/2023 GCR	-3,330.72	REF EMS			PALMETTO GBA 3/24/23 CC		
2023/09/000121	03/09/2023 GCR	-359.50	REF EMS			UHC COMMUNITY PLAN NC 3/24/23		
2023/09/000121	03/09/2023 GCR	-3,697.59	REF EMS			UNITED HEALTHCARE 3/24/23 CC		
2023/09/000121	03/09/2023 GCR	-472.65	REF EMS			UNITED HEALTHCARE 3/27/23 CC		
2023/09/000121	03/09/2023 GCR	-70.75	REF EMS			UHC COMMUNITY PLAN NC 3/27/23		
2023/09/000121	03/09/2023 GCR	-348.78	REF EMS			BCBSNC ASO 3/27/23 CC		
2023/09/000121	03/09/2023 GCR	-617.68	REF EMS			AETNA 3/28/23 CC		
2023/09/000121	03/09/2023 GCR	-286.17	REF EMS			BCBSNC STATE HEALTH 3/28/23 CC		
2023/09/000121	03/09/2023 GCR	-3,001.05	REF EMS			PALMETTO GBA 3/28/23 CC		
2023/09/000121	03/09/2023 GCR	-1,437.02	REF EMS			UNITED HEALTHCARE 3/28/23 CC		
2023/09/000121	03/09/2023 GCR	-367.72	REF EMS			UNITED HEALTHCARE 3/28/23 CC		
2023/09/000121	03/09/2023 GCR	-143.18	REF EMS			BCBS NC 3/29/23 CC		
2023/09/000121	03/09/2023 GCR	-1,569.50	REF EMS			BCBSNC 3/29/23 CC		
2023/09/000121	03/09/2023 GCR	-779.17	REF EMS			DHB 3/29/23 CC		
2023/09/000121	03/09/2023 GCR	-1,391.83	REF EMS			PALMETTO GBA 3/29/23 CC		
2023/09/000121	03/09/2023 GCR	-1,993.17	REF EMS			UNITED HEALTHCARE 3/29/23 CC		
2023/09/000121	03/09/2023 GCR	-90.17	REF EMS			AARP SUPP UHC 3/30/23 CC		
2023/09/000121	03/09/2023 GCR	-110.73	REF EMS			BCBSNC 3/30/23 CC		
2023/09/000121	03/09/2023 GCR	-304.89	REF EMS			BCBSNC 3/30/23 CC		
2023/09/000121	03/09/2023 GCR	-1,145.44	REF EMS			PALMETTO GBA 3/30/23 CC		
2023/09/000121	03/09/2023 GCR	-486.15	REF EMS			UHC COMMUNITY PLAN NC 3/30/23		
2023/09/000121	03/09/2023 GCR	-642.17	REF EMS			BCBSNC 3/9/23 CC		
2023/09/000121	03/09/2023 GCR	-242.34	REF EMS			AARP SUPP UHC 3/9/23 CC		
2023/09/000121	03/09/2023 GCR	-741.66	REF EMS			UNITED HEALTHCARE 3/9/23 CC		
2023/09/000121	03/09/2023 GCR	-1,741.91	REF EMS			PALMETTO GBA 3/31/23 CC		

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1044330 42300 EMERGENCY MANAGEMENT								
2023/09/000121	03/09/2023 GCR	-2,671.90	REF EMS				UNITED HEALTHCARE 3/31/23 CC	
2023/09/000121	03/09/2023 GCR	-1,873.01	REF EMS				UNITED HEALTHCARE 3/31/23 CC	
2023/09/000425	03/31/2023 GCR	-365.98	REF				PALMETTO GBA 3/15/23 CC	
2023/09/000429	03/31/2023 GEN	50.00	REF MARCH				RETURN CHECK-RAMIREZ	
2023/09/000488	03/31/2023 GEN	-29,511.35	REF MARCH				EMS DEBT SET OFF	
TOTAL EMERGENCY MANAGEMENT FEES		-1,350,000	-1,391,000	-1,445,358.28	-226,397.96	.00	54,358.28	103.9%
42305 EMERGENCY MGMT. AID GRANT								
1044330 42305	EMERGENCY MGMT. AID	0	-1,000	-1,000.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MGMT. AID GRANT		0	-1,000	-1,000.00	.00	.00	.00	100.0%
42306 HOMELAND SEC.GRNT. SHSGP								
1044330 42306	HOMELAND SEC.GRNT. S	0	0	-12,500.00	.00	.00	12,500.00	100.0%
TOTAL HOMELAND SEC.GRNT. SHSGP		0	0	-12,500.00	.00	.00	12,500.00	100.0%
42310 EMERG.MGMT.PERFORMANCE GRANT								
1044330 42310	EMERG.MGMT.PERFORMAN	-38,000	-38,000	-20,625.00	.00	.00	-17,375.00	54.3%
TOTAL EMERG.MGMT.PERFORMANCE GRAN		-38,000	-38,000	-20,625.00	.00	.00	-17,375.00	54.3%
42315 EMS MEDICAID REIMBURSEMENT								
1044330 42315	EMS MEDICAID REIMBUR	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%

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TOTAL EMS MEDICAID REIMBURSEMENT	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
44223 GRANT							
1044330 44223 GRANT	0	-142,773	.00	.00	.00	-142,773.00	.0%
TOTAL GRANT	0	-142,773	.00	.00	.00	-142,773.00	.0%
44241 ADD UTILILIZATION BSD PAYMTS							
1044330 44241 ADD UTILILIZATION BSD	-8,000	0	.00	.00	.00	.00	.0%
2023/09/000064 03/06/2023 BUA	16,000.00	REF BUA			AGGREGATE UTILI. BASED PAYMENT		
TOTAL ADD UTILILIZATION BSD PAYMTS	-8,000	0	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES-REVENUE	-1,596,000	-1,772,773	-1,479,483.28	-226,397.96	.00	-293,289.72	83.5%
TOTAL REVENUES	-1,596,000	-1,772,773	-1,479,483.28	-226,397.96	.00	-293,289.72	
1044340 FIRE MARSHAL-REVENUE							
44111 FIRE MARSHAL INSPECTION FEES							
1044340 44111 FIRE MARSHAL INSPECT	-20,000	-20,000	-17,870.00	-2,130.00	.00	-2,130.00	89.4%
2023/09/000143 03/13/2023 GCR	-100.00	REF			FIRE INSP FEES 2/28/23		
2023/09/000143 03/13/2023 GCR	-540.00	REF			FIRE INSP FEES 3/6/23		
2023/09/000164 03/14/2023 GCR	-340.00	REF			FIRE INSP FEES 3/9/23		
2023/09/000164 03/14/2023 GCR	-130.00	REF			FIRE INSP FEES 3/10/23 CC		
2023/09/000164 03/14/2023 GCR	-400.00	REF			FIRE INSP FEES 3/14/23		
2023/09/000352 03/27/2023 GCR	-190.00	REF			FIRE INSP FEE 3/17/23		
2023/09/000352 03/27/2023 GCR	-40.00	REF			FIRE INSP FEES 3/22/23		
2023/09/000425 03/31/2023 GCR	-40.00	REF			FIRE INSP FEES 3/23/23 CC		
2023/09/000425 03/31/2023 GCR	-40.00	REF			FIRE INSP FEES 3/27/23 CC		
2023/09/000425 03/31/2023 GCR	-200.00	REF			FIRE INSP FEES 3/29/23		
2023/09/000425 03/31/2023 GCR	-110.00	REF			FIRE INSP FEES 3/29/23 CC		

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1044340 FIRE MARSHAL-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE MARSHAL INSPECTION FEE	-20,000	-20,000	-17,870.00	-2,130.00	.00	-2,130.00	89.4%
TOTAL FIRE MARSHAL-REVENUE	-20,000	-20,000	-17,870.00	-2,130.00	.00	-2,130.00	89.4%
TOTAL REVENUES	-20,000	-20,000	-17,870.00	-2,130.00	.00	-2,130.00	
1044350 CENTRAL PERMITTING -REVENUE							
43364 ZONING FEES							
1044350 43364 ZONING FEES	-14,000	-14,000	-16,220.00	-1,785.00	.00	2,220.00	115.9%
2023/09/000143 03/13/2023 GCR	-75.00 REF				ZONING FEES 3/1/23		
2023/09/000143 03/13/2023 GCR	-55.00 REF				ZONING FEES 3/1/23 CC		
2023/09/000143 03/13/2023 GCR	-60.00 REF				ZONING FEES 3/2/23 CC		
2023/09/000143 03/13/2023 GCR	-60.00 REF				ZONING FEES 3/7/23 CC		
2023/09/000143 03/13/2023 GCR	-30.00 REF				ZONING FEES 3/6/23		
2023/09/000143 03/13/2023 GCR	-250.00 REF				ZONING FEES MISC DEP 3/1/23		
2023/09/000164 03/14/2023 GCR	-60.00 REF				ZONING FEES 3/9/23 CC		
2023/09/000164 03/14/2023 GCR	-30.00 REF				ZONING FEES 3/10/23 CC		
2023/09/000164 03/14/2023 GCR	-90.00 REF				ZONING FEES 3/13/23		
2023/09/000164 03/14/2023 GCR	-30.00 REF				ZONING FEES 3/14/23 CC		
2023/09/000352 03/27/2023 GCR	-25.00 REF				ZONING FEES 3/16/23 CC		
2023/09/000352 03/27/2023 GCR	-30.00 REF				ZONING FEES 3/21/23 CC		
2023/09/000425 03/31/2023 GCR	-30.00 REF				ZONING FEES 3/23/23 CC		
2023/09/000425 03/31/2023 GCR	-350.00 REF				ZONING FEES 3/27/23		
2023/09/000425 03/31/2023 GCR	-30.00 REF				ZONING FEES 3/29/23		
2023/09/000425 03/31/2023 GCR	-50.00 REF				ZONING FEES 3/29/23 CC		
2023/09/000425 03/31/2023 GCR	-30.00 REF				ZONING FEES 3/15/23 CC		
2023/09/000479 03/31/2023 GCR	-500.00 REF				ZONING FEES 3/20/23 CC		
TOTAL ZONING FEES	-14,000	-14,000	-16,220.00	-1,785.00	.00	2,220.00	115.9%
44121 BUILDING PERMITS							
1044350 44121 BUILDING PERMITS	-130,000	-130,000	-93,417.25	-13,478.53	.00	-36,582.75	71.9%
2023/09/000143 03/13/2023 GCR	-760.00 REF				BLDG PERMITS 2/28/23 CC		
2023/09/000143 03/13/2023 GCR	-551.36 REF				BLDG PERMITS 2/27/23		
2023/09/000143 03/13/2023 GCR	-100.00 REF				BLDG PERMITS 2/27/23 CC		
2023/09/000143 03/13/2023 GCR	-519.64 REF				BLDG PERMITS 3/1/23		
2023/09/000143 03/13/2023 GCR	-660.00 REF				BLDG PERMITS 3/1/23 CC		
2023/09/000143 03/13/2023 GCR	-700.00 REF				BLDG PERMITS 3/2/23 CC		

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1044350 44121 BUILDING PERMITS									
2023/09/000143	03/13/2023	GCR	-425.00	REF			BLDG PERMITS 3/3/23	CC	
2023/09/000143	03/13/2023	GCR	-460.00	REF			BLDG PERMITS 3/7/23	CC	
2023/09/000143	03/13/2023	GCR	-300.00	REF			BLDG PERMITS 3/6/23		
2023/09/000143	03/13/2023	GCR	-375.00	REF			BLDG PERMITS 3/6/23	CC	
2023/09/000164	03/14/2023	GCR	-325.00	REF			BLDG PERMITS 3/8/23	CC	
2023/09/000164	03/14/2023	GCR	-910.00	REF			BLDG PERMITS 3/9/23	CC	
2023/09/000164	03/14/2023	GCR	-500.00	REF			BLDG PERMITS 3/10/23	CC	
2023/09/000164	03/14/2023	GCR	-50.00	REF			BLDG PERMITS 3/10/23		
2023/09/000164	03/14/2023	GCR	-1,606.72	REF			BLDG PERMITS 3/13/23		
2023/09/000164	03/14/2023	GCR	-125.00	REF			BLDG PERMITS 3/13/23	CC ***	
2023/09/000164	03/14/2023	GCR	-210.00	REF			BLDG PERMITS 3/14 W WALKER	CC	
2023/09/000164	03/14/2023	GCR	-620.00	REF			BLDG PERMITS 3/14/23	CC	
2023/09/000352	03/27/2023	GCR	-325.00	REF			BLDG PERMITS 3/16/23	CC	
2023/09/000352	03/27/2023	GCR	-250.00	REF			BLDG PERMITS 3/17/23		
2023/09/000352	03/27/2023	GCR	-100.00	REF			BLDG PERMITS 3/21/23		
2023/09/000352	03/27/2023	GCR	-350.00	REF			BLDG PERMITS 3/21/23	CC	
2023/09/000425	03/31/2023	GCR	-800.00	REF			BLDG PERMITS 3/23/23	CC	
2023/09/000425	03/31/2023	GCR	-50.00	REF			BLDG PERMITS 3/24/23		
2023/09/000425	03/31/2023	GCR	-200.00	REF			BLDG PERMITS 3/24/23	CC	
2023/09/000425	03/31/2023	GCR	-100.00	REF			BLDG PERMITS 3/27/23		
2023/09/000425	03/31/2023	GCR	-350.00	REF			BLDG PERMITS 3/27/23	CC	
2023/09/000425	03/31/2023	GCR	-350.00	REF			BLDG PERMITS 3/29/23		
2023/09/000425	03/31/2023	GCR	-450.00	REF			BLDG PERMITS 3/29/23	CC	
2023/09/000425	03/31/2023	GCR	-130.00	REF			BLDG PERMITS 3/28/23	CC	
2023/09/000425	03/31/2023	GCR	-659.60	REF			BLDG PERMITS 3/15/23	CC	
2023/09/000443	03/02/2023	GEN	233.79	REF	MARCH		MERCH SERV-PERMITS		
2023/09/000479	03/31/2023	GCR	-400.00	REF			BLDG PERMITS 3/30/23	CC	
TOTAL BUILDING PERMITS			-130,000	-130,000	-93,417.25	-13,478.53	.00	-36,582.75	71.9%
TOTAL CENTRAL PERMITTING -REVENUE			-144,000	-144,000	-109,637.25	-15,263.53	.00	-34,362.75	76.1%
TOTAL REVENUES			-144,000	-144,000	-109,637.25	-15,263.53	.00	-34,362.75	
1044380 ANIMAL SHELTER - REVENUE									
44112 ANIMAL SHELTER FEES									
1044380 44112	ANIMAL SHELTER FEES		-5,500	-5,500	-3,605.24	-604.89	.00	-1,894.76	65.5%
2023/09/000143	03/13/2023	GCR	-30.00	REF			ANIMAL SHELTER FEES 2/28/23		
2023/09/000164	03/14/2023	GCR	-60.00	REF			ANIMAL SHELTER FEES 3/6/23	CC	
2023/09/000164	03/14/2023	GCR	-105.00	REF			ANIMAL SHELTER FEES 3/9/23		
2023/09/000164	03/14/2023	GCR	-90.00	REF			ANIMAL SHELTER FEES 3/9/23	CC	

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1044380	ANIMAL SHELTER - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044380 44112 ANIMAL SHELTER FEES								
2023/09/000164	03/14/2023 GCR	-150.00	REF				ANIMAL SHELTER FEES 3/15/23 CC	
2023/09/000352	03/27/2023 GCR	-15.00	REF				ANIMAL SHELTER FEES 3/23/23	
2023/09/000352	03/27/2023 GCR	-15.00	REF				AS FEES SPONS A52145697	
2023/09/000425	03/31/2023 GCR	-60.00	REF				ANIMAL SHELTER FEES 3/27/23	
2023/09/000443	03/02/2023 GEN	40.11	REF MARCH				MERCH SERV-ANIMAL SHELTER	
2023/09/000479	03/31/2023 GCR	-120.00	REF				ANIMAL SHELTER FEES 3/28/23 CC	
TOTAL ANIMAL SHELTER FEES		-5,500	-5,500	-3,605.24	-604.89	.00	-1,894.76	65.5%
44114 ADOPTION FEES								
1044380 44114	Adoption Fees	-11,000	-11,000	-8,820.00	-890.00	.00	-2,180.00	80.2%
2023/09/000164	03/14/2023 GCR	-50.00	REF				AS ADOPTION FEES 3/8/23	
2023/09/000352	03/27/2023 GCR	-310.00	REF				AS ADOPTION FEES 3/16/23	
2023/09/000352	03/27/2023 GCR	-85.00	REF				AS ADOPTION FEES 3/16/23 CC	
2023/09/000352	03/27/2023 GCR	-100.00	REF				AS ADOPTION FEES 3/22/23	
2023/09/000425	03/31/2023 GCR	-100.00	REF				AS ADOPTION FEES 3/29/23	
2023/09/000425	03/31/2023 GCR	-100.00	REF				AS ADOPTION FEES 3/27/23 CC	
2023/09/000479	03/31/2023 GCR	-100.00	REF				AS ADOPTION FEES 3/1/23 CC	
2023/09/000479	03/31/2023 GCR	-45.00	REF				AS ADOPTION FEES 3/28/22 CC	
1044380 44114 600	ADOPTION FEES	0	0	-492.50	-75.00	.00	492.50	100.0%
2023/09/000164	03/14/2023 GCR	-100.00	REF				AS DONATIONS 3/13/23	
2023/09/000352	03/27/2023 GCR	10.00	REF				AS SERV FEES SPONS A52145697	
2023/09/000352	03/27/2023 GCR	15.00	REF				AS FEES SPONS A52145697	
TOTAL ADOPTION FEES		-11,000	-11,000	-9,312.50	-965.00	.00	-1,687.50	84.7%
44115 SERVICE FEES								
1044380 44115	Service Fees	-5,000	-5,000	-4,075.00	-510.00	.00	-925.00	81.5%
2023/09/000143	03/13/2023 GCR	-20.00	REF				AS SERVICE FEES 2/28/23	
2023/09/000143	03/13/2023 GCR	-10.00	REF				AS SERVICE FEES 2/28/23 CC	
2023/09/000164	03/14/2023 GCR	-40.00	REF				AS SERVICE FEES 3/6/23 CC	
2023/09/000164	03/14/2023 GCR	-10.00	REF				AS SERVICE FEES 3/6/23 CC	
2023/09/000164	03/14/2023 GCR	-10.00	REF				AS SERVICE FEES 3/9/23	
2023/09/000164	03/14/2023 GCR	-20.00	REF				AS SERVICE FEES 3/9/23 CC	
2023/09/000164	03/14/2023 GCR	-10.00	REF				AS SERVICE FEES 3/7/23	

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1044380 44115 Service Fees									
2023/09/000164	03/14/2023	GCR	-10.00	REF			AS SERVICE FEES 3/7/23	CC	
2023/09/000164	03/14/2023	GCR	-30.00	REF			AS SERVICE FEES 3/10/23		
2023/09/000164	03/14/2023	GCR	-20.00	REF			AS SERVICE FEES 3/15/23		
2023/09/000164	03/14/2023	GCR	-10.00	REF			AS SERVICE FEES 3/15/23	CC	
2023/09/000352	03/27/2023	GCR	-20.00	REF			AS SERVICE FEES 3/16/23	CC	
2023/09/000352	03/27/2023	GCR	-20.00	REF			AS SERVICE FEES 3/22/23	CC	
2023/09/000352	03/27/2023	GCR	-10.00	REF			AS SERVICE FEES 3/22/23		
2023/09/000352	03/27/2023	GCR	-10.00	REF			AS SERVICE FEES 3/23/23		
2023/09/000352	03/27/2023	GCR	-10.00	REF			AS SERV FEES SPONS A52145697		
2023/09/000425	03/31/2023	GCR	-40.00	REF			AS SERVICE FEES 3/27/23		
2023/09/000425	03/31/2023	GCR	-180.00	REF			AS SERVICE FEES 3/27/23	CC	
2023/09/000425	03/31/2023	GCR	-20.00	REF			AS SERVICE FEES 3/24/23		
2023/09/000479	03/31/2023	GCR	-10.00	REF			AS SERVICE FEES 3/28/23	CC	
TOTAL SERVICE FEES			-5,000	-5,000	-4,075.00	-510.00	.00	-925.00	81.5%
44139 DONATIONS									
1044380 44139	DONATIONS		0	0	-6,442.88	-346.23	.00	6,442.88	100.0%
2023/09/000143	03/13/2023	GCR	-246.23	REF			AS DONATIONS 2/28/23		
2023/09/000164	03/14/2023	GCR	-100.00	REF			AS DONATIONS 3/7/23		
TOTAL DONATIONS			0	0	-6,442.88	-346.23	.00	6,442.88	100.0%
44240 STATE REIMBURSEMENT									
1044380 44240	STATE REIMBURSEMENT		-15,000	-15,000	-3,944.34	-3,435.00	.00	-11,055.66	26.3%
2023/09/000143	03/13/2023	GCR	-3,435.00	REF			SPAY/NEUTER REIMB N FALLS 2/27		
TOTAL STATE REIMBURSEMENT			-15,000	-15,000	-3,944.34	-3,435.00	.00	-11,055.66	26.3%
TOTAL ANIMAL SHELTER - REVENUE			-36,500	-36,500	-27,379.96	-5,861.12	.00	-9,120.04	75.0%
TOTAL REVENUES			-36,500	-36,500	-27,379.96	-5,861.12	.00	-9,120.04	
1044950 COOPERATIVE EXTENSION-REVENUE									

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1044950	COOPERATIVE EXTENSION-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42126 NO-TILL DRILL RENTAL								
1044950 42126	Raised Bed Equip RE	-150	-150	.00	.00	.00	-150.00	.0%
TOTAL NO-TILL DRILL RENTAL		-150	-150	.00	.00	.00	-150.00	.0%
43352 4H PROGRAM REVENUE								
1044950 43352	4H PROGRAM REVENUE	-5,000	-5,000	-3,052.50	-1,500.00	.00	-1,947.50	61.1%
2023/09/000164	03/14/2023 GCR	-1,500.00	REF			YADKIN COUNTY FARM BUREAU 3/14		
TOTAL 4H PROGRAM REVENUE		-5,000	-5,000	-3,052.50	-1,500.00	.00	-1,947.50	61.1%
43353 COOPERATIVE EXT PROGRAM FEES								
1044950 43353	COOPERATIVE EXT PROG	-500	-500	-475.91	-101.09	.00	-24.09	95.2%
2023/09/000425	03/31/2023 GCR	-101.09	REF			NC STATE UNIVERSITY 3/28/23		
TOTAL COOPERATIVE EXT PROGRAM FEE		-500	-500	-475.91	-101.09	.00	-24.09	95.2%
TOTAL COOPERATIVE EXTENSION-REVEN		-5,650	-5,650	-3,528.41	-1,601.09	.00	-2,121.59	62.4%
TOTAL REVENUES		-5,650	-5,650	-3,528.41	-1,601.09	.00	-2,121.59	
1044960 SOIL & WATER CONSERV.-REVENUE								
42120 NCDA - MATCHING FUNDS								
1044960 42120	NC DENR-MATCHING FUN	-3,600	-3,600	-3,600.00	-3,600.00	.00	.00	100.0%
2023/09/000479	03/31/2023 GCR	-3,600.00	REF			MATCHING FUNDS SWCD 3/1/23		

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1044960 SOIL & WATER CONSERV.-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NCDA - MATCHING FUNDS	-3,600	-3,600	-3,600.00	-3,600.00	.00	.00	100.0%
42126 NO-TILL DRILL RENTAL							
1044960 42126 NO-TILL DRILL RENT--	-10,000	-10,000	-7,752.57	-240.00	.00	-2,247.43	77.5%
2023/09/000425 03/31/2023 GCR	-240.00	REF				DRILL RENT VENABLE FARMS 3/27	
TOTAL NO-TILL DRILL RENTAL	-10,000	-10,000	-7,752.57	-240.00	.00	-2,247.43	77.5%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-26,500	-26,500	-14,355.00	.00	.00	-12,145.00	54.2%
TOTAL ASCP - COST SHARE	-26,500	-26,500	-14,355.00	.00	.00	-12,145.00	54.2%
TOTAL SOIL & WATER CONSERV.-REVEN	-40,100	-40,100	-25,707.57	-3,840.00	.00	-14,392.43	64.1%
TOTAL REVENUES	-40,100	-40,100	-25,707.57	-3,840.00	.00	-14,392.43	
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							
1045110 43300 STATE & FEDERAL AID	-79,113	-79,113	-65,048.47	-7,032.27	.00	-14,064.53	82.2%
2023/09/000425 03/31/2023 GCR	-7,032.27	REF				DHP GATC 3/2023 CC	
TOTAL STATE & FEDERAL AID TO COUN	-79,113	-79,113	-65,048.47	-7,032.27	.00	-14,064.53	82.2%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE IN	-50,000	-50,000	-47,068.62	-7,846.77	.00	-2,931.38	94.1%
2023/09/000425 03/31/2023 GCR	-7,846.77	REF				DCFW SCHOOL NURSE FUNDING	

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TOTAL DHHS SCHOOL NURSE INITIATIV	-50,000	-50,000	-47,068.62	-7,846.77	.00	-2,931.38	94.1%
TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	-112,117.09	-14,879.04	.00	-16,995.91	86.8%
TOTAL REVENUES	-129,113	-129,113	-112,117.09	-14,879.04	.00	-16,995.91	
1045111 NURSING/MEDICAL - REVENUE							
42294 STATE STD REVENUE							
1045111 42294 STATE - STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%
TOTAL STATE STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%
44165 ADULT HEALTH FEES							
1045111 44165 ADULT HEALTH FEES	-8,200	-8,200	-8,087.93	-1,314.14	.00	-112.07	98.6%
2023/09/000143 03/13/2023 GCR	-100.00	REF			AD HEALTH PH1640975 2/28/23		
2023/09/000143 03/13/2023 GCR	-70.00	REF			AD HEALTH 948896842 2/28/23		
2023/09/000143 03/13/2023 GCR	-14.00	REF			AD HEALTH 945930803 2/28/23 CC		
2023/09/000143 03/13/2023 GCR	-14.00	REF			AD HEALTH 947823070 3/1/23		
2023/09/000143 03/13/2023 GCR	-60.00	REF			AD HEALTH 3/2/23 CC		
2023/09/000143 03/13/2023 GCR	-100.00	REF			AD HEALTH 949662815 3/3/23		
2023/09/000143 03/13/2023 GCR	-12.00	REF			AD HEALTH PH44112582 3/3/23		
2023/09/000143 03/13/2023 GCR	-14.00	REF			AD HEALTH PH4117503 3/3/23 CC		
2023/09/000143 03/13/2023 GCR	-14.00	REF			AD HEALTH 900829060 3/6/23		
2023/09/000143 03/13/2023 GCR	-100.00	REF			AD HEALTH 950611797 3/7/23		
2023/09/000143 03/13/2023 GCR	-87.00	REF			AD HEALTH 948266962 3/8/23		
2023/09/000143 03/13/2023 GCR	-105.00	REF			AD HEALTH PH4071549 3/8/23		
2023/09/000164 03/14/2023 GCR	-300.00	REF			AD HEALTH PH3483604 3/13/23		
2023/09/000164 03/14/2023 GCR	-14.00	REF			AD HEALTH 901282348 3/13/23		
2023/09/000164 03/14/2023 GCR	-14.00	REF			AD HEALTH PH4132482 3/14/23 CC		
2023/09/000164 03/14/2023 GCR	-62.00	REF			AD HEALTH PH4121896 3/15/23 CC		
2023/09/000164 03/14/2023 GCR	-14.00	REF			AD HEALTH PH4134200 3/15/23 CC		
2023/09/000352 03/27/2023 GCR	-62.00	REF			AD HEALTH 948018860 3/16/23 CC		
2023/09/000352 03/27/2023 GCR	-60.00	REF			AD HEALTH PH1563727 3/16/23 CC		
2023/09/000352 03/27/2023 GCR	-40.00	REF			AD HEALTH 950611702 3/16/23		
2023/09/000352 03/27/2023 GCR	-14.00	REF			AD HEALTH 951973080 3/20/23 CC		
2023/09/000425 03/31/2023 GCR	-14.00	REF			AD HEALTH PH4149235 3/24/23		
2023/09/000425 03/31/2023 GCR	-12.00	REF			AD HEALTH PH4154799 3/29/23		
2023/09/000425 03/31/2023 GCR	-14.00	REF			AD HEALTH 951973080 3/27/23 CC		

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1045111 44165 ADULT HEALTH FEES							
2023/09/000425 03/31/2023 GCR	-14.00 REF				AD HEALTH PH4150953 3/27/23 CC		
2023/09/000443 03/02/2023 GEN	9.86 REF MARCH				MERCH SERV-HEALTH		
TOTAL ADULT HEALTH FEES	-8,200	-8,200	-8,087.93	-1,314.14	.00	-112.07	98.6%
44166 MEDICAID COST SETTLEMENT							
1045111 44166 MEDICAID MAX	-17,500	-17,500	-8,111.78	.00	.00	-9,388.22	46.4%
TOTAL MEDICAID COST SETTLEMENT	-17,500	-17,500	-8,111.78	.00	.00	-9,388.22	46.4%
44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNICABL	-2,500	-2,500	-4,634.71	-524.53	.00	2,134.71	185.4%
2023/09/000143 03/13/2023 GCR	-198.43 REF				AMERIHEALTH CARITAS NC 3/8/23		
2023/09/000425 03/31/2023 GCR	-96.52 REF				UHC COMMUNITY PLAN NC 3/24/23		
2023/09/000425 03/31/2023 GCR	-137.88 REF				UHC COMMUNITY PLAN NC 3/9/23		
2023/09/000425 03/31/2023 GCR	-13.04 REF				BCBSNC HEALTHY BLUE 3/3/23		
2023/09/000425 03/31/2023 GCR	-78.66 REF				WELLCARE NC 3/2/23 CC		
TOTAL MEDICAID COMMUNICABLE DISEA	-2,500	-2,500	-4,634.71	-524.53	.00	2,134.71	185.4%
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICABLE	-11,307	-11,307	-23,542.86	-4,136.68	.00	12,235.86	208.2%
2023/09/000425 03/31/2023 GCR	-4,136.68 REF				DHP CD 3/2023 CC		
TOTAL COMMUNICABLE DISEASE - STAT	-11,307	-11,307	-23,542.86	-4,136.68	.00	12,235.86	208.2%
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	-500	-128.00	.00	.00	-372.00	25.6%

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TOTAL STATE HIV	-500	-500	-128.00	.00	.00	-372.00	25.6%
44235 STD							
1045111 44235 STD	-100	-100	-144.99	.00	.00	44.99	145.0%
TOTAL STD	-100	-100	-144.99	.00	.00	44.99	145.0%
44241 ADD UTILILIZATION BSD PAYMTS							
1045111 44241 ADD UTILILIZATION BSD	-17,000	-21,350	-30,678.90	.00	.00	9,328.90	143.7%
TOTAL ADD UTILILIZATION BSD PAYMTS	-17,000	-21,350	-30,678.90	.00	.00	9,328.90	143.7%
48500 INSURANCE PAYMENTS							
1045111 48500 INSURANCE PAYMENTS	-2,000	-3,500	-4,297.06	-411.14	.00	797.06	122.8%
2023/09/000274 03/21/2023 BUA	-1,500.00	REF BUA					
2023/09/000425 03/31/2023 GCR	-35.68	REF					
2023/09/000425 03/31/2023 GCR	-91.71	REF					
2023/09/000425 03/31/2023 GCR	-248.07	REF					
2023/09/000425 03/31/2023 GCR	-35.68	REF					
						INCREASE TO COVER SUPPLIES	
						BCBSNC HOST 3/30/23 CC	
						UMR 3/29/23 CC	
						BCBSNC STATE HEALTH 3/21/23	
						BCBSNC HOST 3/6/23 CC	
TOTAL INSURANCE PAYMENTS	-2,000	-3,500	-4,297.06	-411.14	.00	797.06	122.8%
TOTAL NURSING/MEDICAL - REVENUE	-59,888	-65,738	-79,626.23	-6,386.49	.00	13,888.23	121.1%
TOTAL REVENUES	-59,888	-65,738	-79,626.23	-6,386.49	.00	13,888.23	
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							

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1045116	MEDICAID CASE MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045116 44168	MEDICAID CASE MANAGE	-7,373	-7,373	-38,194.21	-9,974.49	.00	30,821.21	518.0%
2023/09/000352	03/27/2023 GCR	-292.50 REF				UNITED HEALTHCARE 3/20/23		
2023/09/000425	03/31/2023 GCR	-2,533.00 REF				DCFW CARE COORDINATION 3/2023		
2023/09/000425	03/31/2023 GCR	-170.00 REF				DHB 3/22/23 CC		
2023/09/000425	03/31/2023 GCR	-55.00 REF				DHB CASE MGMT 3/15/23 CC		
2023/09/000425	03/31/2023 GCR	-527.50 REF				DHB 3/1/23 CC		
2023/09/000425	03/31/2023 GCR	-106.25 REF				WELLCARE OF NC 3/20/23		
2023/09/000479	03/31/2023 GCR	-6,210.24 REF				BCBSNC HEALTHY BLUE 3/16/23		
2023/09/000479	03/31/2023 GCR	-80.00 REF				BCBSNC HEALTHY BLUE 3/16/23		
1045116 44168 501	MEDICAID CASE MAN	-79,184	-79,184	-41,219.66	-3,889.68	.00	-37,964.34	52.1%
2023/09/000352	03/27/2023 GCR	-861.84 REF				AMERIHEALTH CARITAS NC		
2023/09/000352	03/27/2023 GCR	-1,418.16 REF				UNITED HEALTHCARE 3/20/23		
2023/09/000425	03/31/2023 GCR	-1,372.56 REF				WELLCARE OF NC 3/20/23		
2023/09/000479	03/31/2023 GCR	-237.12 REF				CMARC 3/14/23 CC		
1045116 44168 502	MEDICAID CASE MAN	-48,533	-48,533	-67,481.74	-6,815.04	.00	18,948.74	139.0%
2023/09/000352	03/27/2023 GCR	-1,339.20 REF				AMERIHEALTH CARITAS NC		
2023/09/000352	03/27/2023 GCR	-1,984.00 REF				UNITED HEALTHCARE 3/20/23		
2023/09/000425	03/31/2023 GCR	-2,008.80 REF				WELLCARE OF NC 3/20/23		
2023/09/000479	03/31/2023 GCR	-1,483.04 REF				CMHRP 3/14/23 CC		
TOTAL MEDICAID CASE MANAGEMENT		-135,090	-135,090	-146,895.61	-20,679.21	.00	11,805.61	108.7%
TOTAL MEDICAID CASE MANAGEMENT		-135,090	-135,090	-146,895.61	-20,679.21	.00	11,805.61	108.7%
TOTAL REVENUES		-135,090	-135,090	-146,895.61	-20,679.21	.00	11,805.61	
1045120 PREPAREDNESS-REVENUE								
44171 STATE BIOTERRORISM FUNDS								
1045120 44171	STATE BIOTERRORISM	-30,993	-30,993	-14,464.73	.00	.00	-16,528.27	46.7%
TOTAL STATE BIOTERRORISM FUNDS		-30,993	-30,993	-14,464.73	.00	.00	-16,528.27	46.7%

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1045120	PREPAREDNESS-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PREPAREDNESS-REVENUE	-30,993	-30,993	-14,464.73	.00	.00	-16,528.27	46.7%
	TOTAL REVENUES	-30,993	-30,993	-14,464.73	.00	.00	-16,528.27	
1045121 TUBERCULOSIS - REVENUE								
44180 STATE - TUBERCULOSIS								
1045121 44180	STATE TUBERCULOSIS	-1,692	-3,692	-296.10	-199.78	.00	-3,395.90	8.0%
2023/09/000068	03/06/2023 BUA	-2,000.00	REF BUA					
2023/09/000425	03/31/2023 GCR	-199.78	REF					
							ADDITIONAL STATE FUNDS DHP TB CONTROL 3/2023 CC	
	TOTAL STATE - TUBERCULOSIS	-1,692	-3,692	-296.10	-199.78	.00	-3,395.90	8.0%
	TOTAL TUBERCULOSIS - REVENUE	-1,692	-3,692	-296.10	-199.78	.00	-3,395.90	8.0%
	TOTAL REVENUES	-1,692	-3,692	-296.10	-199.78	.00	-3,395.90	
1045160 CHILD HEALTH - REVENUE								
44166 MEDICAID COST SETTLEMENT								
1045160 44166	MEDICAID MAX	-800	-800	-110,144.73	.00	.00	109,344.73*****%	
	TOTAL MEDICAID COST SETTLEMENT	-800	-800	-110,144.73	.00	.00	109,344.73*****%	
44186 CHILD HEALTH - STATE								
1045160 44186	STATE CHILD HEALTH	-38,882	-38,882	-38,882.00	-7,832.00	.00	.00	100.0%
2023/09/000425	03/31/2023 GCR	-7,832.00	REF					
							DCFW CHILD HEALTH 3/2023 CC	
	TOTAL CHILD HEALTH - STATE	-38,882	-38,882	-38,882.00	-7,832.00	.00	.00	100.0%
44188 MEDICAID-CHILD HEALTH								

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1045160 44188	MEDICAID-CHILD HEALT		-40,000	-40,000	-36,123.52	-5,993.55	.00	-3,876.48	90.3%
2023/09/000143	03/13/2023	GCR	-136.70	REF			AMERIHEALTH CARITAS NC 3/2/23		
2023/09/000143	03/13/2023	GCR	-122.13	REF			AMERIHEALTH CARITAS NC 3/8/23		
2023/09/000164	03/14/2023	GCR	-176.90	REF			AMERIHEALTH CARITAS NC 3/15/23		
2023/09/000164	03/14/2023	GCR	-13.71	REF			AMERIHEALTH CARITAS NC 3/15/23		
2023/09/000425	03/31/2023	GCR	-128.95	REF			BCBSNC HEALTHY BLUE 3/30/23		
2023/09/000425	03/31/2023	GCR	-296.75	REF			WELLCARE OF NC 3/27/23 CC		
2023/09/000425	03/31/2023	GCR	-78.66	REF			BCBSNC HEALTHY BLUE 3/24/23 CC		
2023/09/000425	03/31/2023	GCR	-350.44	REF			UHC COMMUNITY PLAN NC 3/24/23		
2023/09/000425	03/31/2023	GCR	-157.32	REF			BCBSNC HEALTHY BLUE 3/23/23		
2023/09/000425	03/31/2023	GCR	-473.87	REF			WELLCARE OF NC 3/23/23 CC		
2023/09/000425	03/31/2023	GCR	-859.42	REF			BCBSNC HEALTHY BLUE 3/22/23 CC		
2023/09/000425	03/31/2023	GCR	-102.72	REF			DHB 3/22/23 CC		
2023/09/000425	03/31/2023	GCR	-409.95	REF			WELLCARE OF NC 3/20/23 CC		
2023/09/000425	03/31/2023	GCR	-105.09	REF			WELLCARE OF NC 3/17/23 CC		
2023/09/000425	03/31/2023	GCR	-93.74	REF			WELLCARE OF NC 3/10/23 CC		
2023/09/000425	03/31/2023	GCR	-395.13	REF			UHC COMMUNITY PLAN NC 3/9/23		
2023/09/000425	03/31/2023	GCR	-122.04	REF			UHC COMMUNITY PLAN NC 3/8/23		
2023/09/000425	03/31/2023	GCR	-171.89	REF			BCBSNC HEALTHY BLUE 3/7/23		
2023/09/000425	03/31/2023	GCR	-250.33	REF			BCBSNC HEALTHY BLUE 3/3/23		
2023/09/000425	03/31/2023	GCR	-368.61	REF			UHC COMMUNITY PLAN NC 3/3/23		
2023/09/000425	03/31/2023	GCR	-277.44	REF			BCBSNC HEALTHY BLUE 3/2/23 CC		
2023/09/000425	03/31/2023	GCR	-823.10	REF			WELLCARE NC 3/2/23 CC		
2023/09/000425	03/31/2023	GCR	-78.66	REF			AMERIHEALTH CARITAS NC 3/22/23		
TOTAL MEDICAID-CHILD HEALTH			-40,000	-40,000	-36,123.52	-5,993.55	.00	-3,876.48	90.3%
44192	CHILD HEALTH FEES								
1045160 44192	CHILD HEALTH FEES		-5,000	-5,000	-7,101.31	-1,259.44	.00	2,101.31	142.0%
2023/09/000143	03/13/2023	GCR	-131.40	REF			CH HEALTH PH4071556 2/28/23		
2023/09/000143	03/13/2023	GCR	-72.90	REF			CH HEALTH 950127849 3/3/23 CC		
2023/09/000164	03/14/2023	GCR	-20.00	REF			CH HEALTH PH2820420 3/9/23		
2023/09/000164	03/14/2023	GCR	-30.00	REF			CH HEALTH 950676879 3/10/23 CC		
2023/09/000164	03/14/2023	GCR	-89.60	REF			CH HEALTH 951763870 3/13/23		
2023/09/000164	03/14/2023	GCR	-100.00	REF			CH HEALTH PH456255 3/15/23		
2023/09/000352	03/27/2023	GCR	-15.00	REF			CH HEALTH FEES PH1647627 3/21		
2023/09/000352	03/27/2023	GCR	-60.00	REF			CH HEALTH PH4135925 3/23/23		
2023/09/000352	03/27/2023	GCR	-60.00	REF			CH HEALTH PH4135916 3/23/23		
2023/09/000425	03/31/2023	GCR	-93.40	REF			CH HEALTH 952915720 3/27/23		
2023/09/000443	03/02/2023	GEN	9.86	REF MARCH			MERCH SERV-HEALTH		
2023/09/000488	03/31/2023	GEN	-597.00	REF MARCH			HEALTH DEBT COLLECTIONS		

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TOTAL CHILD HEALTH FEES	-5,000	-5,000	-7,101.31	-1,259.44	.00	2,101.31	142.0%
44195 STATE CHILD FATALITY PREV TEAM							
1045160 44195 STATE CFPT	-363	-363	-190.00	-190.00	.00	-173.00	52.3%
2023/09/000425 03/31/2023 GCR	-190.00	REF			DCFW CH CHILD FATALITY		
TOTAL STATE CHILD FATALITY PREV T	-363	-363	-190.00	-190.00	.00	-173.00	52.3%
44196 DHHS-DENTAL							
1045160 44196 DHHS-DENTAL	0	-2,700	-2,700.00	-2,700.00	.00	.00	100.0%
2023/09/000272 03/21/2023 BUA	-2,700.00	REF BUA			DELTA DENTAL GRANT AGREEMENT		
2023/09/000479 03/31/2023 GCR	-2,700.00	REF			DELTA DENTAL PAYMENT 3/16/23		
TOTAL DHHS-DENTAL	0	-2,700	-2,700.00	-2,700.00	.00	.00	100.0%
44241 ADD UTILILIZATION BSD PAYMTS							
1045160 44241 ADD UTILILIZATION BSD	-16,000	-21,800	-53,093.91	.00	.00	31,293.91	243.6%
TOTAL ADD UTILILIZATION BSD PAYMTS	-16,000	-21,800	-53,093.91	.00	.00	31,293.91	243.6%
48500 INSURANCE PAYMENTS							
1045160 48500 INSURANCE PAYMENTS	-2,500	-2,500	-1,658.36	-100.90	.00	-841.64	66.3%
2023/09/000425 03/31/2023 GCR	-30.68	REF			BCBSNC HOST 3/29/23 CC		
2023/09/000425 03/31/2023 GCR	-70.22	REF			BCBSNC HOST 3/14/23 CC		

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TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-1,658.36	-100.90	.00	-841.64	66.3%
TOTAL CHILD HEALTH - REVENUE	-103,545	-112,045	-249,893.83	-18,075.89	.00	137,848.83	223.0%
TOTAL REVENUES	-103,545	-112,045	-249,893.83	-18,075.89	.00	137,848.83	
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-6,500	-6,500	-4,784.54	-616.88	.00	-1,715.46	73.6%
2023/09/000143 03/13/2023 GCR	-415.88	REF			FLU IMMUN PH4113230 3/1 CC		
2023/09/000143 03/13/2023 GCR	-22.00	REF			FLU IMMUN PH3935592 3/8/23 CC		
2023/09/000352 03/27/2023 GCR	-22.00	REF			FLU IMMUN 951973080 3/20/23 CC		
2023/09/000352 03/27/2023 GCR	-22.00	REF			FLU IMMUN 957772989 3/21/23		
2023/09/000352 03/27/2023 GCR	-22.00	REF			FLU IMMUN PH4135925 3/23/23		
2023/09/000352 03/27/2023 GCR	-88.00	REF			FLU IMMUN PH4135916 3/23/23		
2023/09/000425 03/31/2023 GCR	-25.00	REF			FLU IMMUN 950072182 3/30/23		
TOTAL IMMUNIZATON FEES	-6,500	-6,500	-4,784.54	-616.88	.00	-1,715.46	73.6%
44166 MEDICAID COST SETTLEMENT							
1045162 44166 TITLE XIX-MEDICAID M	-600	-600	-12,033.37	.00	.00	11,433.37	2005.6%
TOTAL MEDICAID COST SETTLEMENT	-600	-600	-12,033.37	.00	.00	11,433.37	2005.6%
44198 IMMUNIZATION STATE FUNDS							
1045162 44198 STATE IMMUNIZATION	-13,164	-13,164	-13,164.00	.00	.00	.00	100.0%
TOTAL IMMUNIZATION STATE FUNDS	-13,164	-13,164	-13,164.00	.00	.00	.00	100.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44204 MEDICAID									
1045162	44204	MEDICAID -IMMUNIZATI	-6,500	-6,500	-5,417.34	-507.11	.00	-1,082.66	83.3%
2023/09/000425	03/31/2023	GCR	-19.85	REF			UHC COMMUNITY PLAN NC 3/30/23		
2023/09/000425	03/31/2023	GCR	-68.55	REF			BCBSNC HEALTHY BLUE 3/23/23		
2023/09/000425	03/31/2023	GCR	-25.00	REF			WELLCARE OF NC 3/20/23 CC		
2023/09/000425	03/31/2023	GCR	-150.00	REF			WELLCARE OF NC 3/17/23 CC		
2023/09/000425	03/31/2023	GCR	-100.00	REF			WELLCARE OF NC 3/17/23 CC		
2023/09/000425	03/31/2023	GCR	-143.71	REF			WELLCARE NC 3/2/23 CC		
TOTAL MEDICAID			-6,500	-6,500	-5,417.34	-507.11	.00	-1,082.66	83.3%
44241 ADD UTILILIZATION BSD PAYMTS									
1045162	44241	ADD UTILILIZATION BSD	-12,000	-30,400	-124,312.81	.00	.00	93,912.81	408.9%
TOTAL ADD UTILILIZATION BSD PAYMTS			-12,000	-30,400	-124,312.81	.00	.00	93,912.81	408.9%
48500 INSURANCE PAYMENTS									
1045162	48500	INSURANCE PAYMENTS	-2,500	-4,500	-20,816.02	-546.46	.00	16,316.02	462.6%
2023/09/000274	03/21/2023	BUA	-2,000.00	REF BUA			INCREASE TO COVER SUPPLIES		
2023/09/000425	03/31/2023	GCR	-40.00	REF			BCBSNC HOST 3/29/23 CC		
2023/09/000425	03/31/2023	GCR	-37.09	REF			BCBSNC 3/22/23 CC		
2023/09/000425	03/31/2023	GCR	-190.88	REF			UNITED HEALTHCARE 3/15/23 CC		
2023/09/000425	03/31/2023	GCR	-79.91	REF			UNITED HEALTHCARE 3/15/23 CC		
2023/09/000425	03/31/2023	GCR	-118.58	REF			UNITED HEALTHCARE 3/1/23 CC		
2023/09/000425	03/31/2023	GCR	-80.00	REF			AETNA 3/14/23 CC		
TOTAL INSURANCE PAYMENTS			-2,500	-4,500	-20,816.02	-546.46	.00	16,316.02	462.6%
TOTAL IMMUNIZATION - REVENUE			-41,264	-61,664	-180,528.08	-1,670.45	.00	118,864.08	292.8%
TOTAL REVENUES			-41,264	-61,664	-180,528.08	-1,670.45	.00	118,864.08	

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1045163	MATERNAL HEALTH - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045163 MATERNAL HEALTH - REVENUE								
44166 MEDICAID COST SETTLEMENT								
1045163 44166	MEDICAID MAX	-800	-800	.00	.00	.00	-800.00	.0%
	TOTAL MEDICAID COST SETTLEMENT	-800	-800	.00	.00	.00	-800.00	.0%
44199 MATERNAL HLTH STATE FUNDS								
1045163 44199	STATE MATERNAL HEALT	-27,936	-57,936	-31,080.71	-10,376.24	.00	-26,855.29	53.6%
2023/09/000425	03/31/2023 GCR	-7,231.53	REF			DHP MH 3/2023 CC		
2023/09/000425	03/31/2023 GCR	-3,144.71	REF			DHP MAT MENTAL HEALTH A102		
	TOTAL MATERNAL HLTH STATE FUNDS	-27,936	-57,936	-31,080.71	-10,376.24	.00	-26,855.29	53.6%
44200 MEDICAID								
1045163 44200	MEDCIAD-MATERNAL HEA	-8,000	-9,000	-10,388.96	-1,051.30	.00	1,388.96	115.4%
2023/09/000274	03/21/2023 BUA	-1,000.00	REF BUA			INCREASE TO COVER SUPPLIES		
2023/09/000425	03/31/2023 GCR	-695.54	REF			DHB 3/22/23 CC		
2023/09/000425	03/31/2023 GCR	-355.76	REF			DHB 3/9/23 CC		
	TOTAL MEDICAID	-8,000	-9,000	-10,388.96	-1,051.30	.00	1,388.96	115.4%
44201 MATERNAL HEALTH FEES								
1045163 44201	MATERNAL HEALTH FEES	-5,000	-5,000	-1,199.94	-60.54	.00	-3,800.06	24.0%
2023/09/000143	03/13/2023 GCR	-40.00	REF			MT HEALTH 947167392 3/1/23		
2023/09/000143	03/13/2023 GCR	-20.00	REF			ME HEALTH PH3904397 3/1/23		
2023/09/000164	03/14/2023 GCR	-10.40	REF			FM PLANNING PH388567 3/9/23 CC		
2023/09/000443	03/02/2023 GEN	9.86	REF MARCH			MERCH SERV-HEALTH		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH FEES	-5,000	-5,000	-1,199.94	-60.54	.00	-3,800.06	24.0%
44241 ADD UTILIZATION BSD PAYMTS							
1045163 44241 ADD UTILIZATION BSD	-9,000	-12,200	-28,712.02	.00	.00	16,512.02	235.3%
TOTAL ADD UTILIZATION BSD PAYMTS	-9,000	-12,200	-28,712.02	.00	.00	16,512.02	235.3%
48500 INSURANCE PAYMENTS							
1045163 48500 INSURANCE PAYMENTS	-1,000	-1,000	-66.69	.00	.00	-933.31	6.7%
TOTAL INSURANCE PAYMENTS	-1,000	-1,000	-66.69	.00	.00	-933.31	6.7%
TOTAL MATERNAL HEALTH - REVENUE	-51,736	-85,936	-71,448.32	-11,488.08	.00	-14,487.68	83.1%
TOTAL REVENUES	-51,736	-85,936	-71,448.32	-11,488.08	.00	-14,487.68	
1045164 FAMILY PLANNING - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045164 44166 MEDICAID MAX	-1,300	-1,300	-48,778.12	.00	.00	47,478.12	3752.2%
TOTAL MEDICAID COST SETTLEMENT	-1,300	-1,300	-48,778.12	.00	.00	47,478.12	3752.2%
44203 STATE FAMILY PLANNING							
1045164 44203 STATE FAMILY PLANNIN	-58,483	-59,394	-56,907.52	-7,572.92	.00	-2,486.48	95.8%
2023/09/000425 03/31/2023 GCR	-7,572.92	REF			DHP FP 3/2023 CC		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE FAMILY PLANNING			-58,483	-59,394	-56,907.52	-7,572.92	.00	-2,486.48	95.8%
44204 MEDICAID									
1045164	44204	MEDICAID-FAMILY PLAN	-8,500	-8,500	-10,224.34	-835.70	.00	1,724.34	120.3%
2023/09/000352	03/27/2023	GCR	-70.00	REF			MCD FM PLANNING 950611743 3/17		
2023/09/000352	03/27/2023	GCR	-34.50	REF			AMERIHEALTH CARITAS NC 3/22/23		
2023/09/000425	03/31/2023	GCR	-34.16	REF			DHB 3/29/23 CC		
2023/09/000425	03/31/2023	GCR	-261.25	REF			BCBSNC HEALTHY BLUE 3/22/23 CC		
2023/09/000425	03/31/2023	GCR	-139.31	REF			WELLCARE OF NC 3/20/23 CC		
2023/09/000425	03/31/2023	GCR	-43.11	REF			WELLCARE OF NC 3/6/23 CC		
2023/09/000425	03/31/2023	GCR	-78.66	REF			WELLCARE NC 3/2/23 CC		
2023/09/000425	03/31/2023	GCR	-174.71	REF			UHC COMMUNITY PLAN NC 3/1/23		
TOTAL MEDICAID			-8,500	-8,500	-10,224.34	-835.70	.00	1,724.34	120.3%
44205 FAMILY PLANNING FEES									
1045164	44205	FAMILY PLANNING FEES	-7,500	-7,500	-10,166.45	-1,566.78	.00	2,666.45	135.6%
2023/09/000143	03/13/2023	GCR	-100.00	REF			FM PLANNING PH1500314 3/1 CC		
2023/09/000143	03/13/2023	GCR	-21.35	REF			FM PLANNING 948492937 3/3 CC		
2023/09/000143	03/13/2023	GCR	-100.00	REF			FM PLANNING 947167788 3/6/23		
2023/09/000164	03/14/2023	GCR	-89.60	REF			FM PLANNING PH388567 3/9/23 CC		
2023/09/000164	03/14/2023	GCR	-34.56	REF			FM PLANNING PH3626394 3/9/23CC		
2023/09/000164	03/14/2023	GCR	-34.00	REF			FM PLANNING 950611797 3/13/23		
2023/09/000164	03/14/2023	GCR	-25.00	REF			FM PLANNING PH456904 3/13 CC		
2023/09/000164	03/14/2023	GCR	-103.60	REF			FM PLANNING 3/14/23 CC		
2023/09/000164	03/14/2023	GCR	-5.24	REF			FM PLANNING 945892943 3/15 CC		
2023/09/000352	03/27/2023	GCR	-10.00	REF			FM PLANNING 948823785 3/16 CC		
2023/09/000352	03/27/2023	GCR	-56.80	REF			FM PLANNING 950610968 3/17/23		
2023/09/000425	03/31/2023	GCR	-20.00	REF			FM PLANNING 945584661 3/29/23		
2023/09/000425	03/31/2023	GCR	-40.00	REF			FM PLANNING 950611252 3/28/23		
2023/09/000425	03/31/2023	GCR	-20.00	REF			FM PLANNING PH1329255 3/28/23		
2023/09/000443	03/02/2023	GEN	9.86	REF MARCH			MERCH SERV-HEALTH		
2023/09/000488	03/31/2023	GEN	-916.49	REF MARCH			HEALTH DEBT COLLECTIONS		

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TOTAL FAMILY PLANNING FEES	-7,500	-7,500	-10,166.45	-1,566.78	.00	2,666.45	135.6%
44241 ADD UTILIZATION BSD PAYMTS							
1045164 44241 ADD UTILIZATION BSD	-12,000	-16,200	-30,203.57	.00	.00	14,003.57	186.4%
TOTAL ADD UTILIZATION BSD PAYMTS	-12,000	-16,200	-30,203.57	.00	.00	14,003.57	186.4%
48500 INSURANCE PAYMENTS							
1045164 48500 INSURANCE PAYMENTS	-1,500	-1,500	-1,376.31	-34.50	.00	-123.69	91.8%
2023/09/000425 03/31/2023 GCR	-34.50	REF			BCBSNC 3/29/23 CC		
TOTAL INSURANCE PAYMENTS	-1,500	-1,500	-1,376.31	-34.50	.00	-123.69	91.8%
TOTAL FAMILY PLANNING - REVENUE	-89,283	-94,394	-157,656.31	-10,009.90	.00	63,262.31	167.0%
TOTAL REVENUES	-89,283	-94,394	-157,656.31	-10,009.90	.00	63,262.31	
1045165 WIC ADMINISTRATION - REVENUE							
44206 STATE WIC ADMINISTRATION							
1045165 44206 STATE WIC ADMINISTRATION	-7,187	-7,187	-3,686.33	-447.37	.00	-3,500.67	51.3%
2023/09/000425 03/31/2023 GCR	-447.37	REF			DCFW WIC ADMIN 3/2023		
TOTAL STATE WIC ADMINISTRATION	-7,187	-7,187	-3,686.33	-447.37	.00	-3,500.67	51.3%
TOTAL WIC ADMINISTRATION - REVENUE	-7,187	-7,187	-3,686.33	-447.37	.00	-3,500.67	51.3%
TOTAL REVENUES	-7,187	-7,187	-3,686.33	-447.37	.00	-3,500.67	
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							

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1045166 WIC NUTRITION - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045166 44207 WIC NUTRITION EDUCAT	-51,966	-51,966	-31,783.67	-3,251.26	.00	-20,182.33	61.2%
2023/09/000425 03/31/2023 GCR	-3,251.26	REF					
						DCFW WIC NUTRITION 3/2023	
TOTAL WIC NUTRITION EDUCATION	-51,966	-51,966	-31,783.67	-3,251.26	.00	-20,182.33	61.2%
TOTAL WIC NUTRITION - REVENUE	-51,966	-51,966	-31,783.67	-3,251.26	.00	-20,182.33	61.2%
TOTAL REVENUES	-51,966	-51,966	-31,783.67	-3,251.26	.00	-20,182.33	
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVICES	-131,932	-146,689	-89,984.63	-8,551.05	.00	-56,704.37	61.3%
2023/09/000068 03/06/2023 BUA	-8,715.00	REF					
2023/09/000425 03/31/2023 GCR	-8,551.05	REF					
						ADDITIONAL STATE FUNDS	
						DCFW WIC CLIENT SERVICES	
TOTAL WIC CLIENT SERVICES	-131,932	-146,689	-89,984.63	-8,551.05	.00	-56,704.37	61.3%
TOTAL WIC CLIENT SERVICES-REVENUE	-131,932	-146,689	-89,984.63	-8,551.05	.00	-56,704.37	61.3%
TOTAL REVENUES	-131,932	-146,689	-89,984.63	-8,551.05	.00	-56,704.37	
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-16,880	-16,880	-9,983.64	-883.58	.00	-6,896.36	59.1%
2023/09/000425 03/31/2023 GCR	-883.58	REF					
						DCFW BF PROMO 3/2023	
TOTAL WIC BREASTFEEDING	-16,880	-16,880	-9,983.64	-883.58	.00	-6,896.36	59.1%
TOTAL WIC BREASTFEEDING - REVENUE	-16,880	-16,880	-9,983.64	-883.58	.00	-6,896.36	59.1%
TOTAL REVENUES	-16,880	-16,880	-9,983.64	-883.58	.00	-6,896.36	

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1045170 WIC-BREASTFEEDING PEER COUNSEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-20,000	-20,000	-10,392.96	-1,443.51	.00	-9,607.04	52.0%
2023/09/000425 03/31/2023 GCR	-1,443.51	REF					
					DCFW BF PEER COUNSELING		
TOTAL BREASTFEEDING PROMOTIONS PR	-20,000	-20,000	-10,392.96	-1,443.51	.00	-9,607.04	52.0%
TOTAL WIC-BREASTFEEDING PEER COUN	-20,000	-20,000	-10,392.96	-1,443.51	.00	-9,607.04	52.0%
TOTAL REVENUES	-20,000	-20,000	-10,392.96	-1,443.51	.00	-9,607.04	
1045172 VIRAL HEP							
42294 STATE STD REVENUE							
1045172 42294 STATE STD REVENUE	-72,160	-77,160	-39,906.50	-4,297.58	.00	-37,253.50	51.7%
2023/09/000425 03/31/2023 GCR	-4,297.58	REF					
					DHP VIRAL HEPATITIS PREVENTION		
TOTAL STATE STD REVENUE	-72,160	-77,160	-39,906.50	-4,297.58	.00	-37,253.50	51.7%
TOTAL VIRAL HEP	-72,160	-77,160	-39,906.50	-4,297.58	.00	-37,253.50	51.7%
TOTAL REVENUES	-72,160	-77,160	-39,906.50	-4,297.58	.00	-37,253.50	
1045180 ENVIRONMENTAL HEALTH - REVENUE							
44142 GRANT							
1045180 44142 GRANT	0	-32,300	.00	.00	.00	-32,300.00	.0%
2023/09/000067 03/06/2023 BUA	-32,300.00	REF BUA					
					APP HEALTH GRANT FUNDING		

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1045180	ENVIRONMENTAL HEALTH - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GRANT	0	-32,300	.00	.00	.00	-32,300.00	.0%
44214 ENVIRONMENTAL HEALTH FEES								
1045180 44214	ENVIRONMENTAL HEALTH	-140,000	-140,000	-89,488.03	-15,731.31	.00	-50,511.97	63.9%
2023/09/000143	03/13/2023 GCR	-125.00	REF			EHEALTH FEES 2/27/23		
2023/09/000143	03/13/2023 GCR	-60.00	REF			EHEALTH FEES 3/2/23 CC		
2023/09/000143	03/13/2023 GCR	-400.00	REF			EHEALTH FEES 3/2/23		
2023/09/000143	03/13/2023 GCR	-650.00	REF			EHEALTH FEES 3/3/23		
2023/09/000143	03/13/2023 GCR	-200.00	REF			EHEALTH S THOMPSON 3/7/23 HW		
2023/09/000143	03/13/2023 GCR	-775.00	REF			EHEALTH FEES 3/7/23		
2023/09/000143	03/13/2023 GCR	-250.00	REF			EHEALTH FEES 3/6/23		
2023/09/000143	03/13/2023 GCR	-800.00	REF			EHEALTH FEES 3/6/23 CC		
2023/09/000164	03/14/2023 GCR	-100.00	REF			EHEALTH FEES 3/8/23 CC		
2023/09/000164	03/14/2023 GCR	-550.00	REF			EHEALTH FEES 3/8/23		
2023/09/000164	03/14/2023 GCR	-75.00	REF			EHEALTH D BATES 3/9/23 CC HW		
2023/09/000164	03/14/2023 GCR	-75.00	REF			EHEALTH YADKINVILLE SPORTS HW		
2023/09/000164	03/14/2023 GCR	-150.00	REF			EHEALTH CENTER BISTRO 3/9 HW		
2023/09/000164	03/14/2023 GCR	-1,300.00	REF			EHEALTH FEES 3/9/23		
2023/09/000164	03/14/2023 GCR	-800.00	REF			EHEALTH FEES 3/9/23 CC		
2023/09/000164	03/14/2023 GCR	-400.00	REF			EHEALTH FEES 3/10/23 CC		
2023/09/000164	03/14/2023 GCR	-125.00	REF			EHEALTH FEES 3/13/23 CC		
2023/09/000352	03/27/2023 GCR	-75.00	REF			EHEALTH FALL CREEK REC 3/16 HW		
2023/09/000352	03/27/2023 GCR	-125.00	REF			EHEALTH FEES 3/17/23		
2023/09/000352	03/27/2023 GCR	-800.00	REF			EHEALTH FEES 3/21/23 CC		
2023/09/000352	03/27/2023 GCR	-75.00	REF			EHEALTH FEES 3/14/23 JVL BB HW		
2023/09/000352	03/27/2023 GCR	-75.00	REF			EHEALTH FEES 3/14 C WELCH HW		
2023/09/000352	03/27/2023 GCR	-800.00	REF			EHEALTH FEES 3/22/23 CC		
2023/09/000425	03/31/2023 GCR	-200.00	REF			EHEALTH S THOMPSON 3/23 HW		
2023/09/000425	03/31/2023 GCR	-125.00	REF			EHEALTH FEES 3/23/23 CC		
2023/09/000425	03/31/2023 GCR	-75.00	REF			EHEALTH KPACK 03/24/23 HW		
2023/09/000425	03/31/2023 GCR	-75.00	REF			EHEALTH FORBUSH REC 3/24/23 HW		
2023/09/000425	03/31/2023 GCR	-800.00	REF			EHEALTH FEES 3/24/23		
2023/09/000425	03/31/2023 GCR	-150.00	REF			EHEALTH NURI LLANAJ 3/27 HW		
2023/09/000425	03/31/2023 GCR	-2,000.00	REF			EHEALTH FEES 3/27/23 CC		
2023/09/000425	03/31/2023 GCR	-150.00	REF			EHEALTH LEE ANN ELLEDGE 3/29HW		
2023/09/000425	03/31/2023 GCR	-800.00	REF			EHEALTH FEES 3/29/23		
2023/09/000425	03/31/2023 GCR	-1,050.00	REF			EHEALTH FEES 3/29/23 CC		
2023/09/000425	03/31/2023 GCR	-400.00	REF			EHEALTH FEES 3/28/23		
2023/09/000425	03/31/2023 GCR	-400.00	REF			EHEALTH FEES 3/28/23 CC		
2023/09/000425	03/31/2023 GCR	-60.00	REF			EHEALTH FEES 3/15/23 CC		
2023/09/000443	03/02/2023 GEN	138.69	REF	MARCH		MERCH SERV-PERMITS		
2023/09/000479	03/31/2023 GCR	-800.00	REF			EHEALTH FEES 3/20/23 CC		

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TOTAL ENVIRONMENTAL HEALTH FEES	-140,000	-140,000	-89,488.03	-15,731.31	.00	-50,511.97	63.9%
TOTAL ENVIRONMENTAL HEALTH - REVE	-140,000	-172,300	-89,488.03	-15,731.31	.00	-82,811.97	51.9%
TOTAL REVENUES	-140,000	-172,300	-89,488.03	-15,731.31	.00	-82,811.97	
1045190 HEALTH EDUCATION - REVENUE							
44190 SMART START							
1045190 44190 180 SMART START	-36,000	-36,630	-20,159.93	-2,471.34	.00	-16,470.07	55.0%
2023/09/000143 03/13/2023 GCR	-2,471.34	REF					
					SMART START OF YADKIN CO INC		
TOTAL SMART START	-36,000	-36,630	-20,159.93	-2,471.34	.00	-16,470.07	55.0%
44232 HEALTH EDUCATION-STATE MONEY							
1045190 44232 HEALTH EDUCATION-STA	-34,354	-34,354	-23,912.11	-2,398.64	.00	-10,441.89	69.6%
2023/09/000425 03/31/2023 GCR	-2,398.64	REF					
					DHP HEALTHY COMMUNITIES 3/2023		
TOTAL HEALTH EDUCATION-STATE MONE	-34,354	-34,354	-23,912.11	-2,398.64	.00	-10,441.89	69.6%
TOTAL HEALTH EDUCATION - REVENUE	-70,354	-70,984	-44,072.04	-4,869.98	.00	-26,911.96	62.1%
TOTAL REVENUES	-70,354	-70,984	-44,072.04	-4,869.98	.00	-26,911.96	
1045235 DJJDP-JUVENILE CRIME PREVENT							
42195 ALLEGHANY CONTRIBTN							
1045235 42195 ALLEGHANY CONTRIBTN	-6,905	-6,905	-5,180.00	-575.00	.00	-1,725.00	75.0%
2023/09/000352 03/27/2023 GCR	-575.00	REF					
					ALLEGHANY CO JCPC 3/16/23		

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1045235	DJJDP-JUVENILE CRIME PREVENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ALLEGHANY CONTRIBTN	-6,905	-6,905	-5,180.00	-575.00	.00	-1,725.00	75.0%
42196 ASHE CONTRIBUTION								
1045235	42196 ASHE CONTRIBUTION	-6,905	-6,905	-5,180.00	-575.00	.00	-1,725.00	75.0%
	2023/09/000425 03/31/2023 GCR	-575.00	REF			ASHE JCPC MARCH 2023		
	TOTAL ASHE CONTRIBUTION	-6,905	-6,905	-5,180.00	-575.00	.00	-1,725.00	75.0%
42197 WILKES CONTRIBUTION								
1045235	42197 WILKES CONTRIBUTION	-6,905	-6,905	.00	.00	.00	-6,905.00	.0%
	TOTAL WILKES CONTRIBUTION	-6,905	-6,905	.00	.00	.00	-6,905.00	.0%
42200 WAAY TO SUCCESS								
1045235	42200 WAAY TO SUCCESS	-149,911	-149,911	-103,008.14	-12,492.00	.00	-46,902.86	68.7%
	2023/09/000479 03/31/2023 GCR	-12,492.00	REF			JCPC INTENSIVE INTERVENTION		
	TOTAL WAAY TO SUCCESS	-149,911	-149,911	-103,008.14	-12,492.00	.00	-46,902.86	68.7%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC								
1045235	42201 JUV.CRIME PREVEN.COU	-141,720	-141,720	-118,798.00	-11,807.00	.00	-22,922.00	83.8%
	2023/09/000479 03/31/2023 GCR	-11,807.00	REF			JCPC 3/10/23 CC		
	TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-118,798.00	-11,807.00	.00	-22,922.00	83.8%

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TOTAL DJJDP-JUVENILE CRIME PREVEN	-312,346	-312,346	-232,166.14	-25,449.00	.00	-80,179.86	74.3%
TOTAL REVENUES	-312,346	-312,346	-232,166.14	-25,449.00	.00	-80,179.86	
1045320 ASSISTANCE PROGRAM - REVENUE							
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES BLOC	-238,750	-238,750	-62,055.09	-4,279.36	.00	-176,694.91	26.0%
2023/09/000479 03/31/2023 GCR	-4,279.36	REF				NCDEPT H&H SERV EXPEND 3/1/23	
TOTAL SOCIAL SERVICES BLOCK GRANT	-238,750	-238,750	-62,055.09	-4,279.36	.00	-176,694.91	26.0%
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-27,817.63	-277.44	.00	6,008.63	127.6%
2023/09/000479 03/31/2023 GCR	-277.44	REF				NCDEPT H&H SERV EXPEND 3/1/23	
TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-27,817.63	-277.44	.00	6,008.63	127.6%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANCE A	-708,055	-708,055	-603,371.54	-64,232.95	.00	-104,683.46	85.2%
2023/09/000425 03/31/2023 GCR	-52.31	REF				NCDHHS 3/24/23 CC E&E SA	
2023/09/000425 03/31/2023 GCR	-3,936.26	REF				NCDHHS 3/24/23 CC E&E	
2023/09/000479 03/31/2023 GCR	-60,244.38	REF				NCDEPT H&H SERV EXPEND 3/1/23	
TOTAL MEDICAL ASSISTANCE ADMINIST	-708,055	-708,055	-603,371.54	-64,232.95	.00	-104,683.46	85.2%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME SPE	-15,048	-15,048	-10,737.24	-1,304.88	.00	-4,310.76	71.4%
2023/09/000479 03/31/2023 GCR	-1,304.88	REF				NCDEPT H&H SERV EXPEND 3/1/23	

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TOTAL STATE ADULT HOME SPECIALIST	-15,048	-15,048	-10,737.24	-1,304.88	.00	-4,310.76	71.4%
42221 CRISIS							
1045320 42221 CRISIS	-103,393	-103,393	-49,288.76	-11,132.34	.00	-54,104.24	47.7%
2023/09/000479 03/31/2023 GCR	-11,132.34	REF				NCDEPT H&H SERV EXPEND 3/1/23	
TOTAL CRISIS	-103,393	-103,393	-49,288.76	-11,132.34	.00	-54,104.24	47.7%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,221	-21,221	-21,519.43	.00	.00	298.43	101.4%
TOTAL CRISIS & LIEAP ADMIN	-21,221	-21,221	-21,519.43	.00	.00	298.43	101.4%
42225 LINKS							
1045320 42225 LINKS	-14,370	-14,370	-12,098.98	-1,652.77	.00	-2,271.02	84.2%
2023/09/000479 03/31/2023 GCR	-1,652.77	REF				NCDEPT H&H SERV EXPEND 3/1/23	
TOTAL LINKS	-14,370	-14,370	-12,098.98	-1,652.77	.00	-2,271.02	84.2%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-22,486	-22,486	-18,651.10	-2,244.00	.00	-3,834.90	82.9%
2023/09/000479 03/31/2023 GCR	-2,244.00	REF				NCDEPT H&H SERV EXPEND 3/1/23	
TOTAL MEDICAID CASE MANAGEMENT	-22,486	-22,486	-18,651.10	-2,244.00	.00	-3,834.90	82.9%

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42230 LIEAP							
1045320 42230 LIEAP	-155,938	-174,120	-158,680.98	-7,200.00	.00	-15,439.02	91.1%
2023/09/000479 03/31/2023 GCR	-7,200.00	REF				NCDEPT H&H SERV EXPEND 3/1/23	
TOTAL LIEAP	-155,938	-174,120	-158,680.98	-7,200.00	.00	-15,439.02	91.1%
42231 LOW INCOME WATER ASSISTANCE							
1045320 42231 LOW INCOME WATER ASS	0	-45,408	-18,708.51	-1,125.21	.00	-26,699.49	41.2%
2023/09/000479 03/31/2023 GCR	-1,125.21	REF				NCDEPT H&H SERV EXPEND 3/1/23	
TOTAL LOW INCOME WATER ASSISTANCE	0	-45,408	-18,708.51	-1,125.21	.00	-26,699.49	41.2%
42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	-80,000	-62,116.36	-6,375.50	.00	-17,883.64	77.6%
2023/09/000479 03/31/2023 GCR	-6,375.50	REF				NCDEPT H&H SERV EXPEND 3/1/23	
TOTAL IV-A DAYCARE	-80,000	-80,000	-62,116.36	-6,375.50	.00	-17,883.64	77.6%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE SER	-36,313	-36,313	-18,423.82	-996.47	.00	-17,889.18	50.7%
2023/09/000479 03/31/2023 GCR	-996.47	REF				NCDEPT H&H SERV EXPEND 3/1/23	
TOTAL ADULT PROTECTIVE SERVICES	-36,313	-36,313	-18,423.82	-996.47	.00	-17,889.18	50.7%
42244 REPAYMENTS TO MEDICAID							
1045320 42244 REPAYMENTS TO MEDICA	-1,800	-1,800	-400.00	-400.00	.00	-1,400.00	22.2%

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2023/09/000143	03/13/2023	GCR	-50.00	REF			INTEGRITY-PATRIOT LIVING/R JES		
2023/09/000164	03/14/2023	GCR	-160.00	REF			MC (REPAYFNS) 3/14/23		
2023/09/000164	03/14/2023	GCR	-240.00	REF			MC (REPAYFNS) 3/14/23		
2023/09/000327	03/22/2023	API	50.00	VND	001954 VCH218106	INTEGRITY-PATRIOT	Confidential SA refund_RJ chec	110985	
2023/09/000425	03/31/2023	GCR	-440.00	REF			MOCKSVILLE SENIORLIVING DD0204		
2023/09/000453	03/29/2023	API	440.00	VND	001457 VCH218256	PROGRAM BENEFITS PAY	Confidential Sarefund_DD	111065	
TOTAL REPAYMENTS TO MEDICAID			-1,800	-1,800	-400.00	-400.00	.00	-1,400.00	22.2%
42245 REFUNDS & REPAY - MISC.									
1045320	42245	REFUNDS & REPAY - MI	-10,000	-10,000	-3,200.00		.00	.00	-6,800.00 32.0%
TOTAL REFUNDS & REPAY - MISC.			-10,000	-10,000	-3,200.00		.00	.00	-6,800.00 32.0%
42246 CHILD WELFARE SVCS EXPANSION									
1045320	42246	CHILD WELFARE SVCS E	-12,395	-12,395	-43,433.14		.00	.00	31,038.14 350.4%
TOTAL CHILD WELFARE SVCS EXPANSIO			-12,395	-12,395	-43,433.14		.00	.00	31,038.14 350.4%
42249 FAMILY REUNIFICATION FUND									
1045320	42249	FAMILY REUNIFICATION	-13,909	-13,909	-14,342.29		.00	.00	433.29 103.1%
TOTAL FAMILY REUNIFICATION FUND			-13,909	-13,909	-14,342.29		.00	.00	433.29 103.1%
42250 IV-E FOSTER CARE									
1045320	42250	IV-E FOSTER CARE	-712,377	-712,377	-270,392.41	-40,411.02	.00	-441,984.59	38.0%
2023/09/000425	03/31/2023	GCR	-1,384.06	REF			NCDHHS 3/24/23 CC R&B		
2023/09/000425	03/31/2023	GCR	-111.86	REF			NCDHHS 3/24/23 CC FLE		

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1045320 42250 IV-E FOSTER CARE							
2023/09/000425 03/31/2023 GCR	-36.79	REF					
2023/09/000425 03/31/2023 GCR	-12,798.80	REF					
2023/09/000425 03/31/2023 GCR	-17,005.51	REF					
2023/09/000425 03/31/2023 GCR	-9,074.00	REF					
					NCDHHS 3/24/23 CC FFE		
					NCDHHS 3/24/23 CC FAE		
					NCDHHS 3/24/23 CC IV-E		
					NCDHHS 3/24/23 CC FCEX		
TOTAL IV-E FOSTER CARE	-712,377	-712,377	-270,392.41	-40,411.02	.00	-441,984.59	38.0%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	-6,913.85	.00	.00	1,643.85	131.2%
TOTAL CHILD PROTECT SERV./ IV-E	-5,270	-5,270	-6,913.85	.00	.00	1,643.85	131.2%
42254 ADOPTION HOME STUDIES FEE							
1045320 42254 ADOPTION HOME STUDIE	-2,000	-2,000	-1,500.00	.00	.00	-500.00	75.0%
TOTAL ADOPTION HOME STUDIES FEE	-2,000	-2,000	-1,500.00	.00	.00	-500.00	75.0%
42256 ADOPTION VENDOR							
1045320 42256 ADOPTION VENDOR	-6,769	-6,769	-15,626.00	.00	.00	8,857.00	230.8%
TOTAL ADOPTION VENDOR	-6,769	-6,769	-15,626.00	.00	.00	8,857.00	230.8%
42257 FEDERAL ADOPTION INCENTIVE							
1045320 42257 FEDERAL ADOPTION INC	-3,146	-31,580	.00	.00	.00	-31,580.00	.0%

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TOTAL FEDERAL ADOPTION INCENTIVE	-3,146	-31,580	.00	.00	.00	-31,580.00	.0%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNING	-9,119	-9,119	-9,118.99	-.03	.00	-.01	100.0%
2023/09/000479 03/31/2023 GCR	-.03	REF			NCDEPT H&H SERV EXPEND 3/1/23		
TOTAL PERMANENCY PLANNING FOSTERC	-9,119	-9,119	-9,118.99	-.03	.00	-.01	100.0%
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARDING	-327,804	-327,804	-237,112.36	-28,889.04	.00	-90,691.64	72.3%
2023/09/000425 03/31/2023 GCR	-19,322.02	REF			NCDHHS 3/24/23 CC SFHF		
2023/09/000425 03/31/2023 GCR	-3,882.00	REF			NCDHHS 3/24/23 CC FCEX		
2023/09/000425 03/31/2023 GCR	-5,169.06	REF			NCDHHS 3/24/23 CC STATE		
2023/09/000425 03/31/2023 GCR	-515.96	REF			NCDHHS 3/30/23 CC FPSO		
TOTAL FOSTER CARE BOARDING HOMES	-327,804	-327,804	-237,112.36	-28,889.04	.00	-90,691.64	72.3%
42260 FOSTER CARE							
1045320 42260 FOSTER CARE	-1,126	-1,126	-6,908.00	-237.61	.00	5,782.00	613.5%
2023/09/000479 03/31/2023 GCR	-237.61	REF			NCDEPT H&H SERV EXPEND 3/1/23		
TOTAL FOSTER CARE	-1,126	-1,126	-6,908.00	-237.61	.00	5,782.00	613.5%
42261 IV-E ADMINISTRATION							
1045320 42261 IV-E ADMINISTRATION	-192,709	-192,709	-151,286.32	-14,398.21	.00	-41,422.68	78.5%
2023/09/000479 03/31/2023 GCR	-14,398.21	REF			NCDEPT H&H SERV EXPEND 3/1/23		

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TOTAL IV-E ADMINISTRATION	-192,709	-192,709	-151,286.32	-14,398.21	.00	-41,422.68	78.5%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF REIMB	-58,731	-58,731	-46,396.59	-4,472.24	.00	-12,334.41	79.0%
2023/09/000425 03/31/2023 GCR	-492.77	REF			NCDHHS 3/6/23 CC SFHF		
2023/09/000425 03/31/2023 GCR	-272.60	REF			NCDHHS 3/6/23 CC IVE		
2023/09/000479 03/31/2023 GCR	-3,706.87	REF			NCDEPT H&H SERV EXPEND 3/1/23		
TOTAL IV-E & STATE FOSTER HOME RE	-58,731	-58,731	-46,396.59	-4,472.24	.00	-12,334.41	79.0%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-276,781	-276,781	-189,776.35	-18,501.38	.00	-87,004.65	68.6%
2023/09/000479 03/31/2023 GCR	-18,501.38	REF			NCDEPT H&H SERV EXPEND 3/1/23		
TOTAL IV-D FEDERAL REIMBURSEMENT	-276,781	-276,781	-189,776.35	-18,501.38	.00	-87,004.65	68.6%
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	0	0	-7,600.63	-10.96	.00	7,600.63	100.0%
2023/09/000425 03/31/2023 GCR	-5.96	REF			NCDHHS 3/6/23 CC CTFE		
2023/09/000425 03/31/2023 GCR	-5.00	REF			NCDHHS 3/6/23 CC BTFE		
1045320 42266 451 IV-D COLLECTIONS	-5,500	-5,500	-721.27	-157.09	.00	-4,778.73	13.1%
2023/09/000143 03/13/2023 GCR	-25.00	REF			SL (CSEAF) 3/3/23		
2023/09/000143 03/13/2023 GCR	-132.09	REF			STATE OF NC 3/7/23		
TOTAL IV-D COLLECTIONS	-5,500	-5,500	-8,321.90	-168.05	.00	2,821.90	151.3%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-20,169	-20,169	-11,655.00	-2,247.00	.00	-8,514.00	57.8%

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2023/09/000425	03/31/2023	GCR	-2,107.00	REF			IV-D INCENTIVES 3/10/23 CC		
2023/09/000479	03/31/2023	GCR	-140.00	REF			NCDEPT H&H SERV EXPEND 3/1/23		
TOTAL IV-D INCENTIVES			-20,169	-20,169	-11,655.00	-2,247.00	.00	-8,514.00	57.8%
42270 CAP/ DA									
1045320 42270	CAP/ DA		-224,000	-224,000	-206,125.00	-20,925.00	.00	-17,875.00	92.0%
2023/09/000143	03/13/2023	GCR	-7,164.00	REF			NCDHHS CAP 2/28/23 CC		
2023/09/000425	03/31/2023	GCR	-6,409.00	REF			CAP MEDICAID 3/7/23 CC		
2023/09/000425	03/31/2023	GCR	-5,938.00	REF			CAP MEDICAID 3/14/23 CC		
2023/09/000425	03/31/2023	GCR	-1,414.00	REF			CAP MEDICAID 3/21/23 CC		
TOTAL CAP/ DA			-224,000	-224,000	-206,125.00	-20,925.00	.00	-17,875.00	92.0%
42275 TANF - FEDERAL									
1045320 42275	TANF		-290,932	-290,932	-149,458.03	-26,003.28	.00	-141,473.97	51.4%
2023/09/000479	03/31/2023	GCR	-26,003.28	REF			NCDEPT H&H SERV EXPEND 3/1/23		
TOTAL TANF - FEDERAL			-290,932	-290,932	-149,458.03	-26,003.28	.00	-141,473.97	51.4%
42276 TANF(SSBG) STATE FUNDS									
1045320 42276	TANF-TO SOC.SERV.BLO		-49,758	-49,758	-26,717.52	.00	.00	-23,040.48	53.7%
TOTAL TANF(SSBG) STATE FUNDS			-49,758	-49,758	-26,717.52	.00	.00	-23,040.48	53.7%
42277 TANF-CHILD WELFARE									
1045320 42277	TANF-CHILD WELFARE		-37,794	-37,794	-33,232.60	.00	.00	-4,561.40	87.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TANF-CHILD WELFARE	-37,794	-37,794	-33,232.60	.00	.00	-4,561.40	87.9%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-252,781	-252,781	-132,965.56	-17,675.58	.00	-119,815.44	52.6%
2023/09/000479 03/31/2023 GCR	-17,675.58	REF				NCDEPT H&H SERV EXPEND 3/1/23	
TOTAL FOOD STAMPS & FRAUD	-252,781	-252,781	-132,965.56	-17,675.58	.00	-119,815.44	52.6%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-VEN	-23,520	-23,520	-6,112.88	-791.59	.00	-17,407.12	26.0%
2023/09/000143 03/13/2023 GCR	-188.94	REF				TITLE XIX TRANSP 2/22/23 CC	
2023/09/000479 03/31/2023 GCR	-602.65	REF				TITLE XIX TRANSPORTATION 3/22	
TOTAL MEDICAID TRANSPORTATION-VEN	-23,520	-23,520	-6,112.88	-791.59	.00	-17,407.12	26.0%
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP. AD	0	0	-18,978.39	.00	.00	18,978.39	100.0%
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-18,978.39	.00	.00	18,978.39	100.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-41,991	-41,991	-20,561.53	-443.60	.00	-21,429.47	49.0%
2023/09/000479 03/31/2023 GCR	-443.60	REF				NCDEPT H&H SERV EXPEND 3/1/23	

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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	-48,291	-48,291	-20,561.53	-443.60	.00	-27,729.47	42.6%
TOTAL ASSISTANCE PROGRAM - REVENUE	-4,004,064	-4,096,088	-2,674,004.15	-276,384.55	.00	-1,422,083.85	65.3%
TOTAL REVENUES	-4,004,064	-4,096,088	-2,674,004.15	-276,384.55	.00	-1,422,083.85	
1045800 OTHER HUMAN SERVICES - REVENUE							
44640 ELDERLY & DISABLED TRANSPORT.							
1045800 44640 ROAP ELDERLY & DISAB	-64,015	-73,475	-61,342.00	.00	.00	-12,133.00	83.5%
TOTAL ELDERLY & DISABLED TRANSPORT	-64,015	-73,475	-61,342.00	.00	.00	-12,133.00	83.5%
44641 RURAL OPER.ASST/DOT ELDERLY							
1045800 44641 ROAP RGP	-76,515	-82,798	-68,331.00	.00	.00	-14,467.00	82.5%
TOTAL RURAL OPER.ASST/DOT ELDERLY	-76,515	-82,798	-68,331.00	.00	.00	-14,467.00	82.5%
44643 WORK FIRST/EMPLOYMENT-ROAP/DOT							
1045800 44643 ROAP EMPLOYMENT	-10,844	-12,312	-10,310.00	.00	.00	-2,002.00	83.7%
TOTAL WORK FIRST/EMPLOYMENT-ROAP/	-10,844	-12,312	-10,310.00	.00	.00	-2,002.00	83.7%
TOTAL OTHER HUMAN SERVICES - REVE	-151,374	-168,585	-139,983.00	.00	.00	-28,602.00	83.0%
TOTAL REVENUES	-151,374	-168,585	-139,983.00	.00	.00	-28,602.00	
1045820 VETERANS SERVICES - REVENUE							

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1045820 VETERANS SERVICES - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43359 VETERANS' GRANT							
1045820 43359 VETERANS' GRANT	-2,000	-2,000	-2,083.33	.00	.00	83.33	104.2%
TOTAL VETERANS' GRANT	-2,000	-2,000	-2,083.33	.00	.00	83.33	104.2%
TOTAL VETERANS SERVICES - REVENUE	-2,000	-2,000	-2,083.33	.00	.00	83.33	104.2%
TOTAL REVENUES	-2,000	-2,000	-2,083.33	.00	.00	83.33	
1045912 PUBLIC SCHOOLS - REVENUES							
44642 STATE PSBCF MONIES							
1045912 44642 LOTTERY DRAWDOWNS	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
TOTAL STATE PSBCF MONIES	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
44644 LOTTERY - RR							
1045912 44644 LOTTERY - RR	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
TOTAL LOTTERY - RR	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-950,000	-950,000	.00	.00	.00	-950,000.00	.0%
TOTAL REVENUES	-950,000	-950,000	.00	.00	.00	-950,000.00	
1045930 HOSPITAL - REVENUE							
48610 RENT-INCOME							
1045930 48610 RENT-INCOME	-58,000	-58,000	-49,655.30	-7,165.66	.00	-8,344.70	85.6%
2023/09/000143 03/13/2023 GCR	-653.50	REF					
2023/09/000164 03/14/2023 GCR	-646.00	REF					
						HOSP RENT A SNIDER 2/22/23	
						HOSP RENT L PETREE 2-AUG '22	

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1045930	HOSPITAL - REVENUE				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045930 48610 RENT-INCOME											
2023/09/000352		03/27/2023	GCR	-740.00	REF				PQA HEALTHCARE INC 3/1/23		
2023/09/000425		03/31/2023	GCR	-605.00	REF				HOSP RENT WANDA BURGER 3/28		
2023/09/000425		03/31/2023	GCR	-653.50	REF				HOSP RENT A SNIDER 3/24/23		
2023/09/000479		03/31/2023	GCR	-1,933.83	REF				HOSP RENT J MCGRATH 3/1/23		
2023/09/000479		03/31/2023	GCR	-1,933.83	REF				HOSP RENT J MCGRATH 3/31/23		
TOTAL RENT-INCOME				-58,000	-58,000	-49,655.30	-7,165.66	.00	-8,344.70	85.6%	
TOTAL HOSPITAL - REVENUE				-58,000	-58,000	-49,655.30	-7,165.66	.00	-8,344.70	85.6%	
TOTAL REVENUES				-58,000	-58,000	-49,655.30	-7,165.66	.00	-8,344.70		
1046120 RECREATION - REVENUE											
44142 GRANT											
1046120 44142 EH BARNARD TRUST GRA				0	-30,000	-30,000.00	.00	.00	.00	100.0%	
TOTAL GRANT				0	-30,000	-30,000.00	.00	.00	.00	100.0%	
48610 RENT-INCOME											
1046120 48610 RENT-INCOME				-13,000	-13,000	-6,845.00	-350.00	.00	-6,155.00	52.7%	
2023/09/000143		03/13/2023	GCR	-200.00	REF				COUNTY PARK RENTAL 3/8/23		
2023/09/000352		03/27/2023	GCR	-200.00	REF				COUNTY PARK RENTALS 3/21/23		
2023/09/000352		03/27/2023	GCR	-150.00	REF				COUNTY PARK RENTALS 3/22/23		
2023/09/000371		03/28/2023	GEN	200.00	REF				SHELTER RENTAL REFUND-E RUSSEL		
1046120 48610 200 RENT-INCOME				-8,000	-8,000	-4,600.00	-1,285.00	.00	-3,400.00	57.5%	
2023/09/000143		03/13/2023	GCR	-150.00	REF				LAKE SHELTER RENTAL 3/7/23		
2023/09/000164		03/14/2023	GCR	-175.00	REF				LAKE SHELTER RENTAL 3/11/23		
2023/09/000164		03/14/2023	GCR	-100.00	REF				LAKE SHELTER RENTAL 3/13/23		
2023/09/000164		03/14/2023	GCR	-100.00	REF				LAKE SHELTER RENTAL 3/15/23		
2023/09/000352		03/27/2023	GCR	-225.00	REF				LAKE SHELTER RENTAL 3/16/23		
2023/09/000352		03/27/2023	GCR	-150.00	REF				LAKE SHELTER RENTAL 3/20/23		
2023/09/000425		03/31/2023	GCR	-115.00	REF				LAKE SHELTER RENTAL 3/25/23		
2023/09/000425		03/31/2023	GCR	-60.00	REF				LAKE SHELTER RENTAL 3/24/23		
2023/09/000425		03/31/2023	GCR	-90.00	REF				LAKE SHELTER RENTAL 3/29/23		

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1046120 48610 200 RENT-INCOME									
2023/09/000425	03/31/2023	GCR	-120.00	REF			LAKE SHELTER RENTAL 3/28/23		
1046120 48610 205 RENT-INCOME			-19,000	-19,000	-9,569.00	-907.00	.00	-9,431.00	50.4%
2023/09/000143	03/13/2023	GCR	-90.00	REF			BOAT RENTAL 2/28/23		
2023/09/000143	03/13/2023	GCR	-192.00	REF			BOAT RENTAL 3/5/23		
2023/09/000143	03/13/2023	GCR	-75.00	REF			BOAT RENTAL 3/6/23		
2023/09/000143	03/13/2023	GCR	-36.00	REF			BOAT RENTAL 3/7/23		
2023/09/000164	03/14/2023	GCR	-12.00	REF			BOAT RENTAL 3/10/23		
2023/09/000164	03/14/2023	GCR	-30.00	REF			BOAT RENTAL 3/15/23		
2023/09/000425	03/31/2023	GCR	-122.00	REF			BOAT RENTAL 3/26/23		
2023/09/000425	03/31/2023	GCR	-134.00	REF			BOAT RENTAL 3/25/23		
2023/09/000425	03/31/2023	GCR	-78.00	REF			BOAT RENTAL 3/24/23		
2023/09/000425	03/31/2023	GCR	-68.00	REF			BOAT RENTAL 3/29/23		
2023/09/000425	03/31/2023	GCR	-60.00	REF			BOAT RENTAL 3/27/23		
2023/09/000425	03/31/2023	GCR	-10.00	REF			BOAT RENTAL 3/30/23		
TOTAL RENT-INCOME			-40,000	-40,000	-21,014.00	-2,542.00	.00	-18,986.00	52.5%
48611 CONCESSION FEES									
1046120 48611 CONCESSION FEES			-3,000	-3,000	-2,089.00	.00	.00	-911.00	69.6%
1046120 48611 201 CONCESSION FEES			-18,000	-18,000	-12,780.49	-2,015.00	.00	-5,219.51	71.0%
2023/09/000143	03/13/2023	GCR	-37.00	REF			LAKE RESALE 2/28/23		
2023/09/000143	03/13/2023	GCR	-18.00	REF			LAKE RESALE 3/1/23		
2023/09/000143	03/13/2023	GCR	-59.00	REF			LAKE RESALE 3/2/23		
2023/09/000143	03/13/2023	GCR	-163.00	REF			LAKE RESALE 3/5/23		
2023/09/000143	03/13/2023	GCR	-103.00	REF			LAKE RESALE 3/4/23		
2023/09/000143	03/13/2023	GCR	-25.00	REF			LAKE RESALE 3/3/23		
2023/09/000143	03/13/2023	GCR	-51.00	REF			LAKE RESALE 3/6/23		
2023/09/000143	03/13/2023	GCR	-41.00	REF			LAKE RESALE 3/7/23		
2023/09/000143	03/13/2023	GCR	-14.00	REF			LAKE RESALE 3/8/23		
2023/09/000164	03/14/2023	GCR	-43.00	REF			LAKE RESALE 3/9/23		
2023/09/000164	03/14/2023	GCR	-39.50	REF			LAKE RESALE 3/11/23		
2023/09/000164	03/14/2023	GCR	-16.00	REF			LAKE RESALE 3/10/23		
2023/09/000164	03/14/2023	GCR	-7.00	REF			LAKE RESALE 3/12/23		
2023/09/000164	03/14/2023	GCR	-33.00	REF			LAKE RESALE 3/13/23		
2023/09/000164	03/14/2023	GCR	-9.00	REF			LAKE RESALE 3/14/23		
2023/09/000164	03/14/2023	GCR	-21.50	REF			LAKE RESALE 3/15/23		
2023/09/000352	03/27/2023	GCR	-28.00	REF			LAKE RESALE 3/19/23		
2023/09/000352	03/27/2023	GCR	-50.00	REF			LAKE RESALE 3/18/23		

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1046120 48611 201 CONCESSION FEES									
2023/09/000352	03/27/2023	GCR	-28.50	REF			LAKE RESALE 3/17/23		
2023/09/000352	03/27/2023	GCR	-88.00	REF			LAKE RESALE 3/16/23		
2023/09/000352	03/27/2023	GCR	-18.00	REF			LAKE RESALE 3/20/23		
2023/09/000352	03/27/2023	GCR	-43.00	REF			LAKE RESALE 3/21/23		
2023/09/000352	03/27/2023	GCR	-32.00	REF			LAKE RESALE 3/22/23		
2023/09/000352	03/27/2023	GCR	-70.50	REF			LAKE RESALE 3/23/23		
2023/09/000425	03/31/2023	GCR	-342.50	REF			LAKE RESALE 3/26/23		
2023/09/000425	03/31/2023	GCR	-124.50	REF			LAKE RESALE 3/25/23		
2023/09/000425	03/31/2023	GCR	-180.00	REF			LAKE RESALE 3/24/23		
2023/09/000425	03/31/2023	GCR	-49.50	REF			LAKE RESALE 3/29/23		
2023/09/000425	03/31/2023	GCR	-151.50	REF			LAKE RESALE 3/27/23		
2023/09/000425	03/31/2023	GCR	-36.50	REF			LAKE RESALE 3/28/23		
2023/09/000425	03/31/2023	GCR	-92.50	REF			LAKE RESALE 3/30/23		
TOTAL CONCESSION FEES			-21,000	-21,000	-14,869.49	-2,015.00	.00	-6,130.51	70.8%
48615 RECREATION FEES									
1046120 48615 RECREATION FEES			-22,000	-22,000	-15,622.62	88.92	.00	-6,377.38	71.0%
2023/09/000443	03/02/2023	GEN	88.92	REF MARCH			MERCH SERV-MEMORIAL PARK		
1046120 48615 202 RECREATION FEES			-3,000	-3,000	-2,285.00	.00	.00	-715.00	76.2%
1046120 48615 203 RECREATION FEES			-16,500	-16,500	-9,972.00	-867.00	.00	-6,528.00	60.4%
2023/09/000143	03/13/2023	GCR	-35.00	REF			BOAT LAUNCH 2/28/23		
2023/09/000143	03/13/2023	GCR	-5.00	REF			BOAT LAUNCH 3/1/23		
2023/09/000143	03/13/2023	GCR	-15.00	REF			BOAT LAUNCH 3/2/23		
2023/09/000143	03/13/2023	GCR	-100.00	REF			BOAT LAUNCH 3/5/23		
2023/09/000143	03/13/2023	GCR	-67.00	REF			BOAT LAUNCH 3/4/23		
2023/09/000143	03/13/2023	GCR	-5.00	REF			BOAT LAUNCH 3/3/23		
2023/09/000143	03/13/2023	GCR	-20.00	REF			BOAT LAUNCH 3/6/23		
2023/09/000143	03/13/2023	GCR	-20.00	REF			BOAT LAUNCH 3/7/23		
2023/09/000164	03/14/2023	GCR	-15.00	REF			BOAT LAUNCH 3/9/23		
2023/09/000164	03/14/2023	GCR	-20.00	REF			BOAT LAUNCH 3/11/23		
2023/09/000164	03/14/2023	GCR	-20.00	REF			BOAT LAUNCH 3/10/23		
2023/09/000352	03/27/2023	GCR	-5.00	REF			BAOT LAUNCH 3/19/23		
2023/09/000352	03/27/2023	GCR	-40.00	REF			BOAT LAUNCH 3/18/23		
2023/09/000352	03/27/2023	GCR	-15.00	REF			BOAT LAUNCH 3/17/23		
2023/09/000352	03/27/2023	GCR	-30.00	REF			BOAT LAUNCH 3/16/23		
2023/09/000352	03/27/2023	GCR	-5.00	REF			BOAT LAUNCH 3/20/23		
2023/09/000352	03/27/2023	GCR	-50.00	REF			BOAT LAUNCH 3/21/23		

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1046120 48615 203 RECREATION FEES									
2023/09/000352	03/27/2023	GCR	-15.00	REF			BOAT LAUNCH 3/22/23		
2023/09/000352	03/27/2023	GCR	-45.00	REF			BOAT LAUNCH 3/23/23		
2023/09/000425	03/31/2023	GCR	-85.00	REF			BOAT LAUNCH 3/26/23		
2023/09/000425	03/31/2023	GCR	-45.00	REF			BOAT LAUNCH 3/25/23		
2023/09/000425	03/31/2023	GCR	-105.00	REF			BOAT LAUNCH 3/24/23		
2023/09/000425	03/31/2023	GCR	-15.00	REF			BOAT LAUNCH 3/29/23		
2023/09/000425	03/31/2023	GCR	-5.00	REF			BOAT LAUNCH 3/27/23		
2023/09/000425	03/31/2023	GCR	-25.00	REF			BOAT LAUNCH 3/28/23		
2023/09/000425	03/31/2023	GCR	-60.00	REF			BOAT LAUNCH 3/30/23		
1046120 48615 204 RECREATION FEES			-2,500	-2,500	-3,308.00	-1,475.00	.00	808.00	132.3%
2023/09/000143	03/13/2023	GCR	-67.00	REF			LICENSE/VESSEL 2/28/23		
2023/09/000143	03/13/2023	GCR	-130.00	REF			LICENSE/VESSEL 3/1/23		
2023/09/000143	03/13/2023	GCR	-287.00	REF			LICENSE/VESSEL 3/2/23		
2023/09/000143	03/13/2023	GCR	-537.00	REF			LICENSE/VESSEL 3/4/23		
2023/09/000143	03/13/2023	GCR	-294.00	REF			LICENSE/VESSEL 3/3/23		
2023/09/000143	03/13/2023	GCR	-341.00	REF			LICENSE/VESSEL 3/6/23		
2023/09/000143	03/13/2023	GCR	-27.00	REF			LICENSE/VESSEL 3/7/23		
2023/09/000143	03/13/2023	GCR	-130.00	REF			LICENSE/VESSEL 3/8/23		
2023/09/000164	03/14/2023	GCR	-130.00	REF			LICENSE/VESSEL 3/9/23		
2023/09/000164	03/14/2023	GCR	-33.00	REF			LICENSE VESSEL 3/10/23		
2023/09/000164	03/14/2023	GCR	-130.00	REF			LICENSE/VESSEL 3/14/23		
2023/09/000164	03/14/2023	GCR	-35.00	REF			LICENSE/VESSEL 3/15/23		
2023/09/000352	03/27/2023	GCR	-85.00	REF			LICENSE/VESSEL 3/19/23		
2023/09/000352	03/27/2023	GCR	-55.00	REF			LICENSE/VESSEL 3/18/23		
2023/09/000352	03/27/2023	GCR	-70.00	REF			LICENSE/VESSEL 3/17/23		
2023/09/000352	03/27/2023	GCR	-260.00	REF			LICENSE/VESSEL 3/20/23		
2023/09/000352	03/27/2023	GCR	-33.00	REF			LICENSE/VESSEL 3/21/23		
2023/09/000352	03/27/2023	GCR	-51.00	REF			LICENSE/VESSEL 3/22/23		
2023/09/000352	03/27/2023	GCR	-194.00	REF			LICENSE/VESSEL 3/23/23		
2023/09/000425	03/31/2023	GCR	-228.00	REF			LICENSE/VESSEL 3/26/23		
2023/09/000425	03/31/2023	GCR	-97.00	REF			LICENSE/VESSEL 3/25/23		
2023/09/000425	03/31/2023	GCR	-314.00	REF			LICENSE/VESSEL 3/24/23		
2023/09/000425	03/31/2023	GCR	-779.00	REF			LICENSE/VESSEL 3/29/23		
2023/09/000425	03/31/2023	GCR	-97.00	REF			LICENSE/VESSEL 3/27/23		
2023/09/000425	03/31/2023	GCR	-306.00	REF			LICENSE/VESSEL 3/28/23		
2023/09/000425	03/31/2023	GCR	-167.00	REF			LICENSE/VESSEL 3/30/23		
2023/09/000464	03/31/2023	GEN	952.00	REF MARCH			NC WILDLIFE LICENSE 03/19-3/25		
2023/09/000464	03/31/2023	GEN	263.00	REF MARCH			NC WILDLIFE LICENSE 3/12-3/18		
2023/09/000464	03/31/2023	GEN	610.00	REF MARCH			NC WILDLIFE LICENSE 3/5-3/11		
2023/09/000464	03/31/2023	GEN	1,257.00	REF MARCH			NC WILDLIFE LICENSE 2/26-3/4		
2023/09/000464	03/31/2023	GEN	320.00	REF MARCH			NC WILDLIFE LICENSE 2/19-2/25		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION FEES	-44,000	-44,000	-31,187.62	-2,253.08	.00	-12,812.38	70.9%
48900 MISCELLANEOUS							
1046120 48900 MISCELLANEOUS	0	-10,200	-10,496.80	.00	.00	296.80	102.9%
TOTAL MISCELLANEOUS	0	-10,200	-10,496.80	.00	.00	296.80	102.9%
TOTAL RECREATION - REVENUE	-105,000	-145,200	-107,567.91	-6,810.08	.00	-37,632.09	74.1%
TOTAL REVENUES	-105,000	-145,200	-107,567.91	-6,810.08	.00	-37,632.09	
GRAND TOTAL	-43,605,283	-51,234,624	-35,742,826.83	-3,892,388.97	.00	-15,491,797.17	69.8%

** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2023/ 9
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2023/ 9
				To Yr/Per: 2023/ 9
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

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