

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044000 NOT ELSEWHERE CLASSIFIED									
10	-1-1-4000-000-000-0000-0000-43100 -	-2,900,000	ART. 39 0	-2,900,000	.00	.00	-2,900,000.00	.0%	
	2023/01/000368 07/01/2022 BUC -2,900,000.00 REF						ORIGINAL BUDGET 2023		
10	-1-1-4000-000-000-0000-0000-43101 -	-2,900,000	ARTICLE 40 0	-2,900,000	.00	.00	-2,900,000.00	.0%	
	2023/01/000368 07/01/2022 BUC -2,900,000.00 REF						ORIGINAL BUDGET 2023		
10	-1-1-4000-000-000-0000-0000-43102 -	-1,623,788	ARTICLE 42 0	-1,623,788	.00	.00	-1,623,788.00	.0%	
	2023/01/000368 07/01/2022 BUC -1,623,788.00 REF						ORIGINAL BUDGET 2023		
10	-1-1-4000-000-000-0000-0000-43105 -	-1,250,000	ART 44*524 0	-1,250,000	.00	.00	-1,250,000.00	.0%	
	2023/01/000368 07/01/2022 BUC -1,250,000.00 REF						ORIGINAL BUDGET 2023		
10	-1-1-4000-000-000-0000-0000-43118 -	-5,000	VISIT NC 0	-5,000	.00	.00	-5,000.00	.0%	
	2023/01/000368 07/01/2022 BUC -5,000.00 REF						ORIGINAL BUDGET 2023		
10	-1-1-4000-000-000-0000-0000-48205 -	-65,000	CABLE TV 0	-65,000	.00	.00	-65,000.00	.0%	
	2023/01/000368 07/01/2022 BUC -65,000.00 REF						ORIGINAL BUDGET 2023		
10	-1-1-4000-000-000-0000-0000-48211 -	-80,000	ABC Dist 0	-80,000	.00	.00	-80,000.00	.0%	
	2023/01/000368 07/01/2022 BUC -80,000.00 REF						ORIGINAL BUDGET 2023		
10	-1-1-4000-000-000-0000-0000-48211 -	-43,000	ABC Dist 0	-43,000	.00	.00	-43,000.00	.0%	
	2023/01/000368 07/01/2022 BUC -43,000.00 REF						ORIGINAL BUDGET 2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4000-000-000-0000-0000-48211 -	-300	ABC Dist 0	-300	.00	.00	-300.00	.0%	
	2023/01/000368 07/01/2022 BUC	-300.00 REF							ORIGINAL BUDGET 2023
10	-1-1-4000-000-000-0000-0000-48212 -	-4,500	BOTTLE TAX 0	-4,500	-390.79	.00	-4,109.21	8.7%	
	2023/01/000188 07/18/2022 GCR	-390.79 REF							ABC BOTTLE TAX DIST. 07/08/22
	2023/01/000368 07/01/2022 BUC	-4,500.00 REF							ORIGINAL BUDGET 2023
10	-1-1-4000-000-000-0000-0000-48213 -	-900,000	MEDICAID 0	-900,000	.00	.00	-900,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	-900,000.00 REF							ORIGINAL BUDGET 2023
10	-1-1-4000-000-000-0000-0000-48500 -	0	INS. PAY 0	0	-1,000.00	.00	1,000.00	100.0%	
	2023/01/000193 07/19/2022 GCR	-1,000.00 REF							SEDGEWICK 16 FORD EXPL VIN3891
10	-1-1-4000-000-000-0000-0000-48610 -	-75,000	RENT 0	-75,000	-4,481.66	.00	-70,518.34	6.0%	
	2023/01/000188 07/18/2022 GCR	-100.00 REF							BANQ HALL M MIMIAJA
	2023/01/000188 07/18/2022 GCR	-20.00 REF							BANQ HALL IVAN CEBULLES EDGAR
	2023/01/000188 07/18/2022 GCR	-165.00 REF							BANQ HALL ISIDRO REAL
	2023/01/000361 07/28/2022 GCR	-20.00 REF							BANQ HALL M MUNCHE 7/27/22
	2023/01/000361 07/28/2022 GCR	-50.00 REF							BANQ HALL L SOWLES 7/27/22
	2023/01/000361 07/28/2022 GCR	-60.00 REF							BANQ HALL L MEGRA 7/27/22
	2023/01/000361 07/28/2022 GCR	-300.00 REF							BANQ HALL ABUKITAS KITCHEN7/27
	2023/01/000361 07/28/2022 GCR	-100.00 REF							BANQ HALL T BLACK 7/27/22
	2023/01/000368 07/01/2022 BUC	-75,000.00 REF							ORIGINAL BUDGET 2023
	2023/01/000388 07/31/2022 GCR	-3,666.66 REF							USDA 07/26/22 CC
10	-1-1-4000-000-000-0000-0000-48900 -	-2,000	MISC. 0	-2,000	-298.60	.00	-1,701.40	14.9%	
	2023/01/000159 07/14/2022 GCR	-298.60 REF							VIALE UTILITY TRAVEL REIMBURS
	2023/01/000368 07/01/2022 BUC	-2,000.00 REF							ORIGINAL BUDGET 2023
10	-1-1-4000-000-000-0000-0000-48905 -	-1,000	CVL EX FEE 0	-1,000	-66.25	.00	-933.75	6.6%	
	2023/01/000307 07/25/2022 GCR	-51.25 REF							CIVIL EXECUTION 07/21/22
	2023/01/000309 07/26/2022 GCR	-15.00 REF							CIVIL EXECUTION 07/15/22
	2023/01/000368 07/01/2022 BUC	-1,000.00 REF							ORIGINAL BUDGET 2023

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-1-4000-000-000-0000-0000-48911 -	-5,000	GARNISHMEN 0	-5,000	.00	.00	-5,000.00	.0%
	2023/01/000368 07/01/2022 BUC -5,000.00 REF						ORIGINAL BUDGET 2023	
10	-1-1-4000-000-000-0000-0000-49000 -	-2,838,706	APP. F. BAL -530,000	-3,368,706	.00	.00	-3,368,706.00	.0%
	2023/01/000212 07/19/2022 BUA -530,000.00 REF BUA						FUNDS COMMITTED FOR CTY CAPITA	
	2023/01/000368 07/01/2022 BUC -2,838,706.00 REF						ORIGINAL BUDGET 2023	
	TOTAL NOT ELSEWHERE CLASSIFIED	-12,693,294	-530,000	-13,223,294	-6,237.30	.00	-13,217,056.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044130 FINANCE-REVENUE								
10 -1-1-4130-000-000-0000-0000-44900 -	-1,500	INTEREST 0	-1,500	-15,181.60	.00	13,681.60	1012.1%	
2023/01/000368 07/01/2022 BUC	-1,500.00	REF				ORIGINAL BUDGET 2023		
2023/01/000442 07/31/2022 GEN	-15,181.60	REF JULY				DIVIDEND		
TOTAL FINANCE-REVENUE	-1,500	0	-1,500	-15,181.60	.00	13,681.60	1012.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01						JOURNAL DETAIL 2023 1 TO 2023 1							
ACCOUNTS FOR:						ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND				APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1044140 TAX ASSESSOR-REVENUE													
10	-1-1-4140-140-000-0000-0000-41100	-				-18,354,875	TAX CURRNT 0	-18,354,875		-7.86	.00	-18,354,867.14	.0%
	2023/01/000368	07/01/2022	BUC	-18,354,875.00	REF								
	2023/01/000441	07/31/2022	GEN	-7.86	REF JULY							ORIGINAL BUDGET 2023	
												CY REAL PROPERTY	
10	-1-1-4140-140-000-0000-0000-41101	-				-500,000	TAX PRIOR 0	-500,000		-55,972.88	.00	-444,027.12	11.2%
	2023/01/000368	07/01/2022	BUC	-500,000.00	REF								
	2023/01/000441	07/31/2022	GEN	-55,972.88	REF JULY							ORIGINAL BUDGET 2023	
												PY REAL PROPERTY	
10	-1-1-4140-140-000-0000-0000-41102	-				-2,200,000	DMV-CURRNT 0	-2,200,000		-2,572.98	.00	-2,197,427.02	.1%
	2023/01/000326	07/26/2022	GEN	265,373.25	REF								
	2023/01/000361	07/28/2022	GCR	-266,368.02	REF							NCVTS JUNE RECEIVABLE FY22	
	2023/01/000361	07/28/2022	GCR	-1,578.21	REF							DMV TAX 6/2022 COUNTY REVENUE	
	2023/01/000368	07/01/2022	BUC	-2,200,000.00	REF							DMV TAX 6/2022 REFUNDS REVENUE	
												ORIGINAL BUDGET 2023	
10	-1-1-4140-140-000-0000-0000-41103	-				-3,000	DMV-PRIOR 0	-3,000		-205.65	.00	-2,794.35	6.9%
	2023/01/000368	07/01/2022	BUC	-3,000.00	REF								
	2023/01/000441	07/31/2022	GEN	-205.65	REF JULY							ORIGINAL BUDGET 2023	
												PY DMV	
10	-1-1-4140-140-000-0000-0000-41120	-				-1,000	LEASING TX 0	-1,000		-317.51	.00	-682.49	31.8%
	2023/01/000361	07/28/2022	GCR	-317.51	REF								
	2023/01/000368	07/01/2022	BUC	-1,000.00	REF							UHAUL TAX 7/12/22	
												ORIGINAL BUDGET 2023	
10	-1-1-4140-140-000-0000-0000-41700	-				-180,000	INT/PENAL 0	-180,000		-7,589.75	.00	-172,410.25	4.2%
	2023/01/000368	07/01/2022	BUC	-180,000.00	REF								
	2023/01/000441	07/31/2022	GEN	-7,589.75	REF JULY							ORIGINAL BUDGET 2023	
												INTEREST	
10	-1-1-4140-140-000-0000-0000-41720	-				-100	OVER/SHRT 0	-100		-.28	.00	-99.72	.3%
	2023/01/000368	07/01/2022	BUC	-100.00	REF								
	2023/01/000441	07/31/2022	GEN	-.28	REF JULY							ORIGINAL BUDGET 2023	
												G.S. 105-241 \$1.00 RULE	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4140-140-000-0000-0000-48100	-		-1,500	MAPS/COPYS 0	-1,500	-121.00	.00	-1,379.00	8.1%	
	2023/01/000328	07/26/2022	GCR	-103.00	REF						
	2023/01/000368	07/01/2022	BUC	-1,500.00	REF						
	2023/01/000388	07/31/2022	GCR	-18.00	REF						
MAPS 07/08/22 BANK DEP ORIGINAL BUDGET 2023 YC MAP SALE 7/29/22											
10	-1-1-4140-140-000-0000-0000-48903	-		-9,000	TownTaxRev 0	-9,000	-10.27	.00	-8,989.73	.1%	
	2023/01/000368	07/01/2022	BUC	-9,000.00	REF						
	2023/01/000441	07/31/2022	GEN	-2.98	REF JULY						
	2023/01/000441	07/31/2022	GEN	-7.29	REF JULY						
ORIGINAL BUDGET 2023 BOONVILLE TAX COLLECT FEE EAST BEND TAX COLLECT FEE											
TOTAL TAX ASSESSOR-REVENUE				-21,249,475	0	-21,249,475	-66,798.18	.00	-21,182,676.82	.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044145 REVALUATION-REVENUE								
10 -1-1-4145-000-000-0000-0000-49000 -	-109,700	APP. F. BAL 0	-109,700	.00	.00	-109,700.00	.0%	
2023/01/000368 07/01/2022 BUC -109,700.00 REF						ORIGINAL BUDGET 2023		
TOTAL REVALUATION-REVENUE	-109,700	0	-109,700	.00	.00	-109,700.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044147 LICENSE PLATE AGENCY REV									
10	-1-1-4140-150-000-0000-0000-44115 -	-110,000	SRVC FEES 0	-110,000	.00	.00	-110,000.00	.0%	
	2023/01/000368 07/01/2022 BUC -110,000.00 REF						ORIGINAL BUDGET 2023		
10	-1-1-4140-150-000-0000-0000-44117 -	-28,000	NOTARY 0	-28,000	-1,984.00	.00	-26,016.00	7.1%	
	2023/01/000327 07/26/2022 GCR -667.00 REF						NOTARY FEES 07/15/22		
	2023/01/000368 07/01/2022 BUC -28,000.00 REF						ORIGINAL BUDGET 2023		
	2023/01/000388 07/31/2022 GCR -1,317.00 REF						NOTARY FEES 07/29/22		
	TOTAL LICENSE PLATE AGENCY REV	-138,000	0	-138,000	-1,984.00	.00	-136,016.00	1.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044160 COURT FACILITIES-REVENUE								
10 -1-1-4160-000-000-0000-0000-44137 -	-24,000	OFFIC.FEE 0	-24,000	-2,359.95	.00	-21,640.05	9.8%	
2023/01/000150 07/14/2022 GCR -2,359.95 REF								COURT/OFFICER FEES 07/01/22
2023/01/000368 07/01/2022 BUC -24,000.00 REF								ORIGINAL BUDGET 2023
10 -1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-4,583.82	.00	-44,416.18	9.4%	
2023/01/000150 07/14/2022 GCR -4,583.82 REF								COURT/FACILITY FEES 07/01/22
2023/01/000368 07/01/2022 BUC -49,000.00 REF								ORIGINAL BUDGET 2023
10 -1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-3,958.79	.00	-31,041.21	11.3%	
2023/01/000150 07/14/2022 GCR -3,823.79 REF								JAIL FEES 07/01/22
2023/01/000159 07/14/2022 GCR -135.00 REF								JAIL FEES IREDELL CO 07/1/22
2023/01/000368 07/01/2022 BUC -35,000.00 REF								ORIGINAL BUDGET 2023
TOTAL COURT FACILITIES-REVENUE	-108,000	0	-108,000	-10,902.56	.00	-97,097.44	10.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044170 ELECTIONS-REVENUE								
10 -1-1-4170-000-000-0000-0000-42210 -	-70	FILING FEE 0	-70	-75.00	.00	5.00	107.1%	
2023/01/000150 07/14/2022 GCR	-5.00	REF						JVL TOWN COUNCIL A GREEN 07/1
2023/01/000150 07/14/2022 GCR	-5.00	REF						BVL COMMISSIONER G WAGONER 7/1
2023/01/000150 07/14/2022 GCR	-5.00	REF						EB COMMISSSIONER W JOHNSON 7/1
2023/01/000150 07/14/2022 GCR	-5.00	REF						SOIL & WATER G MOXLEY 6/13/22
2023/01/000150 07/14/2022 GCR	-5.00	REF						SOIL & WATER J SOMERS 6/13/22
2023/01/000193 07/19/2022 GCR	-5.00	REF						EB COMMISSIONER N NICHOLS
2023/01/000193 07/19/2022 GCR	-5.00	REF						JVL TOWN COUNCIL M MATTHEWS
2023/01/000193 07/19/2022 GCR	-5.00	REF						JVL MAYOR A DARNELL
2023/01/000193 07/19/2022 GCR	-5.00	REF						BVL COMMISSIONER T DRIVER
2023/01/000193 07/19/2022 GCR	-5.00	REF						EB MAYOR J DUNN
2023/01/000193 07/19/2022 GCR	-5.00	REF						EB COMMISSIONER D HOBSON
2023/01/000193 07/19/2022 GCR	-5.00	REF						JVL TOWN COUNCIL S DARNELL
2023/01/000193 07/19/2022 GCR	-5.00	REF						BVL MAYOR V BENTON
2023/01/000193 07/19/2022 GCR	-5.00	REF						BVL COMMISSIONER J PHILLIPS
2023/01/000193 07/19/2022 GCR	-5.00	REF						EB MAYOR L ADAMS
2023/01/000368 07/01/2022 BUC	-70.00	REF						ORIGINAL BUDGET 2023
10 -1-1-4170-000-000-0000-0000-48900 -	-1,500	MISC.	0	-1,500	.00	-1,500.00	.0%	
2023/01/000368 07/01/2022 BUC	-1,500.00	REF						ORIGINAL BUDGET 2023
TOTAL ELECTIONS-REVENUE	-1,570	0	-1,570	-75.00	.00	-1,495.00	4.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1						
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1044180 REGISTER OF DEEDS-REVENUE										
10	-1-1-4180-000-000-0000-0000-44100	-	-250,000	REG.DEEDS	0	-250,000	-40,745.58	.00	-209,254.42	16.3%
2023/01/000150	07/14/2022	GCR	-696.09	REF						ALL OTHER RECEIPTS 06/30/22
2023/01/000150	07/14/2022	GCR	-157.00	REF						REG OF DEEDS 06/30/22 CC
2023/01/000150	07/14/2022	GCR	-2,018.00	REF						REG OF DEEDS 06/30/22 EFILE
2023/01/000150	07/14/2022	GCR	-50.00	REF						GENTRY FUNERAL DRAWDOWN 6/30
2023/01/000150	07/14/2022	GCR	-1,322.45	REF						ALL OTHER RECEIPTS 07/01/22
2023/01/000150	07/14/2022	GCR	-274.00	REF						REG OF DEEDS 07/01/22 CC
2023/01/000150	07/14/2022	GCR	-308.00	REF						REG OF DEEDS 07/01/22 EFILE
2023/01/000150	07/14/2022	GCR	-10.00	REF						REG OF DEEDS 07/01/22 GC
2023/01/000150	07/14/2022	GCR	-100.00	REF						GENTRY FUNERAL DRAWDOWN 07/01
2023/01/000150	07/14/2022	GCR	-511.23	REF						ALL OTHER RECEIPTS 07/05/22
2023/01/000150	07/14/2022	GCR	-70.00	REF						REG OF DEEDS 07/05/22 CC
2023/01/000150	07/14/2022	GCR	-1,630.00	REF						REG OF DEEDS 07/05/22 EFILE
2023/01/000150	07/14/2022	GCR	-40.00	REF						GENTRY FUNERAL DRAWDOWN 07/05
2023/01/000159	07/14/2022	GCR	-766.06	REF						ALL OTHER RECEIPTS 07/06/22
2023/01/000159	07/14/2022	GCR	-120.00	REF						REG OF DEEDS 07/06/22 CC
2023/01/000159	07/14/2022	GCR	-1,166.00	REF						REG OF DEEDS 07/06/22 EFILE
2023/01/000159	07/14/2022	GCR	-10.00	REF						REG OF DEEDS 07/06/22 GC
2023/01/000159	07/14/2022	GCR	-140.00	REF						GENTRY FUNERAL DRAWDOWN 07/06
2023/01/000159	07/14/2022	GCR	-564.77	REF						ALL OTHER RECEIPTS 07/07/22
2023/01/000159	07/14/2022	GCR	-128.00	REF						REG OF DEEDS 07/07/22 CC
2023/01/000159	07/14/2022	GCR	-2,479.00	REF						REG OF DEEDS 07/07/22 EFILE
2023/01/000159	07/14/2022	GCR	-90.00	REF						GENTRY FUNERAL DRAWDOWN 07/07
2023/01/000159	07/14/2022	GCR	-3,767.06	REF						ALL OTHER RECEIPTS 07/08/22
2023/01/000159	07/14/2022	GCR	-202.00	REF						REG OF DEEDS 07/08/22 CC
2023/01/000159	07/14/2022	GCR	-442.00	REF						REG OF DEEDS 07/08/22 EFILE
2023/01/000159	07/14/2022	GCR	-30.00	REF						GENTRY FUNERAL DRAWDOWN 07/08
2023/01/000188	07/18/2022	GCR	-556.07	REF						ALL OTHER RECEIPTS 07/11/22
2023/01/000188	07/18/2022	GCR	-132.00	REF						REG OF DEEDS 07/11/22 CC
2023/01/000188	07/18/2022	GCR	-1,256.00	REF						REG OF DEEDS 07/11/22 EFILE
2023/01/000188	07/18/2022	GCR	-50.00	REF						GENTRY FUNERAL DRAWDOWN 07/11
2023/01/000188	07/18/2022	GCR	-292.28	REF						ALL OTHER RECEIPTS 07/12/22
2023/01/000188	07/18/2022	GCR	-36.00	REF						REG OF DEEDS 07/12/22 CC
2023/01/000188	07/18/2022	GCR	-1,629.00	REF						REG OF DEEDS 07/12/22 EFILE
2023/01/000188	07/18/2022	GCR	-40.00	REF						GENTRY FUNERAL DRAWDOWN 07/12
2023/01/000188	07/18/2022	GCR	-874.03	REF						ALL OTHER RECEIPTS 07/13/22
2023/01/000188	07/18/2022	GCR	-26.00	REF						REG OF DEEDS 07/13/22 CC
2023/01/000188	07/18/2022	GCR	-636.00	REF						REG OF DEEDS 07/13/22 EFILE
2023/01/000193	07/19/2022	GCR	-597.38	REF						ALL OTHER RECEIPTS 07/15/22
2023/01/000193	07/19/2022	GCR	-60.00	REF						REG OF DEEDS 07/15/22 CC
2023/01/000193	07/19/2022	GCR	-2,747.00	REF						REG OF DEEDS 07/15/22 EFILE
2023/01/000193	07/19/2022	GCR	-552.17	REF						ALL OTHER RECEIPTS 07/14/22
2023/01/000193	07/19/2022	GCR	-1,805.00	REF						REG OF DEEDS 07/14/22 EFILE

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044180	REGISTER OF DEEDS-REVENUE								
1044180 44100	REG. DEEDS								
2023/01/000193	07/19/2022 GCR	-50.00	REF						GENTRY FUNERAL DRAWDOWN 07/14
2023/01/000307	07/25/2022 GCR	-288.82	REF						ALL OTHER RECEIPTS 07/19/22
2023/01/000307	07/25/2022 GCR	-48.00	REF						REG OF DEEDS 07/19/22 CC
2023/01/000307	07/25/2022 GCR	-987.00	REF						REG OF DEEDS 07/19/22 EFILE
2023/01/000307	07/25/2022 GCR	-60.00	REF						GENTRY FUNERAL DRAWDOWN 07/19
2023/01/000307	07/25/2022 GCR	-751.53	REF						ALL OTHER RECEIPTS 07/20/22
2023/01/000307	07/25/2022 GCR	-50.00	REF						REG OF DEEDS 07/20/22 CC
2023/01/000307	07/25/2022 GCR	-676.00	REF						REG OF DEEDS 07/20/22 EFILE
2023/01/000307	07/25/2022 GCR	-10.00	REF						REG OF DEEDS 07/20/22 GC
2023/01/000307	07/25/2022 GCR	-100.00	REF						GENTRY FUNERAL DRAWDOWN 07/20
2023/01/000309	07/26/2022 GCR	-45.90	REF						ALL OTHER RECEIPTS 07/18/22
2023/01/000309	07/26/2022 GCR	-40.00	REF						REG OF DEEDS 07/18/22 CC
2023/01/000309	07/26/2022 GCR	-927.00	REF						REG OF DEEDS 07/18/22 EFILE
2023/01/000309	07/26/2022 GCR	-10.00	REF						REG OF DEEDS 07/18/22 GC
2023/01/000309	07/26/2022 GCR	-549.66	REF						ALL OTHER RECEIPTS 07/21/22
2023/01/000309	07/26/2022 GCR	-944.00	REF						REG OF DEEDS 07/21/22 EFILE
2023/01/000309	07/26/2022 GCR	-110.00	REF						GENTRY FUNERAL DRAWDOWN 07/21
2023/01/000328	07/26/2022 GCR	-160.44	REF						ALL OTHER RECEIPTS 07/22/22
2023/01/000328	07/26/2022 GCR	-228.00	REF						REG OF DEEDS 07/22/22 CC
2023/01/000328	07/26/2022 GCR	-1,619.00	REF						REG OF DEEDS 07/22/22 EFILE
2023/01/000328	07/26/2022 GCR	-10.00	REF						REG OF DEEDS 07/22/22 GC
2023/01/000361	07/28/2022 GCR	-758.92	REF						ALL OTHER RECEIPTS 7/26/22
2023/01/000361	07/28/2022 GCR	-10.00	REF						REG OF DEEDS 7/26/22 CC
2023/01/000361	07/28/2022 GCR	-678.00	REF						REG OF DEEDS 7/26/22 EFILE
2023/01/000361	07/28/2022 GCR	-10.00	REF						REG OF DEEDS 7/26/22 GC
2023/01/000361	07/28/2022 GCR	-386.77	REF						ALL OTHER RECEIPTS 7/27/22
2023/01/000361	07/28/2022 GCR	-21.00	REF						REG OF DEEDS 7/27/22 CC
2023/01/000361	07/28/2022 GCR	-728.00	REF						REG OF DEEDS 7/27/22 EFILE
2023/01/000361	07/28/2022 GCR	-10.00	REF						REG OF DEEDS 7/27/22 GC
2023/01/000361	07/28/2022 GCR	-683.69	REF						ALL OTHER RECEIPTS 7/25/22
2023/01/000361	07/28/2022 GCR	-24.00	REF						REG OF DEEDS 7/25/22 CC
2023/01/000361	07/28/2022 GCR	-786.00	REF						REG OF DEEDS 7/25/22 EFILE
2023/01/000368	07/01/2022 BUC	-250,000.00	REF						ORIGINAL BUDGET 2023
2023/01/000382	07/31/2022 GCR	-177.66	REF						ALL OTHER RECEIPTS 07/28/22
2023/01/000382	07/31/2022 GCR	-148.00	REF						REG OF DEEDS 07/28/22 CC
2023/01/000382	07/31/2022 GCR	-490.00	REF						REG OF DEEDS 07/28/22 EFILE
2023/01/000382	07/31/2022 GCR	-420.00	REF						GENTRY FUNERAL DRAWDOWN 07/28
2023/01/000420	07/15/2022 GEN	632.40	REF JULY						25% DEPT CULTURAL RESOURCES
10 -1-1-4180-000-000-0000-0000-44101 -		-18,000	10% DP	0	-18,000	-1,386.77	.00	-16,613.23	7.7%
2023/01/000150	07/14/2022 GCR	-80.26	REF						PRESERV & AUTOM FUND 06/30/22
2023/01/000150	07/14/2022 GCR	-91.85	REF						PRESERV & AUTOM FUND 07/01/22
2023/01/000150	07/14/2022 GCR	-101.67	REF						PRESERV & AUTOM FUND 07/05/22
2023/01/000159	07/14/2022 GCR	-115.59	REF						PRESRV & AUTOM CUND 07/06/22

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE								
1044180 44101 10% DP								
2023/01/000159 07/14/2022 GCR	-82.58	REF				PRESERV & AUTOM FUND 07/07/22		
2023/01/000159 07/14/2022 GCR	-81.69	REF				PRESERV & AUTOM FUND 07/08/22		
2023/01/000188 07/18/2022 GCR	-77.73	REF				PRESERV & AUTOM FUND 07/11/22		
2023/01/000188 07/18/2022 GCR	-45.92	REF				PRESERV & AUTOM FUND 07/12/22		
2023/01/000188 07/18/2022 GCR	-32.82	REF				PRESERV & AUTOM FUND 07/13/22		
2023/01/000193 07/19/2022 GCR	-82.52	REF				PRESERV & AUTOM FUND 7/15/22		
2023/01/000193 07/19/2022 GCR	-59.13	REF				PRESERV & AUTOM FUND 07/14/22		
2023/01/000307 07/25/2022 GCR	-64.78	REF				PRESERV & AUTOM FUND 07/19/22		
2023/01/000307 07/25/2022 GCR	-42.82	REF				PRESERV & AUTOM FUND 07/20/22		
2023/01/000309 07/26/2022 GCR	-49.45	REF				PRESERV & AUTOM FUND 07/18/22		
2023/01/000309 07/26/2022 GCR	-109.99	REF				PRESERV & AUTOM FUND 07/21/22		
2023/01/000328 07/26/2022 GCR	-100.96	REF				PRESERV & AUTOM FUND 07/22/22		
2023/01/000361 07/28/2022 GCR	-58.03	REF				PRESERV & AUTOM FUND 7/26/22		
2023/01/000361 07/28/2022 GCR	-50.08	REF				PRESERV & AUTOM FUND 7/27/22		
2023/01/000361 07/28/2022 GCR	-49.76	REF				PRESERV & AUTOM FUND 7/25/22		
2023/01/000368 07/01/2022 BUC	-18,000.00	REF				ORIGINAL BUDGET 2023		
2023/01/000382 07/31/2022 GCR	-72.19	REF				PRESERV & AUTOM FUND 07/28/22		
2023/01/000418 07/05/2022 GEN	63.05	REF JULY				MERCH SERV-REGISTER OF DEEDS		
TOTAL REGISTER OF DEEDS-REVENUE	-268,000	0	-268,000	-42,132.35	.00	-225,867.65	15.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES								
10 -3-1-4310-310-000-0000-0000-42345 -		-2,000	DV WEAP ST 0	-2,000	.00	.00	-2,000.00	.0%
2023/01/000368 07/01/2022 BUC	-2,000.00	REF					ORIGINAL BUDGET 2023	
10 -3-1-4310-310-000-0000-0000-42349 -		-88,030	RFA A399 0	-88,030	.00	.00	-88,030.00	.0%
2023/01/000368 07/01/2022 BUC	-88,030.00	REF					ORIGINAL BUDGET 2023	
10 -3-1-4310-310-000-0000-0000-42350 -		-41,597	ICATS GRNT 0	-41,597	.00	.00	-41,597.00	.0%
2023/01/000368 07/01/2022 BUC	-41,597.00	REF					ORIGINAL BUDGET 2023	
10 -3-1-4310-310-000-0000-0000-44130 -		-38,000	SHER.FEES 0	-38,000	-3,270.00	.00	-34,730.00	8.6%
2023/01/000188 07/18/2022 GCR	-40.00	REF					SHERIFF FEES 07/15/22	
2023/01/000188 07/18/2022 GCR	-1,170.00	REF					CIVIL FEES 07/15/22	
2023/01/000188 07/18/2022 GCR	-510.00	REF					CIVIL FEES 07/01/22	
2023/01/000307 07/25/2022 GCR	-110.00	REF					SHERIFF FEES 07/07/22	
2023/01/000307 07/25/2022 GCR	-100.00	REF					SHERIFF FEES 07/19/22	
2023/01/000307 07/25/2022 GCR	-100.00	REF					JUDGMENTS P HUMPHREY 07/18/22	
2023/01/000328 07/26/2022 GCR	-420.00	REF					SHERIFF FEES 07/22/22	
2023/01/000328 07/26/2022 GCR	-215.00	REF					SHERIFF FEES 07/22/22	
2023/01/000361 07/28/2022 GCR	-175.00	REF					SHERIFF FEES 7/29/22	
2023/01/000361 07/28/2022 GCR	-270.00	REF					CIVIL FEES 7/29/22	
2023/01/000361 07/28/2022 GCR	-160.00	REF					SHERIFF FEES 7/29/22	
2023/01/000368 07/01/2022 BUC	-38,000.00	REF					ORIGINAL BUDGET 2023	
10 -3-1-4310-310-000-0000-0000-44136 -		-32,000	CONC. PERM 0	-32,000	-5,505.00	.00	-26,495.00	17.2%
2023/01/000307 07/25/2022 GCR	-1,365.00	REF					CONCEAL CARRY 07/07/22	
2023/01/000307 07/25/2022 GCR	-1,200.00	REF					CONCEAL CARRY 07/19/22	
2023/01/000328 07/26/2022 GCR	-870.00	REF					CONCEAL CARRY 07/22/22	
2023/01/000361 07/28/2022 GCR	-1,035.00	REF					CONCEAL CARRY 7/29/22	
2023/01/000361 07/28/2022 GCR	-1,035.00	REF					CONCEAL CARRY 7/29/22	
2023/01/000368 07/01/2022 BUC	-32,000.00	REF					ORIGINAL BUDGET 2023	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-84.02	.00	-1,915.98	4.2%		
2023/01/000328 07/26/2022 GCR -84.02 REF									
2023/01/000368 07/01/2022 BUC -2,000.00 REF									
10 -3-1-4310-310-000-0000-0000-44139 -	-3,000	DONATIONS 0	-3,000	.00	.00	-3,000.00	.0%		
2023/01/000368 07/01/2022 BUC -3,000.00 REF									
10 -3-1-4310-310-000-0000-0000-44147 -	-1,000	DRUG REST 0	-1,000	-329.00	.00	-671.00	32.9%		
2023/01/000361 07/28/2022 GCR -100.00 REF									
2023/01/000361 07/28/2022 GCR -220.00 REF									
2023/01/000361 07/28/2022 GCR -9.00 REF									
2023/01/000368 07/01/2022 BUC -1,000.00 REF									
TOTAL SHERIFF - REVENUES	-207,627	0	-207,627	-9,188.02	.00	-198,438.98	4.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-44570 -	-150,000	LIAISON 0	-150,000	.00		.00	-150,000.00	.0%
2023/01/000368 07/01/2022 BUC -150,000.00 REF						ORIGINAL BUDGET 2023		
TOTAL LIASON OFFICER - REVENUE	-150,000	0	-150,000	.00		.00	-150,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044320 DETENTION CENTER - REVENUE								
10	-3-1-4310-320-000-0000-0000-42344 -	-55,000	INM. HOUSE 0	-55,000	-400.00	.00	-54,600.00	.7%
	2023/01/000328 07/26/2022 GCR -400.00 REF							
	2023/01/000368 07/01/2022 BUC -55,000.00 REF							
							INMATE HOUSING 07/07/22 CC ORIGINAL BUDGET 2023	
10	-3-1-4310-320-000-0000-0000-44141 -	-10,000	JAIL FEES 0	-10,000	.00	.00	-10,000.00	.0%
	2023/01/000368 07/01/2022 BUC -10,000.00 REF							
							ORIGINAL BUDGET 2023	
10	-3-1-4310-320-000-0000-0000-48985 -	-35,000	COMM. VENDG 0	-35,000	-787.57	.00	-34,212.43	2.3%
	2023/01/000307 07/25/2022 GCR -787.57 REF							
	2023/01/000368 07/01/2022 BUC -35,000.00 REF							
							PAYTEL COMMUNICATIONS 07/14/22 ORIGINAL BUDGET 2023	
	TOTAL DETENTION CENTER - REVENUE	-100,000	0	-100,000	-1,187.57	.00	-98,812.43	1.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1044330 EMERGENCY SERVICES-REVENUE										
10 -3-1-4330-000-000-0000-0000-42300 -	-1,350,000	EMS FEES	0 -1,350,000	-146,441.12		.00	-1,203,558.88	10.8%		
2023/01/000131 07/14/2022 GCR	-1,958.26	REF					UNITED HEALTHCARE			
2023/01/000131 07/14/2022 GCR	-1,497.56	REF					PALMETTO GBA			
2023/01/000131 07/14/2022 GCR	-271.87	REF					BCBSNC PAYMENT			
2023/01/000131 07/14/2022 GCR	-125.04	REF					BCBSNC PAYMENT			
2023/01/000131 07/14/2022 GCR	-1,514.80	REF					MEDICAID			
2023/01/000131 07/14/2022 GCR	-601.08	REF					UNITED HEALTHCARE			
2023/01/000131 07/14/2022 GCR	-368.87	REF					BCBSNC			
2023/01/000131 07/14/2022 GCR	-4,197.26	REF					UNITED HEALTHCARE			
2023/01/000131 07/14/2022 GCR	-234.82	REF					UNITED HEALTHCARE			
2023/01/000131 07/14/2022 GCR	-449.48	REF					UNITED HEALTHCARE			
2023/01/000131 07/14/2022 GCR	-1,914.90	REF					PALMETTO GBA			
2023/01/000131 07/14/2022 GCR	-733.32	REF					BCBSNC			
2023/01/000131 07/14/2022 GCR	-50.00	REF					ACH BOA			
2023/01/000131 07/14/2022 GCR	-266.44	REF					BCBSNC			
2023/01/000131 07/14/2022 GCR	-658.09	REF					AETNA			
2023/01/000131 07/14/2022 GCR	-40.00	REF					BCBSNC ASO			
2023/01/000131 07/14/2022 GCR	-554.10	REF					BCBSNC HOST			
2023/01/000131 07/14/2022 GCR	-2,751.15	REF					UNITED HEATHCARE			
2023/01/000131 07/14/2022 GCR	-546.86	REF					UNITED HEATHCARE			
2023/01/000131 07/14/2022 GCR	-4,065.49	REF					PALMETTO GBA			
2023/01/000131 07/14/2022 GCR	-457.62	REF					AETNA			
2023/01/000131 07/14/2022 GCR	-15,176.07	REF					EMS DEPOSIT			
2023/01/000131 07/14/2022 GCR	-549.68	REF					BCBSNC HOST			
2023/01/000131 07/14/2022 GCR	-1,818.05	REF					PALMETTO GBA			
2023/01/000131 07/14/2022 GCR	-8,660.67	REF					EMS DEPOSIT			
2023/01/000131 07/14/2022 GCR	-120.39	REF					AARP SUPPLEMENTAL HEALTH			
2023/01/000131 07/14/2022 GCR	-876.46	REF					UNITED HEALTHCARE			
2023/01/000131 07/14/2022 GCR	-467.85	REF					PALMETTO GBA			
2023/01/000223 07/20/2022 GCR	-273.44	REF					AETNA			
2023/01/000223 07/20/2022 GCR	-1,115.70	REF					UNITED HEALTHCARE			
2023/01/000223 07/20/2022 GCR	-124.68	REF					UNITED HEALTHCARE			
2023/01/000223 07/20/2022 GCR	-864.22	REF					UNITED HEALTHCARE			
2023/01/000223 07/20/2022 GCR	-386.53	REF					BCBSNC ASO			
2023/01/000223 07/20/2022 GCR	-679.68	REF					BCBSNC			
2023/01/000223 07/20/2022 GCR	-167.10	REF					MEDICAID			
2023/01/000223 07/20/2022 GCR	-1,474.19	REF					PALMETTO GBA			
2023/01/000223 07/20/2022 GCR	-396.24	REF					UMR			
2023/01/000223 07/20/2022 GCR	-1,487.36	REF					UNITED HEALTHCARE			
2023/01/000223 07/20/2022 GCR	-1,748.05	REF					UNITED HEALTHCARE			
2023/01/000223 07/20/2022 GCR	-1,755.84	REF					PALMETTO GBA			
2023/01/000223 07/20/2022 GCR	-621.81	REF					BCBSNC			
2023/01/000223 07/20/2022 GCR	-13,708.34	REF					EMS DEPOSIT			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2023/01/000223	07/20/2022	GCR		-69.69	REF		UNITED HEALTHCARE		
2023/01/000223	07/20/2022	GCR		-42.42	REF		UNITED HEALTHCARE		
2023/01/000223	07/20/2022	GCR		-1,613.97	REF		PALMETTO GBA		
2023/01/000308	07/25/2022	GCR		-452.30	REF		UNITED HEALTH CARE 07/01/22		
2023/01/000308	07/25/2022	GCR		-40.00	REF		BCBSNC ASO 07/06/22		
2023/01/000308	07/25/2022	GCR		-219.30	REF		BCBSNC 07/20/22		
2023/01/000308	07/25/2022	GCR		-363.34	REF		UNITED HEALTH CARE 07/20/22		
2023/01/000308	07/25/2022	GCR		-366.55	REF		AETNA 07/20/22		
2023/01/000308	07/25/2022	GCR		-707.19	REF		BCBSNC HOST 07/20/22		
2023/01/000308	07/25/2022	GCR		-958.58	REF		PALMETTO GBA 07/20/22		
2023/01/000308	07/25/2022	GCR		-1,055.28	REF		BCBSNC 07/20/22		
2023/01/000308	07/25/2022	GCR		-1,381.06	REF		DHB 07/20/22		
2023/01/000308	07/25/2022	GCR		-3,256.02	REF		PALMETTO GBA 07/21/22		
2023/01/000308	07/25/2022	GCR		-503.44	REF		UNITED HEALTH CARE 07/21/22		
2023/01/000308	07/25/2022	GCR		-553.83	REF		BCBSNC 07/21/22		
2023/01/000308	07/25/2022	GCR		-429.24	REF		BCBSNC HOST 07/21/22		
2023/01/000308	07/25/2022	GCR		-717.38	REF		AETNA 07/22/22		
2023/01/000308	07/25/2022	GCR		-309.64	REF		UMR 07/22/22		
2023/01/000308	07/25/2022	GCR		-2,850.88	REF		UNITED HEALTHCARE 07/22/22		
2023/01/000308	07/25/2022	GCR		-417.31	REF		BCBSNC 07/22/22		
2023/01/000308	07/25/2022	GCR		-289.77	REF		BCBSNC HOST 07/22/22		
2023/01/000328	07/26/2022	GCR		-27,147.00	REF		EMS MEDICAID 07/08/22		
2023/01/000358	07/28/2022	API		578.26	VND	099998 VCH	EMS REFUND	TRIP#: 22-8513	107683
2023/01/000358	07/28/2022	API		301.22	VND	099998 VCH	EMS REFUND	TRIP # 22-8513	107680
2023/01/000358	07/28/2022	API		150.00	VND	099998 VCH	EMS REFUND	TRIP# 22-400016	107682
2023/01/000358	07/28/2022	API		891.36	VND	099998 VCH	EMS REFUND	TRIP # 21-2321277	107681
2023/01/000368	07/01/2022	BUC		-1,350,000.00	REF		ORIGINAL BUDGET 2023		
2023/01/000376	07/30/2022	GCR		-508.52	REF		UNITED HEALTHCARE		
2023/01/000376	07/30/2022	GCR		-433.71	REF		BCBSNC HOST		
2023/01/000376	07/30/2022	GCR		-358.69	REF		AETNA		
2023/01/000376	07/30/2022	GCR		-156.00	REF		UNITED HEALTHCARE		
2023/01/000376	07/30/2022	GCR		-553.67	REF		UNITED HEALTHCARE		
2023/01/000376	07/30/2022	GCR		-78.75	REF		AETNA		
2023/01/000376	07/30/2022	GCR		-408.45	REF		PALMETTO GBA		
2023/01/000376	07/30/2022	GCR		-222.36	REF		BCBSNC		
2023/01/000376	07/30/2022	GCR		-329.80	REF		AARP SUPPLEMENTAL HEALTH		
2023/01/000376	07/30/2022	GCR		-930.78	REF		BCBSNC HOST		
2023/01/000376	07/30/2022	GCR		-373.86	REF		BCBSNC		
2023/01/000376	07/30/2022	GCR		-339.62	REF		BCBSNC		
2023/01/000376	07/30/2022	GCR		-570.39	REF		MEDICAID		
2023/01/000376	07/30/2022	GCR		-1,506.77	REF		PALMETTO GBA		
2023/01/000376	07/30/2022	GCR		-941.66	REF		UNITED HEALTHCARE		
2023/01/000376	07/30/2022	GCR		-4,030.87	REF		PALMETTO GBA		
2023/01/000376	07/30/2022	GCR		-173.45	REF		BCBSNC		
2023/01/000376	07/30/2022	GCR		-128.73	REF		AARP SUPPLEMENTAL HEALTH		
2023/01/000388	07/31/2022	GCR		-79.84	REF		UHC COMMUNITY PLAN 07/29/22 CC		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330	EMERGENCY SERVICES-REVENUE							
1044330 42300	EMS FEES							
2023/01/000388	07/31/2022 GCR	-634.71	REF					
2023/01/000388	07/31/2022 GCR	-491.42	REF					
2023/01/000388	07/31/2022 GCR	-289.90	REF					
2023/01/000388	07/31/2022 GCR	-15,343.59	REF					
2023/01/000388	07/31/2022 GCR	-464.99	REF					
2023/01/000392	07/28/2022 API	891.36	VND 099998 VCH	EMS REFUND		TRIP#		
2023/01/000441	07/31/2022 GEN	-429.24	REF JULY					
							UNITED HEALTHCARE 07/29/22 CC	
							PALMETTO GBA 07/29/22 CC	
							BCBSNC 07/29/22 CC	
							EMS BANK DEPOSIT 07/21/22	
							UHC COMMUNITY PLAN 7/18/22 CC	
							21-2333376	107740
							EMS DEBT SETOFF	
10 -3-1-4330-000-0000-0000-42310 -		-38,000	PERF.GRANT 0	-38,000	.00	.00	-38,000.00	.0%
2023/01/000368	07/01/2022 BUC	-38,000.00	REF				ORIGINAL BUDGET 2023	
10 -3-1-4330-000-0000-0000-42315 -		-200,000	EMS MED RE 0	-200,000	.00	.00	-200,000.00	.0%
2023/01/000179	07/01/2022 API	8,707.00	VND 004141 VCH	NC ASSOCIATION OF CO FY2021		EMS MED PARTICIPATION F	107508	
2023/01/000238	07/20/2022 GEN	-8,707.00	REF			EFT107508 INV IVC8670 S/B FY22		
2023/01/000368	07/01/2022 BUC	-200,000.00	REF			ORIGINAL BUDGET 2023		
10 -3-1-4330-000-0000-0000-44241 -		-8,000	AUBP REV 0	-8,000	.00	.00	-8,000.00	.0%
2023/01/000368	07/01/2022 BUC	-8,000.00	REF				ORIGINAL BUDGET 2023	
TOTAL EMERGENCY SERVICES-REVENUE		-1,596,000	0	-1,596,000	-146,441.12	.00	-1,449,558.88	9.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044340 FIRE MARSHAL-REVENUE										
10	-3-1-4340-000-000-0000-0000-44111	-		-20,000	FM INSP.	0	-20,000	-1,400.00	.00	-18,600.00 7.0%
2023/01/000159	07/14/2022	GCR	-80.00	REF					FIRE INSP FEES 07/07/22	CC
2023/01/000159	07/14/2022	GCR	-400.00	REF					FIRE INSP FEES 07/05/22	
2023/01/000188	07/18/2022	GCR	-50.00	REF					FIRE INSP 07/12/22	
2023/01/000307	07/25/2022	GCR	-50.00	REF					FIRE INSP FEES 7/18/22	CC
2023/01/000309	07/26/2022	GCR	-80.00	REF					FIRE INSP FEES 7/26/22	CC
2023/01/000361	07/28/2022	GCR	-300.00	REF					FIRE INSP FEES 7/25/22	
2023/01/000361	07/28/2022	GCR	-140.00	REF					FIRE INSP FEES 7/22/22	
2023/01/000368	07/01/2022	BUC	-20,000.00	REF					ORIGINAL BUDGET 2023	
2023/01/000382	07/31/2022	GCR	-40.00	REF					FIRE INSP FEES 7/27/22	
2023/01/000382	07/31/2022	GCR	-120.00	REF					FIRE INSP FEES 07/26/22	
2023/01/000382	07/31/2022	GCR	-140.00	REF					FIRE INSP FEES 07/28/22	
TOTAL FIRE MARSHAL-REVENUE				-20,000	0	-20,000	-1,400.00	.00	-18,600.00	7.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044350 CENTRAL PERMITTING -REVENUE									
10	-3-1-4350-000-000-0000-0000-43364 -		-14,000	ZONG FEE 0	-14,000	-1,610.00	.00	-12,390.00	11.5%
2023/01/000150	07/14/2022	GCR	-100.00	REF			ZONING FEES 07/1/22	CC	HW
2023/01/000150	07/14/2022	GCR	-30.00	REF			ZONING FEES 07/1/22	CC	
2023/01/000150	07/14/2022	GCR	-45.00	REF			ZONING FEES 07/01/22		
2023/01/000150	07/14/2022	GCR	-65.00	REF			ZONING FEES 06/30/22		
2023/01/000159	07/14/2022	GCR	-25.00	REF			ZONING FEES 07/07/22		
2023/01/000159	07/14/2022	GCR	-55.00	REF			ZONING FEES 07/07/22	CC	
2023/01/000159	07/14/2022	GCR	-25.00	REF			ZONING FEES 07/08/22		
2023/01/000159	07/14/2022	GCR	-80.00	REF			ZONING FEES 07/08/22	CC	
2023/01/000159	07/14/2022	GCR	-75.00	REF			ZONING FEES 07/05/22		
2023/01/000188	07/18/2022	GCR	-30.00	REF			ZONING FEES 07/13/22		
2023/01/000188	07/18/2022	GCR	-25.00	REF			ZONING FEES 07/11/22		
2023/01/000188	07/18/2022	GCR	-90.00	REF			ZONING FEES 07/11/22	CC	
2023/01/000193	07/19/2022	GCR	-130.00	REF			ZONING FEES 07/14/22		
2023/01/000193	07/19/2022	GCR	-30.00	REF			ZONING FEES 07/14/22	CC	
2023/01/000307	07/25/2022	GCR	-125.00	REF			ZONING FEES 07/19/22		
2023/01/000307	07/25/2022	GCR	-30.00	REF			ZONING FEES 07/19/22	CC	
2023/01/000309	07/26/2022	GCR	-60.00	REF			ZONING FEES 07/20/22		
2023/01/000309	07/26/2022	GCR	-30.00	REF			ZONING FEES 7/21/22	CC	
2023/01/000309	07/26/2022	GCR	-300.00	REF			ZONING FEES 7/26/22	CC	
2023/01/000309	07/26/2022	GCR	-25.00	REF			ZONING FEES 6/30/22	CC	
2023/01/000361	07/28/2022	GCR	-30.00	REF			ZONING FEES 7/25/22		
2023/01/000361	07/28/2022	GCR	-30.00	REF			ZONING FEES 7/25/22	CC	
2023/01/000368	07/01/2022	BUC	-14,000.00	REF			ORIGINAL BUDGET 2023		
2023/01/000382	07/31/2022	GCR	-55.00	REF			ZONING FEES 07/26/22		
2023/01/000382	07/31/2022	GCR	-120.00	REF			ZONING FEES 07/28/22	CC	
10	-3-1-4350-000-000-0000-0000-44121 -		-130,000	BLDG. PERM 0	-130,000	-9,891.89	.00	-120,108.11	7.6%
2023/01/000150	07/14/2022	GCR	-410.00	REF			BLDG PERMITS 07/01/22	CC	
2023/01/000150	07/14/2022	GCR	-310.00	REF			BLDG PERMITS 07/01/22		
2023/01/000150	07/14/2022	GCR	-200.00	REF			BLDG PERMITS 06/30/22		
2023/01/000159	07/14/2022	GCR	-400.00	REF			BLDG PERMITS 07/06/22	CC	
2023/01/000159	07/14/2022	GCR	-560.00	REF			BLDG PERMITS 07/07/22	CC	
2023/01/000159	07/14/2022	GCR	-300.00	REF			BLDG PERMITS 07/08/22	CC	
2023/01/000159	07/14/2022	GCR	-150.00	REF			BLDG PERMITS 07/05/22		
2023/01/000159	07/14/2022	GCR	-350.00	REF			BLDG PERMITS 07/05/22		
2023/01/000188	07/18/2022	GCR	-150.00	REF			BLDG PERMITS 07/13/22		
2023/01/000188	07/18/2022	GCR	-50.00	REF			BLDG PERMITS 07/13/22	CC	
2023/01/000188	07/18/2022	GCR	-384.20	REF			BLDG PERMITS 07/11/22		
2023/01/000188	07/18/2022	GCR	-950.00	REF			BLDG PERMITS 07/11/22	CC	
2023/01/000188	07/18/2022	GCR	-100.00	REF			BLDG PERMITS 07/12/22		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044350 CENTRAL PERMITTING -REVENUE									
1044350 44121 BLDG.PERM									
2023/01/000188	07/18/2022	GCR	-100.00	REF			BLDG PERMITS 07/12/22	CC	
2023/01/000193	07/19/2022	GCR	-581.12	REF			BLDG PERMITS 07/14/22		
2023/01/000193	07/19/2022	GCR	-750.00	REF			BLDG PERMITS 07/14/22	CC	
2023/01/000307	07/25/2022	GCR	-200.00	REF			BLDG PERMITS 07/18/22	CC	
2023/01/000307	07/25/2022	GCR	-100.00	REF			BLDG PERMITS 07/19/22	CC	
2023/01/000309	07/26/2022	GCR	-300.00	REF			BLDG PERMITS 07/15/22		
2023/01/000309	07/26/2022	GCR	-410.00	REF			BLDG PERMITS 07/15/22	CC	
2023/01/000309	07/26/2022	GCR	-460.00	REF			BLDG PERMITS 07/20/22		
2023/01/000309	07/26/2022	GCR	-300.00	REF			BLDG PERMITS 07/20/22	CC	
2023/01/000309	07/26/2022	GCR	-50.00	REF			BLDG FEES PILOT MECH 7/21/22	C	
2023/01/000309	07/26/2022	GCR	-250.00	REF			BLDG PERMITS 7/21/22	CC	
2023/01/000309	07/26/2022	GCR	-200.00	REF			BLDG PERMITS 7/26/22	CC	
2023/01/000361	07/28/2022	GCR	-250.00	REF			BLDG PERMITS 7/25/22		
2023/01/000361	07/28/2022	GCR	-550.00	REF			BLDG PERMITS 7/25/22	CC	
2023/01/000361	07/28/2022	GCR	-100.00	REF			BLDG PERMITS 7/25/22	CC	
2023/01/000368	07/01/2022	BUC	-130,000.00	REF			ORIGINAL BUDGET 2023		
2023/01/000382	07/31/2022	GCR	-200.00	REF			BLDG PERMITS 07/27/22	CC	
2023/01/000382	07/31/2022	GCR	-350.00	REF			BLDG PERMITS 07/26/22		
2023/01/000382	07/31/2022	GCR	-775.00	REF			BLDG PERMITS 07/28/22	CC	
2023/01/000418	07/05/2022	GEN	348.43	REF	JULY		MERCH SERV-PERMITS		
TOTAL CENTRAL PERMITTING -REVENUE			-144,000		0	-144,000	-11,501.89	.00	-132,498.11 8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1044380 ANIMAL SHELTER - REVENUE									
10 -3-1-4380-000-000-0000-0000-44112 -	-5,500	AN. CON. FEE 0	-5,500	-221.42		.00	-5,278.58	4.0%	
2023/01/000150 07/14/2022 GCR	-30.00	REF							ANIMAL SHELTER FEES 6/29/22
2023/01/000159 07/14/2022 GCR	-30.00	REF							ANIMAL SHELTER FEES 07/06/22
2023/01/000159 07/14/2022 GCR	-10.00	REF							ANIMAL SHELTER FEES 07/08/22CC
2023/01/000193 07/19/2022 GCR	-30.00	REF							ANIMAL SHELTER FEES 07/11/22
2023/01/000307 07/25/2022 GCR	-120.00	REF							ANIMAL SHELTER FEES 07/19/22CC
2023/01/000309 07/26/2022 GCR	-40.00	REF							ANIMAL SHELTER FEES 07/21/22
2023/01/000368 07/01/2022 BUC	-5,500.00	REF							ORIGINAL BUDGET 2023
2023/01/000418 07/05/2022 GEN	38.58	REF JULY							MERCH SERV-ANIMAL SHELTER
10 -3-1-4380-000-000-0000-0000-44114 -	-11,000	AdoptFees 0	-11,000	-1,035.00		.00	-9,965.00	9.4%	
2023/01/000150 07/14/2022 GCR	-100.00	REF							AS ADOPTION FEES 07/04/22 CC
2023/01/000150 07/14/2022 GCR	-100.00	REF							AS ADOPTION FEES 07/01/22 CC
2023/01/000159 07/14/2022 GCR	-85.00	REF							AS ADOPTION FEES 07/06/22
2023/01/000188 07/18/2022 GCR	-45.00	REF							AS ADOPTION FEES 07/09/22 CC
2023/01/000193 07/19/2022 GCR	-170.00	REF							AS ADOPTION FEES 07/12/22 CC
2023/01/000193 07/19/2022 GCR	-20.00	REF							AS ADOPTION FEES D PATRICK7/12
2023/01/000193 07/19/2022 GCR	-85.00	REF							AS ADOPTION FEES 07/11/22
2023/01/000307 07/25/2022 GCR	-85.00	REF							AS ADOPTION FEES 07/18/22 CC
2023/01/000309 07/26/2022 GCR	-40.00	REF							AS ADOPTION FEES 07/16/22 CC
2023/01/000309 07/26/2022 GCR	-20.00	REF							AS ADOPTION FEES 07/15/22
2023/01/000309 07/26/2022 GCR	-85.00	REF							AS ADOPTION FEES 07/21/22 CC
2023/01/000328 07/26/2022 GCR	-200.00	REF							AS ADOPTION FEES 07/22/22 CC
2023/01/000368 07/01/2022 BUC	-11,000.00	REF							ORIGINAL BUDGET 2023
10 -3-1-4380-000-000-0000-0000-44114 -	0	ADOPT FEES 0	0	20.00		.00	-20.00	100.0%	
2023/01/000193 07/19/2022 GCR	20.00	REF							AS SPONSORSHIP D PATRICK 7/12
10 -3-1-4380-000-000-0000-0000-44115 -	-5,000	ServiceFee 0	-5,000	-535.00		.00	-4,465.00	10.7%	
2023/01/000150 07/14/2022 GCR	-10.00	REF							AS SERVICE FEES 6/29/22
2023/01/000150 07/14/2022 GCR	-30.00	REF							AS SERVICE FEES 6/29/22 CC
2023/01/000159 07/14/2022 GCR	-10.00	REF							AS SERVICE FEES 07/06/22 CC
2023/01/000159 07/14/2022 GCR	-10.00	REF							AS SERVICE FEES 07/06/22
2023/01/000159 07/14/2022 GCR	-120.00	REF							AS SERVICE FEES 07/08/22 CC
2023/01/000159 07/14/2022 GCR	-70.00	REF							AS SERVICE FEES 07/07/22 CC
2023/01/000193 07/19/2022 GCR	-75.00	REF							AS SERVICE FEES 07/13/22
2023/01/000193 07/19/2022 GCR	-30.00	REF							AS SERVICE FEES 07/12/22

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044380 ANIMAL SHELTER - REVENUE								
1044380 44115 ServiceFee								
2023/01/000193	07/19/2022	GCR	-80.00	REF		AS SERVICE FEES 07/12/22	CC	
2023/01/000193	07/19/2022	GCR	-10.00	REF		AS SERVICE FEES 07/11/22		
2023/01/000307	07/25/2022	GCR	-10.00	REF		AS SERVICE FEES 07/18/22		
2023/01/000307	07/25/2022	GCR	-10.00	REF		AS SERVICE FEES 07/19/22	CC	
2023/01/000309	07/26/2022	GCR	-10.00	REF		AS SERVICE FEES 07/14/22		
2023/01/000309	07/26/2022	GCR	-30.00	REF		AS SERVICE FEES 07/15/22		
2023/01/000309	07/26/2022	GCR	-20.00	REF		AS SERVICE FEES 07/21/22		
2023/01/000368	07/01/2022	BUC	-5,000.00	REF		ORIGINAL BUDGET 2023		
2023/01/000388	07/31/2022	GCR	-10.00	REF		AS SERVICE FEES 7/27/22	CC	
10 -3-1-4380-000-000-0000-0000-44139 -			0	DONATIONS 0	0	-300.00	.00	300.00 100.0%
2023/01/000159	07/14/2022	GCR	-100.00	REF		AS DONATIONS 07/06/22		
2023/01/000193	07/19/2022	GCR	-100.00	REF		AS DONATIONS 07/13/22	CC	
2023/01/000307	07/25/2022	GCR	-100.00	REF		ANIMAL SHELTER DONATIONS 07/18		
10 -3-1-4380-000-000-0000-0000-44240 -			-15,000	STATE REIM 0	-15,000	.00	.00	-15,000.00 .0%
2023/01/000368	07/01/2022	BUC	-15,000.00	REF		ORIGINAL BUDGET 2023		
TOTAL ANIMAL SHELTER - REVENUE			-36,500	0	-36,500	-2,071.42	.00	-34,428.58 5.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044950 COOPERATIVE EXTENSION-REVENUE								
10 -4-1-4950-000-000-0000-0000-42126 -		-150	Eq Rent 0	-150	.00	.00	-150.00	.0%
2023/01/000368 07/01/2022 BUC	-150.00	REF					ORIGINAL BUDGET 2023	
10 -4-1-4950-000-000-0000-0000-43352 -		-5,000	44 PRG REV 0	-5,000	.00	.00	-5,000.00	.0%
2023/01/000368 07/01/2022 BUC	-5,000.00	REF					ORIGINAL BUDGET 2023	
10 -4-1-4950-000-000-0000-0000-43353 -		-500	PRGM FEES 0	-500	.00	.00	-500.00	.0%
2023/01/000368 07/01/2022 BUC	-500.00	REF					ORIGINAL BUDGET 2023	
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650		0	-5,650	.00	.00	-5,650.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044960 SOIL & WATER CONSERV.-REVENUE								
10	-4-1-4960-000-000-0000-0000-42120 -	-3,600	DENR-MATCH 0	-3,600	.00	.00	-3,600.00	.0%
	2023/01/000368 07/01/2022 BUC	-3,600.00 REF					ORIGINAL BUDGET 2023	
10	-4-1-4960-000-000-0000-0000-42126 -	-10,000	NO-TILL/JD 0	-10,000	-53.25	.00	-9,946.75	.5%
	2023/01/000159 07/14/2022 GCR	-53.25 REF					DRILL RENT S SMITH 07/11/22	
	2023/01/000368 07/01/2022 BUC	-10,000.00 REF					ORIGINAL BUDGET 2023	
10	-4-1-4960-000-000-0000-0000-43357 -	-26,500	COST SHARE 0	-26,500	.00	.00	-26,500.00	.0%
	2023/01/000368 07/01/2022 BUC	-26,500.00 REF					ORIGINAL BUDGET 2023	
	TOTAL SOIL & WATER CONSERV.-REVENUE	-40,100	0	-40,100	-53.25	.00	-40,046.75	.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045110 HEALTH ADMINISTRATIVE-REVENUE								
10 -2-1-5110-110-000-0000-0000-43300 -		-79,113	ST/FED AID 0	-79,113	.00	.00	-79,113.00	.0%
2023/01/000368 07/01/2022 BUC	-79,113.00 REF						ORIGINAL BUDGET 2023	
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	SCHL NURSE 0	-50,000	.00	.00	-50,000.00	.0%
2023/01/000368 07/01/2022 BUC	-50,000.00 REF						ORIGINAL BUDGET 2023	
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-129,113	0	-129,113	.00	.00	-129,113.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045111 NURSING/MEDICAL - REVENUE								
10 -2-1-5110-111-111-0000-0000-42294 -	-781	STATE STD 0	-781	.00	.00	-781.00	.0%	
2023/01/000368 07/01/2022 BUC	-781.00	REF				ORIGINAL BUDGET 2023		
10 -2-1-5110-111-111-0000-0000-44165 -	-8,200	ADULT HLTH 0	-8,200	-873.67	.00	-7,326.33	10.7%	
2023/01/000150 07/14/2022 GCR	-15.00	REF				AD HEALTH PH674251 07/05/22		
2023/01/000150 07/14/2022 GCR	-14.00	REF				AD HEALTH 952155974 07/05/22		
2023/01/000150 07/14/2022 GCR	-49.00	REF				AD HEALTH 947318111 07/05/22		
2023/01/000159 07/14/2022 GCR	-50.00	REF				AD HEALTH PH1640975 07/06/22		
2023/01/000159 07/14/2022 GCR	-14.00	REF				AD HEALTH 948265561 07/06/22		
2023/01/000159 07/14/2022 GCR	-14.00	REF				AD HEALTH 947831079 07/08 CC		
2023/01/000159 07/14/2022 GCR	-14.00	REF				AD HEALTH PH3670751 07/08 CC		
2023/01/000188 07/18/2022 GCR	-34.00	REF				AD HEALTH 947347488 07/12/22CC		
2023/01/000188 07/18/2022 GCR	-14.00	REF				AD HEALTH PH3673881 07/12/22CC		
2023/01/000188 07/18/2022 GCR	-14.00	REF				AD HEALTH 947318111 07/12/22		
2023/01/000188 07/18/2022 GCR	-4.00	REF				AD HEALTH PH1567918 07/13/22		
2023/01/000188 07/18/2022 GCR	-35.00	REF				AD HEALTH 947492265 07/13/22CC		
2023/01/000193 07/19/2022 GCR	-14.00	REF				AD HEALTH 946851587 7/15 CC		
2023/01/000193 07/19/2022 GCR	-14.00	REF				AD HEALTH PH3670751 7/15 CC		
2023/01/000193 07/19/2022 GCR	-14.00	REF				AD HEALTH PH3680509 7/15/22		
2023/01/000307 07/25/2022 GCR	-62.00	REF				AD HEALTH 945562319 07/20/22		
2023/01/000307 07/25/2022 GCR	-62.00	REF				AD HEALTH PH3674194 07/20/22		
2023/01/000307 07/25/2022 GCR	-14.00	REF				AD HEALTH PH3673881 07/19/22CC		
2023/01/000309 07/26/2022 GCR	-14.00	REF				AD HEALTH PH3513222 07/21/22		
2023/01/000309 07/26/2022 GCR	-35.00	REF				AD HEALTH 946851587 07/21/22CC		
2023/01/000328 07/26/2022 GCR	-14.00	REF				AD HEALTH 946924895 7/22/22 CC		
2023/01/000328 07/26/2022 GCR	-14.00	REF				AD HEALTH 946851587 7/22/22 CC		
2023/01/000328 07/26/2022 GCR	-14.00	REF				AD HEALTH PH3617394 7/22/22 CC		
2023/01/000361 07/28/2022 GCR	-14.00	REF				AD HEALTH 900628927 7/27/22		
2023/01/000361 07/28/2022 GCR	-178.80	REF				AD HEALTH 950611002 7/27/22 CC		
2023/01/000361 07/28/2022 GCR	-14.00	REF				AD HEALTH 950611419 7/27/22 CC		
2023/01/000361 07/28/2022 GCR	-60.00	REF				AD HEALTH PH915063 7/25/22		
2023/01/000361 07/28/2022 GCR	-60.00	REF				AD HEALTH PH3693937 7/25/22 CC		
2023/01/000361 07/28/2022 GCR	-14.00	REF				AD HEALTH 947985916 7/25/22		
2023/01/000368 07/01/2022 BUC	-8,200.00	REF				ORIGINAL BUDGET 2023		
2023/01/000418 07/05/2022 GEN	9.13	REF JULY				MERCH SERV-HEALTH		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-111-0000-0000-44166 -	-17,500	MED.MAX 0	-17,500	.00	.00	-17,500.00	.0%		
2023/01/000368 07/01/2022 BUC -17,500.00 REF								ORIGINAL BUDGET 2023	
10 -2-1-5110-111-111-0000-0000-44177 -	-2,500	MEDICAID 0	-2,500	-140.23	.00	-2,359.77	5.6%		
2023/01/000309 07/26/2022 GCR -106.07 REF								AMERIHEALTH CARITAS OF NC 7/21	
2023/01/000368 07/01/2022 BUC -2,500.00 REF								ORIGINAL BUDGET 2023	
2023/01/000382 07/31/2022 GCR -34.16 REF								NCDHHS BCBSNC HEALTHYBLUE 7/15	
10 -2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE CD 0	-11,307	.00	.00	-11,307.00	.0%		
2023/01/000368 07/01/2022 BUC -11,307.00 REF								ORIGINAL BUDGET 2023	
10 -2-1-5110-111-111-0000-0000-44181 -	-500	STATE HIV 0	-500	.00	.00	-500.00	.0%		
2023/01/000368 07/01/2022 BUC -500.00 REF								ORIGINAL BUDGET 2023	
10 -2-1-5110-111-111-0000-0000-44235 -	-100	STD 0	-100	.00	.00	-100.00	.0%		
2023/01/000368 07/01/2022 BUC -100.00 REF								ORIGINAL BUDGET 2023	
10 -2-1-5110-111-111-0000-0000-44241 -	-17,000	AUBP REV 0	-17,000	.00	.00	-17,000.00	.0%		
2023/01/000368 07/01/2022 BUC -17,000.00 REF								ORIGINAL BUDGET 2023	
10 -2-1-5110-111-111-0000-0000-48500 -	-2,000	INS. PYMTS 0	-2,000	-3,333.44	.00	1,333.44	166.7%		
2023/01/000309 07/26/2022 GCR -3,262.08 REF								UHC COMMUNITY PLAN NC 07/18/22	
2023/01/000368 07/01/2022 BUC -2,000.00 REF								ORIGINAL BUDGET 2023	
2023/01/000382 07/31/2022 GCR -71.36 REF								NCDHHS BCBSNC HOST 7/18/22	
TOTAL NURSING/MEDICAL - REVENUE	-59,888	0	-59,888	-4,347.34	.00	-55,540.66	7.3%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045116 MEDICAID CASE MANAGEMENT									
10	-2-1-5110-000-000-0000-0000-44168 -	-7,373	MED.CASE 0	-7,373	-679.55	.00	-6,693.45	9.2%	
2023/01/000368	07/01/2022 BUC	-7,373.00	REF						ORIGINAL BUDGET 2023
2023/01/000382	07/31/2022 GCR	-60.00	REF						NCDHHS DHB 7/13/22
2023/01/000382	07/31/2022 GCR	-68.91	REF						MEDICAID CASE MANAGEMENT 07/08
2023/01/000382	07/31/2022 GCR	-200.64	REF						MEDICAID CASE MANAGEMENT 07/08
2023/01/000388	07/31/2022 GCR	-350.00	REF						MEDICAID CASE MANAGEMENT 07/26
10	-2-1-5110-000-000-0000-0000-44168 -	-79,184	MED.CASE 0	-79,184	-2,480.64	.00	-76,703.36	3.1%	
2023/01/000188	07/18/2022 GCR	-232.56	REF						CMARC JULY 2022 CC
2023/01/000328	07/26/2022 GCR	-2,248.08	REF						MCD CASE MGMT HEALTHY BLUE7/19
2023/01/000368	07/01/2022 BUC	-79,184.00	REF						ORIGINAL BUDGET 2023
10	-2-1-5110-000-000-0000-0000-44168 -	-48,533	MED.CASE 0	-48,533	-4,969.92	.00	-43,563.08	10.2%	
2023/01/000188	07/18/2022 GCR	-1,790.56	REF						CMHRP JULY 2022 CC
2023/01/000328	07/26/2022 GCR	-3,179.36	REF						MCD CASE MGMT HEALTHY BLUE7/19
2023/01/000368	07/01/2022 BUC	-48,533.00	REF						ORIGINAL BUDGET 2023
TOTAL MEDICAID CASE MANAGEMENT		-135,090	0	-135,090	-8,130.11	.00	-126,959.89	6.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
1045120 PREPAREDNESS-REVENUE									
10 -2-1-5110-190-120-0000-0000-44171 -	-30,993	STATE BT 0	-30,993	-2,391.93	.00		-28,601.07	7.7%	
2023/01/000368 07/01/2022 BUC	-30,993.00	REF							
2023/01/000382 07/31/2022 GCR	-2,391.93	REF							
					ORIGINAL BUDGET 2023 NCDHHS DPH 07/26/22 CC				
TOTAL PREPAREDNESS-REVENUE	-30,993	0	-30,993	-2,391.93	.00		-28,601.07	7.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045121 TUBERCULOSIS - REVENUE								
10 -2-1-5110-111-121-0000-0000-44180 -	-1,692	STATE TB 0	-1,692	.00	.00	-1,692.00	.0%	
2023/01/000368 07/01/2022 BUC	-1,692.00	REF						
ORIGINAL BUDGET 2023								
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	.00	.00	-1,692.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01						JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1045160 CHILD HEALTH - REVENUE										
10	-2-1-5110-111-160-0000-0000-44166 -	-800	MED.MAX 0	-800		.00	.00	-800.00	.0%	
	2023/01/000368 07/01/2022 BUC	-800.00 REF					ORIGINAL BUDGET 2023			
10	-2-1-5110-111-160-0000-0000-44186 -	-38,882	STATE CH 0	-38,882		.00	.00	-38,882.00	.0%	
	2023/01/000368 07/01/2022 BUC	-38,882.00 REF					ORIGINAL BUDGET 2023			
10	-2-1-5110-111-160-0000-0000-44188 -	-40,000	MED CH 0	-40,000	-2,492.53		.00	-37,507.47	6.2%	
	2023/01/000309 07/26/2022 GCR	-153.91 REF					AMERIHEALTH CARITAS OF NC 7/21			
	2023/01/000361 07/28/2022 GCR	-29.33 REF					AMERIHEALTH CARITAS OF NC 7/26			
	2023/01/000368 07/01/2022 BUC	-40,000.00 REF					ORIGINAL BUDGET 2023			
	2023/01/000382 07/31/2022 GCR	-146.47 REF					NCDHHS BCBSNC HEALTHYBLUE 7/29			
	2023/01/000382 07/31/2022 GCR	-78.66 REF					NCDHHS WELLCARE OF NC 7/28/22			
	2023/01/000382 07/31/2022 GCR	-426.37 REF					NCDHHS BCBSNC HEALTHY BLUE			
	2023/01/000382 07/31/2022 GCR	-234.89 REF					NCDHHS WELLCARE OF NC 7/20/22			
	2023/01/000382 07/31/2022 GCR	-107.80 REF					NCDHHS UHC COMMUNITY 7/20/22			
	2023/01/000382 07/31/2022 GCR	-107.50 REF					NCDHHS UHC COMMUNITY 7/15/22			
	2023/01/000382 07/31/2022 GCR	-574.09 REF					NCDHHS BCBSNC HEALTHYBLUE 7/15			
	2023/01/000382 07/31/2022 GCR	-343.23 REF					NCDHHS WELLCARE OF NC 7/14/22			
	2023/01/000382 07/31/2022 GCR	-182.78 REF					NCDHHS BCBSNC HEALTHYBLUE 7/14			
	2023/01/000382 07/31/2022 GCR	-107.50 REF					NCDHHS WELLCARE OF NC 7/13/22			
10	-2-1-5110-111-160-0000-0000-44192 -	-5,000	CHILD FEES 0	-5,000	-90.87		.00	-4,909.13	1.8%	
	2023/01/000307 07/25/2022 GCR	-100.00 REF					CH HEALTH PH1744794 07/19/22			
	2023/01/000368 07/01/2022 BUC	-5,000.00 REF					ORIGINAL BUDGET 2023			
	2023/01/000418 07/05/2022 GEN	9.13 REF JULY					MERCH SERV-HEALTH			
10	-2-1-5110-111-160-0000-0000-44195 -	-363	STATE CFPT 0	-363		.00	.00	-363.00	.0%	
	2023/01/000368 07/01/2022 BUC	-363.00 REF					ORIGINAL BUDGET 2023			
10	-2-1-5110-111-160-0000-0000-44241 -	-16,000	AUBP REV 0	-16,000		.00	.00	-16,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	-16,000.00 REF					ORIGINAL BUDGET 2023			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-1-5110-111-160-0000-0000-48500 -	-2,500	INS. PYMTS 0	-2,500	-341.20	.00	-2,158.80	13.6%
2023/01/000368	07/01/2022 BUC	-2,500.00	REF					
2023/01/000382	07/31/2022 GCR	-341.20	REF					
TOTAL CHILD HEALTH - REVENUE		-103,545	0	-103,545	-2,924.60	.00	-100,620.40	2.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1045162 IMMUNIZATION - REVENUE									
10 -2-1-5110-111-162-0000-0000-44161 -	-6,500	FLU IMMUN 0	-6,500	-481.88		.00	-6,018.12	7.4%	
2023/01/000150 07/14/2022 GCR	-415.88	REF							FLU IMM PH3618467 07/05/22 CC
2023/01/000188 07/18/2022 GCR	-22.00	REF							FLU IMMUN 947347488 07/13/22
2023/01/000361 07/28/2022 GCR	-22.00	REF							FLU IMM PH3689826 7/26/22
2023/01/000361 07/28/2022 GCR	-22.00	REF							FLU IMM 950061208 7/27/22 CC
2023/01/000368 07/01/2022 BUC	-6,500.00	REF							ORIGINAL BUDGET 2023
10 -2-1-5110-111-162-0000-0000-44166 -	-600	MED.MAX 0	-600	.00		.00	-600.00	.0%	
2023/01/000368 07/01/2022 BUC	-600.00	REF							ORIGINAL BUDGET 2023
10 -2-1-5110-111-162-0000-0000-44198 -	-13,164	STATE IMM 0	-13,164	.00		.00	-13,164.00	.0%	
2023/01/000368 07/01/2022 BUC	-13,164.00	REF							ORIGINAL BUDGET 2023
10 -2-1-5110-111-162-0000-0000-44204 -	-6,500	MED IMM 0	-6,500	-249.84		.00	-6,250.16	3.8%	
2023/01/000368 07/01/2022 BUC	-6,500.00	REF							ORIGINAL BUDGET 2023
2023/01/000382 07/31/2022 GCR	-13.71	REF							NCDHHS BCBSNC HEALTHYBLUE 7/29
2023/01/000382 07/31/2022 GCR	-65.00	REF							NCDHHS WELLCARE OF NC 7/19/22
2023/01/000382 07/31/2022 GCR	-27.42	REF							NCDHHS BCBSNC HEALTHYBLUE 7/15
2023/01/000382 07/31/2022 GCR	-13.71	REF							NCDHHS UHC COMMUNITY 7/15/22
2023/01/000382 07/31/2022 GCR	-65.00	REF							NCDHHS WELLCARE OF NC 7/11/22
2023/01/000382 07/31/2022 GCR	-65.00	REF							NCDHHS UHC COMMUNITY 7/7/22
10 -2-1-5110-111-162-0000-0000-44241 -	-12,000	AUBP REV 0	-12,000	.00		.00	-12,000.00	.0%	
2023/01/000368 07/01/2022 BUC	-12,000.00	REF							ORIGINAL BUDGET 2023
10 -2-1-5110-111-162-0000-0000-48500 -	-2,500	INS.PYMTS 0	-2,500	-1,407.01		.00	-1,092.99	56.3%	
2023/01/000150 07/14/2022 GCR	-24.85	REF							MEDCOST 7/1/22
2023/01/000159 07/14/2022 GCR	-80.00	REF							ALLEGIANCE-CASH 07/07/22
2023/01/000188 07/18/2022 GCR	-56.00	REF							MEDCOST 07/12/22
2023/01/000309 07/26/2022 GCR	-40.00	REF							CIGNA 07/18/22
2023/01/000309 07/26/2022 GCR	-40.00	REF							CIGNA 07/21/2022
2023/01/000361 07/28/2022 GCR	-24.85	REF							MEDCOST 7/26/22
2023/01/000368 07/01/2022 BUC	-2,500.00	REF							ORIGINAL BUDGET 2023

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045162 IMMUNIZATION - REVENUE								
1045162 48500 INS.PYMTS								
2023/01/000382 07/31/2022 GCR	-44.70	REF				NCDHHS BCBS NC		
2023/01/000382 07/31/2022 GCR	-64.00	REF				NCDHHS ACH BOA 7/26/22		
2023/01/000382 07/31/2022 GCR	-89.40	REF				NCDHHS BCBSNC ASO 7/25/22		
2023/01/000382 07/31/2022 GCR	-64.00	REF				NCDHHS ACH BOA 7/19/22		
2023/01/000382 07/31/2022 GCR	-44.70	REF				NCDHHS BCBS 7/18/22		
2023/01/000382 07/31/2022 GCR	-104.46	REF				NCDHHS NCBCBS HOST 7/15/22		
2023/01/000382 07/31/2022 GCR	-105.00	REF				NCDHHS BCBSNC 7/13/22		
2023/01/000382 07/31/2022 GCR	-199.55	REF				NCDHHS UNITED HEALTH CARE 7/13		
2023/01/000382 07/31/2022 GCR	-44.70	REF				NCDHHS BCBSNC 7/07/22		
2023/01/000382 07/31/2022 GCR	-40.00	REF				NCDHHS BCBSNC HOST 7/6/22		
2023/01/000382 07/31/2022 GCR	-192.00	REF				NCDHHS ACH BOA 7/6/22		
2023/01/000382 07/31/2022 GCR	-65.00	REF				NCDHHS BCBSNC ASO 7/6/22		
2023/01/000382 07/31/2022 GCR	-38.80	REF				NCDHHS UMR 7/5/22		
2023/01/000382 07/31/2022 GCR	-45.00	REF				MARKETPLACE 07/20/22 CC		
TOTAL IMMUNIZATION - REVENUE	-41,264	0	-41,264	-2,138.73	.00	-39,125.27	5.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045163 MATERNAL HEALTH - REVENUE									
10 -2-1-5110-111-163-0000-0000-44166 -		-800	MED.MAX 0	-800	.00	.00	-800.00	.0%	
2023/01/000368 07/01/2022 BUC	-800.00	REF					ORIGINAL BUDGET 2023		
10 -2-1-5110-111-163-0000-0000-44199 -		-27,936	STATE MH 0	-27,936	-1,714.17	.00	-26,221.83	6.1%	
2023/01/000368 07/01/2022 BUC	-27,936.00	REF					ORIGINAL BUDGET 2023		
2023/01/000382 07/31/2022 GCR	-1,714.17	REF					NCDHHS DPH 07/26/22 CC		
10 -2-1-5110-111-163-0000-0000-44200 -		-8,000	MED MH 0	-8,000	.00	.00	-8,000.00	.0%	
2023/01/000368 07/01/2022 BUC	-8,000.00	REF					ORIGINAL BUDGET 2023		
10 -2-1-5110-111-163-0000-0000-44201 -		-5,000	MAT.FEE 0	-5,000	-190.87	.00	-4,809.13	3.8%	
2023/01/000307 07/25/2022 GCR	-100.00	REF					MT HEALTH PH388567 07/20/22		
2023/01/000309 07/26/2022 GCR	-40.00	REF					MT HEALTH 07/18/22 CC		
2023/01/000361 07/28/2022 GCR	-60.00	REF					MT HEALTH 948292203 7/27/22		
2023/01/000368 07/01/2022 BUC	-5,000.00	REF					ORIGINAL BUDGET 2023		
2023/01/000418 07/05/2022 GEN	9.13	REF JULY					MERCH SERV-HEALTH		
10 -2-1-5110-111-163-0000-0000-44241 -		-9,000	AUBP REV 0	-9,000	.00	.00	-9,000.00	.0%	
2023/01/000368 07/01/2022 BUC	-9,000.00	REF					ORIGINAL BUDGET 2023		
10 -2-1-5110-111-163-0000-0000-48500 -		-1,000	INS.PYMTS 0	-1,000	.00	.00	-1,000.00	.0%	
2023/01/000368 07/01/2022 BUC	-1,000.00	REF					ORIGINAL BUDGET 2023		
TOTAL MATERNAL HEALTH - REVENUE	-51,736		0	-51,736	-1,905.04	.00	-49,830.96	3.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1045164 FAMILY PLANNING - REVENUE											
10	-2-1-5110-111-164-0000-0000-44166	-		-1,300	MED.MAX	0	-1,300	.00	.00	-1,300.00	.0%
2023/01/000368 07/01/2022 BUC				-1,300.00	REF				ORIGINAL BUDGET 2023		
10	-2-1-5110-111-164-0000-0000-44203	-		-58,483	STATE FP	0	-58,483	-2,387.18	.00	-56,095.82	4.1%
2023/01/000368 07/01/2022 BUC				-58,483.00	REF				ORIGINAL BUDGET 2023		
2023/01/000382 07/31/2022 GCR				-2,387.18	REF				NCDHHS DPH 07/26/22 CC		
10	-2-1-5110-111-164-0000-0000-44204	-		-8,500	MED FP	0	-8,500	-1,656.61	.00	-6,843.39	19.5%
2023/01/000361 07/28/2022 GCR				-14.69	REF				AMERIHEALTH CARITAS OF NC 7/27		
2023/01/000361 07/28/2022 GCR				-64.56	REF				AMERIHEALTH CARITAS OF NC 7/26		
2023/01/000368 07/01/2022 BUC				-8,500.00	REF				ORIGINAL BUDGET 2023		
2023/01/000382 07/31/2022 GCR				-34.16	REF				NCDHHS WELLCARE OF NC 7/28/22		
2023/01/000382 07/31/2022 GCR				-142.00	REF				NCDHHS DHB 7/27/22		
2023/01/000382 07/31/2022 GCR				-158.31	REF				NCDHHS BCBSNC HEALTHY BLUE		
2023/01/000382 07/31/2022 GCR				-142.00	REF				NCDHHS DHB 7/20/22		
2023/01/000382 07/31/2022 GCR				-154.54	REF				NCDHHS BCBSNC HEALTHYBLUE 7/15		
2023/01/000382 07/31/2022 GCR				-580.35	REF				NCDHHS WELLCARE OF NC 7/14/22		
2023/01/000382 07/31/2022 GCR				-366.00	REF				NCDHHS DHB 7/13/22		
10	-2-1-5110-111-164-0000-0000-44205	-		-7,500	FAM.FEES	0	-7,500	-1,259.41	.00	-6,240.59	16.8%
2023/01/000150 07/14/2022 GCR				-153.30	REF				FM PLANNING PH3635568 07/05 CC		
2023/01/000159 07/14/2022 GCR				-80.00	REF				FM PLANNING 950612166 07/08/22		
2023/01/000188 07/18/2022 GCR				-20.00	REF				FM PLANNING 949437191 07/12/22		
2023/01/000188 07/18/2022 GCR				-15.00	REF				FM PLANNING PH1469543 07/12/22		
2023/01/000188 07/18/2022 GCR				-50.00	REF				FM PLANNING 950611888 07/13		
2023/01/000193 07/19/2022 GCR				-110.85	REF				FM PLANNING PH276983 7/15/22		
2023/01/000193 07/19/2022 GCR				-50.00	REF				FM PLANNING 948323675 07/14/22		
2023/01/000193 07/19/2022 GCR				-36.00	REF				FM PLANNING 948823785 07/14/22		
2023/01/000307 07/25/2022 GCR				-20.00	REF				FM PLANNING 949437191 07/20/22		
2023/01/000307 07/25/2022 GCR				-40.00	REF				FM PLANNING 950611320 07/20/22		
2023/01/000307 07/25/2022 GCR				-140.00	REF				FM PLANNING 951976465 07/19/22		
2023/01/000309 07/26/2022 GCR				-29.40	REF				FM PLANNING 07/18/22 CC		
2023/01/000309 07/26/2022 GCR				-50.00	REF				FM PLANNING 07/21/22		
2023/01/000361 07/28/2022 GCR				-20.00	REF				FM PLANNING 945738961 7/25/22		
2023/01/000361 07/28/2022 GCR				-95.00	REF				FM PLANNING PH915063 7/25/22		
2023/01/000368 07/01/2022 BUC				-7,500.00	REF				ORIGINAL BUDGET 2023		
2023/01/000382 07/31/2022 GCR				-194.00	REF				FM PLANNING PH354541 7/28/22CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
1045164 FAMILY PLANNING - REVENUE								
1045164 44205 FAM.FEES								
2023/01/000382	07/31/2022 GCR	-20.00 REF					FM PLANNING PH456904 7/28/22CC	
2023/01/000382	07/31/2022 GCR	-44.99 REF					FM PLANNING 950611847 7/28/22C	
2023/01/000382	07/31/2022 GCR	-100.00 REF					FM PLANNING 947167788 7/28/22C	
2023/01/000418	07/05/2022 GEN	9.13 REF JULY					MERCH SERV-HEALTH	
10	-2-1-5110-111-164-0000-0000-44241 -	-12,000	AUBP REV 0	-12,000	.00	.00	-12,000.00	.0%
	2023/01/000368 07/01/2022 BUC	-12,000.00 REF					ORIGINAL BUDGET 2023	
10	-2-1-5110-111-164-0000-0000-48500 -	-1,500	INS.PYMTS 0	-1,500	-.01	.00	-1,499.99	.0%
	2023/01/000368 07/01/2022 BUC	-1,500.00 REF					ORIGINAL BUDGET 2023	
	2023/01/000382 07/31/2022 GCR	-.01 REF					NCDHHS BCBSNC ASO 7/13/22	
	TOTAL FAMILY PLANNING - REVENUE	-89,283	0	-89,283	-5,303.21	.00	-83,979.79	5.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045165 WIC ADMINISTRATION - REVENUE								
10 -2-1-5110-165-165-0000-0000-44206 -	-7,187	STATE WIC 0	-7,187	-694.01		.00	-6,492.99	9.7%
2023/01/000368 07/01/2022 BUC	-7,187.00	REF						
2023/01/000382 07/31/2022 GCR	-694.01	REF						
ORIGINAL BUDGET 2023 NCDHHS DPH 07/26/22 CC								
TOTAL WIC ADMINISTRATION - REVENUE	-7,187	0	-7,187	-694.01		.00	-6,492.99	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1045166 WIC NUTRITION - REVENUE									
10 -2-1-5110-165-166-0000-0000-44207 -	-51,966	WIC NUTRIT 0	-51,966	-5,312.22	.00	-46,653.78	10.2%		
2023/01/000368 07/01/2022 BUC	-51,966.00	REF							
2023/01/000382 07/31/2022 GCR	-5,312.22	REF							
ORIGINAL BUDGET 2023 NCDHHS DPH 07/26/22 CC									
TOTAL WIC NUTRITION - REVENUE	-51,966	0	-51,966	-5,312.22	.00	-46,653.78	10.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045167 WIC CLIENT SERVICES-REVENUE								
10 -2-1-5110-165-167-0000-0000-44208 -	-131,932	WIC CLIENT -6,042	-137,974	-14,577.13	.00	-123,396.87	10.6%	
2023/01/000215 07/19/2022 BUA	-6,042.00	REF BUA						
2023/01/000368 07/01/2022 BUC	-131,932.00	REF						
2023/01/000382 07/31/2022 GCR	-14,577.13	REF						
ADDITIONAL STATE FUNDS ORIGINAL BUDGET 2023 NCDHHS DPH 07/26/22 CC								
TOTAL WIC CLIENT SERVICES-REVENUE	-131,932	-6,042	-137,974	-14,577.13	.00	-123,396.87	10.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045168 WIC BREASTFEEDING - REVENUE								
10 -2-1-5110-165-168-0000-0000-44210 -	-16,880	WIC BRSTFD 0	-16,880	-1,383.76	.00	-15,496.24	8.2%	
2023/01/000368 07/01/2022 BUC	-16,880.00	REF						
2023/01/000382 07/31/2022 GCR	-1,383.76	REF						
ORIGINAL BUDGET 2023 NCDHHS DPH 07/26/22 CC								
TOTAL WIC BREASTFEEDING - REVENUE	-16,880	0	-16,880	-1,383.76	.00	-15,496.24	8.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01						JOURNAL DETAIL 2023 1 TO 2023 1		
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045170 WIC-BREASTFEEDING PEER COUNSEL								
10 -2-1-5110-165-170-0000-0000-44221 -	-20,000	BF PROMO. 0	-20,000	-1,797.97	.00	-18,202.03	9.0%	
2023/01/000368 07/01/2022 BUC	-20,000.00	REF						
2023/01/000382 07/31/2022 GCR	-1,797.97	REF						
						ORIGINAL BUDGET 2023 NCDHHS DPH 07/26/22 CC		
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-20,000	0	-20,000	-1,797.97	.00	-18,202.03	9.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045172 VIRAL HEP								
10 -1-1-5110-000-000-0000-0000-42294 -	-72,160	STATE STD 0	-72,160	-5,786.76	.00	-66,373.24	8.0%	
2023/01/000368 07/01/2022 BUC	-72,160.00	REF						
2023/01/000382 07/31/2022 GCR	-5,786.76	REF						
ORIGINAL BUDGET 2023 NCDHHS DPH 07/26/22 CC								
TOTAL VIRAL HEP	-72,160	0	-72,160	-5,786.76	.00	-66,373.24	8.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045180 ENVIRONMENTAL HEALTH - REVENUE										
10	-2-1-5110-180-000-0000-0000-44214	-		-140,000	ENV. FEES 0	-140,000	-12,274.04	.00	-127,725.96	8.8%
2023/01/000150	07/14/2022	GCR	-1,510.00	REF				EHEALTH FEES 07/01/22	CC	
2023/01/000159	07/14/2022	GCR	-200.00	REF				EHEALTH PERMITS 07/06/22	CC HW	
2023/01/000159	07/14/2022	GCR	-60.00	REF				EHEALTH PERMITS 07/06/22		
2023/01/000159	07/14/2022	GCR	-1,185.00	REF				EHEALTH FEES 07/07/22		
2023/01/000159	07/14/2022	GCR	-1,050.00	REF				EHEALTH FEES 07/07/22	CC	
2023/01/000159	07/14/2022	GCR	-400.00	REF				EHEALTH FEES 07/08/22		
2023/01/000159	07/14/2022	GCR	-800.00	REF				EHEALTH FEES 07/08/22	CC	
2023/01/000159	07/14/2022	GCR	-125.00	REF				EHEALTH FEES 07/05/22		
2023/01/000188	07/18/2022	GCR	-400.00	REF				EHEALTH FEES 07/13/22		
2023/01/000188	07/18/2022	GCR	-400.00	REF				EHEALTH FEES 07/11/22	CC	
2023/01/000307	07/25/2022	GCR	-400.00	REF				EHEALTH FEES 07/18/22		
2023/01/000307	07/25/2022	GCR	-125.00	REF				EHEALTH FEES 7/18/22	CC	
2023/01/000307	07/25/2022	GCR	-125.00	REF				EHEALTH FEES 07/19/22		
2023/01/000307	07/25/2022	GCR	-125.00	REF				EHEALTH FEES 07/19/22	CC	
2023/01/000309	07/26/2022	GCR	-250.00	REF				EHEALTH FEES 07/20/22		
2023/01/000309	07/26/2022	GCR	-1,325.00	REF				EHEALTH 07/20/22	CC	
2023/01/000309	07/26/2022	GCR	-200.00	REF				EHEALTH FEES 7/21/22	CC HW	
2023/01/000309	07/26/2022	GCR	-800.00	REF				EHEALTH FEES 7/21/22	CC	
2023/01/000309	07/26/2022	GCR	-125.00	REF				EHEALTH FEES 7/26/22	CC	
2023/01/000309	07/26/2022	GCR	-60.00	REF				EHEALTH FEES 6/30/22	CC	
2023/01/000361	07/28/2022	GCR	-400.00	REF				EHEALTH FEES 7/25/22		
2023/01/000361	07/28/2022	GCR	-775.00	REF				EHEALTH FEES 7/25/22	CC	
2023/01/000361	07/28/2022	GCR	-200.00	REF				EHEALTH FEES 7/22/22	HW	
2023/01/000361	07/28/2022	GCR	-125.00	REF				EHEALTH FEES 7/25/22		
2023/01/000361	07/28/2022	GCR	-400.00	REF				EHEALTH FEES 7/25/22	CC	
2023/01/000368	07/01/2022	BUC	-140,000.00	REF				ORIGINAL BUDGET 2023		
2023/01/000382	07/31/2022	GCR	-125.00	REF				EHEALTH FEES 7/27/22		
2023/01/000382	07/31/2022	GCR	-400.00	REF				EHEALTH FEES 07/26/22		
2023/01/000382	07/31/2022	GCR	-400.00	REF				EHEALTH FEES 07/28/22		
2023/01/000418	07/05/2022	GEN	215.96	REF JULY				MERCH SERV-PERMITS		
TOTAL ENVIRONMENTAL HEALTH - REVENUE				-140,000	0	-140,000	-12,274.04	.00	-127,725.96	8.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045190 HEALTH EDUCATION - REVENUE									
10 -2-1-5110-190-190-0000-0000-44190 -		-36,000	SMART STAR 0	-36,000	.00	.00	-36,000.00	.0%	
2023/01/000368 07/01/2022 BUC	-36,000.00	REF					ORIGINAL BUDGET 2023		
10 -2-1-5110-190-190-0000-0000-44232 -		-34,354	HEALTH ED 0	-34,354	-1,874.10	.00	-32,479.90	5.5%	
2023/01/000368 07/01/2022 BUC	-34,354.00	REF					ORIGINAL BUDGET 2023		
2023/01/000382 07/31/2022 GCR	-1,874.10	REF					NCDHHS DPH 07/26/22 CC		
TOTAL HEALTH EDUCATION - REVENUE		-70,354	0	-70,354	-1,874.10	.00	-68,479.90	2.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045235 DJJDP-JUVENILE CRIME PREVENT									
10	-2-1-5235-000-000-0000-0000-42195 -	-6,905	ALLGNY 0	-6,905	.00	.00	-6,905.00	.0%	
	2023/01/000368 07/01/2022 BUC	-6,905.00 REF					ORIGINAL BUDGET 2023		
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	.00	.00	-6,905.00	.0%	
	2023/01/000368 07/01/2022 BUC	-6,905.00 REF					ORIGINAL BUDGET 2023		
10	-2-1-5235-000-000-0000-0000-42197 -	-6,905	WILKES 0	-6,905	.00	.00	-6,905.00	.0%	
	2023/01/000368 07/01/2022 BUC	-6,905.00 REF					ORIGINAL BUDGET 2023		
10	-2-1-5235-000-000-0000-0000-42200 -	-149,911	WAAY TO SC 0	-149,911	.00	.00	-149,911.00	.0%	
	2023/01/000368 07/01/2022 BUC	-149,911.00 REF					ORIGINAL BUDGET 2023		
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-14,889.00	.00	-126,831.00	10.5%	
	2023/01/000150 07/14/2022 GCR	-905.00 REF					JCPC ASHE CO 06/28/22		
	2023/01/000328 07/26/2022 GCR	-12,499.00 REF					JCPC 07/12/22 CC		
	2023/01/000361 07/28/2022 GCR	-1,485.00 REF					JCPC ALLEGHANY CO 7/21/22		
	2023/01/000368 07/01/2022 BUC	-141,720.00 REF					ORIGINAL BUDGET 2023		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-312,346	0	-312,346	-14,889.00	.00	-297,457.00	4.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							JOURNAL DETAIL 2023 1 TO 2023 1			
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
1045320 ASSISTANCE PROGRAM - REVENUE										
10	-2-1-5300-305-000-0000-0000-42215	-		-238,750	SSBG	0	-238,750	-969.06	.00	-237,780.94 .4%
	2023/01/000361	07/28/2022	GCR	-969.06	REF				NCDHHS WCA-S 7/13/22	
	2023/01/000368	07/01/2022	BUC	-238,750.00	REF				ORIGINAL BUDGET 2023	
10	-2-1-5300-305-000-0000-0000-42216	-		-21,809	IN HOME	0	-21,809	-3,582.34	.00	-18,226.66 16.4%
	2023/01/000361	07/28/2022	GCR	-3,582.34	REF				NCDHHS WCA-S 7/13/22	
	2023/01/000368	07/01/2022	BUC	-21,809.00	REF				ORIGINAL BUDGET 2023	
10	-2-1-5300-305-000-0000-0000-42218	-		-708,055	MED.ASSIST	0	-708,055	-62,128.93	.00	-645,926.07 8.8%
	2023/01/000361	07/28/2022	GCR	-62,128.93	REF				NCDHHS WCA-S 7/13/22	
	2023/01/000368	07/01/2022	BUC	-708,055.00	REF				ORIGINAL BUDGET 2023	
10	-2-1-5300-305-000-0000-0000-42219	-		-15,048	ADULT HOME	0	-15,048	-3,027.04	.00	-12,020.96 20.1%
	2023/01/000361	07/28/2022	GCR	-570.42	REF				NCDHHS WCA-S 7/13/22	
	2023/01/000361	07/28/2022	GCR	-2,456.62	REF				NCDHHS WCA-S 7/13/22	
	2023/01/000368	07/01/2022	BUC	-15,048.00	REF				ORIGINAL BUDGET 2023	
10	-2-1-5300-305-000-0000-0000-42221	-		-103,393	CRISIS	0	-103,393	-2,842.85	.00	-100,550.15 2.7%
	2023/01/000361	07/28/2022	GCR	-2,842.85	REF				NCDHHS WCA-S 7/13/22	
	2023/01/000368	07/01/2022	BUC	-103,393.00	REF				ORIGINAL BUDGET 2023	
10	-2-1-5300-305-000-0000-0000-42223	-		-21,221	ENERGY	0	-21,221	.00	.00	-21,221.00 .0%
	2023/01/000368	07/01/2022	BUC	-21,221.00	REF				ORIGINAL BUDGET 2023	
10	-2-1-5300-305-000-0000-0000-42225	-		-14,370	LINKS	0	-14,370	-1,151.74	.00	-13,218.26 8.0%
	2023/01/000361	07/28/2022	GCR	-1,151.74	REF				NCDHHS WCA-S 7/13/22	
	2023/01/000368	07/01/2022	BUC	-14,370.00	REF				ORIGINAL BUDGET 2023	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42227 -			-22,486	MED.CASE 0	-22,486	-1,319.39	.00	-21,166.61	5.9%
2023/01/000361 07/28/2022 GCR	-1,319.39	REF							
2023/01/000368 07/01/2022 BUC	-22,486.00	REF							
								NCDHHS WCA-S 7/13/22 ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42230 -			-155,938	LIEAP 0	-155,938	80,345.68	.00	-236,283.68	-51.5%
2023/01/000361 07/28/2022 GCR	80,345.68	REF							
2023/01/000368 07/01/2022 BUC	-155,938.00	REF							
								NCDHHS WCA-S 7/13/22 ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42231 -			0	WTR ASSIST -45,408	-45,408	-2,172.81	.00	-43,235.19	4.8%
2023/01/000213 07/19/2022 BUA	-45,408.00	REF BUA							
2023/01/000361 07/28/2022 GCR	-2,172.81	REF							
								CARRY FORWARD FUNDS FY22 NCDHHS WCA-S 7/13/22	
10 -2-1-5300-305-000-0000-0000-42236 -			-80,000	IV-A DAYCR 0	-80,000	-1,532.39	.00	-78,467.61	1.9%
2023/01/000361 07/28/2022 GCR	-1,532.39	REF							
2023/01/000368 07/01/2022 BUC	-80,000.00	REF							
								NCDHHS WCA-S 7/13/22 ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42238 -			-36,313	ADULT PROT 0	-36,313	.00	.00	-36,313.00	.0%
2023/01/000368 07/01/2022 BUC	-36,313.00	REF							
								ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAY MEDC 0	-1,800	.00	.00	-1,800.00	.0%
2023/01/000159 07/14/2022 GCR	-48.00	REF							
2023/01/000188 07/18/2022 GCR	-387.00	REF							
2023/01/000207 07/15/2022 API	387.00	VND 001457 VCH							
2023/01/000207 07/15/2022 API	48.00	VND 099996 VCH							
2023/01/000368 07/01/2022 BUC	-1,800.00	REF							
								MOCKSVILLE OPCO LLC (MD) 07/08 PATRIOT LIVING SA REFUND JS004 PROGRAM BENEFITS PAY Confidential Sarefund_JS 107535 MISC REFUNDS Confidential Sarefund_MD 107541 ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42245 -			-10,000	MISC.REFUN 0	-10,000	-400.00	.00	-9,600.00	4.0%
2023/01/000188 07/18/2022 GCR	-160.00	REF							
2023/01/000188 07/18/2022 GCR	-240.00	REF							
2023/01/000368 07/01/2022 BUC	-10,000.00	REF							
								MC 279891536 FNS REPAY 07/13 MC 279891537 FNS REPAY 07/13 ORIGINAL BUDGET 2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42246 -			-12,395	CWS EXP 0	-12,395	-34,136.89	.00	21,741.89	275.4%
2023/01/000361 07/28/2022 GCR	-278.72	REF						NCDHHS WCA-S 7/13/22	
2023/01/000361 07/28/2022 GCR	-33,308.23	REF						NCDHHS WCA-S 7/13/22	
2023/01/000361 07/28/2022 GCR	-549.94	REF						NCDHHS WCA-S 7/13/22	
2023/01/000368 07/01/2022 BUC	-12,395.00	REF						ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42249 -			-13,909	FAM REUNIF 0	-13,909	.00	.00	-13,909.00	.0%
2023/01/000368 07/01/2022 BUC	-13,909.00	REF						ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42250 -			-712,377	IV-E FOSTR 0	-712,377	-10,866.85	.00	-701,510.15	1.5%
2023/01/000368 07/01/2022 BUC	-712,377.00	REF						ORIGINAL BUDGET 2023	
2023/01/000388 07/31/2022 GCR	-1,311.57	REF						NCDHHS 7/29/22 CC R&B	
2023/01/000388 07/31/2022 GCR	-9,555.28	REF						NCDHHS 7/29/22 CC FAE	
10 -2-1-5300-305-000-0000-0000-42253 -			-5,270	PROT.IV-E 0	-5,270	-41.98	.00	-5,228.02	.8%
2023/01/000361 07/28/2022 GCR	-41.98	REF						NCDHHS WCA-S 7/13/22	
2023/01/000368 07/01/2022 BUC	-5,270.00	REF						ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42254 -			-2,000	HOME STUDY 0	-2,000	.00	.00	-2,000.00	.0%
2023/01/000368 07/01/2022 BUC	-2,000.00	REF						ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42256 -			-6,769	ADOPT.VEND 0	-6,769	-200.00	.00	-6,569.00	3.0%
2023/01/000188 07/18/2022 GCR	-200.00	REF						MM ADOPTION FEE 07/12/22	
2023/01/000368 07/01/2022 BUC	-6,769.00	REF						ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42257 -			-3,146	FED.INCENT -28,434	-31,580	.00	.00	-31,580.00	.0%
2023/01/000214 07/19/2022 BUA	-28,434.00	REF BUA						ADDITIONAL ADOPT INCENT FUNDS	
2023/01/000368 07/01/2022 BUC	-3,146.00	REF						ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42258 -			-9,119	PERM.PLANN 0	-9,119	.00	.00	-9,119.00	.0%
2023/01/000368 07/01/2022 BUC	-9,119.00	REF						ORIGINAL BUDGET 2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-1-5300-305-000-0000-0000-42259 -	-327,804	FC BOARD 0	-327,804	-36,670.75	.00	-291,133.25	11.2%	
2023/01/000368	07/01/2022 BUC	-327,804.00	REF						ORIGINAL BUDGET 2023
2023/01/000388	07/31/2022 GCR	-12,717.50	REF						NCDHHS 7/29/22 CC SFHF
2023/01/000388	07/31/2022 GCR	-607.09	REF						NCDHHS 7/29/22 CC FPSO
2023/01/000388	07/31/2022 GCR	-206.64	REF						NCDHHS 7/29/22 CC FPEO
2023/01/000388	07/31/2022 GCR	-7,438.00	REF						NCDHHS 7/29/22 CC STATE
2023/01/000388	07/31/2022 GCR	-15,701.52	REF						NCDHHS 7/29/22 CC IV-E
10	-2-1-5300-305-000-0000-0000-42260 -	-1,126	FOSTER CAR 0	-1,126	-274.62	.00	-851.38	24.4%	
2023/01/000361	07/28/2022 GCR	-274.62	REF						NCDHHS WCA-S 7/13/22
2023/01/000368	07/01/2022 BUC	-1,126.00	REF						ORIGINAL BUDGET 2023
10	-2-1-5300-305-000-0000-0000-42261 -	-192,709	IV-E ADMN 0	-192,709	-16,272.47	.00	-176,436.53	8.4%	
2023/01/000361	07/28/2022 GCR	-16,272.47	REF						NCDHHS WCA-S 7/13/22
2023/01/000368	07/01/2022 BUC	-192,709.00	REF						ORIGINAL BUDGET 2023
10	-2-1-5300-305-000-0000-0000-42262 -	-58,731	SHRF REIMB 0	-58,731	-4,480.08	.00	-54,250.92	7.6%	
2023/01/000361	07/28/2022 GCR	-3,629.04	REF						NCDHHS WCA-S 7/13/22
2023/01/000361	07/28/2022 GCR	-630.52	REF						NCHHS 7/08/22 SFHF
2023/01/000361	07/28/2022 GCR	-220.52	REF						NCHHS 7/08/22 IVE
2023/01/000368	07/01/2022 BUC	-58,731.00	REF						ORIGINAL BUDGET 2023
10	-2-1-5300-305-000-0000-0000-42265 -	-276,781	IV-D 0	-276,781	-20,830.56	.00	-255,950.44	7.5%	
2023/01/000361	07/28/2022 GCR	-20,830.56	REF						NCDHHS WCA-S 7/13/22
2023/01/000368	07/01/2022 BUC	-276,781.00	REF						ORIGINAL BUDGET 2023
10	-2-1-5300-305-000-0000-0000-42266 -	0	IV-D COLL 0	0	-761.09	.00	761.09	100.0%	
2023/01/000361	07/28/2022 GCR	-108.05	REF						NCHHS 7/08/22 FED
2023/01/000361	07/28/2022 GCR	-497.88	REF						NCHHS 7/08/22 NFEE
2023/01/000361	07/28/2022 GCR	-155.16	REF						NCHHS 7/08/22 CTFE
10	-2-1-5300-305-000-0000-0000-42266 -	-5,500	IV-D COLL 0	-5,500	.00	.00	-5,500.00	.0%	
2023/01/000368	07/01/2022 BUC	-5,500.00	REF						ORIGINAL BUDGET 2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42267 -			-20,169	IVD INCENT 0	-20,169	-140.00	.00	-20,029.00	.7%
2023/01/000361 07/28/2022 GCR		-140.00	REF						
2023/01/000368 07/01/2022 BUC		-20,169.00	REF						
								NCDHHS WCA-S 7/13/22 ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42270 -			-224,000	CAP/DA 0	-224,000	-41,911.25	.00	-182,088.75	18.7%
2023/01/000368 07/01/2022 BUC		-224,000.00	REF						
2023/01/000382 07/31/2022 GCR		-9,406.00	REF						
2023/01/000382 07/31/2022 GCR		-14,503.00	REF						
2023/01/000382 07/31/2022 GCR		-18,002.25	REF						
								ORIGINAL BUDGET 2023 NCDHHS CAP 07/26/22 CC NCDHHS CAP 07/23/22 CC NCDHHS CAP 07/02/22 CC	
10 -2-1-5300-305-000-0000-0000-42275 -			-290,932	TANF 0	-290,932	.00	.00	-290,932.00	.0%
2023/01/000368 07/01/2022 BUC		-290,932.00	REF						
								ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42276 -			-49,758	TANF-SSBG 0	-49,758	-3,750.50	.00	-46,007.50	7.5%
2023/01/000361 07/28/2022 GCR		-3,750.50	REF						
2023/01/000368 07/01/2022 BUC		-49,758.00	REF						
								NCDHHS WCA-S 7/13/22 ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42277 -			-37,794	TANF-C.WEL 0	-37,794	4,718.43	.00	-42,512.43	-12.5%
2023/01/000361 07/28/2022 GCR		4,718.43	REF						
2023/01/000368 07/01/2022 BUC		-37,794.00	REF						
								NCDHHS WCA-S 7/13/22 ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42280 -			-252,781	FOOD STAMP 0	-252,781	-13,325.99	.00	-239,455.01	5.3%
2023/01/000361 07/28/2022 GCR		-13,325.99	REF						
2023/01/000368 07/01/2022 BUC		-252,781.00	REF						
								NCDHHS WCA-S 7/13/22 ORIGINAL BUDGET 2023	
10 -2-1-5300-305-000-0000-0000-42285 -			-23,520	XIX VENDOR 0	-23,520	-1,139.64	.00	-22,380.36	4.8%
2023/01/000361 07/28/2022 GCR		-145.08	REF						
2023/01/000368 07/01/2022 BUC		-23,520.00	REF						
2023/01/000388 07/31/2022 GCR		-994.56	REF						
								NCDHHS WCA-S 7/13/22 ORIGINAL BUDGET 2023 TITLE XIX TRANSPORTATION 7/22	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42286 -	0	XIX ADMIN 0	0	-4,307.82	.00	4,307.82	100.0%		
2023/01/000361 07/28/2022 GCR -4,307.82 REF						NCDHHS WCA-S 7/13/22			
10 -2-1-5300-305-000-0000-0000-42287 -	-41,991	NC CHOICES 0	-41,991	-2,368.42	.00	-39,622.58	5.6%		
2023/01/000361 07/28/2022 GCR -2,368.42 REF						NCDHHS WCA-S 7/13/22			
2023/01/000368 07/01/2022 BUC -41,991.00 REF						ORIGINAL BUDGET 2023			
10 -2-1-5300-305-000-0000-0000-42287 -	-6,300	NC CHOICES 0	-6,300	.00	.00	-6,300.00	.0%		
2023/01/000368 07/01/2022 BUC -6,300.00 REF						ORIGINAL BUDGET 2023			
TOTAL ASSISTANCE PROGRAM - REVENUE	-4,004,064	-73,842	-4,077,906	-185,541.35	.00	-3,892,364.65	4.5%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1045800 OTHER HUMAN SERVICES - REVENUE								
10 -2-1-5800-000-000-0000-0000-44640 -	-64,015	ROAP EDTAP 0	-64,015	.00	.00	-64,015.00	.0%	
2023/01/000368 07/01/2022 BUC	-64,015.00 REF					ORIGINAL BUDGET 2023		
10 -2-1-5800-000-000-0000-0000-44641 -	-76,515	ROAP RGP 0	-76,515	.00	.00	-76,515.00	.0%	
2023/01/000368 07/01/2022 BUC	-76,515.00 REF					ORIGINAL BUDGET 2023		
10 -2-1-5800-000-000-0000-0000-44643 -	-10,844	ROAP EMPL 0	-10,844	.00	.00	-10,844.00	.0%	
2023/01/000368 07/01/2022 BUC	-10,844.00 REF					ORIGINAL BUDGET 2023		
TOTAL OTHER HUMAN SERVICES - REVENUE	-151,374	0	-151,374	.00	.00	-151,374.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045820 VETERANS SERVICES - REVENUE								
10 -2-1-5820-000-000-0000-0000-43359 -	-2,000	VETERANS 0	-2,000	.00	.00	-2,000.00	.0%	
2023/01/000368 07/01/2022 BUC	-2,000.00	REF				ORIGINAL BUDGET 2023		
TOTAL VETERANS SERVICES - REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045912 PUBLIC SCHOOLS - REVENUES								
10 -6-1-5912-000-000-0000-0000-44642 -	-450,000	LOTTERY 0	-450,000		.00	.00	-450,000.00	.0%
2023/01/000368 07/01/2022 BUC -450,000.00 REF							ORIGINAL BUDGET 2023	
10 -6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000		.00	.00	-500,000.00	.0%
2023/01/000368 07/01/2022 BUC -500,000.00 REF							ORIGINAL BUDGET 2023	
TOTAL PUBLIC SCHOOLS - REVENUES	-950,000	0	-950,000		.00	.00	-950,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045930 HOSPITAL - REVENUE								
10 -2-1-5930-000-000-0000-0000-48610 -	-58,000	RENT 0	-58,000	-5,187.33	.00	-52,812.67	8.9%	
2023/01/000110 07/11/2022 GEN	-605.00	REF						HOSP RENT W BURGER JULY 6/27
2023/01/000150 07/14/2022 GCR	-1,933.83	REF						HOSP RENT J MCGRATH 07/01 CC
2023/01/000150 07/14/2022 GCR	-653.50	REF						HOSP RENT A SNIDER 06/24/22
2023/01/000150 07/14/2022 GCR	-740.00	REF						HOSP RENT PQA HEALTH JULY 7/1
2023/01/000361 07/28/2022 GCR	-605.00	REF						HOSP RENT W BURGER AUGUST 7/26
2023/01/000368 07/01/2022 BUC	-58,000.00	REF						ORIGINAL BUDGET 2023
2023/01/000382 07/31/2022 GCR	-650.00	REF						HOSPITAL RENT L PETREE JULY-1
TOTAL HOSPITAL - REVENUE	-58,000	0	-58,000	-5,187.33	.00	-52,812.67	8.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1046120 RECREATION - REVENUE									
10	-5-1-6120-000-000-0000-0000-48610 -	RENT	-13,000	0	-13,000	-1,195.00	.00	-11,805.00	9.2%
2023/01/000150	07/14/2022	GCR	-200.00	REF					
2023/01/000188	07/18/2022	GCR	-400.00	REF					
2023/01/000193	07/19/2022	GCR	-200.00	REF					
2023/01/000193	07/19/2022	GCR	-200.00	REF					
2023/01/000361	07/28/2022	GCR	-150.00	REF					
2023/01/000368	07/01/2022	BUC	-13,000.00	REF					
2023/01/000382	07/31/2022	GCR	-45.00	REF					
2023/01/000150	07/14/2022	GCR	-15.00	REF					
2023/01/000150	07/14/2022	GCR	-15.00	REF					
2023/01/000159	07/14/2022	GCR	-150.00	REF					
2023/01/000188	07/18/2022	GCR	-100.00	REF					
2023/01/000188	07/18/2022	GCR	-75.00	REF					
2023/01/000193	07/19/2022	GCR	-50.00	REF					
2023/01/000309	07/26/2022	GCR	-75.00	REF					
2023/01/000328	07/26/2022	GCR	-15.00	REF					
2023/01/000328	07/26/2022	GCR	-50.00	REF					
2023/01/000368	07/01/2022	BUC	-8,000.00	REF					
10	-5-1-6120-000-000-0000-0000-48610 -	RENT	-8,000	0	-8,000	-545.00	.00	-7,455.00	6.8%
2023/01/000150	07/14/2022	GCR	-90.00	REF					
2023/01/000150	07/14/2022	GCR	-110.00	REF					
2023/01/000150	07/14/2022	GCR	-145.00	REF					
2023/01/000150	07/14/2022	GCR	-185.00	REF					
2023/01/000150	07/14/2022	GCR	-275.00	REF					
2023/01/000150	07/14/2022	GCR	-50.00	REF					
2023/01/000159	07/14/2022	GCR	-60.00	REF					
2023/01/000159	07/14/2022	GCR	-80.00	REF					
2023/01/000193	07/19/2022	GCR	-440.00	REF					
2023/01/000193	07/19/2022	GCR	-208.00	REF					
2023/01/000193	07/19/2022	GCR	-278.00	REF					
2023/01/000193	07/19/2022	GCR	-78.00	REF					
2023/01/000307	07/25/2022	GCR	-28.00	REF					
2023/01/000307	07/25/2022	GCR	-46.00	REF					
2023/01/000309	07/26/2022	GCR	-12.00	REF					
2023/01/000309	07/26/2022	GCR	-160.00	REF					
2023/01/000328	07/26/2022	GCR	-250.00	REF					
10	-5-1-6120-000-000-0000-0000-48610 -	RENT	-19,000	0	-19,000	-2,913.00	.00	-16,087.00	15.3%
2023/01/000150	07/14/2022	GCR	-90.00	REF					
2023/01/000150	07/14/2022	GCR	-110.00	REF					
2023/01/000150	07/14/2022	GCR	-145.00	REF					
2023/01/000150	07/14/2022	GCR	-185.00	REF					
2023/01/000150	07/14/2022	GCR	-275.00	REF					
2023/01/000150	07/14/2022	GCR	-50.00	REF					
2023/01/000159	07/14/2022	GCR	-60.00	REF					
2023/01/000159	07/14/2022	GCR	-80.00	REF					
2023/01/000193	07/19/2022	GCR	-440.00	REF					
2023/01/000193	07/19/2022	GCR	-208.00	REF					
2023/01/000193	07/19/2022	GCR	-278.00	REF					
2023/01/000193	07/19/2022	GCR	-78.00	REF					
2023/01/000307	07/25/2022	GCR	-28.00	REF					
2023/01/000307	07/25/2022	GCR	-46.00	REF					
2023/01/000309	07/26/2022	GCR	-12.00	REF					
2023/01/000309	07/26/2022	GCR	-160.00	REF					
2023/01/000328	07/26/2022	GCR	-250.00	REF					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48610 205 RENT									
2023/01/000328	07/26/2022 GCR	-161.00	REF						BOAT RENTAL 07/22/22
2023/01/000328	07/26/2022 GCR	-146.00	REF						BOAT RENTAL 07/24/22
2023/01/000361	07/28/2022 GCR	-34.00	REF						BOAT RENTAL 7/27/22
2023/01/000368	07/01/2022 BUC	-19,000.00	REF						ORIGINAL BUDGET 2023
2023/01/000382	07/31/2022 GCR	-77.00	REF						BOAT RENTAL 07/28/22
10 -5-1-6120-000-000-0000-0000-48611 -		-3,000	CONCESSION 0	-3,000	-1,481.25	.00	-1,518.75	49.4%	
2023/01/000150	07/14/2022 GCR	-48.50	REF						TOTAL CONCESSIONS 6/30/22
2023/01/000150	07/14/2022 GCR	-16.00	REF						TOTAL CONCESSIONS 07/03/22
2023/01/000150	07/14/2022 GCR	-87.75	REF						TOTAL CONCESSIONS 07/02/22
2023/01/000150	07/14/2022 GCR	-73.75	REF						TOTAL CONCESSIONS 07/04/22
2023/01/000150	07/14/2022 GCR	-130.00	REF						TOTAL CONCESSIONS 07/01/22
2023/01/000150	07/14/2022 GCR	-36.50	REF						TOTAL CONCESSIONS 07/05/22
2023/01/000159	07/14/2022 GCR	-42.00	REF						TOTAL CONCESSIONS 07/06/22
2023/01/000159	07/14/2022 GCR	-20.50	REF						TOTAL CONCESSIONS 07/07/22
2023/01/000159	07/14/2022 GCR	-80.50	REF						TOTAL CONCESSIONS 07/08/22
2023/01/000159	07/14/2022 GCR	-20.00	REF						TOTAL CONCESSIONS 07/09/22
2023/01/000188	07/18/2022 GCR	-56.75	REF						TOTAL CONCESSIONS 07/12/22
2023/01/000188	07/18/2022 GCR	-19.50	REF						TOTAL CONCESSIONS 07/12/22
2023/01/000188	07/18/2022 GCR	-55.25	REF						TOTAL CONCESSIONS 07/13/22
2023/01/000193	07/19/2022 GCR	-59.00	REF						TOTAL CONCESSIONS 07/17/22
2023/01/000193	07/19/2022 GCR	-78.50	REF						TOTAL CONCESSIONS 07/17/22
2023/01/000193	07/19/2022 GCR	-85.25	REF						TOTAL CONCESSIONS 07/15/22
2023/01/000193	07/19/2022 GCR	-66.75	REF						TOTAL CONCESSIONS 07/14/22
2023/01/000307	07/25/2022 GCR	-62.50	REF						TOTAL CONCESSIONS 07/19/22
2023/01/000307	07/25/2022 GCR	-75.00	REF						TOTAL CONCESSIONS 07/20/22
2023/01/000309	07/26/2022 GCR	-70.50	REF						TOTAL CONCESSIONS 07/18/22
2023/01/000309	07/26/2022 GCR	-15.50	REF						TOTAL CONCESSIONS 07/21/22
2023/01/000328	07/26/2022 GCR	-43.50	REF						TOTAL CONCESSIONS 07/23/22
2023/01/000328	07/26/2022 GCR	-37.75	REF						TOTAL CONCESSIONS 07/24/22
2023/01/000328	07/26/2022 GCR	-100.00	REF						TOTAL CONCESSIONS 07/22/22
2023/01/000361	07/28/2022 GCR	-21.50	REF						TOTAL CONCESSIONS 7/26/22
2023/01/000361	07/28/2022 GCR	-34.00	REF						TOTAL CONCESSIONS 7/25/22
2023/01/000361	07/28/2022 GCR	-23.50	REF						TOTAL CONCESSIONS 7/27/22
2023/01/000368	07/01/2022 BUC	-3,000.00	REF						ORIGINAL BUDGET 2023
2023/01/000382	07/31/2022 GCR	-21.00	REF						TOTAL CONCESSIONS 07/28/22
10 -5-1-6120-000-000-0000-0000-48611 -		-18,000	CONCESS 0	-18,000	-2,842.00	.00	-15,158.00	15.8%	
2023/01/000150	07/14/2022 GCR	-56.50	REF						LAKE RESALE 06/30/22
2023/01/000150	07/14/2022 GCR	-186.00	REF						LAKE RESALE 07/04/22
2023/01/000150	07/14/2022 GCR	-226.00	REF						LAKE RESALE 07/03/22
2023/01/000150	07/14/2022 GCR	-49.50	REF						LAKE RESALE 07/01/22

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48611 201	CONCESS								
2023/01/000150	07/14/2022 GCR	-121.50	REF			LAKE RESALE	07/02/22		
2023/01/000150	07/14/2022 GCR	-56.00	REF			LAKE RESALE	07/05/22		
2023/01/000159	07/14/2022 GCR	-49.00	REF			LAKE RESALE	07/06/22		
2023/01/000159	07/14/2022 GCR	-23.00	REF			LAKE RESALE	07/07/22		
2023/01/000159	07/14/2022 GCR	-53.00	REF			LAKE RESALE	07/10/22		
2023/01/000159	07/14/2022 GCR	-72.00	REF			LAKE RESALE	07/09/22		
2023/01/000159	07/14/2022 GCR	-77.50	REF			LAKE RESALE	07/08/22		
2023/01/000188	07/18/2022 GCR	-59.00	REF			LAKE RESALE	07/11/22		
2023/01/000188	07/18/2022 GCR	-25.00	REF			LAKE RESALE	07/12/22		
2023/01/000188	07/18/2022 GCR	-99.00	REF			LAKE RESALE	07/14/22		
2023/01/000193	07/19/2022 GCR	-340.50	REF			LAKE RESALE	07/16/22		
2023/01/000193	07/19/2022 GCR	-85.00	REF			LAKE RESALE	07/15/22		
2023/01/000193	07/19/2022 GCR	-153.00	REF			LAKE RESALE	07/17/22		
2023/01/000193	07/19/2022 GCR	-151.50	REF			LAKE RESALE	07/14/22		
2023/01/000307	07/25/2022 GCR	-25.00	REF			LAKE RESALE	07/19/22		
2023/01/000307	07/25/2022 GCR	-69.00	REF			LAKE RESALE	07/20/22		
2023/01/000309	07/26/2022 GCR	-85.50	REF			LAKE RESALE	07/18/22		
2023/01/000309	07/26/2022 GCR	-113.50	REF			LAKE RESALE	07/21/22		
2023/01/000328	07/26/2022 GCR	-145.00	REF			LAKE RESALE	07/23/22		
2023/01/000328	07/26/2022 GCR	-137.00	REF			LAKE RESALE	07/22/22		
2023/01/000328	07/26/2022 GCR	-111.00	REF			LAKE RESALE	07/24/22		
2023/01/000361	07/28/2022 GCR	-71.00	REF			LAKE RESALE	7/26/22		
2023/01/000361	07/28/2022 GCR	-23.00	REF			LAKE RESALE	7/27/22		
2023/01/000361	07/28/2022 GCR	-110.00	REF			LAKE RESALE	7/25/22		
2023/01/000368	07/01/2022 BUC	-18,000.00	REF			ORIGINAL BUDGET 2023			
2023/01/000382	07/31/2022 GCR	-69.00	REF			LAKE RESALE	07/28/22		
10 -5-1-6120-000-000-0000-0000-48615 -		-22,000	RECR. FEES	0	-22,000	-10,686.98	.00	-11,313.02	48.6%
2023/01/000150	07/14/2022 GCR	-280.00	REF			TOTAL REC FEES	6/30/22		
2023/01/000150	07/14/2022 GCR	-204.00	REF			TOTAL REC FEES	07/03/22		
2023/01/000150	07/14/2022 GCR	-594.00	REF			TOTAL REC FEES	07/02/22		
2023/01/000150	07/14/2022 GCR	-523.00	REF			TOTAL REC FEES	07/04/22		
2023/01/000150	07/14/2022 GCR	-544.00	REF			TOTAL REC FEES	07/01/22		
2023/01/000150	07/14/2022 GCR	-335.00	REF			TOTAL REC FEES	07/05/22		
2023/01/000159	07/14/2022 GCR	-273.00	REF			TOTAL REC FEES	07/06/22		
2023/01/000159	07/14/2022 GCR	-302.00	REF			TOTAL REC FEES	07/07/22		
2023/01/000159	07/14/2022 GCR	-400.00	REF			CO PARK REC FEES	07/07/22		
2023/01/000159	07/14/2022 GCR	-258.00	REF			TOTAL REC FEES	07/08/22		
2023/01/000159	07/14/2022 GCR	-90.00	REF			TOTAL REC FEES	07/09/22		
2023/01/000159	07/14/2022 GCR	-110.00	REF			TOTAL REC FEES	07/10/22		
2023/01/000159	07/14/2022 GCR	-125.00	REF			CO PARK REC FEES	07/09/22		
2023/01/000188	07/18/2022 GCR	-125.00	REF			CO PARK REC FEES	07/11/22		
2023/01/000188	07/18/2022 GCR	-353.00	REF			TOTAL REC FEES	07/12/22		
2023/01/000188	07/18/2022 GCR	-104.00	REF			TOTAL REC FEES	07/12/22		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48615	RECR.FEES								
2023/01/000188	07/18/2022 GCR	-115.00	REF				TOTAL REC FEES 07/13/22		
2023/01/000193	07/19/2022 GCR	-546.00	REF				TOTAL REC FEES 07/17/22		
2023/01/000193	07/19/2022 GCR	-387.00	REF				TOTAL REC FEES 07/17/22		
2023/01/000193	07/19/2022 GCR	-221.00	REF				TOTAL REC FEES 07/15/22		
2023/01/000193	07/19/2022 GCR	-382.00	REF				TOTAL REC FEES 07/14/22		
2023/01/000307	07/25/2022 GCR	-473.00	REF				TOTAL REC FEES 07/19/22		
2023/01/000307	07/25/2022 GCR	-454.00	REF				TOTAL REC FEES 07/20/22		
2023/01/000309	07/26/2022 GCR	-335.00	REF				TOTAL REC FEES 07/18/22		
2023/01/000309	07/26/2022 GCR	-251.00	REF				TOTAL REC FEES 07/21/22		
2023/01/000328	07/26/2022 GCR	-302.25	REF				CO PARK REC FEES 07/22/22		
2023/01/000328	07/26/2022 GCR	-522.00	REF				TOTAL REC FEES 07/23/22		
2023/01/000328	07/26/2022 GCR	-363.00	REF				TOTAL REC FEES 07/24/22		
2023/01/000328	07/26/2022 GCR	-484.00	REF				TOTAL REC FEES 07/22/22		
2023/01/000361	07/28/2022 GCR	-265.00	REF				TOTAL REC FEES 7/26/22		
2023/01/000361	07/28/2022 GCR	-200.00	REF				COUNTY PARK REC FEES 7/26/22		
2023/01/000361	07/28/2022 GCR	-218.00	REF				TOTAL REC FEES 7/25/22		
2023/01/000361	07/28/2022 GCR	-379.00	REF				TOTAL REC FEES 7/27/22		
2023/01/000361	07/28/2022 GCR	-200.00	REF				COUNTY PARK REC FEES 7/27/22		
2023/01/000368	07/01/2022 BUC	-22,000.00	REF				ORIGINAL BUDGET 2023		
2023/01/000382	07/31/2022 GCR	-342.00	REF				TOTAL REC FEES 07/28/22		
2023/01/000418	07/05/2022 GEN	372.27	REF JULY				MERCH SERV-MEMORIAL PARK		
10 -5-1-6120-000-000-0000-0000-48615 -		-3,000	RECR.FEES 0	-3,000	.00	.00	-3,000.00	.0%	
2023/01/000368	07/01/2022 BUC	-3,000.00	REF				ORIGINAL BUDGET 2023		
10 -5-1-6120-000-000-0000-0000-48615 -		-16,500	RECR.FEES 0	-16,500	-4,040.00	.00	-12,460.00	24.5%	
2023/01/000150	07/14/2022 GCR	-55.00	REF				BOAT LAUNCH 06/30/22		
2023/01/000150	07/14/2022 GCR	-335.00	REF				BOAT LAUNCH 07/04/22		
2023/01/000150	07/14/2022 GCR	-255.00	REF				BOAT LAUNCH 07/03/22		
2023/01/000150	07/14/2022 GCR	-510.00	REF				BOAT LAUNCH 07/01/22		
2023/01/000150	07/14/2022 GCR	-405.00	REF				BOAT LAUNCH 07/02/22		
2023/01/000150	07/14/2022 GCR	-165.00	REF				BOAT LAUNCH 07/05/22		
2023/01/000159	07/14/2022 GCR	-75.00	REF				BOAT LAUNCH 07/06/22		
2023/01/000159	07/14/2022 GCR	-35.00	REF				BOAT LAUNCH 07/07/22		
2023/01/000159	07/14/2022 GCR	-20.00	REF				BOAT LAUNCH 07/10/22		
2023/01/000159	07/14/2022 GCR	-230.00	REF				BOAT LAUNCH 07/09/22		
2023/01/000159	07/14/2022 GCR	-25.00	REF				BOAT LAUNCH 07/08/22		
2023/01/000188	07/18/2022 GCR	-275.00	REF				BOAT LAUNCH 07/11/22		
2023/01/000188	07/18/2022 GCR	-20.00	REF				BOAT LAUNCH 07/12/22		
2023/01/000188	07/18/2022 GCR	-65.00	REF				BOAT LAUNCH 07/14/22		
2023/01/000193	07/19/2022 GCR	-205.00	REF				BOAT LAUNCH 07/16/22		
2023/01/000193	07/19/2022 GCR	-90.00	REF				BOAT LAUNCH 07/15/22		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48615 203	RECR.FEES								
2023/01/000193	07/19/2022 GCR	-150.00	REF						BOAT LAUNCH 07/17/22
2023/01/000193	07/19/2022 GCR	-30.00	REF						BOAT LAUNCH 07/14/22
2023/01/000307	07/25/2022 GCR	-80.00	REF						BOAT LAUNCH 07/19/22
2023/01/000309	07/26/2022 GCR	-145.00	REF						BOAT LAUNCH 07/18/22
2023/01/000309	07/26/2022 GCR	-85.00	REF						BOAT LAUNCH 07/21/22
2023/01/000328	07/26/2022 GCR	-145.00	REF						BOAT LAUNCH 07/23/22
2023/01/000328	07/26/2022 GCR	-90.00	REF						BOAT LAUNCH 07/22/22
2023/01/000328	07/26/2022 GCR	-390.00	REF						BOAT LAUNCH 07/24/22
2023/01/000361	07/28/2022 GCR	-35.00	REF						BOAT LAUNCH 7/26/22
2023/01/000361	07/28/2022 GCR	-110.00	REF						BOAT LAUNCH 7/25/22
2023/01/000368	07/01/2022 BUC	-16,500.00	REF						ORIGINAL BUDGET 2023
2023/01/000382	07/31/2022 GCR	-15.00	REF						BOAT LAUNCH 07/28/22
10 -5-1-6120-000-000-0000-0000-48615 -		-2,500	RECR.FEES 0	-2,500	-899.00	.00	-1,601.00	36.0%	
2023/01/000150	07/14/2022 GCR	-54.00	REF						LICENSE/VESSEL 06/30/22
2023/01/000150	07/14/2022 GCR	-204.00	REF						LICENSE/VESSEL 07/04/22
2023/01/000150	07/14/2022 GCR	-496.00	REF						LICENSE/VESSEL 07/03/22
2023/01/000150	07/14/2022 GCR	-139.00	REF						LICENSE/VESSEL 07/01/22
2023/01/000150	07/14/2022 GCR	-276.00	REF						LICENSE/VESSEL 07/02/22
2023/01/000150	07/14/2022 GCR	-147.00	REF						LICENSE/VESSEL 07/05/22
2023/01/000159	07/14/2022 GCR	-52.00	REF						LICENSE/VESSEL 07/06/22
2023/01/000159	07/14/2022 GCR	-163.00	REF						LICENSE/VESSEL 07/07/22
2023/01/000159	07/14/2022 GCR	-348.00	REF						LICENSE/VESSEL 07/10/22
2023/01/000159	07/14/2022 GCR	-174.00	REF						LICENSE/VESSEL 07/09/22
2023/01/000159	07/14/2022 GCR	-245.00	REF						LICENSE/VESSEL 07/08/22
2023/01/000188	07/18/2022 GCR	-27.00	REF						LICENSE/VESSEL 07/11/22
2023/01/000188	07/18/2022 GCR	-211.00	REF						LICENSE/VESSEL 07/12/22
2023/01/000188	07/18/2022 GCR	-138.00	REF						LICENSE/VESSEL 07/14/22
2023/01/000193	07/19/2022 GCR	-415.00	REF						LICENSE/VESSEL 07/16/22
2023/01/000193	07/19/2022 GCR	-287.00	REF						LICENSE/VESSEL 07/15/22
2023/01/000193	07/19/2022 GCR	-184.00	REF						LICENSE/VESSEL 07/17/22
2023/01/000193	07/19/2022 GCR	-81.00	REF						LICENSE/VESSEL 07/14/22
2023/01/000307	07/25/2022 GCR	-137.00	REF						LICENSE/VESSEL 07/19/22
2023/01/000307	07/25/2022 GCR	-204.00	REF						LICENSE/VESSEL 07/20/22
2023/01/000309	07/26/2022 GCR	-406.00	REF						LICENSE/VESSEL 07/18/22
2023/01/000309	07/26/2022 GCR	-81.00	REF						LICENSE/VESSEL 07/21/22
2023/01/000328	07/26/2022 GCR	-314.00	REF						LICENSE/VESSEL 07/23/22
2023/01/000328	07/26/2022 GCR	-27.00	REF						LICENSE/VESSEL 07/22/22
2023/01/000328	07/26/2022 GCR	-304.00	REF						LICENSE/VESSEL 07/24/22
2023/01/000361	07/28/2022 GCR	-10.00	REF						LICENSE/VESSEL 7/26/22
2023/01/000361	07/28/2022 GCR	-198.00	REF						LICENSE/VESSEL 7/27/22
2023/01/000368	07/01/2022 BUC	-2,500.00	REF						ORIGINAL BUDGET 2023
2023/01/000382	07/31/2022 GCR	-273.00	REF						LICENSE/VESSEL 07/28/22
2023/01/000413	07/31/2022 GEN	1,257.00	REF JULY						NC WILDLIFE LICENSE 07/17-7/23

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1046120 RECREATION - REVENUE								
1046120 48615 204 RECR.FEES								
2023/01/000413 07/31/2022 GEN	1,400.00	REF JULY				NC WILDLIFE LICENSE 07/10-7/16		
2023/01/000413 07/31/2022 GEN	1,360.00	REF JULY				NC WILDLIFE LICENSE 07/03-07/9		
2023/01/000413 07/31/2022 GEN	679.00	REF JULY				NC WILDLIFE LICENSE 6/26-07/2		
TOTAL RECREATION - REVENUE	-105,000	0	-105,000	-24,602.23	.00	-80,397.77	23.4%	
TOTAL GENERAL FUND	-43,605,283	-609,884	-44,215,167	-616,215.12	.00	-43,598,951.88	1.4%	
TOTAL REVENUES	-43,605,283	-609,884	-44,215,167	-616,215.12	.00	-43,598,951.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 1		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-43,605,283	-609,884	-44,215,167	-616,215.12	.00	-43,598,951.88	1.4%
** END OF REPORT - Generated by Bridgett Holbrook **							